FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 63 of	73						
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina	ator		ssets that Were Demand	Subject	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138Y2M59		NATIONSTARMORTGAGE	20	\$1,279,341.47	100%	0	\$0.00	NA	ď
Total			20	\$1,279,341.47	100%	0	\$0.00		0
3138Y2M67		NATIONSTARMORTGAGE	23	\$3,933,565.42	100%	0	\$0.00	NA	, (
Total			23	\$3,933,565.42	100%	0	\$0.00		0
3138Y2M75		NATIONSTARMORTGAGE	9	\$1,340,278.64	100%	0	\$0.00	NA	C
Total			9	\$1,340,278.64	100%	0	\$0.00		0
3138Y2M83		AMERIS BANK	1	\$361,484.09	1.24%	0	\$0.00	NA	7 (
		ANGEL OAK FUNDING LLC	2	\$635,500.00	2.17%	0	\$0.00	NA	C
		BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,096,770.11	3.75%	0	\$0.00	NA	r C
		CARRINGTON MORTGAGE SERVICES LLC	1	\$206,833.42	0.71%	0	\$0.00	NA	. (
		CBC NATIONAL BANK	7	\$1,696,706.51	5.8%	0	\$0.00	NA	7 (
		DISCOVER HOME LOANS INC.	1	\$448,215.59	1.53%	0	\$0.00	NA	7
		E MORTGAGE MANAGEMENT LLC	1	\$198,943.58	0.68%	0	\$0.00	NA	. (
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,019.65	2.13%	0	\$0.00	NA	. (
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,600.00	1.38%	0	\$0.00	NA	r C
		LEADERONE FINANCIAL CORPORATION	1	\$199,876.00	0.68%	0	\$0.00	NA	. (
		LOAN SIMPLE INC.	1	\$289,377.02	0.99%	0	\$0.00	NA	(
		LOANSTAR HOME LOANS LLC	2	\$517,776.46	1.77%	0	\$0.00	NA	. (
		LUXURY MORTGAGE CORP.	1	\$308,593.09	1.06%	0	\$0.00	NA	(
		MCS MORTGAGE BANKERS INC.	1	\$443,441.39	1.52%	0	\$0.00	NA	. (
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$748,021.02	2.56%	0	\$0.00	NA	. (
		MORIA DEVELOPMENT INC.	2	\$593,420.00	2.03%	0	\$0.00	NA	(
		NATIONSTARMORTGAGE	52	\$13,986,210.88	47.83%	0	\$0.00	NA	(
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$341,449.77	1.17%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	0.91%	0	\$0.00	NA 0
	RPM MORTGAGE INC	2	\$1,064,504.18	3.64%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	5	†		+		1
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$404,490.46		0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$187,768.84	0.64%	1	\$184,527.32	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$682,573.11	2.33%	0	\$0.00	
	US MORTGAGE CORPORATION	2	\$702,430.00	2.4%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,095,485.68	3.75%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$174,994.31			·	
Total		103	\$29,242,743.51	100%	1	\$184,527.32	0
<u> </u>				!	لِل	<u> </u>	1
3138Y2M91	NATIONSTARMORTGAGE	9	\$1,839,777.51	88.5%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$239,014.75			·	
Total		10	\$2,078,792.26	100%	0	\$0.00	0
	a moving		1117 000 00	3.50	٢	20.00	27.1
3138Y2MA8	AMERICAN ENLANCING	1	\$417,000.00	2.6%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,400.00	1.19%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$124,000.00	0.77%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$355,000.00	2.21%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,600.00	1.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$243,000.00	1.51%	0	\$0.00	NAC
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	1.05%	0	\$0.00	NA (
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$198,945.84	1.24%	0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,000.00	1.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,000.00		\sqcup		
	CITIZENS BANK	1	\$361,200.00				1 1
		1	\$295,000.00	1.84%	0	\$0.00	NA

CLARK COUNTY CREDIT UNION							
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$156,840.15	0.98%	0	\$0.00	NA	A 0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$132,000.00	0.82%	0	\$0.00	NA	A 0
DHA FINANCIAL, INC., A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	A 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$297,431.33	1.85%	0	\$0.00	NA	A 0
FIRST PRIORITY FINANCIAL, INC	1	\$255,200.00	1.59%	0	\$0.00	NA	A 0
FIRST RATE FINANCIAL LLC	1	\$176,250.00	1.1%	0	\$0.00	N.A	0
FIRST SOUTH BANK	1	\$128,149.80	0.8%	0	\$0.00	N.A	A 0
FIRSTBANK	1	\$115,000.00	0.72%	0		N.A	7
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,411,640.00	27.48%	0		NA	A 0
GUM TREE MORTGAGE LLC	1	\$121,000.00	0.75%	0	\$0.00	N.A	A 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$273,000.00	1.7%	0	\$0.00	N <i>A</i>	A 0
HOMESTEAD FUNDING CORP	1	\$126,000.00	0.78%	0	\$0.00	N.A	A 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,345.91	0.95%	0	\$0.00	NA	A 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,220.96	0.77%	0	\$0.00	NA	A 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,500.00	1.22%	0	\$0.00	NA	A O
INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,650.41	0.87%	0	\$0.00	NA	A 0
JD BANK	1	\$228,000.00	1.42%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$295,375.00	1.84%	0	\$0.00	NA	A 0
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$124,000.00	0.77%	0	\$0.00	NA	A 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.78%	0	\$0.00	NA	A 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.38%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL,LLC	1	\$354,717.40	2.21%	0	\$0.00	NA	A 0

BANK THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK TJC MORTGAGE INC TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES US MORTGAGE CORPORATION, A NEW YORK CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC	1 1 1 1 1 1	\$125,000.00 \$125,900.00 \$135,200.00 \$128,000.00 \$153,200.00 \$178,000.00 \$253,920.80 \$318,672.89 \$415,252.97	0.78% 0.78% 0.84% 0.895% 1.11% 1.58% 1.98% 2.6%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK TJC MORTGAGE INC TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES US MORTGAGE CORPORATION, A NEW YORK	1 1 1 1 1	\$125,000.00 \$125,900.00 \$135,200.00 \$128,000.00 \$153,200.00 \$178,000.00 \$253,920.80	0.78% 0.78% 0.84% 0.8% 0.95% 1.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O
THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK TJC MORTGAGE INC TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1 1 1 1 1	\$125,000.00 \$125,900.00 \$135,200.00 \$128,000.00 \$153,200.00 \$178,000.00	0.78% 0.78% 0.84% 0.8% 0.95% 1.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK TJC MORTGAGE INC TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNITED BANK, INC., WEST VIRGINIA BANKING	1 1 1 1 1	\$125,000.00 \$125,900.00 \$135,200.00 \$128,000.00 \$153,200.00	0.78% 0.78% 0.84% 0.8% 0.95%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 7 0 7 0
THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK TJC MORTGAGE INC TRUSERVICE COMMUNITY	1 1 1 1 1	\$125,000.00 \$125,900.00 \$135,200.00 \$128,000.00	0.78% 0.78% 0.84% 0.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK TJC MORTGAGE INC	1 1 1 1	\$125,000.00 \$125,900.00 \$135,200.00	0.78% 0.78% 0.84%	0 0	\$0.00 \$0.00	NA NA	0
THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY THE POCA VALLEY BANK	1 1	\$125,000.00 \$125,900.00 \$135,200.00	0.78% 0.78% 0.84%	0 0	\$0.00 \$0.00	NA NA	C
THE FARMERS BANK THE PADUCAH BANK AND TRUST COMPANY	1	\$125,000.00 \$125,900.00	0.78%	0	\$0.00	NA	١ (
THE FARMERS BANK	1				\$0.00	NA	\
	1						1
SOUTHPOINT BANK, AN ALAABMA CHARTERED	1	\$171,000.00	1.07%	0	\$0.00	NA	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,000.00	2.04%	0	\$0.00	NA	
SHELTER LENDING SERVICES, L.L.C.	1	\$124,869.28	0.78%	0	\$0.00	NA	(
SERVISFIRST BANK, A CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	NA	(
ROYAL UNITED MORTGAGE LLC	1	\$111,200.00	0.69%	0	\$0.00	NA	
REEVES MORTGAGE	1	\$133,150.00	0.83%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,500.00	1.13%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$286,000.00	1.78%	0	\$0.00	NA	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	1.79%	0	\$0.00	NA	
PEYTON FINANCIAL MORTGAGE INC	1	\$215,200.00	1.34%	0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$166,400.00	1.04%	0	\$0.00	NA	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,526.00	0.69%	0	\$0.00	NA	
LIABILITY COMPANY NETWORK FUNDING,LP	1	\$135,200.00	0.84%	0	\$0.00	NA	
MORTGAGE EXRPESS,LLC, AN OREGON LIMITED	1	\$179,900.00	1.12%	0	\$0.00	NA	
MONARCH BANK	1	\$114,513.31	0.71%	0	\$0.00	NA	1

Total

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	1ST SIGNATURE						
3138Y2MB6	LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY (CFL # 06-0009LB)	1	\$101,000.00	6.47%	0	\$0.00	NA
	AMP LENDING	1	\$104,500.00	6.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$102,794.00	6.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$500,000.00	32.05%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,120.53	5.84%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	6.02%	0	\$0.00	NA
	NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$110,000.00	7.05%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$90,120.85	5.78%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$85,900.00	5.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	5.9%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	5.69%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	6.4%	0	\$0.00	NA
Total		16	\$1,560,235.38	100%	0	\$0.00	
3138Y2MC4	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,236.65	2.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	2.35%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$75,000.00	2.63%	0	\$0.00	NA
	COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$67,200.00	2.36%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$36,500.00	1.28%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$133,708.39	4.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,750.00	2.24%	0	\$0.00	NA
		1	\$72,000.00	2.53%	0	\$0.00	NA

FARMERS STATE BANK, A CORPORATION							
FOCUS BANK	1	\$49,900.00	1.75%	0	\$0.00	NA	7 (
FOUNDERS MORTGAGE INC	1	\$58,155.33	2.04%	0	\$0.00	NA	7 (
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$663,762.00	23.28%	0	\$0.00	NA	7 C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,500.00	2.75%	0	\$0.00	NA	y C
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	2.63%	0	\$0.00	NA	v (
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,698.35	2.51%	0	\$0.00	NA	y (
NORTH STATE BANK, A CORPORATION	1	\$45,000.00	1.58%	0	\$0.00	NA	7 C
PINNACLE BANK	1	\$65,000.00	2.28%	0	\$0.00	NA	7 (
ROYAL UNITED MORTGAGE LLC	3	\$205,495.01	7.21%	0	\$0.00	NA	7 C
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$83,274.65	2.92%	0	\$0.00	NA	7 (
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$155,201.64	5.44%	0	\$0.00	NA	7 (
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$79,664.84	2.79%	0	\$0.00	NA	۷ (
SHELTER LENDING SERVICES, L.L.C.	1	\$65,322.36	2.29%	0	\$0.00	NA	۲ (
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,901.70	2.49%	0	\$0.00	NA	۱ (
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$59,746.07	2.1%	0	\$0.00	NA	۱ (
THE FARMERS BANK	1	\$72,697.26	2.55%	0	\$0.00	NA	7 (
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$79,661.42	2.79%	0	\$0.00	NA	۱ (
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$83,800.00	2.94%	0	\$0.00	NA	۲ (
UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$66,000.00	2.32%	0	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	1	\$81,000.00	2.84%	0	\$0.00	NA	١ (

_	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$62,733.37	2.2%	0	\$0.00	NA
Total		42	\$2,850,909.04	100%	0	\$0.00	
3138Y2MD2	1ST CAPITAL MORTGAGE LLC	1	\$149,639.22	1.9%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,454.69	3.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$423,488.50	5.38%	0	\$0.00	NA
	AMP LENDING	1	\$171,308.19	2.18%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$260,638.81	3.31%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$183,025.96	2.33%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$382,486.90	4.86%	0	\$0.00	NA
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,436.76	2.5%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$168,601.97	2.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$216,046.22	2.75%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,427,723.34	30.87%	0	\$0.00	NA
	INTEGRITY FIRSTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,364.50	2%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,187.53	2.56%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$196,768.43	2.5%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$182,400.00	2.32%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$171,308.19	2.18%	0	\$0.00	NA
	PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION	1	\$620,408.02	7.89%	0	\$0.00	NA
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$204,009.05	2.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$387,802.18	4.93%	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC, AN	1	\$194,323.28	2.47%	0	\$0.00	NA

	OKLAHOMA LIMITED LIABILITY COMPANY						
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$174,879.12	2.22%	0	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$152,250.00	1.94%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,850.51			·	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,439.58		Ш	·	
Total		35	\$7,864,840.95	100%	0	\$0.00	0
2120X/2ME0	AT TERRA DANIE	1	¢1.45.640.61	2 50%		90.00	NAC
3138Y2ME0	ALTERRA BANK AMERICAN MORTGAGE SERVICES, INC	1	\$145,649.61 \$137,600.00			·	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$129,000.00	3.1%	0	\$0.00	NA 0
	AMP LENDING	3	\$416,039.71	9.99%	0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$142,442.31	3.42%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$274,796.55	6.6%	0	\$0.00	NA 0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,564.74	2.75%	0	\$0.00	NA 0
	EZ MORTGAGE LOANS, INC.	1	\$119,213.59	2.86%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$148,245.14		0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,052,723.91	25.27%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$133,449.90	3.2%	0	\$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$149,384.22			·	
<u> </u>	LEGACY TEXAS BANK		\$125,891.60	3.02%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$145,649.61	3.5%	0	\$0.00	NA 0
	RAYSTAR MORTGAGE GROUP INC	1	\$129,615.71	3.11%	1	\$125,278.77	NA 1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,464.11	3.25%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$113,550.80	2.73%	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$122,998.16	2.95%	0	\$0.00	NA

<u>L</u>	LIABILITY COMPANY			<u> </u>	\square^{l}	<u> </u>	<u> </u>
	STONEBRIDGE HOME LOANS	1	\$147,392.43	3.54%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$143,831.57	3.45%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$137,860.25	3.31%	0	\$0.00	NA
Total	TODOTT DELL'ARTER AND	31	\$4,165,363.92		+	\$125,278.77	1
				·			
3138Y2MF7	ACCEPTANCE HOME MORTGAGE CORP	1	\$89,634.28	2.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,002.35		Ш	·	
<u></u>	AMP LENDING	1	\$96,410.65		î î	†	
<u> </u>	APPROVED MORTGAGE CORP	1	\$88,000.00	2.16%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$194,755.59			,	
<u> </u>	D&H LENDING	1	\$88,446.48	2.17%	0	\$0.00	N/
	F 7 M BANK, A BANKING CORPORATION	1	\$108,000.00	2.65%	0	\$0.00	N.A
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$511,248.43	12.53%	0	\$0.00	N.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$91,500.00	2.24%	0	\$0.00	N/
	LANCASTER MORTGAGE COMPANY	1	\$107,561.14	2.64%	0	\$0.00	N.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$99,589.48	2.44%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,132.25				
	MORTGAGE SPECIALISTS LLC	1	\$88,304.52	2.16%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,375.00	2.51%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	16	\$1,504,039.38	36.85%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	1	\$91,629.96	2.24%	0	\$0.00	N.
<u> </u>	SALTER MORTGAGE GROUP	1	\$85,650.54				
<u> </u>	SHERMAN BRIDGE LENDING	1	\$94,422.59	1			
<u> </u>	SOUTHEAST BANK	1	\$93,028.16	1			
<u> </u>	SOUTHERN HERITAGE BANK	1	\$89,625.00	2.2%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$94,016.40	2.3%	0	\$0.00	N.

	US MORTGAGE OF FLORIDA	1	\$98,200.00	2.39%	0	\$0.00	NA (
Total		43	\$4,081,572.20	100%	0	\$0.00	(
3138Y2MG5	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	1.27%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS	1	\$62,948.39	1.01%	0	\$0.00	NA
	AMP LENDING	1	\$79,671.58	1.28%	0	\$0.00	NA (
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$66,950.51	1.08%	0	\$0.00	NA (
	CASON HOME LOANS, CORPORATION	1	\$84,000.00	1.35%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION	1	\$68,000.00	1.09%	0	\$0.00	NA (
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	1.03%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,407.86	1.2%	0	\$0.00	NA(
	FIRST SERVICE BANK	1	\$55,100.00	0.89%	0	\$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,129,471.77	18.16%	0	\$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	\$51,389.32	0.83%	0	\$0.00	NA
	GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$82,231.97	1.32%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$80,750.00	1.3%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$78,750.00	1.27%	0	\$0.00	NA(
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$117,350.40	1.89%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$49,898.49	0.8%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.	1	\$77,291.06	1.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$103,742.59	1.67%	0	\$0.00	NA
		1	\$78,200.00	1.26%	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY						
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$61,491.67	0.99%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.8%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$46,400.00	0.75%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	49	\$2,913,327.05			\$64,211.71	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$83,665.59	1.35%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$69,000.00	1.11%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$39,835.79	0.64%	0	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$80,000.00	1.29%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$216,505.81	3.48%	0	\$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$60,800.00	0.98%	0	\$0.00	NA 0
	WILSON BANK & TRUST	1	\$52,068.25	0.84%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$63,747.81	0.99%		·	
Total		101	\$6,219,745.91	100%	1	\$64,211.71	0
		. 1	ĺ		, 1		
		$\overline{}$			o		
3138Ү2МН3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	3.26%	0	\$0.00	NA 0
3138Y2MH3	CORPORATION, A	1	\$302,000.00 \$187,120.00	3.26% 2.02%			
3138Y2MH3	CORPORATION, A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1 1	·	2.02%	0	\$0.00	NA 0
3138Y2MH3	CORPORATION, A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP ASSURANCE FINANCIAL GROUP, LLC BLUE CHIP LENDING SERVICES INC	1 1 1 1	\$187,120.00	2.02%	0	\$0.00 \$0.00	NA 0
3138Y2MH3	CORPORATION, A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP ASSURANCE FINANCIAL GROUP, LLC BLUE CHIP LENDING SERVICES INC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 1 1 1 1	\$187,120.00 \$302,400.00	2.02%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138Y2MH3	CORPORATION, A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP ASSURANCE FINANCIAL GROUP, LLC BLUE CHIP LENDING SERVICES INC C & F MORTGAGE CORPORATION, A VIRGINIA	1 1 1 1 1 1	\$187,120.00 \$302,400.00 \$315,400.00	2.02% 3.27% 3.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138Y2MH3	CORPORATION, A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP ASSURANCE FINANCIAL GROUP, LLC BLUE CHIP LENDING SERVICES INC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1 1 1 1 1 1	\$187,120.00 \$302,400.00 \$315,400.00 \$308,750.00	2.02% 3.27% 3.41% 3.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138Y2MH3	CORPORATION, A CALIFORNIA CORPORATION AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP ASSURANCE FINANCIAL GROUP, LLC BLUE CHIP LENDING SERVICES INC C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CERUTSBANK, NATIONAL ASSOCIATION, A BANKING	1 1 1 1 1 1 1 1	\$187,120.00 \$302,400.00 \$315,400.00 \$308,750.00 \$286,976.00	2.02% 3.27% 3.41% 3.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	LIABILITY COMPANY						
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$264,550.00	2.86%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILIY COMPANY	1	\$286,400.00	3.09%	0	\$0.00	NA
	FIRST BANK	1	\$311,600.00	3.36%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$418,332.20	4.52%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,750.00	7.66%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	2.96%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$204,923.59	2.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,000.00	2.81%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,000.00	2.88%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$269,600.00	2.91%	0	\$0.00	N/
	NOBLE HOME LOANS	1	\$205,000.00	2.21%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,500.00	3.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,905.00	3.28%			NA
	REGENCY MORTGAGE CORP	1	\$271,700.00	2.93%		,	NA
	SUNQUEST FUNDING LLC TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$303,300.00 \$225,600.00	3.28% 2.44%		\$0.00 \$0.00	NA NA
	VILLAGE MORTGAGE COMPANY	2	\$559,000.00	6.04%	0	\$0.00	N/
	VOLUNTEER MORTGAGE INC	1	\$293,075.00	3.16%	0	\$0.00	N/
	WEST SUBURBAN BANK, A CORPORATION	1	\$300,000.00	3.24%		\$0.00	N/
	WILSON BANK & TRUST	1	\$308,288.17	3.34%		\$0.00	N.
al		33	\$9,260,579.21	100%	0	\$0.00	
38Y2MJ9	ACOPIA, LLC, A CORPORATION	1	\$89,087.77	5.91%	0	\$0.00	N
		1	\$88,350.00	5.86%	0	\$0.00	N.

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.		ĺ	!			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,500.00	6.47%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,000.00	6.83%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,284.43	5.66%	0	\$0.00	NA 0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$99,874.18	6.63%	0	\$0.00	NA 0
	CANYON RIVER MORTGAGE LLC	1	\$89,527.23	5.94%	1	\$88,256.85	NA 0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	\$104,768.02	6.95%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,070.67	19.51%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,288.78	5.73%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$91,884.25	6.1%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	5.67%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	6.63%	0	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,034.06	6.11%	0		
Total		16	\$1,507,169.39	100%	1	\$88,256.85	0
3138Y2MK6	ABERDEEN FEDERAL CREDIT UNION	1	\$66,560.00	6.41%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,242.37	7.25%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$83,793.02	8.07%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$69,604.06	6.7%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$137,413.93	13.23%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$66,834.90	6.44%	0	\$0.00	NA 0

	COMPANY	Ī	,	1	'	'	1
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	8.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$76,800.00	7.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$68,315.90	6.58%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,895.48	8.18%	0	\$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$74,907.78	7.21%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,519.34	6.31%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$84,396.10	8.13%	0	\$0.00	NA (
Total		14	\$1,038,282.88	100%	0	\$0.00	(
3138Y2ML4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,353.75	10.48%	0	\$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANATS, INC., A MINNESOTA CORPORATION	1	\$129,051.80	10.62%	0	\$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$141,424.10	11.64%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$131,930.00	10.86%	0	\$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$127,353.75	10.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$126,714.75	10.43%	0	\$0.00	NA
	RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$145,913.75	12.01%	0	\$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$145,832.53	12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,516.12	11.48%	0	\$0.00	NA
Total		9	\$1,215,090.55	100%	0	\$0.00	(
3138Y2MM2	ACOPIA, LLC, A CORPORATION	1	\$97,425.00	2.81%	0	\$0.00	NA (

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AMP LENDING								
NATIONAL ASSOCIATION 1 598,484.23 2.84% 0 \$0.00	AMP LENDING	1	\$89,140.26	2.57%	0	\$0.00	N/	4 C
NATIONAL ASSOCIATION FRANKLIN AMERICAN MORTGAGE COMPANY 9 \$884,026.95 25.51% 0 \$0.00 MORTGAGE COMPANY 9 \$887,099.98 2.51% 0 \$0.00 CORPORATION 1 \$87,099.98 2.51% 0 \$0.00 CORPORATION 1 \$885,248.09 2.46% 0 \$0.00 CORPORATION 1 \$885,248.09 2.46% 0 \$0.00 COMPANY 1 \$885,248.09 2.46% 0 \$0.00 COMPANY 1 \$890,895.62 2.62% 0 \$0.00 COMPANY 1 \$109,468.31 3.16% 0 \$0.00 COMPANY 1 \$87,899.06 2.54% 0 \$0.00 COMPANY 1 \$87,899.06 2.54% 0 \$0.00 COMPANY 1 \$108,178.64 3.12% 0 \$0.00 COMPANY 1 \$108,178.64 3.12% 0 \$0.00 COMPANY 1 \$102,282.54 2.95% 0 \$0.00 COMPANY 1 \$93,639.93 2.7% 0 \$0.00 COMPANY COMPANY COMPANY 1 \$93,639.93 2.7% 0 \$0.00 COMPANY COMPANY COMPANY 1 \$93,639.93 2.7% 0 \$0.00 COMPANY COMPANY	FIRST MERCHANTS BANK,	1	\$08 484 2 2	2 84%	٥	\$0.00	N.A	۸
MORTGAGE COMPANY 9 \$884,026.95 25.51% 0 \$0.00	NATIONAL ASSOCIATION	1	\$90,404.23	2.04%	U	\$0.00	117	10
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	FRANKLIN AMERICAN	Q	\$884 026 95	25 51%	٥	\$0.00	N/	ء اد
A NEW YORK BANKING CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. HOME FUNDING CORP. HOME FUNDING CORP. HOME FUNDING CORP. HOME FUNDING CORP. HOME FUNDING CORP. HOME FUNDING CORP. S87,899.06 1 \$90,895.62 2.62% \$0 \$0.00 \$0.00 1 \$0.00 2.72% 1 \$0.00 1 \$0.00 2.72% 1 \$0.00 3.000 2.72% 1 \$0.00 3.000	MORTGAGE COMPANY	,	φοσ+,020.73	23.31 /0		Ψ0.00	117	10
CORPORATION	·							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.		1	\$87,099.98	2.51%	0	\$0.00	N.A	4 C
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.								+
INDIANA LIMITED LIABILITY COMPANY.								
COMPANY. HOME FUNDING CORP. 1 \$90,895.62 2.62% 0 \$0.00 HOME FUNDING CORP. 1 \$109,468.31 3.16% 0 \$0.00 ICON MORTGAGE LENDING 1 \$87,899.06 2.54% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LANDMARK MORTGAGE & ASSOCIATES INC MANN MORTGAGE, LLC, AB LIFE MORTGAGE, LLC, AB LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$93,639.93 2.7% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$97,635.23 2.82% 0 \$0.00 RIVER COMMUNITY BANK, N.A., A NATIONAL 1 \$94,400.00 2.72% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$88,000.00 2.54% 0 \$0.00 SOUTHERST BANK 1 \$100,000.00 2.89% 0 \$0.00 SOUTHERST BANK 1 \$91,894.47 2.65% 0 \$0.00		1	\$85,248.09	2.46%	0	\$0.00	N/	4 C
HOME FUNDING CORP. 1 \$90,895.62 2.62% 0 \$0.00 HOME FUNDING CORP., A 1 \$109,468.31 3.16% 0 \$0.00 ICON MORTGAGE LENDING 1 \$87,899.06 2.54% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LANDMARK MORTGAGE & ASSOCIATES INC 1 \$102,282.54 2.95% 0 \$0.00 MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2.77% 0 \$0.00 LIMITED LIABILITY 1 \$93,639.93 2.7% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$992,511.11 2.67% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$97,635.23 2.82% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$97,635.23 2.82% 0 \$0.00 RIVER COMMUNITY BANK, N.A., A NATIONAL 1 \$94,400.00 2.72% 0 \$0.00 ASSOCIATION ROYAL UNITED MORTGAGE 1 \$88,000.00 2.54% 0 \$0.00 SOUTHEAST BANK 1 \$100,000.00 2.89% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE, LLC 1 \$91,894.47 2.65% 0 \$0.00								
HOME FUNDING CORP., A NEVADA CORPORATION 1 \$109,468.31 3.16% 0 \$0.00		1	\$90.895.62	2.62%	0	\$0.00	N.A	\ (
NEVADA CORPORATION 1 \$109,468.31 3.16% 0 \$0.00 ICON MORTGAGE LENDING 1 \$87,899.06 2.54% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LANDMARK MORTGAGE & ASSOCIATES INC 1 \$102,282.54 2.95% 0 \$0.00 MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$93,639.93 2.7% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$97,635.23 2.82% 0 \$0.00 MORTGAGE, INC. 1 \$97,635.23 2.82% 0 \$0.00 RIVER COMMUNITY BANK, N.A., A NATIONAL 1 \$94,400.00 2.72% 0 \$0.00 ASSOCIATION ROYAL UNITED MORTGAGE 1 \$88,000.00 2.54% 0 \$0.00 SOUTHEAST BANK 1 \$100,000.00 2.89% 0 \$0.00 SOUTHERN FIDELITY 1 \$91,894.47 2.65% 0 \$0.00			·			·		
INC 1 \$87,899.00 2.54% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LANDMARK MORTGAGE & ASSOCIATES INC MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY S93,639.93 2.7% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. S97,635.23 2.82% 0 \$0.00 PRIMARY RESIDENTIAL S97,635.23 2.82% 0 \$0.00 RIVER COMMUNITY BANK, N.A., A NATIONAL 1 \$94,400.00 2.72% 0 \$0.00 ASSOCIATION ROYAL UNITED MORTGAGE 1 \$88,000.00 2.54% 0 \$0.00 SOUTHEAST BANK 1 \$100,000.00 2.89% 0 \$0.00 SOUTHERN FIDELITY 1 \$91,894.47 2.65% 0 \$0.00	*	1	\$109,468.31	3.16%	0	\$0.00	N/	4 C
INC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LANDMARK MORTGAGE & ASSOCIATES INC \$102,282.54 2.95% 0 \$0.00 \$0.00	ICON MORTGAGE LENDING	1	Φ0 7 000 06	2.546	^	Φ0.00	NI	
LENDING, LLC, AN ARIZONA LIMITED LIABILITY S108,178.64 3.12% 0 \$0.00	INC	1	\$87,899.06	2.54%	0	\$0.00	NA	4 C
LIMITED LIABILITY COMPANY LANDMARK MORTGAGE & ASSOCIATES INC S102,282.54 2.95% 0 \$0.00	ISERVE RESIDENTIAL							
LIMITED LIABILITY COMPANY LANDMARK MORTGAGE & ASSOCIATES INC 1 \$102,282.54 2.95% 0 \$0.00		1	\$108 178 64	3 12%	٥	\$0.00	N/	ء اد
LANDMARK MORTGAGE & ASSOCIATES INC 1 \$102,282.54 2.95% 0 \$0.00		1	ψ100,170.0 1	3.12/0	U	ψ0.00	117	10
ASSOCIATES INC MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK SOUTHER SOUTH 1 \$91,894.47 2.65% 0 \$0.00 \$0.00								+
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$92,511.11 2.67% 0 \$0.00		1	\$102,282.54	2.95%	0	\$0.00	N.A	A (
LIFE MORTGAGE, LLC, A 1 \$93,639.93 2.7% 0 \$0.00			,			· ·		+
LIMITED LIABILITY 1 \$93,639.93 2.7% 0 \$0.00								
COMPANY PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$92,511.11 2.67% 0 \$0.00		1	\$93,639.93	2.7%	0	\$0.00	NA	A C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 1 \$92,511.11 2.67% 0 \$0.00								
A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK SOUTHERN FIDELITY MORTGAGE, LLC THE BANK OF SOUTH PRIMARY RESIDENTIAL 1 \$92,511.11 2.67% 0 \$0.00 \$0.00								\dagger
PRIMARY RESIDENTIAL MORTGAGE, INC. RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK 1 \$100,000.00 2.89% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE, LLC THE BANK OF SOUTH		1	\$92,511.11	2.67%	0	\$0.00	N/	4 C
MORTGAGE, INC. RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK 1 \$100,000.00 2.89% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE, LLC THE BANK OF SOUTH			***	202~	_	40.00		
N.A., A NATIONAL ASSOCIATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK 1 \$100,000.00 2.54% 0 \$0.00 SOUTHERN FIDELITY MORTGAGE, LLC THE BANK OF SOUTH		1	\$97,635.23	2.82%	0	\$0.00	NA	A C
ASSOCIATION ROYAL UNITED MORTGAGE LLC SOUTHEAST BANK SOUTHERN FIDELITY MORTGAGE, LLC THE BANK OF SOUTH 1 \$88,000.00 2.54% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	RIVER COMMUNITY BANK,							
ROYAL UNITED MORTGAGE 1 \$88,000.00 2.54% 0 \$0.00	N.A., A NATIONAL	1	\$94,400.00	2.72%	0	\$0.00	NA	A C
LLC 1 \$88,000.00 2.54% 0 \$0.00	ASSOCIATION							╀
SOUTHEAST BANK		1	\$88,000,00	2 54%	0	\$0.00	N/	۱۸
SOUTHERN FIDELITY MORTGAGE, LLC THE BANK OF SOUTH 1 \$91,894.47 2.65% 0 \$0.00			·			,		4
MORTGAGE, LLC 1 \$91,894.47 2.65% 0 \$0.00		1	\$100,000.00	2.89%	0	\$0.00	N.A	4 C
THE BANK OF SOUTH		1	\$91,894.47	2.65%	0	\$0.00	N.A	A (
[THE BANK OF SOUTH 1 clot 500 od 2 020] of cool			,			·		+
[CAPOLINA A CTATE PANIX 1 \$101,380.04 2.93% 0 \$0.00		1	\$101,586.04	2.93%	0	\$0.00	NA	4 C
CAROLINA, A STATE BANK THE HOME LENDING CROUP	·							+
THE HOME LENDING GROUP, 1 \$88,698.14 2.56% 0 \$0.00	· ·	1	\$88,698.14	2.56%	0	\$0.00	NA	A C
TJC MORTGAGE INC 1 \$104,870.89 3.03% 0 \$0.00		1	\$104 870 80	3 03%	0	00.02	N/	١,
TRILIMPH MORTGAGE A		1						
BANKING CORPORATION 1 \$93,760.89 2.71% 0 \$0.00	*	1	\$93,760.89	2.71%	0	\$0.00	N/	4 C
TRILIMPH MORTGAGE A			.				_	†
BANKING CORPORATION. 1 \$98,173.77 2.83% 0 \$0.00		1	\$98,173.77	2.83%	0	\$0.00	N/	A C

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$87,766.95	2.53%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$87,899.06	2.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$103,880.71	3%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$108,205.00	3.14%	0	\$0.00	NA	v 0
Total		36	\$3,464,957.75	100%	0	\$0.00		0
3138Y2MN0	AMERIPRO FUNDING, INC	1	\$74,314.66	3.9%	0	\$0.00	NA	v 0
	AMP LENDING	1	\$75,908.69	3.99%	0	\$0.00	NA	70
	BENCHMARK BANK	1	\$84,750.11	4.45%	0	\$0.00	NA	<u>ر</u>
	BLUE SKYE LENDING LLC	1	\$84,000.00	4.41%	1	\$81,267.58	NA	7 0
	BUCKHEAD HOME LOANS	1	\$79,906.08	4.2%	0	\$0.00	NA	7 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$148,921.90	7.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$80,042.54	4.2%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$83,797.72	4.4%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$77,506.76		0	1		_
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	·					
	FRONTIER STATE BANK, A STATE BANK	1	\$61,525.99	3.23%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$68,317.81	3.59%	0	\$0.00	NA	. 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$84,448.41	4.44%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$72,750.00	3.82%	0	\$0.00	NA	70
	MONARCH BANK	1	\$72,977.88	3.83%	0	\$0.00		\neg
	MORTGAGE SERVICES III, LLC.	1	\$82,650.00	4.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$40,751.63	2.14%	0	\$0.00	NA	7[(
	ROYAL UNITED MORTGAGE LLC	3	\$210,750.00			\$0.00		
Total		26	\$1,903,514.41	100%	2	\$144,882.29		0
3138Y2NA7	BANK OF MANHATTAN N.A.	1	\$599,227.66	0.98%	0	\$0.00	NA	(
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$907,646.30					

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	CROSSCOUNTRY MORTGAGE INC.	1	\$224,000.00	0.37%	0	\$0.00	NA	. (
	DISCOVER HOME LOANS INC.	2	\$971,560.70	1.59%	0	\$0.00	NA	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$520,313.92	0.85%	0	\$0.00	NA	. (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$184,900.00	0.3%	0	\$0.00	NA	. (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,551.46	0.55%	0	\$0.00	NA	. (
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.35%	0	\$0.00	NA	. (
	LOANSTAR HOME LOANS LLC	1	\$246,800.00	0.4%	0	\$0.00	NA	. (
	MCS MORTGAGE BANKERS INC.	1	\$371,521.15	0.61%	1	\$366,130.40	NA	.[
	MORIA DEVELOPMENT INC.	2	\$485,040.00	0.79%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	196	\$51,042,272.84	83.33%	2	\$568,169.86		т
	PACOR MORTGAGE CORP.	1	\$343,200.00	0.56%	0	\$0.00	NA	Į
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$915,112.35	1.49%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP INC.	1	\$256,500.00	0.42%	0	\$0.00	NA	Ī
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,551,420.22	2.53%	0	\$0.00	NA	
	SIRVA MORTGAGE INC.	3	\$1,091,085.85	1.78%	0	\$0.00	NA	Ī
	THE MORTGAGE FIRM INC.	2	\$647,357.46	1.06%	0	\$0.00	NA	Ī
	US MORTGAGE CORPORATION	1	\$344,000.00	0.56%	0	\$0.00	NA	L
Total		225	\$61,255,909.91	100%	3	\$934,300.26		ļ
3138Y2NB5	BANKSOUTH MORTGAGE COMPANY LLC	2	\$188,370.97	2.03%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$204,963.57	2.21%	0	\$0.00	NA	
	CBC NATIONAL BANK	2	\$194,000.00	2.09%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC	1	\$88,688.28	0.96%	0	\$0.00	NA	L
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,750.00	1.07%	0	\$0.00	NA	L
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$207,200.00	2.23%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$98,400.00	1.06%	0	\$0.00	NA	ٳ
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	

	MORIA DEVELOPMENT INC.	3	\$303,777.39	3.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	76	\$7,481,471.41	80.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$323,930.00	3.5%	0	\$0.00	NA	0
Total		94	\$9,280,551.62	100%	0	\$0.00		0
								-
3138Y2NC3	NATIONSTARMORTGAGE	16		100%	1		NA	
Total		16	\$1,376,832.67	100%	0	\$0.00		0
3138Y2Q55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$5,069,707.43	100%	1	\$34,774.60	NA	0
Total		78	\$5,069,707.43	100%	1	\$34,774.60		0
	DVG MODEGA GE A DWIGION							╀
3138Y2Q63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	. , ,	100%		\$53,239.66	NA	1
Total		45	\$2,569,131.18	100%	1	\$53,239.66		0
3138Y2Q71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,098,523.66	100%	0	\$0.00	NA	0
Total	Of The Bank, IV.A.	13	\$1,098,523.66	100%	0	\$0.00		0
3138Y2Q89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,233,935.89	100%	0	\$0.00	NA	0
Total		43	\$4,233,935.89	100%	0	\$0.00		0
3138Y2Q97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,414,316.31	100%	0	\$0.00	NA	0
Total		25	\$2,414,316.31	100%	0	\$0.00		0
3138Y2RA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,373,009.84	100%	0	\$0.00	NA	0
Total		5	\$1,373,009.84	100%	0	\$0.00		0
3138Y2RB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,029,010.43	100%	0	\$0.00	NA	0
Total		37	\$6,029,010.43	100%	0	\$0.00		0
3138Y2RC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,106,930.74	100%	1	\$160,003.24	NA	1
Total		13	\$2,106,930.74	100%	1	\$160,003.24		1
3138Y2RD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	\$23,591,306.16	100%	0	\$0.00	NA	0
Total	·	86	\$23,591,306.16	100%	0	\$0.00		0
3138Y2RE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,436,283.07	100%	0	\$0.00	NA	0

Total		17	\$3,436,283.07	100%	0	\$0.00		0
3138Y2RF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,592,446.49	100%	0	\$0.00	NA	0
Total		10	\$1,592,446.49	100%	0	\$0.00		0
	DVG VODEG (GE							-
3138Y2RR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,804,432.30	100%	0	\$0.00	NA	0
Total		11	\$1,804,432.30	100%	0	\$0.00		0
3138Y2RS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,184,102.00	100%	0	\$0.00	NA	0
Total		6	\$1,184,102.00	100%	0	\$0.00		0
3138Y2RT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,548,641.90	100%	0	\$0.00	NA	0
Total	, , , , , ,	46	\$12,548,641.90	100%	0	\$0.00		0
3138Y2RU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,155,807.70	100%	0	\$0.00	NA	0
Total		4	\$1,155,807.70	100%	0	\$0.00		0
212277222		_	\$127.772. 60	0.10~	_	40.00		_
3138Y2SD6	BLUELEAF LENDING LLC	1	\$137,572.68	9.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,093,096.13	72.56%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,816.31	9.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,982.47	8.63%	0	\$0.00	NA	0
Total		12	\$1,506,467.59	100%	0	\$0.00		0
3138Y2SE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,376,611.08	100%	0	\$0.00	NA	0
Total	03111111	9	\$1,376,611.08	100%	0	\$0.00		0
3138Y2SF1	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$181,212.00	11.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,337,456.42	88.07%	0	\$0.00	NA	0
Total		9	\$1,518,668.42	100%	0	\$0.00		0
								1
3138Y2SG9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$176,772.16	13.89%	0	\$0.00	NA	0
		5	\$853,327.68	67.04%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY			ı				
	MORTGAGE MASTER, INC	1	\$242,694.28	19.07%	0	\$0.00	NA	4 (
Total		7			+			0
								I
3138Y2SH7	DIRECT MORTAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$179,463.37	3.61%	0	\$0.00	NA	A (
	FIFTH THIRD MORTGAGE COMPANY	12	\$2,882,068.74	58.01%	0	\$0.00	NA	A (
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$247,545.09	4.98%	0	\$0.00	NA	1
	MILEND, INC., A GEORGIA CORPORATION	1	\$285,648.34	5.75%	0	\$0.00	NA	1
	MORTGAGE MASTER INC	2	\$573,764.64	11.55%	0	\$0.00	NA	1
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,592.00	6.23%	0	\$0.00		
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,882.88	9.87%	0	\$0.00	NA	1
Total		19	\$4,967,965.06	100%	0	\$0.00		(
				 !'	\square']
3138Y2SJ3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$78,659.67	5.15%	0	\$0.00	NA	1
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,318,179.79	86.25%	0	\$0.00	NA	4
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,857.55	5.03%	0	\$0.00	NA	A.
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$54,615.09	3.57%	0	\$0.00	NA	¥
Total		24	\$1,528,312.10	100%	0	\$0.00	<u> </u>	
3138Y2SK0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$104,285.24	6.83%	0	\$0.00	NA	Ā
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$89,102.68	5.84%	0	\$0.00	NA	١
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,142.86	68.65%	0	\$0.00	NA	Ą
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,900.00	6.54%	0	\$0.00	NA	1
	GSF MORTGAGE CORPORATION	1	\$97,380.11	6.38%	0	\$0.00	NA	١
		1	\$88,000.00	5.76%	0	\$0.00	NA	١
	I I			•		1	•	

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION						
Total		16	\$1,526,810.89	100%	0	\$0.00	
3138Y2SL8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,108.63	8.2%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,006,332.80	67.05%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$125,245.81	8.34%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$136,000.00	9.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,210.98	7.35%	0	\$0.00	NA
Total		12	\$1,500,898.22	100%	0	\$0.00	
3138Y2TX1	SUN WEST MORTGAGE COMPANY, INC.	2	\$798,500.00	100%	0	\$0.00	NA
Total	,	2	\$798,500.00	100%	0	\$0.00	
3138Y2TY9	ALLEGHENY MORTGAGE CORP., A CORPORATION.	1	\$154,375.00	1.8%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,155.89	3.14%	0	\$0.00	NA
	CITY BANK	1	\$154,192.02	1.79%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,554.67	1.91%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$157,274.37	1.83%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$270,553.07	3.15%	0	\$0.00	NA
	FREEDOM FRIST FEDERAL CREDIT UNION	1	\$154,791.21	1.8%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$166,026.06	1.93%	0	\$0.00	NA
	MIDCOUNNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,438.31	4.84%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$595,461.82	6.93%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,714.44	2.46%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$164,900.00	1.92%	0	\$0.00	NA

	ONE MORTGAGE INC	1	\$234,883.18	2.73%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$298,297.51	3.47%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$416,438.29	4.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,913.50	3.06%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$407,450.42	4.74%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$212,413.49	2.47%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,585.95	1.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,714.80	1.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$3,000,809.27	34.9%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$404,454.45	4.7%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,321.61	1.98%	0	\$0.00	NA	0
Total		35	\$8,597,719.33	100%	0	\$0.00		0
3138Y2TZ6	FIRST LENDING	1	\$94,378.36	7.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	\$104,729.16	8.2%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$109,355.81	8.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,116.31	8.31%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	7.05%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$109,250.00	8.56%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$95,000.00	7.44%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$103,500.00	8.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$86,985.31	6.81%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,868.71	7.98%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$87,000.00	6.81%			NA	1
	ZEUS MORTGAGE, LTD.	1	\$102,125.00	8%		Ψ0.00	NA	1
	Unavailable	1	\$86,288.78	6.77%		·	NA	0
Total		13	\$1,276,597.44	100%	0	\$0.00		0
3138Y2W74	METROPOLITAN NATIONAL BANK	1	\$87,766.95	7.59%	0	\$0.00	NA	0
		13	\$1,068,209.64	92.41%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
Total	,	14	\$1,155,976.59	100%	0	\$0.00	0
			<u></u>		لَـــَ	<u> </u>	$\overline{\Box}$
3138Y2W82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,572,764.55	100%	1	\$307,976.05	NA 0
Total		6	\$1,572,764.55	100%	1	\$307,976.05	0
21203/233/00	DANK OF AMEDICAN FORK		¢74.220.70	4 040%			NA.
3138Y2W90	BANK OF AMERICAN FORK BANK OF MICHIGAN A	1	\$74,230.70	4.94%	U	\$0.00	NAC
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION		\$39,950.82	2.66%	0	\$0.00	NA
	BANKERS TRUST COMPANY		\$65,841.07	4.38%	0	\$0.00	NA (
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$81,331.49	5.41%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$41,548.85	2.77%	0	\$0.00	NA
	FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,915.11	4.65%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	3.32%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,913.93	4.65%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$56,800.00	3.78%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$83,499.55	5.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK ,INC	1	\$81,399.79	5.42%	0	\$0.00	NA
	RIVER TOWN BANK, A CORPORATION	1	\$48,940.58			· ·	
<u> </u>	U.S. BANK N.A.	11	\$683,913.07	45.52%	0	\$0.00	NA
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION		\$55,063.98	3.68%	0	\$0.00	NA
Total		24	\$1,502,288.86	100%	0	\$0.00)
21203/23/22	TARIOTONI DANIV	3	\$426 522 43	17 210/2		\$0.00	NIA
3138Y2X32	FARMINGTON BANK	3	\$436,533.43 \$228,240,23		-	· ·	
 	LIBERTY BANK NE MOVES MORTGAGE, LLC	1	\$228,240.23 \$179,631.98		-		1
 	PEOPLE'S UNITED BANK	1	\$179,631.98		_	1	
	ROCKVILLE BANK	3	\$619,754.62		1 1	 	
	WELLS FARGO BANK, N.A.	1	\$260,426.50		_		
	WEDDOTTHOO DIE IN THE	2	\$554,365.56		_	1	1
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	WILLIAM RAVEIS MORTGAGE, LLC						
Total	Machine Control, Edit	12	\$2,536,047.07	100%	0	\$0.00	
3138Y2X99	FARMINGTON BANK	1	\$125,254.06	10.56%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$161,245.53	13.59%	0	\$0.00	NA
	ROCKVILLE BANK	3	\$672,275.90	56.68%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,381.59	19.17%	0	\$0.00	
Total		6	\$1,186,157.08	100%	0	\$0.00	(
3138Y2XA6	ASSURED MORTGAGE, INC.	1	\$103,872.12	6.48%	0	\$0.00	NA
5130127110	BANK OF AMERICA FORK	1	\$102,074.34	6.37%	_	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$98,875.76			\$0.00	NA
	BLACKRIDGEBANK	1	\$91,772.30			\$0.00	NA
	CENTERSTATE BANK OF FLORIDA	1	\$97,263.04	6.07%		\$0.00	
	FIRST CITIZENS NATIONAL BANK	1	\$94,765.91	5.91%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$92,396.76	5.77%	1	\$90,290.74	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,073.10				
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$87,531.09	5.46%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$90,277.00	5.63%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$640,407.22	39.98%	0	\$0.00	NA
Total		17	\$1,602,308.64	100%	1	\$90,290.74	-
3138Y2XB4	BANK OF AMERICA FORK	1	\$126,787.55	5.5%	_	·	
	BANK OF AMERICAN FORK	1	\$115,733.63	5.02%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$113,363.63	4.92%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,908.88	5.9%	0	\$0.00	NA
	LEGACY BANK	1	\$111,462.78	4.84%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$132,412.78	5.75%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.A CORPORATION.	1	\$119,704.30	5.19%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$134,834.01	5.85%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$137,580.63	5.97%		\$0.00	NA
	U.S. BANK N.A.	7	\$924,926.61	40.14%	1	\$0.00	NA
		1	\$127,691.77	5.54%	1 1		

	US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION			! 		!		
	WISCONSIN MORTGAGE CORPORATION	1	\$123,847.53	5.38%	0	\$0.00	NA	0
Total		18	\$2,304,254.10	100%	0	\$0.00	,	0
3138Y2XC2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,870.35	8.46%	0	\$0.00) NA	0
	COUNTYBANK, A CORPORATION.	1	\$269,637.05	7.5%	0	\$0.00	NA	0
	FFIRST STATE BANK, A TENNESSEE CORPORATION	1	\$231,428.32	6.44%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$292,238.99	8.13%	0	\$0.00	NA NA	7 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$353,740.84	9.84%	0	\$0.00) NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$237,707.36	6.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$223,098.90	6.21%	0	\$0.00) NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,827.79	5.03%	0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	6	\$1,316,027.49	36.62%	0	\$0.00	NA	7 0
	VALLEY MORTGAGE INC, A CORPORATION	1	\$184,698.74	5.15%	0	\$0.00		
Total		15	\$3,593,275.83	100%	0	\$0.00	<u> </u>	0
3138Y2XD0	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$61,722.24					
	U.S. BANK N.A.	17	\$1,331,477.37		_	1		_
Total		18	\$1,393,199.61	100%	0	\$0.00		0
3138Y2XF5	BREMER BANK NATIONAL ASSOCIATION	1	\$124,976.80	6.13%	0	\$0.00) NA	0
	CASON HOME LOANS CORPORATION	1	\$118,547.21	5.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,631.52	6.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,669,075.60	81.8%	0	\$0.00	NA	7 (
Total		16	\$2,040,231.13	100%	0	\$0.00	1	(
<u> </u>				<u> </u>				1
3138Y2XG3	BRANCH BANKING AND TRUST COMPANY	14	. , ,			·		
Total		14	\$1,460,771.85	100%	0	\$0.00		(

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3138Y2XJ7	BRANCH BANKING AND TRUST COMPANY	12	\$2,974,806.86	73.94%	1	\$211,827.93	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,073.92	7.61%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$191,288.88	4.75%	0	\$0.00	NA
	NTFN, INC	1	\$270,067.52	6.71%	-		
	STIFEL BANK AND TRUST	1	\$281,005.85	6.99%	_		NA
Total		16	\$4,023,243.03	100%	_	\$211,827.93	
3138Y2XK4	ATLANTIC COAST MORTGAGE, LLC	1	\$120,248.52	4.32%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	21	\$2,042,632.36	73.44%	1	\$52,334.11	NA
	GSB MORTGAGE, INC.	1	\$115,218.16	4.14%	0	\$0.00	NA
	MIDFIRST BANK	1	\$111,859.08	4.02%	-		NA
	NTFN, INC	1	\$101,125.51	3.64%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$119,398.21	4.29%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$112,764.96	4.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$58,256.09	2.1%	0	\$0.00	NA
Total		28	\$2,781,502.89	100%	1	\$52,334.11	
3138Y2XL2	BRANCH BANKING AND TRUST COMPANY	8	\$1,133,444.70	100%	0	\$0.00	NA
Total		8	\$1,133,444.70	100%	0	\$0.00	
3138Y2XM0	BANK OF THE OZARKS	1	\$211,413.82	4.09%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	18	\$4,484,571.16	86.68%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$286,206.45	5.53%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$191,476.52	3.7%		·	
Total		21	\$5,173,667.95	100%	0	\$0.00	
3138Y2XN8	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$229,710.63	2.23%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$358,551.42	3.48%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$158,009.67	1.53%	0	\$0.00	NA
	CENTERBANK	1	\$157,111.91	1.52%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$302,924.40	2.94%	0	\$0.00	NA

	FIRST MIDWEST BANK, A STATE BANK	1	\$185,353.79	1.8%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION	1	\$602,477.17	5.85%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$355,337.55	3.45%	0	\$0.00	NA	.0
	LHM FINANCIAL CORPORATION	1	\$268,845.01	2.61%	0	\$0.00	NA	.0
<u> </u>	MARQUETTE BANK	1	\$183,556.92	1.78%	0	\$0.00	NA	.0
	MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$280,566.46	2.72%	0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$269,747.22	2.62%	0	\$0.00	NA	. 0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$394,479.84	3.83%	0	\$0.00	NA	. 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$389,038.99	3.77%	1	\$384,115.26	NA	. 1
	U.S. BANK N.A.	20	\$5,219,357.67	50.64%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION.	1	\$415,924.39					
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$288,088.36	2.79%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$248,257.99	2.4%	0	\$0.00	NA	0
Total		37	\$10,307,339.39	100%	1	\$384,115.26		1
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3138Y2XP3	ACADEMY MORTGAGE CORPORATION	2	\$356,801.90	30.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2						-
	ONE NEVADA CREDIT UNION	1	\$194,443.51	16.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,012.44			7 3 1 3 3	NA	↓
Total		6	\$1,155,873.27	100%	0	\$0.00		0
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3138Y2XQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,085.54	100%		,	NA	-
Total		1	\$87,085.54	100%	0	\$0.00		0
<u> </u>		-			Щ			Ļ
3138Y2XR9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,094.15	2.4%	0	\$0.00	NA	. C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,901.54	2.66%	0	\$0.00	NA	. 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$902,700.61	17.02%	0	\$0.00	NA	. С

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	BREMER BANK NATIONAL ASSOCIATION	2	\$291,829.13	5.5%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$43,542.44	0.82%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$189,657.34	3.58%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$520,968.97	9.82%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,914.74	2.86%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	2	\$347,113.89	6.55%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	4	\$490,430.57	9.25%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$96,181.88			\$0.00	
	PHH HOME LOANS, LLC	2	\$375,342.69	7.08%	0	\$0.00	NA 0
	PIONEER BANK	1	\$87,764.44	1.65%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$254,006.80	4.79%		\$0.00	NA 0
	STEARNS LENDING INC	1	\$155,004.73	2.92%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$80,910.13	1.53%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$508,552.35	9.59%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$138,350.31	2.61%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$401,199.43	7.56%	0	\$0.00	NA 0
Total		41	\$5,303,466.14	100%	0	\$0.00	0
3138Y2XS7	BREMER BANK NATIONAL	1	\$124,798.75	35 61%	0	\$0.00	NA 0
513012115.	ASSOCIATION	-				·	
	WELLS FARGO BANK, N.A.	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$225,660.02		-	7 0 1 0 0	
Total	- 	2	\$350,458.77	100%	0	\$0.00	<u> </u>
2120V2VT5	TIOME STATE DANK	1	Φ100 2 <i>4</i> 2 52	12 550%	0	\$0.00	NA 0
3138Y2XT5	HOME STATE BANK MEGASTAR FINANCIAL CORP	1	\$100,342.52 \$135,465.38		+	1	1
Total	MEGASTAR FINANCIAL CORT	2	\$135,465.38 \$235,807.90	100%	+	1	1
Totai	+		Φ433,001.20	100 /0		ψυ•υυ	
3138Y2XU2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,335.37	23.68%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,506.82	26.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$185,651.85	33.73%	0	\$0.00	NA (
	PHH HOME LOANS, LLC	1	\$89,864.90			\$0.00	
Total		4	\$550,358.94	100%	0	\$0.00	(

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	FIRST WORLD MORTGAGE						
3138Y2XZ1	CORPORATION	1	\$184,217.18	12.77%	0	,	NA
	LIBERTY BANK	1	\$318,111.61	22.04%			NA
	NE MOVES MORTGAGE, LLC	1	\$161,157.58	11.17%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$289,156.07	20.04%	0	\$0.00	NA
	WILLIAM RAVEIS	2	\$490,496.95	33.98%	0	\$0.00	NA
	MORTGAGE, LLC		·			,	
Total		7	\$1,443,139.39	100%	0	\$0.00	
3138Y2YB3	COBALT MTG	1	\$266,390.69	7.86%	0	\$0.00	NA
	DHI MTG CO	1	\$164,667.81	4.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG	1	\$153,669.14	4.53%	0	\$0.00	NA
	GUILD MTG	8	\$1,291,171.87	38.1%	0	\$0.00	NA
	MORTGAGE MASTERS SERVICES	1	\$321,945.74	9.5%	0	\$0.00	NA
	NETWORK MTG SERVICES	1	\$220,096.34	6.49%	0	\$0.00	NA
	PEOPLES BANK	1	\$223,100.00	6.58%	0	\$0.00	NA
	UMPQUA BANK	4	\$621,977.14	18.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MTG	1	\$125,926.26	3.73%	0	\$0.00	NA
Total		19	\$3,388,944.99	100%	0	\$0.00	
3138Y2YC1	AMERICAN MTG COMPANY	1	\$144,222.45	8.12%	0	\$0.00	NA
	COBALT MTG	2	\$200,480.64	11.28%		·	NA
	EVERGREEN MONEYSOURCE	2	\$258,283.71	14.54%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG	1	\$109,115.67	6.14%		·	NA
	EVERGREEN MTG	1	\$86,925.00	4.89%	0	\$0.00	NA
	GLOBAL CU	1	\$145,645.69	8.2%		· ·	NA
	GUILD MTG	6	\$697,158.09	39.24%	0	\$0.00	NA
	MOVEMENT MTG LLC	1	\$134,830.00	7.59%		·	NA
Total		15	\$1,776,661.25	100%	0	\$0.00	
3138Y2YD9	AXIA FINAINCIAL LLC	1	\$164,959.00	7.82%			NA
	BAY EQUITY	1	\$151,320.00	7.18%			NA
<u> </u>	COBALT MTG INC	1	\$174,390.21	8.27%			NA
<u> </u>	FAIEWAY INDEPENDENT	1	\$161,795.36	7.67%			NA
	GUILD MTG	3	\$493,612.09	23.41%			NA
<u> </u>	LPMC LLC	1	\$157,920.02	7.49%		·	NA
	PRIMELENDING	1	\$156,461.78	7.42%			NA
<u> </u>	PROSPECT MTG	1	\$174,390.21	8.27%			
<u> </u>	UMPQUA BANK	1	\$156,557.27	7.42%		·	NA
	UNIVERSAL AMERICAN MTG	1	\$164,002.70	7.78%		·	NA
	Unavailable	1	\$153,142.00	7.27%		·	NA
Total		13	\$2,108,550.64	100%	0	\$0.00	

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3138Y2YE7	BAY EQUITY LLC	2	\$416,644.90	10.96%	0	\$0.00	NA
V10012111	COBALT MTG	2	\$375,907.79			\$0.00	NA NA
	COBALT NTG	1	\$213,351.00			\$0.00	NA NA
	GUILD	1	\$213,331.00			\$0.00	NA NA
	GUILD MTE	1	\$188,922.73	4.97%		\$0.00	
	GUILD MTG	3	\$582,413.03			\$0.00	NA NA
	HOMESTREET	1	\$213,628.00			\$0.00	
	HOMESTREET BANK	3	\$614,958.28			\$0.00	NA NA
	MORTGAGE MASTERS	1	\$217,981.64	5.74%		\$0.00	
	PACIFIC MTG CORP	1	\$195,940.00			\$0.00	NA
	REPUBLIC MTG	1	\$213,445.23	5.62%		\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$176,013.26			\$0.00	NA
	UMPQUA BANK	1	\$179,234.38			\$0.00	NA
Total	om your brillia	19	\$3,799,900.24	100%		\$0.00	11/1
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3138Y2YF4	AMERICAN PACIFIC	1	\$294,395.00	6.34%	0	\$0.00	NA
	AMERICAN WEST BAJK	1	\$324,550.45	6.99%		\$0.00	NA
	BAY EQUITY LLC	1	\$258,780.00		\vdash	·	
	DHI MTG COM	1	\$290,150.79			\$0.00	NA
	GUILD MTG	7	\$1,814,256.35	39.08%	-	\$0.00	
	HOMESTREET BANK	1	\$330,372.56			\$0.00	NA
	MORTGAGE MASTERS	1	\$239,495.89		\vdash	\$0.00	NA
	PEOPLES BANK	1	\$365,310.53	7.87%	-	\$0.00	NA
	PROSPECT MORTGAGE	1	\$232,472.34	5.01%		\$0.00	NA
	SUBURBAN MTG	1	\$242,208.63	5.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MTG	1	\$249,935.00			\$0.00	NA
Total		17	\$4,641,927.54	100%	0	\$0.00	
3138Y2YG2	AMERICAN PACIFIC MTG	1	\$105,431.08	4.11%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$195,937.86	7.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$174,395.02	6.79%	0	\$0.00	
	COBALT MTG	2	\$310,212.10	12.09%	0	\$0.00	NA
	HOMESTREET BANK	2	\$298,763.87	11.64%	0	\$0.00	NA
	MOVEMENT MTGE LLC	1	\$210,490.00	8.2%	0	\$0.00	NA
	PROSPECT MTG	2	\$486,755.86	18.96%	0	\$0.00	NA
	REPUBLIC HOME LOANS	1	\$76,711.91	2.99%	0	\$0.00	NA
	REPUBLIC MTG HOME LN	1	\$241,300.00	9.4%	0	\$0.00	NA
	UMPQUA BANK	2	\$466,876.35	18.19%	0	\$0.00	NA
Total		14	\$2,566,874.05	100%	0	\$0.00	
21207/27/77	ADAMS COUNTY NATIONAL		#110.020.03	4.001		# 0.00	• • •
3138Y2YH0	BANK	1	\$119,830.92	1.8%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$114,000.00	1.72%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$119,826.79	1.8%			

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	COMMUNITYBANK OF TEXAS, NA	1	\$122,760.20	1.85%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$118,400.00	1.78%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$121,860.72	1.83%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$110,807.12	1.67%			NA	
	IDAHO FIRST BANK	1	\$118,636.33	1.79%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$124,827.79	1.88%	0	\$0.00	NA	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,332.60	1.83%		\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$124,478.27	1.87%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$124,823.88	1.88%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$119,754.79	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,829.16	1.86%	0	\$0.00	NA	0
	PULASKI BANK	1	\$118,586.39	1.79%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$119,834.67	1.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$4,350,647.53	65.5%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$123,829.16	1.86%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$119,834.67	1.83%	0	\$0.00	NA	0
Total		56	\$6,641,730.15	100%	0	\$0.00		0
3138Y2YJ6	ADAMS COUNTY NATIONAL BANK	1	\$99,862.23	1.53%	0	\$0.00	NA	C
	ARIZONA CENTRAL CREDIT UNION	2	\$187,859.10	2.88%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,877.38	1.36%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$94,869.12	1.45%	0	\$0.00	NA	C
	BEACH MUNICIPAL FCU	1	\$106,353.27	1.63%	0	\$0.00	NA	C
	BENEFIT BANK	1	\$87,873.20	1.35%	0	\$0.00	NA	C
	D.L. EVANS BANK	1	\$87,502.30	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$105,304.72	1.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$91,867.45	1.41%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$102,991.72	1.58%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$103,856.71	1.59%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,862.23	1.53%		·	NA	
	INTRUST BANK. N.A.	2	\$191,782.70	2.94%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$107,747.97	1.65%	0	\$0.00	NA	_
	M&T BANK	1	\$89,876.00	1.38%	0	\$0.00	NA	0

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	PHH HOME LOANS/SUNBELT LENDING	1	\$99,862.23	1.53%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$97,920.00	1.5%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	46	\$4,576,388.75	70.13%		\$0.00	
	YNB	1	\$105,354.65	1.61%	0	\$0.00	
Total		66	\$6,526,011.73	100%	0	\$0.00	0
3138Y2YK3	ADAMS COUNTY NATIONAL BANK	1	\$73,850.45	1.46%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$69,903.56	1.38%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,429.71	3.01%	0	\$0.00	NA 0
	BANKER'S BANK	1	\$55,921.10	1.1%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$62,913.21	1.24%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$65,509.62	1.29%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	2	\$149,300.00	2.95%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$77,792.68	1.54%		\$0.00	
	HARBOR COMMUNITY BANK	1	\$54,889.06	1.08%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$84,882.89	1.68%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	5	\$349,821.50	6.91%	0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$83,884.27	1.66%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	1.18%	0	\$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	\$63,911.83	1.26%	0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$149,793.34	2.96%			
	PLAINS COMMERCE BANK	1	\$79,889.78	1.58%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$57,518.84	1.14%		·	
	SOUTHERN FIRST BANK	1	\$64,036.65	1.26%		·	
	SOUTHWEST BANK	1	\$52,500.00	1.04%		·	
	SUNTRUST MORTGAGE, INC.	45	\$3,063,272.17	60.48%		,	
	UNION BANK AND TRUST	2	\$134,910.45	2.66%		7 0 1 0 0	
	UNITED COMMUNITY BANK	1	\$57,920.09	1.14%			
Total		74	\$5,064,851.20	100%	0	\$0.00	0
3138Y2YL1	ADAMS COUNTY NATIONAL BANK	1	\$174,029.04	1.41%	0	\$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC	1	\$156,169.08	1.27%	0	\$0.00	NA 0
	BANK OF COLORADO	2	\$319,573.66	2.6%	0	\$0.00	NA 0
					_		

	CITY BANK DBA CITY BANK MTG	3	\$467,383.71	3.8%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$157,192.73	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$159,498.03	1.3%	0	\$0.00	NA	0
	CQ CREDIT UNION	1	\$166,400.00	1.35%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$163,788.89	1.33%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$159,800.00	1.3%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$151,799.47	1.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,777.74	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$151,804.33	1.23%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$167,773.70	1.36%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$174,764.27	1.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$152,708.64	1.24%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$321,689.91	2.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$337,000.56	2.74%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$170,180.66	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,600.00	2.69%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$155,714.68	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$7,813,873.60	63.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$311,093.64	2.52%	0	\$0.00	NA	0
Total		76	\$12,313,616.34	100%	0	\$0.00	(0
3138Y2YM9	ALCOVA MORTGAGE LLC	1	\$75,901.77	1.29%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$55,924.57	0.95%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$74,901.24	1.27%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$78,296.76	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$73,385.24	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,899.92	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$68,759.34	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,332.95	1.31%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$69,545.36	1.18%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$41,196.90	0.7%	0	\$0.00	NA	0
	INTERBANK	1	\$71,154.03	1.21%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$63,666.05	1.08%	0	\$0.00	NA	0

	M&T BANK	1	\$79,892.24	1.35%	0	\$0.00	NA
	MAIN BANK	1	\$53,927.31	0.91%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,920.84	1.02%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$70,500.00	1.2%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	\$265,385.40	4.5%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$68,909.14	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,801.37	1.27%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$71,817.43	1.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	65	\$4,047,828.10	68.62%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$54,429.84	0.92%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$75,899.92	1.29%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$84,386.17	1.43%	0	\$0.00	NA
	WHITNEY BANK	1	\$64,914.40	1.08%		7 0 1 0 0	NA
Total		92	\$5,898,576.29	100%	0	\$0.00	
3138Y2YN7	ALCOVA MORTGAGE LLC	2	\$237,648.36	3.25%		·	NA
	BANKER'S BANK	1	\$119,676.13	1.64%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	1.71%		\$0.00	NA
	COMMERCE BANK	2	\$246,710.60	3.37%			NA
	DAS ACQUISITION CO., LLC	1	\$116,997.42	1.6%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$115,200.00	1.58%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$111,775.94	1.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$230,602.62	3.15%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$119,638.63	1.64%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	1.64%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$113,446.98	1.55%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$114,595.43	1.57%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$124,432.16	1.7%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$234,227.15	3.2%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$124,735.53	1.71%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$112,351.86	1.54%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$117,441.59	1.61%	0	\$0.00	NA

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	PLAINS COMMERCE BANK	1	\$117,445.14	1.61%	0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE	2			0	\$0.00	
	SAIL MORTGAGE CORP	1	\$118,750.00	1.62%	0	\$0.00	NA (
	SOUTHERN FIRST BANK	1	\$121,600.00			1	†
	SPIRITBANK	2		1	1 1		+
	SUN HOME LOANS, INC.	1	\$119,676.13	1	+	· · · · · ·	1
	SUNTRUST MORTGAGE, INC.	32	i - i			†	
	YELLOWSTONE BANK	1	\$111,228.34			1 1	
Total		62	i i	1	-	1	1
I Umi			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	
3138Y2YP2	AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NA (
	ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00		\perp	·	
<u> </u>	AXIOM FINANCIAL, LLC	1	\$89,762.52			1	1
<u></u>	BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NA (
	COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	NA (
	EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00) NA(
	FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA (
	FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA
<u> </u>	GLACIER BANK	1	\$94,065.43	1			
<u> </u>	GSB MORTGAGE, INC.	1	\$107,854.52	1.16%			
<u> </u>	HARBOR COMMUNITY BANK	4			0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$109,102.84		ш	·	NA
<u> </u>	INTERBANK	1	. ,		1 1	1	
<u> </u>	LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%			
<u> </u>	MUSA FINANCIAL LLC		\$106,962.14	1.15%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	2	·				
	PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2					
	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA
		1	\$85,600.00	0.92%	0	\$0.00	NA

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	SECURITY STATE BANK & TRUST			1			
	SOUTHWEST BANK	1	\$109,851.83	1.18%	6 0	\$0.00	NAC
	SPIRITBANK	1			-		
	STARION FINANCIAL	1					t t -
	STATE BANK OF DE KALB	1			+ +	1	
	STIFEL BANK AND TRUST	1			+ +		
	SUNTRUST MORTGAGE, INC.	52			+ +		
	TEXAS TECH FEDERAL CU	1	·	1	+ +		
	THE COASTAL BANK	1			+	· · · · · · · · · · · · · · · · · · ·	
	WHITNEY BANK	1			_		t t -
Total	WIIII 162 5.2	95			-	·	t t -
					\prod'		
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	6 0	\$0.00	
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	6 0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	6 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	6 0	\$0.00	NA 0
	PULASKI BANK	2	\$115,405.16	5.69%	6 0	\$0.00	NAC
	SUNTRUST MORTGAGE, INC.	20	· /			·	
	UNION BANK AND TRUST	1			_		t t -
	UNITED COMMUNITY BANK	1					
	Unavailable	1		1	1 1	·	NA (
Total		33			+ +		
				·			·
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	6 0	\$0.00	NA
	IQ CREDIT UNION	1	\$139,827.86	12.75%	0	\$0.00	NA (
	MUSA FINANCIAL LLC	1			_	\$0.00	
	OVM FINANCIAL INC.	1		1		1	
	STARION FINANCIAL	1				1 1	
	SUNTRUST MORTGAGE, INC.	3					NA (
Total		8				1 1	
				 '	$\perp \!\!\!\! \perp$		
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01		\bot	· ·	
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%			NA
	BANK OF THE PACIFIC	1				+ + + + + + + + + + + + + + + + + + + +	
	MIDWEST EQUITY MORTGAGE LLC	1			6 0	\$0.00	

	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0	\$0.00	NA	0
Total		10	\$1,401,457.40	100%	0	\$0.00		0
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0	\$0.00	NA	0
	COUNTYBANK	1	\$92,000.00	8.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0	\$0.00	NA	1
Total		11	\$1,059,194.00	100%	0	\$0.00		0
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3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0	\$0.00	NA	0
Total		7	\$1,933,532.46	100%	0	\$0.00		0
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,050.00	18.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,290.00	6.49%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	<mark>/</mark> 0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0	\$0.00	NA	0
Total		10	\$851,633.02	100%	0	\$0.00		0
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3138Y32M2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	58.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$300,000.00	41.84%	0	\$0.00	NA	0

	LIABILITY COMPANY						
Total		2	\$717,000.00	100%	0	\$0.00	0
3138Y32N0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA
Total		3	\$592,040.00	100%	0	\$0.00	0
3138Y32P5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0	\$0.00	NA
	CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA (
	CASHCALL, INC.	1	\$88,579.37	6.85%	0	\$0.00	NA (
	CENTENNIAL BANK	1	\$121,600.00	9.4%	0	\$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA 0
	MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NAC
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$115,500.00	8.94%	0		
Total		12	\$1,293,028.94	100%	0	\$0.00	0
3138Y32Q3	BRIMFIELD BANK	1	\$118,000.00	6.16%			
	CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%		+ 0.00	
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%			
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0	\$0.00	NA (
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	1	\$134,194.74	NA 1

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Total		15	\$1,916,170.19	100%	1	\$134,194.74	1
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA (
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA (
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA (
	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89%	0	\$0.00	NA
	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$148,400.00	2.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0	\$0.00	NA

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	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	10
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1				\$0.00		
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	1 0
<u> </u>	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	+		NA	7 0
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	v 0
	WOLFE FINANCIAL INC	1	\$118,750.00			1	1	
Total	_	47	\$6,164,118.15	100%	0	\$0.00	<u></u>	0
			,	<u> </u>	Ш		1	\downarrow
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0	\$0.00	NA	70
	AVEX FUNDING CORPORATION	1	7 - 10 ,00 - 10 0			,		-
<u> </u>	CASHCALL, INC.	1	\$143,147.44			·	NA	7 0
<u> </u>	OPEN MORTGAGE LLC	1	\$135,000.00		1 1		NA	7 0
<u> </u>	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51%	1 1		NA	7 0
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	v 0
<u> </u>	SOUTHWEST BANK	1	\$134,466.94	12.34%	1	\$133,013.69	NA	1
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	70
Total	_	8	\$1,089,564.98	100%	1	\$133,013.69	<u></u>	1
<u> </u>			,	<u> </u>	Ш			\downarrow
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	7 (
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	, (
	COOSA VALLEY FEDERAL CREDIT UNION	1	7-0-1,-00100		Ш	,		4
<u> </u>	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	7 (
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	7 (
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%		·	NA	7 (
	FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	7 (
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	1

	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA
Total		11	\$1,768,450.00	100%	0	\$0.00	
				! !	\Box'		
3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA
<u> </u>	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA
<u> </u>	ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	14.33%	0	\$0.00	NA
Total		7	\$1,067,325.65	100%	0	\$0.00	
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3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA
	AMERIHOME FINANCIAL LLC	1	. /		_		NA
<u> </u>	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%			
	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2			0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	,	NA
<u> </u>	RAPID MORTGAGE COMPANY	1				·	NA
<u> </u>	RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	7-0.,000.00			· ·	
	THE FIRST BEXLEY BANK	1	, , , , , , , , , , , , ,			†	NA
Total		15	\$4,524,323.90	100%	0	\$0.00	
21207/207/0	DANDUDO DINIANIOIAL INC	1	\$254.250.00	4.00%	$\frac{1}{2}$	\$0.00	NI /
3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	,		+	· ·	
	I .	1	\$181,000.00	2.55%	0	\$0.00	NA

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	C&R MORTGAGE CORPORATION						
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%		·	NA 0
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%		·	NA 0
Total		25	\$7,105,719.33	100%	0	\$0.00	0
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3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA 0
	ACRE MORTGAGE &		_				_ [
	FINANCIAL, INC.	1	\$417,000.00	1.95%	0	\$0.00	NA 0
		1	\$417,000.00 \$215,250.00	1.95% 1.01%		·	NA 0
	FINANCIAL, INC. AFFORDABLE MORTGAGE	1 1			0	\$0.00	
	FINANCIAL, INC. AFFORDABLE MORTGAGE ADVISORS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1 1 1	\$215,250.00	1.01%	0	\$0.00	NA 0
	FINANCIAL, INC. AFFORDABLE MORTGAGE ADVISORS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A	1 1 1 1 1	\$215,250.00 \$175,410.00	1.01%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	FINANCIAL, INC. AFFORDABLE MORTGAGE ADVISORS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1 1 1 1 1 1 1	\$215,250.00 \$175,410.00 \$261,155.00	1.01% 0.82% 1.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	FINANCIAL, INC. AFFORDABLE MORTGAGE ADVISORS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN NATIONWIDE	1 1 1 1 1 1	\$215,250.00 \$175,410.00 \$261,155.00 \$322,525.00	1.01% 0.82% 1.22% 1.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	FINANCIAL, INC. AFFORDABLE MORTGAGE ADVISORS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1 1 1 1 1 1 1	\$215,250.00 \$175,410.00 \$261,155.00 \$322,525.00 \$357,714.00	1.01% 0.82% 1.22% 1.51%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I
	FINANCIAL, INC. AFFORDABLE MORTGAGE ADVISORS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. BANK OF NORTH CAROLINA	1 1 1 1 1 1 1 1 1	\$215,250.00 \$175,410.00 \$261,155.00 \$322,525.00 \$357,714.00 \$417,000.00	1.01% 0.82% 1.22% 1.51% 1.67% 1.95%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	FINANCIAL, INC. AFFORDABLE MORTGAGE ADVISORS, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. BANK OF NORTH CAROLINA BANK OF TENNESSE	1 1 1 1 1 1 1 1 1 1	\$215,250.00 \$175,410.00 \$261,155.00 \$322,525.00 \$357,714.00 \$417,000.00 \$242,210.73	1.01% 0.82% 1.22% 1.51% 1.67% 1.95% 1.13%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	NA	.0
CHICAGO FINANCIAL	1	\$346,500.00	1.62%	0	\$0.00	NA	0
SERVICES, INC.		·					1
CLM MORTGAGE, LLC	1	\$236,618.00		0		NA	1
COLONIAL AMERICAN BANK	1	\$368,000.00		0	·		+
CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	NA	. 0
EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	.0
ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	.0
FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	. 0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	NA	. 0
FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	NA	. 0
GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	6						
HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	. C
INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	. C
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	. C
JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	. С
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	. С
KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	. С
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	. (
NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	. C
PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	. C
SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	. С
ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	20	·	27.88%	0		NA	
SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	. (
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	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA (
Total		73		100%	0	\$0.00	(
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%	0	\$0.00	NA (
Total		2	\$577,000.00	100%	0	\$0.00	(
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA (
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA
	BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA (
CENT INC F & M	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA (
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA
		1	\$240,000.00	4.83%	0	\$0.00	NA (

	UNIVERSAL CAPITAL SERVICES INC.						
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA (
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA (
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87%	0	\$0.00	NA
Total		26	\$4,969,998.58	100%	0	\$0.00	(
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA(
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA (
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA (
	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0	\$0.00	NA
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA (
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0	\$0.00	NA
		1	\$174,958.76	3.42%	0	\$0.00	NA (

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA
Total		20	\$5,110,714.32	100%	0	\$0.00	
<u> </u>	_	<u> </u>		<u> </u>	\bigsqcup		_
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	. , ,			,	
Total		21	\$5,032,161.09	100%	0	\$0.00	
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3138Y36M8	AMERIFIRST FINANCIAL,INC, A CORPORATION	1	\$622,000.00	21.26%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	
Total		8	\$2,926,305.66	100%	0	\$0.00	
		17	\$1,000.05C.05	1200		Ф0.00	D.T.A
3138Y3D57	STATE FARM BANK, F.S.B.	17		1	1 1		NA
Total		17	\$1,069,956.35	100%	0	\$0.00	
3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	1	\$38,281.65	NA
Total	STATE LAWIE DIEVE, L.O.D.	25			1 1	\$38,281.65	INA
Total			Ψ1,00/,/1000	100,0	H	Ψουμασίοι	
3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	1	\$92,187.57	NA
Total		21	\$2,105,302.32	t t	1	1	·
				<u> </u>	\bigsqcup'		
3138Y3D81	STATE FARM BANK, F.S.B.	13		1	1	1	NA
Total		13	\$1,277,413.71	100%	0	\$0.00	
3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA
0100102//	511121111111111111111111111111111111111	نئــــــــــــــــــــــــــــــــــــ	Ψ1,> 00,E 001.11	10070	ٽــــــــــــــــــــــــــــــــــــــ	Ψ0.00	1 11 1

Total		17	\$1,986,360.41	100%	0	\$0.00		0
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3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	. С
Total		15	\$5,629,800.00	100%	0	\$0.00		0
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	
Total		14	\$3,472,336.00	100%	0	\$0.00		0
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	1	\$142,640.10	NA	. 0
	COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	. (
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	. 0
	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	. 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK WAUPACA	1	\$118,671.52	0.62%	0	\$0.00	NA	. 0
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	0	\$0.00	NA	. 0
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	. 0
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	. 0
	TOMAH AREA CREDIT UNION	1	, , , ,	0.85%			NA	1
Total		98	\$19,075,154.50	100%	1	\$142,640.10		0
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	0	·		. 0
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	0
Total		17	\$2,979,610.97	100%	0	\$0.00		0
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3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	. ,	2.3%		·		╀
	CITIBANK,N.A.	44					NA	_
	COBALT MORTGAGE, INC.	2	· · · · · · · · · · · · · · · · · · ·	3.91%	1 1			Т
<u> </u>	CRESTLINE FUNDING CORP	1	, ,	1.83%				T
	FIDELITY BANK MORTGAGE	1		1.47%				
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	1

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	0	\$0.00	NA
	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,010,758.65	5.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,645,933.25	8.15%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%	0	\$0.00	NA
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA
Total		75	\$20,187,920.02	100%	0	\$0.00	
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%		,	NA
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69%	0	\$0.00	NA
	CITIBANK,N.A.	21	\$5,932,235.35	25.11%	0	\$0.00	NA
	CS FINANCIAL INC.	1	\$460,000.00	1.95%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33%	0	\$0.00	NA
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$279,587.50	1.18%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA

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	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA 0
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA
Total		74	\$23,623,941.71	100%	0	\$0.00	0
21207/25 1.5	OTTA THE FARM RANK FOR R	10	Φ1 425 025 11	1000	_	\$0.00	27.4
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	-		
Total		12	\$1,427,025.11	100%	0	\$0.00	0
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NAC
Total		17	\$2,342,729.45	100%			
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3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA 0
Total		12	\$1,638,805.56	100%	0	\$0.00	
3138Y3ED9	STATE FARM BANK, F.S.B.	8		100%	-		
Total		8	\$1,755,441.06	100%	0	\$0.00	0
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3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%		·	
Total		7	\$1,500,050.00	100%	0	\$0.00	0
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%			
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA 0

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	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0
Total		34	\$3,416,046.07	100%	0	\$0.00		0
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3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%		,	NA	-
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%			NA	1
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%		·	NA	_
	PEOPLES BANK	1	\$77,000.00				NA	1
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%			NA	_
	PULASKI BANK	1	\$43,444.01	2.14%			NA	
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%		\$0.00	NA	L
Total		35	\$2,033,634.82	100%	0	\$0.00		0
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3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$97,754.66	8.8%	\vdash		NA	•
Total		11	\$1,111,063.82	100%	0	\$0.00		0
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3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%		,	NA	
Total		5	\$1,136,067.50	100%	0	\$0.00		0
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3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	. , ,	100%		·	NA	
Total		10	\$3,531,302.05	100%	0	\$0.00		0
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3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%		·	NA	
Total		20	\$1,288,647.72	100%	0	\$0.00		0
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3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10			·	NA	-
Total		15	\$1,474,479.10	100%	0	\$0.00		0
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3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%		·	NA	L
Fotal		22	\$2,591,998.62	100%	0	\$0.00	·	0
		\perp			Ш			L
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%	0	\$0.00	NA	0

Total		24	\$3,333,622.07	100%	0	\$0.00	
3138Y3ES6	INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100%	0	\$0.00	NA
Total		20	\$5,579,250.00	100%	0	\$0.00	
3138Y3ET4	ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9%	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA
Total		6	\$1,587,320.00	100%		·	1,111
3138Y3EU1	INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA
Total		19	\$5,662,600.00	100%	0	\$0.00	
3138Y3EV9	INTERBANK MORTGAGE COMPANY	2	\$1,058,755.98	100%	0	\$0.00	NA
Total		2	\$1,058,755.98	100%	0	\$0.00	
3138Y3EW7	INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA
Total		5	\$1,010,800.00	100%	0	\$0.00	
3138Y3EX5	INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA
Total		10	\$2,335,050.00	100%	0	\$0.00	
			. ,				
3138Y3EY3	INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA
Total		24	\$5,187,900.00	100%	0	\$0.00	
			. , , , ,				
3138Y3EZ0	ARCSTONE FINANCIAL INC.	1	\$290,000.00	5.17%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%	0		NA
	CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%			NA
	FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%			NA
	INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%			NA
	LADERA LENDING, INC.	2	\$566,200.56	10.09%	0	\$0.00	NA
	LIBERTY HOME LOANS	1	\$209,000.00	3.72%			NA
	METRO LENDING SERVICES	1	\$134,434.41	2.39%	_		

	MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	70
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0
Total		21	\$5,613,152.23	100%	0	\$0.00		0
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3138Y3F22	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04			\$0.00	NA	70
	U.S. BANK N.A.	11	\$2,008,362.55	91.93%	0	\$0.00	NA	7 0
Total		12			0	\$0.00		0
		,						
3138Y3F30	COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$1,638,169.50	96.67%	0	\$0.00	NA	70
Total		20		1		i i		0
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3138Y3F48	ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	70
	AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	7 C
	EVERGREEN MONEYSOURCE	1		1				
	GLOBAL CU	1		1				
	GUILD	4				1		
	LPMC LLC	1				1		_
	MANN MTG	2			-			_
	MTG BROKER SERVICES	1	\$216,310.00	t t	+			
	REPUBLIC MTG HOME LNS	1	\$232,449.37	1				
Total		13		1	+			0
		, —		1		 	i	t
3138Y3F63	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	, ,			·		
Total		6	\$1,452,100.00	100%	0	\$0.00	 	(
			·	' '']
3138Y3F71	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$118,209.00	10.43%	0	\$0.00	NA	
,								

	LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	0	\$0.00	NA
Total		5	\$1,133,388.00	100%	0	\$0.00	
3138Y3F89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA
Total		9	\$2,376,732.00	100%	0	\$0.00	
3138Y3F97	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$625,500.00	55.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	0	\$0.00	NA
Total		2	\$1,131,500.00	100%	0	\$0.00	
3138Y3FA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	0	\$0.00	NA
	CITIBANK,N.A.	31	\$8,018,473.80	53.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA

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<u> </u>							
	MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$149,769.05		0	\$0.00	
	NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66%	0	\$0.00	
	THE MORTGAGE COMPANY	_1	\$416,314.57	2.75%	0	\$0.00	NA 0
Total		56			1 1		1
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	3	·				
	CORNHUSKER BANK	_1	\$81,444.46	1.91%	0	\$0.00	NA 0
	EQUITABLE BANK	2		5.64%			
	FARMERS AND MERCHANTS BANK	3					
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA (
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA (
	PULASKI BANK	1	\$109,458.98		1 1		1
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32				
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2					

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	В&Т СО						
Total		38	\$4,256,737.35	100%	0	\$0.00	
3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA
	PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA
Total		8	\$872,042.33	100%	0	\$0.00	
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA
Total		3	\$518,256.07	100%	0	\$0.00	I
3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32		-		NA
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%		· ·	NA
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%		·	NA
	ROCKVILLE BANK	1	\$246,740.05				NA
	UNITED BANK	1	\$189,174.56			,	NA
	WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43				
Total		8	\$1,605,833.49	100%	0	\$0.00	
3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA
Total	Godi Consi Britin & Incoi	1	\$84,775.72	100%			1111
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3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA
	AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA

BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0
BELL STATE BANK & TRUST,	1	\$126,390.08	1.08%	0	\$0.00	NA	0
A CORPORATION	1	Φ252 141 CC	207		Φ0.00		-
CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	10
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02%	0	\$0.00	NA	0
D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$330,566.31	2.81%	0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$403,251.06	3.43%	0	\$0.00	NA	0
FIRST BANK	1	\$342,778.95	2.92%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$109,994.68	0.94%	0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$143,378.16	1.22%	_			+
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53%			NA	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44					
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56%	0	\$0.00	NA	0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	NA	0
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98%	0	\$0.00	NA	0
PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00		
SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA	0
U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,737.34	1.23%		·		
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$206,903.17	1.76%	0	\$0.00	NA	0
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	STATE CHARTERED	, ,	1		'	1	(I
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA
Total		55	\$11,750,610.41	100%	0	\$0.00	(
		لِـــــ	<u> </u>	<u> </u>	لِــا		
3138Y3FY2	BANK OF THE OZARKS	1	, -,	1		†	1
<u> </u>	BRENNER MORTGAGE CORP	1	· ' ' ' '	1		· ·	1
<u> </u>	FIRST AMERICAN BANK	1	+	1			1
	FIRST FINANCIAL BANK, NA	1	\$ 105 JEE 017 2	1		· ·	1
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA (
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0	\$0.00	NA (
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA (
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1					NA
Total		51	\$11,234,088.53	100%	0	\$0.00	
				<u></u> '	'ـــــــــــــــــــــــــــــــــــــ		
3138Y3FZ9	BANKVISTA	1	i ' ' '	1		· ·	1
	U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0	\$0.00	NA
Total		17	\$1,518,314.71	100%	0	\$0.00	(
3138Y3GD7	BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	1	\$46,038.38	NA
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1			1 1		1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3					

GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$245,740.34		-	· ·	1 1
NORTH STATE BANK MORTGAGE	1	\$81,789.77				
PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0	\$0.00	NA 0
SERVISFIRST BANK	1	\$198,578.05	2.23%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0	\$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0	\$0.00	NA 0
	59	\$8,895,833.61	100%	1	\$46,038.38	0
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BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	0	\$0.00	NA 0
CENTENNIAL BANK	1	\$151,356.50	8.51%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$59,581.68	3.36%		·	
	11	\$1,777,859.67	100%	0	\$0.00	0
UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0	\$0.00	NA 0
	3	\$530,521.80	100%	0	\$0.00	0
UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA 0
	4	\$694,278.50	100%	0	\$0.00	0
			ļ	Ш		<u> </u>
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$414,982.15	2.07%	0	\$0.00	NA 0
EVERBANK	90	\$19,459,444.76	97.05%	1	\$253,456.54	NA 0
	92	\$20,050,143.82	100%	1	\$253,456.54	0
				Ш	_	
EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA 0
LOANLEADERS OF AMERICA,	, ,	\$393,182.68	1.94%	0	¢0.00	NA 0
	CREDIT UNION GREAT SOUTHERN BANK NETWORK FUNDING, LP NORTH STATE BANK MORTGAGE PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES SERVISFIRST BANK SHELTER MORTGAGE COMPANY, LLC SIMMONS FIRST NATIONAL BANK WILSON & MUIR BANK & TRUST COMPANY CENTENNIAL BANK FIRST FINANCIAL BANK RESIDENTIAL MORTGAGE SERVICES SEVERN SAVINGS BANK UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR BRIDGEVIEW BANK MORTGAGE CO CORR EVERBANK	CREDIT UNION GREAT SOUTHERN BANK NETWORK FUNDING, LP NORTH STATE BANK MORTGAGE PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES SERVISFIRST BANK SHELTER MORTGAGE COMPANY, LLC SIMMONS FIRST NATIONAL BANK WILSON & MUIR BANK & TRUST COMPANY CENTENNIAL BANK FIRST FINANCIAL BANK RESIDENTIAL MORTGAGE SERVICES SEVERN SAVINGS BANK 1 UNIVERSITY LENDING GROUP, LLC 4 BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR BRIDGEVIEW BANK MORTGAGE CO CORR EVERBANK 90 EVERBANK 73	S89,560.13 S285,870.99 NETWORK FUNDING, LP 1 \$245,740.34 NORTH STATE BANK 1 \$81,789.77 PATRIOT BANK MORTGAGE 1 \$177,437.17 RESIDENTIAL MORTGAGE 1 \$316,469.01 SERVICES SERVISFIRST BANK 1 \$198,578.05 SHELTER MORTGAGE COMPANY, LLC 1 \$70,392.63 S1MMONS FIRST NATIONAL BANK WILSON & MUIR BANK & 2 \$402,101.79 S9 \$8,895,833.61 BRANCH BANKING AND TRUST COMPANY 7 \$1,332,001.00 TRUST COMPANY 7 \$1,332,001.00 TRUST COMPANY 7 \$1,332,54.48 RESIDENTIAL MORTGAGE SERVICES 1 \$111,666.01 \$111,666.01 \$111,666.01 \$117,777,859.67 UNIVERSITY LENDING GROUP, LLC 3 \$530,521.80 UNIVERSITY LENDING GROUP, LLC 4 \$694,278.50 BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR BRIDGEVIEW BANK 1 \$175,716.91 COMMUNITY BANK - CORR BRIDGEVIEW BANK 1 \$414,982.15 EVERBANK 90 \$19,459,444.76 92 \$20,050,143.82 EVERBANK 73 \$19,831,020.68 EVERBANK 20,801,402,403,403,403,403,403,403,403,403,403,403	CREDIT UNION 1 \$88,360.13 1%	CREDIT UNION GREAT SOUTHERN BANK NETWORK FUNDING, LP NORTH STATE BANK MORTGAGE PATRIOT BANK MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES SERVICES SERVISFIRST BANK MILSON & MUIR BANK & 1 \$104,253.48 1.17% 0.92% 0.000 1.00	CREDIT UNION

Total		74	\$20,224,203.36	100%	0	\$0.00		0
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100%		·	N.A	+
Total		32	\$8,562,131.82	100%	0	\$0.00		0
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	N.A	0
Total	,	1	\$625,000.00	100%		·		0
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	0	\$0.00	N.A	10
3130130117	OPES ADVISORS, INC.	2	\$630,500.00				NA	_
Total	or as the visions, in ci	7	\$2,442,050.00	100%		·	111	0
2120V2CN5	O A MORTCACE SERVICES	2	¢1 010 000 00	67.740	0	\$0.00	NI A	
3138Y3GN5	O A MORTGAGE SERVICES OPES ADVISORS, INC.		\$1,010,000.00 \$481,000.00			·	NA NA	1
Total	OFES ADVISORS, INC.	3	\$1,491,000.00	100%			INF	0
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	N.A	0
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0	\$0.00	NA	0
Total		2	\$186,180.00	100%	0	\$0.00		0
2120V2CO0	DANIZ OF CHILL WAN	1	¢120 525 40	25.0407	_	¢0.00	NT A	
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48			,	NA NA	1
	BARRINGTON BANK & TRUST GERSHAM INVESTMENT	1	\$78,422.73	20.29%	U	\$0.00	N.A	Δ
	CORP	1	\$95,000.00	24.58%	0	\$0.00	NA	0
	PULASKI BANK	1	\$74,575.00	19.29%	0	\$0.00	NA	0
Total		4	\$386,533.21	100%	0	\$0.00		0
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100%	0	\$0.00	N.A	0
Total		1	\$69,750.00	100%		·	- ,-	0
	DNC MODECACE A DIVISION							
3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100%	0	\$0.00	NA	0
Total		3	\$894,043.26	100%	0	\$0.00		0
3138Y3GU9	PNC MORTGAGE, A DIVISION	37	\$9,849,962.90	100%	0	\$0.00	N.A	0
	OF PNC BANK, N.A.					·	112	-
Total		37	\$9,849,962.90	100%	0	\$0.00		0
3138Y3GV7	PNC MORTGAGE, A DIVISION	7	\$1,336,810.20	100%	0	\$0.00	N.A	0
Total	OF PNC BANK, N.A.	7	\$1,336,810.20	100%				0
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3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	0	\$0.00	N.A	0
Total		26	\$6,598,041.87	100%	0	\$0.00		0
			. , , -					Ť

3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$55,657.27	1.48%			NA	_
	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51%	_		NA	1
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%				
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	0	\$0.00	NA	0
	COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%		\$0.00	NA	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%		·	NA	' C
	ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%				
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45%		·	NA	0
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4%	1 1	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION.	1	\$64,460.03	1.72%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15		25.65%			NA	
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%	0	\$0.00	NA	0
Total		61	\$3,750,873.99	100%	0	\$0.00		0
		<u>'</u>						Ţ
3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0	\$0.00	NA	0
Total		11	\$3,189,300.00	100%	0	\$0.00	_ 	0
3138Y3N72	A&N MORTGAGE SERVICES	1	\$227,274.53	8.06%	0	\$0.00	NA	0

1	INC	, ,	1	1	1 '	1 '	1	
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	6 0	\$0.00	NA NA	4 (
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	6 0	\$0.00) NA	1
Total		7	\$2,818,774.53	100%	0	\$0.00		0
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0	\$0.00) NA	A (
Total		16	\$3,411,898.08	100%	0	\$0.00		0
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24			+	,		A 1
Total		24	\$5,794,302.45	100%	2	\$424,877.28	-	1
3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10			\$0.00		_
<u> </u>	LEVEL ONE BANK	1			1 1		+	
<u> </u>	OAK STAR BANK	3	. /				1	
<u> </u>	THE BANK OF HOLLAND	1	+,		_		1	
1	VERITAS FUNDING LLC	52	\$110,022.02		+	 		A ()
Total	+	52	\$11,800,678.59	100%	U	\$0.00		+
3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	5 1	\$145,098.79	NA	A (
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA NA	1
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0	\$0.00) NA	A (
	FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47%	0	\$0.00) NA	1
<u> </u>	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	1
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	6 0	\$0.00	NA	1
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00) NA	1
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA NA	1
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00) NA	1
Total		33	\$7,247,071.54	100%	1	\$145,098.79		-
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00) NA	Ą
Total	COMPAN	6	\$1,044,550.00	100%	0	\$0.00	ſ <u></u>	
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3138Y3PK1	FORTUNE FINANCIAL, INC.	3			-	· ·	1	
	GOOGAIN INC.	2	\$834,000.00	38.28%	0	\$0.00	NA	٨

	HOMEWITHLOAN.COM	1	\$292,400.00	13.43%	0	\$0.00	NA
Total	ITOWIE WITHLOAN, COW	6			Ť	+ 0.00	
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3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA
Total		20	\$4,940,750.00	100%	0	\$0.00	
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0	\$0.00	NA
	CENTRAL COAST LENDING	1	,,		_	· ·	NA
	FRANKLIN ADVANTAGE INC.	1	+,		1		
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	, , , , , , , , , , , , , , , , , , , ,				
	LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00	10.59%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA
Total		20	\$5,428,380.00	100%	0	\$0.00	
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	
Total		17	\$5,093,050.00	100%	0	\$0.00	
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3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	, ,			,	
Total		25	\$6,740,750.00	100%	0	\$0.00	
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3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	
Total		18	\$6,291,000.00	100%	0	\$0.00	
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA

Total		4	\$1,190,000.00	100%	0	\$0.00		0
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3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	N.A	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	0	\$0.00	NA	v C
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	(
Total		3	\$1,013,435.27	100%	0	\$0.00		0
3138Y3PW5	BANK OF CANTON	1	\$205,668.66			,		
	BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	N.A	7 (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	N.A	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	N.A	0
Total		10	\$2,386,435.66	100%	0	\$0.00		0
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100%	0	\$0.00	N.A	0
Total	,	13	\$3,451,500.00	100%	0	\$0.00		0
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	3	\$767,661.87	N.A	1
Total		14	\$3,883,350.00	100%	3	\$767,661.87		1
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	N.A	0
Total		1	\$106,700.00	100%	0	\$0.00		0
3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	N.A	0
D13013803	CRESCENT MORTGAGE	1	·					
	COMPANY	2	\$572,000.00	53.7%	0	\$0.00	N.A	0
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	(
Total		4	\$1,065,194.87	100%	0	\$0.00		0
3138Y3S93	EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	N.A	1
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Total		12	\$1,638,159.71	100%	0	\$0.00		(
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3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	(
	EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	N.A	7 (
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63%	0	\$0.00	NA	(
Total		15	\$1,002,930.89	100%	0	\$0.00		(
3138Y3T35	EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	N.A	۱ (
Total		8	\$1,006,004.25	100%	0	\$0.00		(
3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	1	\$93,915.25	NA	v (
	EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	(
Total		23	\$4,442,878.34	100%	1	\$93,915.25		(
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0	\$0.00	NA	V (
Total		3	\$894,307.00	100%	0	\$0.00		0
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0	\$0.00	NA	١ (
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0	\$0.00	NA	V (
Total		8	\$2,228,758.70	100%	0	\$0.00		(
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	0	\$0.00	N.A	١ (
Total		7	\$1,117,557.21	100%	0	\$0.00		(
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%	0	\$0.00	N.A	۱ (
Total		13	\$2,095,981.95	100%		\$0.00		(
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	N.A	۷ (
Total		16	\$1,000,758.60	100%	+	\$0.00		(
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0	\$0.00	N.A	
7.20.10.10.	FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	1	\$108,040.81	9.12%				
Total		12	\$1,184,564.81	100%	0	\$0.00		(
21203/2001	EVEDD ANIZ		Φ1 007 00 C 01	1000		40.00	3.7.4	1
3138Y3TE1 Total	EVERBANK	5 5	\$1,087,226.21 \$1,087,226.21	100% 100%		\$0.00 \$0.00		7 (
			, ,					
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0	\$0.00	NA	(

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Total		8	\$1,078,718.86	100%	0	\$0.00		0
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3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	_	· -	NA	[
Total		8	\$1,003,761.26	100%	0	\$0.00		(
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3138Y3TH4	EVERBANK	26			+	·	NA	+
<u>Fotal</u>		26	\$1,570,620.36	100%	0	\$0.00		1
3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0	\$0.00	NA	1
Total		10			+			1
3138Y3TK7	EVERBANK	6	\$002.750.40	85.69%	0	\$0.00	NA	+
0130131K/	EVERBANK FEDERAL SAVINGS BANK	6			i i	·		1
	(THE) - CORR ONLY	1	\$164,088.11	14.31%	0	\$0.00	NA	
Гotal		7	\$1,146,846.51	100%	0	\$0.00		1
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0	\$0.00	NA	$\frac{1}{1}$
Fotal	LVENDAINK	6		100%	-	· ·	1 N E	
			Ψ±,000,000.00	100 /0	\parallel	ψυ•υυ		\dagger
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0	\$0.00	NA	J
Гotal		16			0	\$0.00		
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3138Y3TN1	EVERBANK	11			$\boldsymbol{ o}$	·	NA	7
<u>Fotal</u>		11	\$1,129,750.00	100%	0	\$0.00		1
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0	\$0.00	NA	$\frac{1}{1}$
Fotal Total		5	\$1,269,000.00		1	·	- 11	Ì
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3138Y3TQ4	EVERBANK	53	. , ,	100%	+	Ψ : σε ;=ε σ:=σ	NA	-
<u>Fotal</u>		53	\$12,342,124.97	100%	1	\$483,236.28		1
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	0	\$0.00	NA	+
Fotal Total		11	\$1,734,283.58		-			
		 			\Box			ļ
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0	\$0.00	NA	4
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF		1	1				
	INLAND BANK & TRUST -	1	\$121,000.00	7.78%	0	\$0.00	NA	۱
	CORR				Ш			
Total		12	\$1,556,030.93	100%	0	\$0.00		
138Y3TU5	EVERBANK	6	\$1,418,240.04	100%	0	\$0.00	NA	1
Total	E I DIVI II II	6	. , , ,		-	· ·	117	
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138Y3TV3	EVERBANK	4	\$1,018,466.53	100%	0	\$0.00	NA	1
Total		4	\$1,018,466.53	100%	0	\$0.00		

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3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0	\$0.00	NA	0
D130131 W1	FEDERAL SAVINGS BANK	13	\$203,718.94			·		
Total	(THE) - CORR ONLY	14	\$3,838,670.36	100%	0	\$0.00		0
1 otai		14	ψυ,συσ,σ70.30	100 /0	U	φυ.υυ		1
3138Y3TX9	EVERBANK	35	\$9,935,358.26	93.48%	1	\$243,153.40	NA	(
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52%	0	\$0.00	NA	C
Total		37	\$10,628,358.26	100%	1	\$243,153.40		0
2120V2TV7	EVEDDANIZ	41	\$0,000,146,70	04.0107	0	\$0.00	NT A	_
3138Y3TY7	EVERBANK FEDERAL SAVINGS BANK	41	\$8,899,146.70	94.81%	U	\$0.00	NA	1
	(THE) - CORR ONLY	1	\$129,690.00	1.38%	0	\$0.00	NA	(
	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	C
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	C
Total		44	\$9,386,374.95	100%	0	\$0.00		0
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3138Y3TZ4	AMERISOUTH MORTGAGE CO CORR ONLY	1	\$110,000.00	10.11%	0	\$0.00	NA	0
	EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	0
Total		11	\$1,087,707.84	100%				0
3138Y3U25	GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	, ,	15.84%		·	NA	╀
Total		8	\$1,886,809.61	100%	0	\$0.00		0
3138Y3U33	JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0	\$0.00	NA	0
Total	μν.Α.	19	\$1,161,802.66	100%	0	\$0.00		0
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3138Y3U41	JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	C
Total		65	\$4,328,080.12	100%	0	\$0.00		0
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3138Y3U58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,975.00	0.35%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,800.00	0.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$200,000.00		0	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00					T
	FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00		
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$260,400.00	0.5%	0	\$0.00	NA	0
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INDIANA LIMITED LIABILITY COMPANY			<u> </u>	<u> </u>			
JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0	\$0.00) NA	. (
LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0	\$0.00) NA	. (
MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00) NA	.(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52%	0	\$0.00) NA	.(
MILLENIUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0	\$0.00) NA	.[(
MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	0	\$0.00) NA	7 (
MORTGAGE MASTER, INC.	2	φενο,σσσισσ	1				T
NJ LENDERS CORP	1	\$200,000.00	0.38%	0	\$0.00) NA	7
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	0	\$0.00) NA	. (
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0	\$0.00) NA	. (
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96%	0	\$0.00) NA	1
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70					Ī
PERL MORTGAGE, INC	1'	\$244,000.00	0.47%	0	\$0.00) NA	ا
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35%	0	\$0.00) NA	
PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00) NA	4
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00) NA	1
POTOMAC MORTGAGE GROUP, INC.	1	,		Ш	·		
RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00) NA	_
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%	0	\$0.00) NA	,
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00) NA	
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00) NA	
THE BANK OF CANTON, A CORPORATION	1	, , , , , , , , ,		Ш			
THE MORTGAGE FIRM, INC.	1'	\$176,227.94	0.34%	0	\$0.00) NA	1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00) NA	
	1	\$303,682.90	0.58%	0	\$0.00	NA	

	TOTAL MORTGAGE			,		· · · · · · · · · · · · · · · · · · ·	
	SERVICES, LLC TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA 0
Total		174	\$52,011,066.99	100%	0	\$0.00	0
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA
		1	\$380,328.48	3.08%	0	\$0.00	NA (

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	MEGASTAR FINANCIAL CORP.						
	MILEND, INC.	1	\$413,605.35	3.35%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	
<u></u>	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92				
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$235,665.78	1.91%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA 0
Total		50	\$12,359,693.36	100%	0	\$0.00	0
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3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00	NA 0
	AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	\$294,759.90				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%			
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00) NA	10
COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00) NA	10
CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00) NA	10
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00) NA	10
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79%	0	\$0.00) NA	10
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69%	0	\$0.00) NA	0
FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41%	0	\$0.00) NA	1 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37%	0	\$0.00) NA	١0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38%	0	\$0.00) NA	0
FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00) NA	v 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79%	0	\$0.00) NA	0
GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18%	1	\$239,395.07	NA	10
GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5%	0	\$0.00) NA	0
GUARANTEED RATE, INC.	2	\$384,743.51	0.7%	0	\$0.00) NA	10
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04					
JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35%	2	\$473,967.61	NA	10
MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55%	0	\$0.00) NA	10
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00) NA	0
MORTGAGE MASTER, INC.	3	\$909,715.73	1.65%	0	\$0.00) NA	4 (
PACOR MORTGAGE CORP.	_1'	\$283,818.05	1			1	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39					
RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00) NA	1
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$218,135.14	1			1	
	'	1	1 '	1 '	1	1	

COMPANY

	COMITANT							
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	NA	.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	NA	.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0	\$0.00	NA	0
Total		217	\$55,288,420.02	100%	3	\$713,362.68		0
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	0	\$0.00	NA	-
Total		12	\$1,594,189.57	100%	0	\$0.00		0
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	1	\$53,763.56	NA	1
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0			0
Total		8	\$1,442,704.43	100%	1	\$53,763.56		1
3138Y3UC3	JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100%	0	\$0.00	NA	0
Total		7	\$1,957,070.79	100%	0	\$0.00		0

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3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA
Total		21	\$2,650,707.20	100%	0	\$0.00	0
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3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51				
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NAC
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56%	0	\$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$194,984.15	1.63%	0	\$0.00	NA

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	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48			†	
<u> </u>	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74		Ш	·	
Total	+	64	\$11,968,008.91	100%	0	\$0.00	0
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA 0
Total		20	\$1,258,935.77	100%	0	\$0.00	0
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0	\$0.00	NA 0
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	JPMORGAN CHASE BANK, N.A.							
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0	\$0.00	NA	. 0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%		\$0.00	NA	1
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0	\$0.00		
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65					
Total		19	\$5,573,212.68	100%	1	\$176,329.76		0
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0	\$0.00	NA	. 0
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	.0
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0
Total		7	\$2,393,094.16	100%	0			0
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3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	. 0
Total		16	\$4,729,544.41	100%	0	\$0.00		0
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3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	.0
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0	\$0.00	NA	.0
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	.0
Total		10	\$1,627,176.11	100%	0	\$0.00		0
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3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0
Total		19	\$5,305,038.08	100%	0	\$0.00		0
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3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0	\$0.00	NA
Total		29	\$5,232,436.46	100%	0	\$0.00	(
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA
Total		14	\$1,308,818.16	100%	0	\$0.00	
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44				7 - 0 - 7 , 0 - 1 0 1	<u> </u>
Total		44	\$4,285,364.97	100%	2	\$189,765.04	
3138Y3UT6	JPMORGAN CHASE BANK, N.A.	20			\bot	,	
Total		20	\$3,250,467.73	100%	0	\$0.00	
3138Y3UU3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA
_	JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	0	\$0.00	NA
Total		17	\$2,795,167.82	100%	0	\$0.00	
	IDMODCAN CHASE BANK	\longrightarrow			\vdash		
3138Y3UV1	JPMORGAN CHASE BANK, N.A.	22				·	
Total		22	\$3,563,565.64	100%	0	\$0.00	1

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	GOVEDIN MODES : CT						
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,747.17	2.76%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32%	0	\$0.00	NA
Total		40	\$10,282,060.70	100%	0	\$0.00	
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$263,856.15	16.39%	0	\$0.00	NA
Total		7	\$1,609,835.81	100%	0	\$0.00	
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0	\$0.00	NA
Total		45	\$5,823,328.37	100%	0	\$0.00	
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0	\$0.00	NA
Total		61	\$7,737,436.94	100%	0	\$0.00	
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0	\$0.00	NA

Total		4	\$1,287,258.55	100%	0	\$0.00		0
				<u> </u>	Ľ'	<u> </u>	<u> </u>	Ţ
3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	7 C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00) NA	, 0
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	70
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00) NA	7 0
Total		10	\$1,403,332.14	100%	0	\$0.00		0
				'	Ĺ'			1
3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	\sqcup	·	NA	70
Total		30	\$7,825,275.00	100%	0	\$0.00		0
				<u> </u>	Ĺ'	<u> </u>	<u></u>	1
3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	<u>, 0</u>
	ROUNDPOINT MORTGAGE COMPANY	26	. , ,					
Total		27	\$8,063,347.00	100%	0	\$0.00		0
				<u>'</u>	⊢ '			+
31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	, 0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	70
	1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	y C
	1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	7[
	ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	76
	ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA	7(
	ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00		
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	,(
	ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA	7(
	ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	7(
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00) NA	7(
	AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA	7 (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA	١(
		3	\$753,298.19	0.35%	0	\$0.00	NA	

AMERICAN PACIFIC							
MORTGAGE CORPORATION, A CALIFORNIA							
CORPORATION							
AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	0	\$0.00	NA	0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	0	\$0.00	NA	0
ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA	0
ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA	0
ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA	0
AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA	0
BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA	0
BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA	1
BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0	\$0.00	NA	
BANKCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	
BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
CACHE VALLEY BANK	1	\$127,500.00	0.06%			NA	1
CADENCE BANK	6	1	0.43%		1	NA	

CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	0
CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	0
CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	0
CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	1	\$77,148.71	NA	1
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00		
DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0
	2	\$714,039.68	0.33%	0	\$0.00	NA	0

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES							Ĭ
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	1	\$262,574.79	NA	0
EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0
FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0
FIRST BANK	1	\$154,133.00	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0	\$0.00		
FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%		\$0.00		
FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%				
	3	\$457,955.00	0.21%	0	\$0.00	NA	0

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	FREEDOM HOME MORTGAGE CORPORATION (FN)				'	'		
	FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	Y (
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	1
	FREEDOM MORTGAGE CORPORATION DBA			7.2		13.00		+
	FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00) NA	Y C
	FREEDOM MORTGAGE							1
	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	7 (
	MORTGAGE AND LOAN FREEDOM MORTGAGE	++	 		\vdash	+	 	+
	CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	7
	GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	NA	١ (
	GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	1
	GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3						
	GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	1
	GULF COAST BANK AND TRUST COMPANY	2	, ,,,,,,,,,			·		4
	HAMILTON MORTGGAGE	1	\$125,941.35	0.06%		†		
	HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	1
	HANSCOM FEDERAL CU	1	\$220,000.00		_			
	HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	١
	HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	١
	HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	١
	HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	١
	HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA NA	!
	HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	١
	HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	1
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03		0	\$0.00	NA	1
	HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	1 1	·	1)
	HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	N/	١
	HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	N/	١
	IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	N/	١
	IBERIABANK MORTGAGE	5			1 1			
	,	1 ,	1	,	1 .	1	1	

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COMPANY							
INTER;INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	C
INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	(
INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	(
J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	NA	(
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	١ (
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	(
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	NA	(
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	NA	(
JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	(
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00			·		4
LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	NA	(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	NA	(
LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	NA	(
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	NA	(
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	NA	(
LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%		·		(
M&T BANK	5		0.25%				_
MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	NA	(
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	NA	
MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	NA	(
METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00	NA	(
METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	NA	(
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	NA	(
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	
MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	NA	1
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	

MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0
 MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	0	\$0.00	NA	70
MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	0	\$0.00	NA	0
MORTGAGE FINANICAL GROUP.	1	\$225,000.00					
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	0	\$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	2	. /	0.14%				70
MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0	\$0.00	NA	7 (
NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0	\$0.00	NA	, (
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00			·		+
NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0	\$0.00	NA	7 (
NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0	\$0.00	NA	7 (
NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0	\$0.00	NA	۲ (
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0	\$0.00	NA	١ (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0	\$0.00	NA	7 (
NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0	\$0.00	NA	٠ (
OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0	\$0.00	NA	١.
OMNI-FUND,INC	2	\$598,410.63	0.28%	0	\$0.00	NA	7 (
OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0	\$0.00	NA	١
OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0	\$0.00	NA	7
ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%	0	\$0.00	NA	`
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0	\$0.00	NA	\
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%		\$0.00	NA	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$684,347.32	0.32%	0	\$0.00	NA	7

CALIFORNIA CORPORATION			<u> </u>	<u></u>			
PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	0	\$0.00) NA	A (
PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0	\$0.00) NA	1
PEOPLES BANK, A STATE BANK	1	\$60,064.75	0.03%	0	\$0.00		
PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00) NA	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74			·		
PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00) NA	Y (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00) NA	¥ (
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07%	0	\$0.00) NA	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87%	0	\$0.00) NA	1
POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00) NA	1
PREMIER BANK, AN IOWA BANKING CORPORATION	_1	\$103,626.43	0.05%	0	\$0.00) NA	Ā
PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00) NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18			·		Ì
PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00) NA	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36					
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00) NA	ł
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00) NA	١.
PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA NA	١
PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00) NA	١
PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	+	1	1	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02					
RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00) NA	١
RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00					
RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00) NA	١
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	0	\$0.00) NA	١
	1	\$164,294.14	0.08%	0	\$0.00	NA	١

RIVER VALLEY CREDIT UNION							
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$441,000.00	0.2%	0	\$0.00	N.A	0
SARASOTA MORTGAGE COMPANY LLC	2	\$295,226.09	0.14%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	0
SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	1	\$256,910.74	NA	1
SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	0
SMI LENDING INC.	1	\$124,285.43	0.06%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	N.A	0
SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	N.A	0
STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	N.A	0
SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	N.A	0
SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	N.A	0
TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	N.A	0
TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00		7
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	N.A	0
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	V 0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	V C
TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	N.A	V (
TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	N.A	(
TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0			
TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	1	\$141,727.93	NA	V (
U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	N.A	(

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	U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	N/
	UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	N/
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA
	USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA
	VATRENI, INC.	1	\$213,000.00	0.1%	0	\$0.00	N/
	VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	N/
	WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%	0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64%	0	\$0.00	N/
	WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	N/
	WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2%			N/
	WELLS FARGO BANK, NA	2	\$162,439.48	0.08%			N/
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%			NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,329.36	0.07%	0	\$0.00	NA
	WR STARKEY	1	\$85,628.56	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%	0	\$0.00	N.A
	WR STARKEY MTG	1	\$155,765.70	0.07%	\vdash		N.A
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16%			NA
Гotal		1,080	\$216,429,296.86	100%	4	\$738,362.17	
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%	0	\$0.00	N/
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%	0	\$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1%	0	\$0.00	NA
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0	\$0.00	NA
		1	\$173,622.00	0.03%	0	\$0.00	NA

AAXY, LLC DBA AUSTIN FIRST MORTGAGE							
ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	0	\$0.00	NA	A (
ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	1
ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0	\$0.00	NA	1
ACOPIA LLC	1	\$225,462.00	0.04%		1 1	1	7
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%				
ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%		·		4
AFI FINANCIAL INC.	2	\$368,003.79	0.07%			1	1
ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05%	0	\$0.00	NA	1
ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00	NA	١
ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%		·	NA	À
AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0	\$0.00	NA	1
AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0	\$0.00	NA	۱
AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%	0	\$0.00	NA	٨
AMERICAN FINANCIAL NETWORK INC.	1	\$402,929.13	0.08%	0	\$0.00	NA	١
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	0	\$0.00	NA	Å
AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	١
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06%	0	\$0.00	NA	١
AMERICAN MORTGAGE & EQUITY CONSULTANT,INC	1	\$90,961.66	0.02%	0	\$0.00	NA	١.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	١
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	١.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09%	0	\$0.00	NA	١
AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	١
AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	١
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%	0	\$0.00	NA	١
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	5	\$978,048.91	0.18%	0	\$0.00	NA	١

CORPORATION						
AMERISAVE MORTGAGE CORPORATION,A AGEORGIA CORPORATION.	1	\$185,513.92	0.03%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA (
APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA (
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA (
AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03%	0	\$0.00	NA
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%		,	NA
AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02%		· ·	NA (
AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0		NA (
BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	0	\$0.00	NA (
BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%	1	\$112,669.32	NA (
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	0	\$0.00	NA (
BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03%	0	\$0.00	NA (
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	NA
BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	0	\$0.00	NA (
BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	0		NA
BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA (
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$284,532.00	0.05%	0	\$0.00	NA (
BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12%	0	\$0.00	NA

BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	NA	0
BROWARD BANK OF	1	\$272,000,00	0.05%	0	\$0.00	NA	
COMMERCE	1	\$272,000.00	0.03%	U	\$0.00	INA	10
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	NA	v 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	NA	v 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$521,172.83	0.1%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	v 0
CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00		
CITIBANK,N.A.	73	\$13,719,733.91	2.58%	0	\$0.00	NA	0
CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	v 0
CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0			
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	v 0
COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	v 0
COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA	v 0
COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0

1	\$377,000.00	0.07%	0	\$0.00	NA	0
2	\$300,746.88	0.06%	0	\$0.00	NA	0
1	\$131,395.81	0.02%	0	\$0.00	NA	0
11	\$1 703 533,64	ი 32%	0	\$0.00	l NA	0
1.						
1	\$282,737.85	0.05%	0	\$0.00	NA	0
9	\$2,525,647.41	0.47%	0	\$0.00	NA	0
1	\$61,439.01	0.01%	0	\$0.00	NA	0
1	\$412,579.85	0.08%	0	\$0.00	NA	0
1	\$230,088.49	0.04%	0	\$0.00	NA	0
1	\$233,000.00	0.04%	0	\$0.00	NA	0
2	\$191,788.67					
1	\$230,387.70	0.04%	0	\$0.00	NA	0
1	\$184,427.39	0.03%	0	\$0.00	NA	0
1	\$255,137.79	0.05%	0	\$0.00	NA	0
1	\$71,202.76	0.01%	0	\$0.00	NA	C
1	\$149,596.75	0.03%	0	\$0.00	NA	. (
1	\$172,000.00	0.03%	0	\$0.00	NA	(
13	\$2,228,906.58	0.42%	0	\$0.00	NA	(
1	\$130,413.53	0.02%	0	\$0.00	NA	.](
1	\$356,300.00	0.07%	0	\$0.00	NA	
45	\$6,659,955.11	1.25%	0	\$0.00	NA	1
1	\$88,804.00	0.02%	0	\$0.00	NA	, (
1	\$205,874.00	0.04%	0	\$0.00	NA	,
1	\$165,284.27	0.03%	0	\$0.00	NA	,
1	\$75,000.00	0.01%	0	\$0.00	NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$300,746.88 1 \$131,395.81 11 \$1,703,533.64 1 \$282,737.85 9 \$2,525,647.41 1 \$61,439.01 1 \$412,579.85 1 \$230,088.49 1 \$233,000.00 2 \$191,788.67 1 \$230,387.70 1 \$184,427.39 1 \$255,137.79 1 \$71,202.76 1 \$149,596.75 1 \$172,000.00 13 \$2,228,906.58 1 \$130,413.53 1 \$356,300.00 45 \$6,659,955.11 1 \$88,804.00 1 \$205,874.00 1 \$165,284.27	2 \$300,746.88 0.06% 1 \$131,395.81 0.02% 11 \$1,703,533.64 0.32% 1 \$282,737.85 0.05% 9 \$2,525,647.41 0.47% 1 \$61,439.01 0.01% 1 \$230,088.49 0.04% 1 \$233,000.00 0.04% 2 \$191,788.67 0.04% 1 \$230,387.70 0.04% 1 \$184,427.39 0.03% 1 \$1255,137.79 0.05% 1 \$71,202.76 0.01% 1 \$149,596.75 0.03% 1 \$172,000.00 0.03% 1 \$172,000.00 0.03% 1 \$172,000.00 0.03% 1 \$130,413.53 0.02% 1 \$356,300.00 0.07% 45 \$6,659,955.11 1.25% 1 \$88,804.00 0.02% 1 \$205,874.00 0.04% 1 \$165,284.27 0.03%	2 \$300,746.88 0.06% 0 1 \$131,395.81 0.02% 0 11 \$1,703,533.64 0.32% 0 1 \$282,737.85 0.05% 0 9 \$2,525,647.41 0.47% 0 1 \$61,439.01 0.01% 0 1 \$412,579.85 0.08% 0 1 \$233,000.00 0.04% 0 2 \$191,788.67 0.04% 0 1 \$230,387.70 0.04% 0 1 \$184,427.39 0.03% 0 1 \$149,596.75 0.03% 0 1 \$172,000.00 0.03% 0 1 \$172,000.00 0.03% 0 1 \$130,413.53 0.02% 0 1 \$356,300.00 0.07% 0 45 \$6,659,955.11 1.25% 0 1 \$888,804.00 0.02% 0 1 \$205,874.00 0.04% 0	2 \$300,746.88 0.06% 0 \$0.00 1 \$131,395.81 0.02% 0 \$0.00 11 \$1,703,533.64 0.32% 0 \$0.00 1 \$282,737.85 0.05% 0 \$0.00 9 \$2,525,647.41 0.47% 0 \$0.00 1 \$412,579.85 0.08% 0 \$0.00 1 \$230,088.49 0.04% 0 \$0.00 1 \$233,000.00 0.04% 0 \$0.00 2 \$191,788.67 0.04% 0 \$0.00 1 \$230,387.70 0.04% 0 \$0.00 1 \$255,137.79 0.05% 0 \$0.00 1 \$149,596.75 0.03% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$130,413.53 0.02% 0 \$0.00 45 \$6,659,955.11 1.25% 0 \$0.00 1 \$205,874.00 0.04% 0 \$0.00 1 \$165,284.27 0.03%	2 \$300,746.88 0.06% 0 \$0.00 NA 1 \$131,395.81 0.02% 0 \$0.00 NA 11 \$1,703,533.64 0.32% 0 \$0.00 NA 1 \$282,737.85 0.05% 0 \$0.00 NA 9 \$2,525,647.41 0.47% 0 \$0.00 NA 1 \$61,439.01 0.01% 0 \$0.00 NA 1 \$412,579.85 0.08% 0 \$0.00 NA 1 \$230,088.49 0.04% 0 \$0.00 NA 1 \$233,000.00 0.04% 0 \$0.00 NA 2 \$191,788.67 0.04% 0 \$0.00 NA 1 \$230,387.70 0.04% 0 \$0.00 NA 1 \$184,427.39 0.03% 0 \$0.00 NA 1 \$149,596.75 0.03% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 1 \$130,413.53 0.02% 0 \$0.00 NA 1 \$356,300.00 0.07% 0 \$0.00 NA 1 \$88,804.00 0.02% 0 \$0.00 NA 1 \$205,874.00 0.04% 0 \$0.00 NA 1 \$1565,284.27 0.03% 0 \$0.00 NA

	IBERGLAS FEDERAL CREDIT NION				_			
	IFTH THIRD MORTGAGE OMPANY	11	\$1,354,174.19	0.25%	0	\$0.00	NA	1
	INANCIAL ONE MORTGAGE ORPORATION	1	\$155,785.97	0.03%	0	\$0.00		_
FI	IRST AMERICAN BANK	1	\$108,008.85	0.02%	0	\$0.00	NA	1
FI	IRST CALIFORNIA FUNDING	1	\$385,988.62	0.07%	0	\$0.00		
	IRST CALIFORNIA IORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	1
TI	IRST CITIZENS BANK + RUST COMPANY NC ANKING CORPORATION	1	\$159,575.88	0.03%	0	\$0.00	NA	1
	IRST COMMUNITY INANCIAL BANK	1	\$348,000.00	0.07%		·		
FI	IRST FEDERAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	1
	IRST FEDERAL COMMUNITY ANK OF BUCYRUS	2	\$406,477.90	0.08%	0	\$0.00	NA	1
	IRST FINANCIAL SERVICES, NC.	1	\$415,894.67	0.08%	0	\$0.00		4
FI	IRST HOPE MORTGAGES INC	1	\$204,464.26	0.04%	0	\$0.00	NA	1
	IRST INTERNET BANK OF NDIANA	2	\$468,735.23	0.09%	0	\$0.00	NA	٨
	IRST LIBERTY FINANCIAL ROUP LLC	1	\$67,819.75	0.01%	0	\$0.00	NA	١
	IRST NATIONAL BANK OF MAHA	8	\$1,454,678.94	0.27%	0	\$0.00	NA	١
	IRST NBC BANK	1	\$35,904.58	0.01%	0	\$0.00	NA	١
LI	IRST OPTION MORTGAGE, LC, A LIMITED LIABILITY OMPANY.	1	\$206,800.00	0.04%				
FI Al	IRST PARTNERS BANK, AN LABAMA STATE HARTERED BANK	1	\$289,800.00	0.05%	0	\$0.00	NA	١.
	IRST PRIORITY FINANCIAL NC	1	\$222,000.00	0.04%	0	\$0.00	NA	١.
	IRST PRIORITY FINANCIAL, NC	1	\$404,000.00	0.08%	0	\$0.00	NA	١
	IRST RATE FINANCIAL ROUP	1	\$379,006.92	0.07%	0	\$0.00	NA	١
	IRST UTAH BANK, A ORPORATION	1	\$416,250.00	0.08%	0	\$0.00	NA	١
FI	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	13	\$2,903,445.12	0.55%	0	\$0.00	NA	ţ
FO	ORTREN FUNDING LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	4
	ORTUNE FINANCIAL INC	3	\$695,258.40	0.13%	0	\$0.00	NA	١
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FOX FUNDING, INC., A TEXAS CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	NA	v C
FREEDOM MORTGAGE CORPORATION	3	\$420,712.52	0.08%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$223,326.72	0.04%	0	\$0.00	NA	V C
GATEWAY BANK MORTGAGE, INC	1	\$185,998.61	0.03%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	C
GENEVA FINANCIAL,LLC	1	\$214,392.08	0.04%	0	\$0.00	NA	V C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,100.26	0.06%	0	\$0.00	NA	V C
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,153.26	0.06%	0	\$0.00	NA	, (
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$174,441.61	0.03%	0	\$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$179,522.88	0.03%	0	\$0.00	NA	١ (
GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFRONIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	(
GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	0	\$0.00	NA	۱ (
GOLDWATER BANK, N.A.	1	\$182,500.00	0.03%	0	\$0.00	NA	(
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%	0	\$0.00	NA	١ (
GOOGAIN, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	(
GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%			NA	T
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03%	0	\$0.00	NA	۱ (
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	0	\$0.00	NA	(
GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	0	\$0.00	NA	(
GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	0	\$0.00	NA	١ (
GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	0	\$0.00	NA	-
	33	\$9,138,986.45	1.72%	0	\$0.00	NA	7 (

GUARANTEED RATE, INC., A DELAWARE CORPORATION							Ī
GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	0	\$0.00	NA	0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83	0.02%	0	\$0.00	NA	0
HOMESTREET BANK,	6	\$1,257,020.00	0.24%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%	0	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15%	0	\$0.00	NA	0
HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	\$141,200.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$442,529.75	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04%	0	\$0.00	NA	0
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HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%	0	\$0.00	NA	0
INVESTAR BANK	1	\$329,125.28	0.06%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$212,500.00	0.04%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
LADERA LENDING, INC.	2	\$551,268.76	0.1%	0	\$0.00		
LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA	0
LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%	0	\$0.00	NA	0
LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0		NA	
LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	NA	
M&T BANK	9	\$1,738,483.69	0.33%	0		NA	

MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	N.A	0
MANN MORTGAGE LLC	1	\$251,054.65	0.05%				7
MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%				
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,080.94	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	v C
MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	y C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	N <i>A</i>	7 (
MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA	V (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA	V (
METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	NA	(
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	N.A	۱ (
MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	N.A	V (
MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	0	\$0.00	NA	۸ (
MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	NA	7 (
MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	N.A	١ (
MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	N.A	7 (
MONARCH BANKDBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	N.A	\(
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	NA	١,
MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	NA	7 (
MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	N.A	1
MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	0	\$0.00	NA	\
MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	NA	1
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	NA	١,
MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	NA	-
MORTGAGE FINANCIAL, INC.	1	\$193,000.00	0.04%	0			
MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	١

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0.03%	0	\$0.00	NA
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NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	NA
OMNI - FUND, INC, A CALIFORNIA CORPORATION	_1	\$164,556.42	0.03%	0	\$0.00	NA
OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	0	·	
PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,000.00	0.04%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$122,913.96	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$15,951,597.11	3%	1	\$75,081.06	NA
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA
PREMIER BANK ROCHESTER A CORPORATION	1	\$159,569.86	0.03%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$143,023.92	0.03%	0	\$0.00	NA

PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$628,000.00	0.12%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL	2			0		
MORTGAGE, INC.	3	\$414,634.64	0.08%	0	\$0.00	NA
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	NA
QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	1	\$244,403.70	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	0	\$0.00	NA
RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00	0.03%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	NA
RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA
RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	0	\$0.00	NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	0	\$0.00	NA	7
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	, C
SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0	\$0.00	NA	, (
SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN) 1	\$249,332.82	0.05%	0	\$0.00	NA	.[0
SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0	\$0.00	NA	7(
SECURITY MORTGAGE FUNDING CORP.	1	\$242,000.00					
SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0	\$0.00	NA	70
SEVERN SAVINGS BANK, FSB	, 1	\$297,500.00	0.06%	0	\$0.00	NA	7(
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	_	\$177,129.24					
SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	7(
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	NA	7 (
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	NA	,(
SOVEREIGN LENDING GROUP INCORPORATED	P 2	\$673,074.85	0.13%	0	\$0.00		4
STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	1	\$337,317.26		
STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	NA	7 (
STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00		
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00					
STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	NA	7
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.		\$310,000.00	0.06%	0	\$0.00	NA	1
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	NA	,
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		\$308,000.00	0.06%	0	\$0.00	NA	¥
SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	NA	¥
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SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	Φ2.C.C. 0.1.0. 0.2	0.070	0	¢0.00	NT A	
FUNDING, A FLORIDA LLC.	1	\$366,918.92	0.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL	1	¢210,000,00	0.0407	0	ΦΩ ΩΩ	NT A	
CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	U
THE BANK OF FAYETTE							
COUNTY, A BANKING	1	\$174,000.00	0.03%	0	\$0.00	NA	0
CORPORATION							
THE FEDERAL SAVINGS	3	\$896,774.52	0.17%	0	\$0.00	NA	٨
BANK	3	\$690,774.32	0.1770	U	\$0.00	IVA	U
THE FIRST, A NATIONAL	1	\$57,844.08	0.01%	0	\$0.00	NA	0
BANKING ASSOCIATION	1	Ψ57,077.00	0.01 //	U	Ψ0.00	11/1	U
THE HUNTINGTON NATIONAL	7	\$1,170,526.05	0.22%	0	\$0.00	NA	0
BANK		Ψ1,170,320.03	0.2270	Ů	Ψ0.00	1 17.1	Ľ
THE LENDING PARTNERS LLC							
DBA HOME TEAM	1	\$374,006.00	0.07%	0	\$0.00	NA	0
MORTGAGE							₽
THE OHIO EDUCATIONAL	1	\$173,293.39	0.03%	0	\$0.00	NA	0
CREDIT UNION		·					H
TIAA-CREF TRUST COMPANY,	1	\$111,701.57	0.02%	0	\$0.00	NA	0
FSB							┢
TIDEWATER MORTGAGE	1	¢174 472 O1	0.020	0	ΦΩ ΩΩ	NT A	
SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	0	\$0.00	NA	U
TIDEWATER MORTGAGE							H
SERVICES, INC., A	1	\$130,642.84	0.02%	0	\$0.00	NA	Λ
CORPORATION.	1	\$130,042.64	0.0270	U	\$0.00	INA	U
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	n
TOPMARK FEDERAL CREDIT	1	\$120,000.00	0.02 /0	U	φυ.υυ	INA	U
UNION UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0
U.S. BANK N.A.	2	\$365,556.66	0.07%	0	\$0.00	NA	0
UARK FEDERAL CREDIT	۷				,		L
UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
UNION BANK OF MENA A							T
CORPORATION	1	\$90,400.00	0.02%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$170,054.41	0.03%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT	1	·			·		
UNION	1	\$171,908.60	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	0	\$0.00	NA	0
UNITED METHODIST	1	·			·		
FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING		A					t
GROUP, LLC	1	\$118,625.00	0.02%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS	_	# O = =					Ĺ
EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL		#164 000 00	0.02~	^	40.00	37.	
CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	U
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	VOLUNTEER MORTGAGE INC	2	\$368,131.78	0.07%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67%	0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15%	0	\$0.00	NA 0
Total		2,652	\$532,190,792.17	100%	4	\$769,471.34	1
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02%	0	\$0.00	NA 0
	1ST SOURCE BANK	1	\$104,000.00	0.03%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19%	0	\$0.00	NA 0
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07%	1	\$200,555.19	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$268,975.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07%	0	\$0.00	NA 0
		1	\$215,451.36	0.07%	0	\$0.00	NA 0

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EQU	ERICAN MORTGAGE & ITY CONSULTANTS, INC., INNESOTA CORPORATION							
EQU	ERICAN MORTGAGE AND ITY CONSULTANTS INC A CORP	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	ERIFIRST FINANCIAL, INC, DRPORATION	1	\$493,279.48	0.16%	0	\$0.00	NA	0
COR	ERISAVE MORTGAGE PORATION, A GEORGIA PORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	USTA FINANCIAL INC., A IFORNIA CORPORATION	1	\$161,415.00	0.05%	0	\$0.00	NA	0
BAN	K OF AMERICA, N.A.	41	\$10,794,816.42	3.49%	0	\$0.00	NA	0
COR	CAPITAL MORTGAGE PORATION, A CYLAND CORORATION	1	\$87,773.27	0.03%	0	\$0.00	NA	0
	D STREET MORTGAGE, , A DELAWARE LLC.	1	\$346,131.14	0.11%	0	\$0.00	NA	0
	DCORP REALTY VICES, INC.	1	\$382,027.18	0.12%	0	\$0.00	NA	0
	NCH BANKING AND ST COMPANY	1	\$336,074.19	0.11%	0	\$0.00	NA	0
BRA	ZOS NATIONAL BANK	1	\$117,150.68	0.04%	0	\$0.00	NA	0
COR	ND F MORTGAGE PORATION A VIRGINIA PORATION	1	\$103,240.85	0.03%	0	\$0.00	NA	0
CAP	ITAL CONCEPTS, INC.	1	\$62,836.81	0.02%	0	\$0.00	NA	0
CAP	STONE DIRECT, INC	1	\$353,700.00	0.11%	0	\$0.00	NA	0
	ON HOME KOANS PORATION	1	\$112,822.82	0.04%	0	\$0.00		
	ALYST LENDING, INC., A ORADO CORPORATION.	1	\$211,653.27	0.07%	0	\$0.00	NA	0
FED!	NATIONAL BANK, A ERALLY CHARTERED IONAL BANK	2	\$187,572.19	0.06%	0	\$0.00	NA	0
CER'	TUSBANK, N.A.	1	\$113,710.44	0.04%	0	\$0.00	NA	0
ASSO	TUSBANK, NATIONAL OCIATION, A BANKING PORATION	1	\$188,038.03	0.06%	0	\$0.00	NA	0
CITI	BANK,N.A.	34	\$6,779,117.67	2.19%	0	\$0.00	NA	0
CITI	ZENS BANK	1	\$58,548.76	0.02%	0	\$0.00		\neg
CITI	ZENS FIRST BANK INC	2	\$270,150.00	0.09%	0	\$0.00	NA	0
	WIDE HOME LOANS A H CORPORATION	1	\$212,200.00	0.07%	0	\$0.00		
	WIDE HOME LOANS A H CORPORATION.	1	\$111,446.00	0.04%	0	\$0.00	NA	0
		1	\$325,000.00	0.11%	0	\$0.00	NA	0

CLEARPATH LENDING, A CALIFORNIA CORPORATION.							
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	0	\$0.00	NA	0
COLE TAYLOR BANK	9	\$1,631,090.35	0.53%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04%	0	\$0.00	NA	0
COMPASS BANK	3	\$369,268.93	0.12%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03%				
CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,000.00	0.03%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	NA	0
EVERBANK	21	\$2,281,017.66	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,431.13	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%				
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	NA	A (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	0	\$0.00	NA	A (
FIRST MIDWEST BANK	1	\$27,051.43	0.01%	0	\$0.00	NA	\ \
FIRST VOLUNTEER BANK, A CORPORATION.	A 1	\$118,000.00					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	0	\$0.00	NA	4 (
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	0	\$0.00	NA	A (
FRANK J WEAVER, INC, A MARYLAND CORPORATION	N 1	\$221,000.00	0.07%	0	\$0.00	NA	A (
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	NA	A (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	0	\$0.00	NA	4 (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	0	\$0.00	NA	١ (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	A (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	NA	A (
GREEN TREE SERVICING LI	LC 754	\$134,266,089.92	43.42%	0	\$0.00	NA	١ (
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	0	\$0.00	NA	A (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$486,400.00	0.16%	0	\$0.00	NA	¥ (
GUIDANCE MORTGAGE LLO	C 1	\$180,000.00	0.06%	0	\$0.00	NA	١ (
HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05%	0	\$0.00	NA	¥ (
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04%	0	\$0.00	NA	¥ (
HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	¥ (
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08%	0	\$0.00	NA	¥ (
HOMEWARD RESIDENTIAL INC.	22	\$3,622,836.23	1.17%	0	\$0.00	NA	A (
HSBC BANK USA, N.A.	2	\$777,610.09	0.25%	0	\$0.00	NA	1
INDIANA MEMBERS CREDI' UNION	T 1	\$103,450.94	0.03%	0	\$0.00	NA	A
J & P REAL ESTATE SERVIC INC, A CALIFORNIA	CES 1	\$258,400.00	0.08%	0	\$0.00	NA	1
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CORPORATION.							
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$132,457.47	0.04%	0	\$0.00	NA	¥ (
JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0	\$0.00	NA	Y (
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0	\$0.00	NA	١ (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	0	\$0.00	NA	¥ (
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	0	\$0.00	NA	١.
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	١ (
LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	0	\$0.00	NA	1
LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0	\$0.00	NA	V
M&T BANK	1	\$120,089.79	0.04%	0	\$0.00	NA	1
MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%	0	\$0.00	NA	١
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0	\$0.00	NA	١
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	0	\$0.00	NA	1
MCS MORTGAGE BANKERS INC.	1	\$155,598.07	0.05%	0	\$0.00	NA	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0	\$0.00	NA	١.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0	\$0.00	NA	١ (
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0	\$0.00	NA	1
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0	\$0.00	NA	7 (
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	1
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0	\$0.00	NA	1
MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0	\$0.00	NA	١
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$102,534.83	0.03%				7

CORPORATION.						
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	NA
MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	NA
NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA
NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA
OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$249,365.00	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA

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PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	. C
PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	(
PLATINUM MORTGAGE INC	1	·					
AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	.0
PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION	20	·					T
OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	U
POLARIS HOME FUNDING		\$145,600.00	0.05%	0	\$0.00	NA.	ſ,
CORP, A FLORIDA CORP	1	\$145,000.00	0.05%	U	ቅ ህ.ህህ	NA	ľ
PREMIER COMMERCIAL	Ţ ₁ 1	\$109,325.57	0.04%	0	\$0.00	NA	1
BANK	1	Φ107,545.57	U.UT /U	U	ψυ.υυ	177.1	
PREMIER HOME MORTGAGE,		\$170,245.52	0.06%	0	\$0.00	NA	1
INC A CORPORATION	1	Φ1 / Ο,Δπυ.υΔ	0.00 /0	Ŭ	ψ0.00	177.	ľ
PRIMARY RESIDENTIAL		\$212,000.00	0.07%	0	\$0.00	NA	1
MORTGAGE INC	1	ΦΔ12,000.00	0.07 /0	Ŭ	Ψ0.00	171.	ľ
PRIMELENDING, A	8	\$1,600,369.30	0.52%	0	\$0.00	NA	
PLAINSCAPITAL COMPANY	<u> </u>	Φ1,000,507.50	0.5270	Ŭ	Ψ0.00	171.	ľ
PROFICIO MORTGAGE					t - 00		l
VENTURES LLC A LIMITED	1	\$106,705.01	0.03%	0	\$0.00	NA	. (
LIABILITY COMPANY	 						ļ
PROFICIO MORTGAGE	1	\$65,086.62	0.02%	0	\$0.00	NA	
VENTURES, LLC	 	400,00	Ü	-	3		ļ
PROMARY RESIDENTIAL	1	\$204,000.00	0.07%	0	\$0.00	NA	
MORTGAGE, INC	+	T /		\vdash	`		ļ
PROSPECT MORTGAGE, LLC,		÷222 202 00	2 1107	2	* 0.00) }	Ì
A LIMITED LIABILITY	2	\$329,000.00	0.11%	0	\$0.00	NA	1
COMPANY	110			\vdash	** **	27.4	ļ
QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0	\$0.00	NA	1
RADIUS FINANCIAL GROUP,		†210 422 1 7	^ ^ 7. 07	2	* 0.00) }	Ì
INC., A MASSACHUSETTS	1	\$219,433.17	0.07%	0	\$0.00	NA	ł
CORPORATION	10	51 524 400 40	2.7207		* 0.00	N.A.	ł
RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0	\$0.00	NA	ł
REGIONS BANK DBA	17	\$1,898,870.27	0.61%	0	\$0.00	NA	
REGIONS MORTGAGE	+	₩ = 1/ /			·		ļ
RELIANCE FIRST CAPITAL,	1	\$231,797.11	0.07%	0	\$0.00	NA	
LLC	+	7 - /	-	\vdash			ļ
RESIDENTIAL MORTGAGE	1	\$407,696.86	0.13%	0	\$0.00	NA	
SERVICES, INC.	+			\vdash			ł
RESOURCE LENDING GROUP,	1	\$186,517.64	0.06%	0	\$0.00	NA	ا،
LLC, A LOUISIANA LLC.	+	·					1
RITE LEND INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	1
ROGUE FEDERAL CREDIT	1	\$127,500.00	0.04%	0	\$0.00	NA	
UNION	+	Ŧ',			·		1
ROYAL UNITED MORTGAGE	13	\$979,610.52	0.32%	0	\$0.00	NA	
LLC	+	, ,		\vdash			ł
ROYAL UNITED MORTGAGE	3	\$300,487.85	0.1%	0	\$0.00	NA	
LLC.		·		Ш			1

SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	NA
SECURE ONE CAPITAL	1	\$201 606 41	0.07%	0	\$0.00	NT A
CORPORATION	1	\$201,686.41	0.07%	U	\$0.00	NA C
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$265,000.00	0.09%	0	\$0.00	NA 0
PENNSYLVANIA L						
SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%			NA 0
STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0		NA 0
STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NAC
SUMMIT MORTGAGE CORPORATION	1	\$127,530.91	0.04%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$59,053.88	0.02%	0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76%	0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08%	0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05%	0	\$0.00	NA
U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA
VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07%	0		NA 0
WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	0	\$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%			NA 0
WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%	0	\$0.00	NA 0
WHITNEY BANK	1	\$274,311.43	0.09%		·	NA 0
WRIGHT-PATT CREDIT	1	\$359,086.00	0.06%		·	NA 0
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	UNION, INC.	<u> </u>			\bigsqcup	<u> </u>	
Total		1,830	\$309,209,326.71	100%	1	\$200,555.19	0
		↓ '	 	!	\sqcup	<u> </u>	
31418BG67	A PLUS MORTGAGE LLC	1'	\$119,000.00	0.04%	0	\$0.00	NA (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA
 	ACADEMY MORTGAGE	+	+	!	H		+
	CORPORATION	2	\$236,693.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$ \$518,050.00	0.19%	0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09%	Ħ		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA(
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA (
	ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA
	ALTERRA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
		1	\$263,200.00	0.1%	0	\$0.00	NA

AMERICAN SOUTHWEST CREDIT UNION							
AMERICASH	1	\$282,000.00	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%		·	NA	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%	0	\$0.00	NA	0
ANCHOR FUNDING, INC.	1	\$367,352.25	0.13%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	C
APEX HOME LOANS, INC.	1	\$409,567.24	0.15%	0	\$0.00	NA	C
ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12%	0	\$0.00	NA	C
AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05%	0	\$0.00	NA	C
AVENUE BANK	2	\$513,300.31	0.19%	0	· ·	NA	(
BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03%	0	\$0.00	NA	C
BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1%	0	\$0.00	NA	. (
BANK OF BLUE VALLEY	1	\$297,853.18	0.11%	0	\$0.00	NA	(
BANK OF IDAHO	1	\$200,000.00	0.07%	0	· ·	NA	(
BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1%	0	\$0.00	NA	(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	. (
BANK OF NEBRASKA	1	\$58,500.00	0.02%	0	\$0.00	NA	(
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02%	0	\$0.00	NA	. (
BANKERS TRUST CO NA	1	\$50,000.00	0.02%	0	\$0.00	NA	(
BANKERS TRUST COMPANY	1	\$72,885.00	0.03%	0	\$0.00	NA	(
BANKPLUS A CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	(
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04%	0	\$0.00	NA	. (
BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06%	0	\$0.00	NA	. (
BEEHIVE FEDERAL CRECIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	. (
BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	. (
	1	\$50,000.00	0.02%	0	\$0.00	NA	. (

	BELL STATE BANK AND TRUST, A CORPORATION						,
	BERKSHIRE BANK	4	\$701,261.07	0.26%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$172,700.00	0.06%	0	\$0.00	
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$312,000.00	0.11%			
	BNC NATIONAL BANK	1	\$124,111.28	0.05%			NA
	BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%			
	CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA
	CAPITOL BANK	2	\$327,990.99	0.12%	+	1	
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	+	1	
	CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	+		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%			
	CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$213,474.19	0.08%		1 1	
	CASHCALL, INC.	5	\$848,877.12	0.31%	1 1	\$0.00	NA
	CBC NATIONAL BANK	1	\$100,000.00	0.04%	1 1	1	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03%			
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	1	·	
<u> </u>	CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	NA
	CITIBANK,N.A.	92	\$11,688,470.22	4.29%	$\overline{1}$	\$73,642.98	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA

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CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%		·	NA	0
COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	0
COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00			·		╀
COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$304,000.00		0	\$0.00	NA	0
COMPASS BANK	10	\$1,310,310.26	0.48%			NA	0
COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	0	\$0.00	NA	0
COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	NA	C
CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	
DACOTAH BANK	2	\$129,000.00	0.05%	0	\$0.00	NA	(
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00		
DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD.	1	\$121,779.35	0.04%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	ľ
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DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	0	\$0.00	NA	١ (
DREW MORTGAGE	1	\$137,000.00	0.05%	0	\$0.00	NA	
 ASSOCIATES, INC.	1	·					4
EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%			NA	+
EMC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	NA	1
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%	0	\$0.00	NA	۱ (
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA	(
EVERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	NA	(
F&M BANK	1	\$413,976.99	0.15%		\$0.00	NA	_
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	0	\$0.00	NA	7 (
FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	0	\$0.00	NA	١ (
FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	0	\$0.00	NA	(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	7 (
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	0	\$0.00	NA	\
FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	0	\$0.00	NA	١
FIRST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	\
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11%	0	\$0.00	NA	,
FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	١,
FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	0	\$0.00	NA	`
FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	NA	V
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	0	\$0.00	NA	\
FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	NA	١
FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	NA	V
FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	0	\$0.00	NA	١
FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%	0	\$0.00	NA	١
FIRST INTERNET BANK OF INDIANA	1	\$266,106.96	0.1%	0	\$0.00	NA	١
FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	١
	4	\$435,385.96	0.16%	0	\$0.00	NA	V

FIRST NATIONAL BANK OF OMAHA							Ī
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	r C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	r C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA	C
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	r C
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	r C
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	NA	r C
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	r C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14%	0	\$0.00	NA	, (
FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	NA	7 (
FORTUNEBANK	1	\$74,000.00	0.03%	0	\$0.00	NA	,
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0	\$0.00	NA	(
FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	NA	,
FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	NA	١,
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	NA	
FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	NA	
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	NA	١
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	NA	ı.
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	١
GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	0	\$0.00	NA	١ (
GENESEE REGIONAL BANK, A NEW YORK BANKING	1	\$189,055.10	0.07%	0	\$0.00	NA	۱

CORPORATION							ļ
GENEVA FINANCIAL,LLC	1	\$396,144.73	0.15%	0	\$0.00	NA	ď
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA	, C
GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	(
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA	, (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA	. (
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	. (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA	. (
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA	. (
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	. (
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA	.[
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	. (
HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	. (
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA	. (
HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA	(
HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	Ī
HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	NA	
HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	NA	
HUNTINGDON VALLEY BANK, STATE CHARTERED	1	\$233,847.34	0.09%	0	\$0.00	NA	

SAVINGS BANK							
INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	C
INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%	0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	NA	. (
INTRUST BANK. N.A.	2	\$361,837.89	0.13%	0	\$0.00	NA	(
IQ CREDIT UNION	3	\$320,640.50	0.12%	0			_
IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00		-
JPMORGAN CHASE BANK, N.A.	112		6.58%	0			Ī
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	. (
KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	NA	. (
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	. (
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	NA	. (
LEGACY NATIONAL BANK	1	\$203,523.46	0.07%	0	\$0.00	NA	. (
LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	NA	. (
LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	. (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	NA	. (
LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	NA	
M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	NA	
MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	NA	
MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03%	0	\$0.00		Ī
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	. ((
MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	. (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	. (
MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	NA	
MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03%		·		4
MEMBERS' ADVANTAGE	1	\$124,105.49	0.05%	0	\$0.00	NA	١

CREDIT UNION						
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12%	0	\$0.00	NA
MEYER MORTGAGE						
CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA
MICHIGAN UNITED						
MORTGAGE LLC, A	1	\$304,872.03	0.11%	0	\$0.00	NA
MICHIGAN LLC						
MIDWEST EQUITY	1	\$111,629.99	0.04%	0	\$0.00	NA
MORTGAGE LLC MIDWEST FOLUTY						
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05%	0	\$0.00	NA
MIDWEST MORTGAGE						
CAPITAL LLC	1	\$59,573.39	0.02%	0	\$0.00	NA
MILEND, INC., A GEORGIA		† : 2.2. ± 2.2. 0.0	3.1.50/	_	*^ 00	27.4
CORPORATION	1	\$400,488.99	0.15%	0	\$0.00	NA
MILESTONE MORTGAGE INC.,	1	#262 000 00	0.10%	^	ቀስ በበ	NI A
A INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA
MLD MORTGAGE INC. A NEW	1	\$273,044.83	0.1%	0	\$0.00	NA
JERSEY CORPORATION		·			·	
MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$382,298.08	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL		† :	2.068	_	***	27.4
ASSOCIATES	1	\$160,000.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL						
PARTNERS, INC., A	1	\$148,954.21	0.05%	0	\$0.00	NA
CALIFORNIA CORPORATION						
MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	NA
MORTGAGE REAL ESTATE	1	\$131,000.00	0.05%	0	\$0.00	NA
SERVICES, INC.		Ψ121,000.00	0.02 /	Ü	40.00	- 1
MORTGAGE SERVICES III,	1	\$128,500.00	0.05%	0	\$0.00	NA
L.L.C.						
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK,	-+					
DIVISION OF GLACIER BANK,	1	\$48,651.62	0.02%	0	\$0.00	NA
CORPORATION	1	Ψτυ,υυ 1.υ2	0.02 /0	U	ψ0.00	1411
MOVEMENT MORTGAGE,			- 00.04		40.00	
LLC.	1	\$233,350.86	0.09%	0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	NA
NETWORK CAPITAL FUNDING						
CORPORATION, NMLS #11712,	1	\$158,000.00	0.06%	0	\$0.00	NA
A NEVADA C						
NETWORK CAPITAL FUNDING						
CORPORATION, NMLS#11712,	1	\$190,150.00	0.07%	0	\$0.00	NA
A NEVADA CO						

NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	N/	4 0
NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	N/	10
NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	N/	4 0
NORTH STATE BANK, A	2	\$292,402,24	0.1%	0	\$0.00	NI	10
CORPORATION	3	\$283,493.34	0.1%	U	\$0.00	N.A	10
NORTHSTAR MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	N.A	٥١٥
CORP.	1	\$203,000.00	0.00 //	U	Ψ0.00	117	10
NOVA FINANCIAL &	2	\$393,200.06	0.14%	0	\$0.00	N.A	40
INVESTMENT CO		Ψ373,200.00	0.1170	_	Ψ0.00	117	1
NYCB MORTGAGE COMPANY,	2	\$556,996.61	0.2%	0	\$0.00	N.A	A 0
LLC		,			·		+
OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	N/	4 0
PARAMOUNT BOND &							+
MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	N/	4 0
PARAMOUNT EQUITY							+
MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	N/	10
PARAMOUNT RESIDENTIAL							\top
MORTGAGE GROUP INC A	1	\$390,000.00	0.14%	0	\$0.00	N.A	1 0
CALIFORNIA CORPORATION		,			,		
PATRIOT BANK MORTGAGE,	2	¢202 500 00	0.140/	^	\$0.00	N	\int_{Ω}
INC.	2	\$392,500.00	0.14%	0	\$0.00	N.A	10
PATRIOT FEDERAL CREDIT	1	\$84,391.73	0.03%	0	\$0.00	N.A	ماد
UNION	1	·	0.03 /6		·	11/	10
PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	N/	1 0
PEOPLES BANK OF	1	\$170,674.10	0.06%	0	\$0.00	N.A	<u>م</u> ا ۵
COMMERCE - CORR	1	Ψ170,071.10	0.0070	_	Ψ0.00	117	1
PEOPLES HOME EQUITY INC.,	1	\$233,539.86	0.09%	0	\$0.00	N.A	$\mathbf{A} _{0}$
A TENNESSEE CORPORATION		,,			,		+
PEOPLES NATIONAL BANK, A	1	\$122,214.79	0.04%	0	\$0.00	N/	1 0
CORPORATION	1	¢417.000.00	0.150	_	Φ0.00	NT.	10
PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	N.A	1 0
PERL MORTGAGE, INC PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	N.A	10
PHH HOME LOANS, LLC, A							十
LIMITED LIABILITY	2	\$246,693.76	0.09%	0	\$0.00	N.A	ماد
COMPANY		ΨΔτυ,υ۶3.70	0.09/0		φυ.υυ	117	10
PHH MORTGAGE					_		十
CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA	10
PIKE CREEK MORTGAGE							T
SERVICES INC, A DELAWARE	1	\$106,000.00	0.04%	0	\$0.00	N/	A 0
CORPROATION		,					\perp
PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	N/	10
PINNACLE BANK A STATE							Ī
CHARTERED TENNESSEE	1	\$53,468.00	0.02%	0	\$0.00	N.A	4 (
BANK							
PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	N/	4 (
PLAZA HOME MORTGAGE	4	\$922,726.13	0.34%	0	\$0.00	N.A	4 (

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	NA	0
PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	NA	0
QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	NA	0
RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA	0
SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA	0
SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA	C
SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA	(
SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA	C

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2	\$275,000.00	0.1%	0	\$0.00	NA
1					
	\$77,889.66	0.03%	0	\$0.00	NA
1	\$94,756.33	0.03%	0	\$0.00	
1					NA
1	\$197,170.75			\$0.00	
1	\$150,000,00	0.06%	0	\$0.00	NA
1	\$150,000.00	0.00 /	U	\$0.00	IVA
1	\$70,000.00	0.03%	0	\$0.00	NA
4	\$633,916.00	0.23%	0	\$0.00	NA
3	\$471,632.12	0.17%	0	\$0.00	NA
2	\$312,000.00	0.11%	0	\$0.00	NA
1	\$68,016.14	0.02%	0	\$0.00	NA
13	\$2,877,529.00	1.06%	0	\$0.00	NA
1	\$342,500.00	0.13%	0	\$0.00	NA
1	\$130,062.55	0.05%	0	\$0.00	NA
57	\$7,002,593,84	2.57%	0	\$0.00	NA
1	\$125,391.64				
1	\$26.740.24	0.01%	Λ	00.00	NA
1	\$30,740.34	0.01%	U	\$0.00	NA
1	\$129,081.73	0.05%	0	\$0.00	NA
3	\$355,000.00	0.13%	0	\$0.00	NA
1	\$231,500.00				
1	\$149,827.15	0.05%	0	\$0.00	NA
2	\$212,000.00	0.08%	0	\$0.00	NA
1	\$195,000.00	0.07%	0	\$0.00	NA
1	\$165,820.38	0.06%	0	\$0.00	NA
1	\$109,200.00	0.04%	0	\$0.00	NA
1	\$171,330.00	0.06%	0	\$0.00	NA
1	\$112,582.38	0.04%	0	\$0.00	NA
	3 2 1 13 1 57 1 1 3 1	1 \$94,756.33 1 \$293,073.78 1 \$197,170.75 1 \$150,000.00 1 \$70,000.00 4 \$633,916.00 3 \$471,632.12 2 \$312,000.00 1 \$68,016.14 13 \$2,877,529.00 1 \$130,062.55 57 \$7,002,593.84 1 \$125,391.64 1 \$36,740.34 1 \$129,081.73 3 \$355,000.00 1 \$231,500.00 1 \$149,827.15 2 \$212,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00	1 \$94,756.33 0.03% 1 \$293,073.78 0.11% 1 \$197,170.75 0.07% 1 \$150,000.00 0.06% 1 \$70,000.00 0.03% 4 \$633,916.00 0.23% 3 \$471,632.12 0.17% 2 \$312,000.00 0.11% 1 \$68,016.14 0.02% 13 \$2,877,529.00 1.06% 1 \$130,062.55 0.05% 57 \$7,002,593.84 2.57% 1 \$125,391.64 0.05% 1 \$129,081.73 0.05% 3 \$355,000.00 0.13% 1 \$231,500.00 0.08% 1 \$149,827.15 0.05% 2 \$212,000.00 0.08% 1 \$195,000.00 0.07% 1 \$165,820.38 0.06% 1 \$109,200.00 0.04% 1 \$171,330.00 0.06% 1 \$171,330.00	1 \$94,756.33 0.03% 0 1 \$293,073.78 0.11% 0 1 \$197,170.75 0.07% 0 1 \$150,000.00 0.06% 0 1 \$70,000.00 0.03% 0 4 \$633,916.00 0.23% 0 3 \$471,632.12 0.17% 0 1 \$68,016.14 0.02% 0 1 \$342,500.00 0.13% 0 1 \$130,062.55 0.05% 0 2 \$7,002,593.84 2.57% 0 1 \$125,391.64 0.05% 0 1 \$129,081.73 0.05% 0 1 \$129,081.73 0.05% 0 1 \$231,500.00 0.08% 0 1 \$149,827.15 0.05% 0 1 \$195,000.00 0.08% 0 1 \$195,000.00 0.04% 0 1 \$109,200.00 0.04%	1 \$94,756.33 0.03% 0 \$0.00 1 \$293,073.78 0.11% 0 \$0.00 1 \$197,170.75 0.07% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 4 \$633,916.00 0.23% 0 \$0.00 2 \$312,000.00 0.11% 0 \$0.00 1 \$68,016.14 0.02% 0 \$0.00 1 \$342,500.00 0.13% 0 \$0.00 1 \$130,062.55 0.05% 0 \$0.00 1 \$130,062.55 0.05% 0 \$0.00 1 \$130,062.55 0.05% 0 \$0.00 1 \$130,062.55 0.05% 0 \$0.00 1 \$125,391.64 0.05% 0 \$0.00 1 \$129,081.73 0.05% 0 \$0.00 1 \$149,827.15 <t< td=""></t<>

THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	1	\$175,866.61	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	0	\$0.00	NA
THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$286,000.00	0.1%	0	\$0.00	NA
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	0	\$0.00	NA
UNION BANK AND TRUST	4	\$400,985.63	0.15%	0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$424,142.93	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	0	\$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	
UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%			
UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	NA
	1	\$155,394.55	0.06%	0	\$0.00	NA
•		•			•	

	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS						
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%		·	
<u> </u>	WELLS FARGO BANK, N.A.	342	· / /	20.89%		\$0.00	
<u> </u>	WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%		\$0.00	
<u> </u>	WHITNEY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,556.46	0.04%		\$0.00	
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	0	\$0.00	NA 0
					$\neg \tau$		
Total		1,641	\$272,460,609.96	100%	2	\$249,509.59	0
Total 31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1,641	\$272,460,609.96 \$203,362.79	100% 0.17%			
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1 1			0	\$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC,	1 1 1	\$203,362.79 \$71,361.16	0.17%	0	\$0.00 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,362.79 \$71,361.16	0.17%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC.	1	\$203,362.79 \$71,361.16 \$108,001.67	0.17% 0.06% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,362.79 \$71,361.16 \$108,001.67 \$65,551.78	0.17% 0.06% 0.09% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,362.79 \$71,361.16 \$108,001.67 \$65,551.78 \$115,000.00	0.17% 0.06% 0.09% 0.05% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION AMBECK MORTGAGE ASSOCIATES	1	\$203,362.79 \$71,361.16 \$108,001.67 \$65,551.78 \$115,000.00 \$61,076.80	0.17% 0.06% 0.09% 0.05% 0.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION AMBECK MORTGAGE	1	\$203,362.79 \$71,361.16 \$108,001.67 \$65,551.78 \$115,000.00 \$61,076.80 \$107,000.00	0.17% 0.06% 0.09% 0.05% 0.09% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

A CALIFORNIA CORPORATION						
AMERIPRO FUNDING	i, INC 1	\$267,124.55	0.22%	0	\$0.00	NA
AMERISAVE MORTG CORPORATION., A GR CORPORATION	AGE	\$256,946.02	0.21%			
ANCHOR FUNDING IN	NC. 1	\$105,614.41	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, I ASPIRE LENDING, A CORPORATION	INC. DBA	\$88,871.00				
ASSURANCE FINANC GROUP, LLC	I	\$158,899.02			·	
BANK OF AMERICA,	N.A. 70	\$6,216,282.00	5.09%	0	\$0.00	NA
BJV FINANCIAL SERV INC.	I	\$85,904.78	0.07%	0	\$0.00	NA
BLUE BRICK FINANC A ARIZONA LLC.	I	\$232,000.00	0.19%	0	\$0.00	NA
BRAND MORTGAGE (LLC	Í	\$125,132.98			· ·	
CALIBER HOME LOA	<i>'</i>	\$375,178.00	0.31%	0	\$0.00	NA
CAMBRIA FINANCIAI LLC DBA CAMBRIA MORTGAGE	L GROUP,	\$107,445.63	0.09%	0	\$0.00	NA
CAPITAL CENTER, LI	LC 1	\$84,804.59	0.07%	-		NA
CASHCALL, INC.	2	+,	0.14%	0	\$0.00	NA
CITIBANK,N.A.	92	\$6,499,126.25	5.32%	0	1	
CITIZENS BANK OF A	ADA 1	\$68,000.00	0.06%	0	\$0.00	NA
CLASSIC NY MORTGA LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00			·	
COLE TAYLOR BANK	ζ 14	\$2,061,175.75	1.69%	0	\$0.00	NA
COMERICA BANK	3	1				
COMPASS BANK	3	\$291,165.57	0.24%	0	\$0.00	NA
CORNERSTONE HOM LENDING, INC.	IE 4	1				
D. L. EVANS BANK	1'	\$100,000.00	0.08%	0	\$0.00	NA
DFCU SERVICE ORGINIZATION LLC, INDIANA LLC.		\$33,750.00	0.03%	0	\$0.00	NA
DISCOVER HOME LO. INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA
DLJ FINANCIAL, INC. CALIFORNIA CORPOI	RATION.	\$142,500.00	0.12%	0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	I	1 2 3 72 3 2 3			·	
EMBRACE HOME LOA	ANS, INC. 7	\$580,582.78	0.48%	0	\$0.00	NA

EVB MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0
EVERBANK	8	\$1,034,467.80	0.85%	0	\$0.00	NA	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06%	0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$631,800.00	0.52%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	0	\$0.00	NA	0
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HEARTLAND HOME MORTGAGE, LLC, A	1	\$67,200.00	0.05%	0	\$0.00) NA	0
MICHIGAN LLC			<u> </u>	\perp '	<u> </u>		Ļ
HIGHTECHLENDING INC	1	\$75,000.00	0.06%	0	\$0.00	NA NA	0
HOMESERVICES LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	0	\$0.00) NA	0
HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0	\$0.00	NA NA	0
HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	0	\$0.00) NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07%	0	\$0.00) NA	.0
HOWARD BANK	2	\$214,255.62	0.18%	0	\$0.00) NA	0
HSBC BANK USA, N.A.	2	\$300,557.18	1		1	1	_
INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00					
JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00					
JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00			·		┸
LOAN SIMPLE, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	. (
LOANDEPOT.COM LLC	3	\$337,359.32	0.28%	0	\$0.00	NA	.[
LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	0	\$0.00	NA	.[(
M&T BANK	11		0.96%	1 1	1	1	7
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00					
MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	0	\$0.00) NA	
MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	0	\$0.00	NA	1
MORIA DEVELOPMENT, INC.	1	\$114,997.92	0.09%	0	\$0.00		
	1	\$39,600.00	0.03%	0	\$0.00	NA	
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NATIONNIDE ADVANTAGE	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION							
MORTGAGE COMPANY	NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	0	\$0.00	NA	0
CORPORATION, NMLS#11712, 2 \$246,168.23 0.2% 0 \$0.00 NA		1	\$120,000.00	0.1%	0	\$0.00	NA	0
CORPORATION, NMLS#11712, I \$99,808.44 0.08% 0 \$0.00 NA A NEVEDA CO NOVA FINANCIAL & 1 \$271,692.48 0.22% 0 \$0.00 NA INVESTMENT CO I \$146,800.00 0.12% 0 \$0.00 NA ORLANDO FEDERAL CREDIT UNION, A FLORIDA CORPORATION PATRIOT BANK MORTGAGE, INC. S150,000.00 0.14% 0 \$0.00 NA CALIFORNIA CORPORATION I \$150,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATION I \$150,000.00 0.12% 0 \$0.00 NA CALIFORNIA CORPORATION I \$100,000.00 0.08% 0 \$0.00 NA CALIFORNIA CORPORATION I \$100,000.00 0.08% 0 \$0.00 NA CALIFORNIA CORPORATION I \$100,000.00 0.08% 0 \$0.00 NA CALIFORNIA CREDITAL MORTGAGE CORPORATION I \$100,000.00 0.08% 0 \$0.00 NA CALIFORNIA CREDITAL MORTGAGE CORPORATION I \$100,000.00 0.08% 0 \$0.00 NA CORPORATION I \$100,000.00 0.014% 0 \$0.00 NA CORPORATI	CORPORATION, NMLS#11712,	2	\$246,168.23	0.2%	0	\$0.00	NA	0
INVESTMENT CO	CORPORATION, NMLS#11712,	1	\$99,808.44	0.08%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION, A FLORIDA CREDIT UNION, A FLORIDA CREDIT UNION.		1	\$271,692.48	0.22%	0	\$0.00	NA	0
UNION, A FLORIDA CREDIT UNION. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC. PENNYMAC LOAN SERVICES, LLC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE DINCE, CAPITAL MORTGAGE DINCE, CAPITAL MORTGAGE DINCE, A TENNESSEE ORDORATION PINNACLE CAPITAL MORTGAGE DINCE, AN ALABAMA DINCE, A LABAMA CORPORATION PLAZA HOME MORTGAGE INC., AN ALABAMA DINCE, AN A	NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION S166,500.00 0.14% O \$0.00 NA	UNION, A FLORIDA CREDIT	1	\$98,000.00	0.08%	0	\$0.00	NA	0
INC.	MORTGAGE GROUP INC., A	1	\$166,500.00	0.14%	0	\$0.00	NA	0
LLC	· ·	1	\$150,000.00	0.12%	0	\$0.00	NA	(
A TENNESSEE CORPORATION 1 \$100,000.00 0.08% 0 \$0.00 NA	· ·	1	\$137,600.00	0.11%	0	\$0.00	NA	(
CORPORATION 2 \$183,628.93 0.15% 0 \$0.00 NA		1	\$100,000.00	0.08%	0	\$0.00	NA	(
MORTGAGE CORPORATION 2 \$307,832.81 0.25% 0 \$0.00 NA	I	2	\$183,628.93	0.15%	0	\$0.00	NA	(
PLATINUM MORTGAGE INC.,AN ALABAMA 1 \$100,000.00 0.08% 0 \$0.00 NA CORPORATION		2	\$307,852.81	0.25%	0	\$0.00	NA	(
INC.,AN ALABAMA	PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	NA	(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$2,137,545.96 1.75% 0 \$0.00 NA	INC.,AN ALABAMA	1	\$100,000.00	0.08%	0	\$0.00	NA	(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$2,137,545.96 1.75% 0 \$0.00 NA	PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	NA	(
BANK PRIMELENDING, A PLAINSCAPITAL COMPANY QUICKEN LOANS INC. A CALIFORNIA CORPORATION RBS CITIZENS, NA PRIMELENDING, A \$189,115.46 0.15% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$175,000.00 0.14% 0 \$0.00 NA \$175,000.00 0.14% 0 \$0.00 NA	PNC MORTGAGE, A DIVISION	21	·					
PLAINSCAPITAL COMPANY QUICKEN LOANS INC. 246 \$35,017,274.68 28.66% 1 \$180,647.60 NA RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RBS CITIZENS, NA 22 \$1,396,225.20 1.14% 0 \$0.00 NA		1	\$189,115.46	0.15%	0	\$0.00	NA	. (
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION RBS CITIZENS, NA 22 \$1,396,225.20 1.14% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	6	\$665,745.06	0.54%	0	\$0.00	NA	(
A CALIFORNIA 1 \$175,000.00 0.14% 0 \$0.00 NA CORPORATION 22 \$1,396,225.20 1.14% 0 \$0.00 NA	QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	1	\$180,647.60	NA	(
	A CALIFORNIA	1	\$175,000.00	0.14%	0	\$0.00	NA	(
1 \$111,715.66 0.09% 0 \$0.00 NA	RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	NA	(
		1	\$111,715.66	0.09%	0	\$0.00	NA	(

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	REGIONS BANK DBA REGIONS MORTGAGE							
	RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	N.A	₫,
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%				
	ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	NA	1
	SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	NA	1
	SHORE MORTGAGE	3	\$183,742.00	0.15%	0	\$0.00	NA	٨
	STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	NA	١
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00					
	SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	NA	1
	TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	NA	1
	TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	NA	١
	THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	NA	1
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	NA	4
	TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	NA	١
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	NA	١
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	٨
	U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	NA	١
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	١
	UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	NA	١
	USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	NA.	١
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	NA	١
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	NA	١
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	1	\$108,817.35	NA	١
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00					
	YNB	1	\$90,870.38	0.08%	0	\$0.00	NA	١
otal		1,069	\$122,199,285.87	100%	2	\$289,464.95		•
1418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	NA	١

NETW	RICAN FINANCIAL VORK, INC., A FORNIA CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	NA	0
AMEI	RICAN PACIFIC TGAGE CORPORATION	1	\$506,000.00	0.6%	0	\$0.00	NA	0
AMEI MOR	RICAN PACIFIC IGAGE CORPORATION A FORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	NA	0
AMER MORT A CAI	RICAN PACIFIC TGAGE CORPORATION, LIFORNIA PORATION	2	\$1,114,334.99	1.31%	0	\$0.00	NA	0
MORT A CA	RICAN PACIFIC IGAGE CORPORATION, LIFORNIA PORATION.	1	\$558,480.18	0.66%	0	\$0.00	NA	0
CORP	RISAVE MORTGAGE PORATION, A GEORGIA PORATION	1	\$436,824.01	0.52%	0	\$0.00	NA	0
BM R INC.	EAL ESTATE SERVICES,	2	\$1,085,373.90	1.28%	0	\$0.00	NA	0
CA LI	ENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	NA	(
CAPS	TONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	NA	(
CENT INC.	TRAL COAST LENDING,	1	\$423,454.22	0.5%	0	\$0.00	NA	(
CITIB	SANK,N.A.	1	\$484,000.00	0.57%	0	\$0.00	NA	(
	ALT MORTGAGE, INC., A HINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	NA	(
COLE	E TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	NA	(
CRES	TLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	NA	(
ALIM	IFIED HOME LOANS, ITED LIABILITY PORATION.	1	\$444,000.00	0.52%	0	\$0.00		
	FINANCIAL GROUP, INC CAPITAL MORTGAGE	2	\$1,072,994.72	1.27%	0	\$0.00	NA	V (
EAST	COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	NA	(
CORP	T HOME MORTGAGE PORATION, A DRATION.	1	\$533,023.80	0.63%	0	\$0.00	NA	(
CORP	T HOME MORTGAGE PORATION, A PORATION	1	\$428,000.00	0.5%	0	\$0.00	NA	(
FIRST CORP	T HOME MORTGAGE PORATION, RPORATION.	1	\$580,500.00	0.68%	0	\$0.00	NA	V (
	PRIORITY FINANCIAL	1	\$619,500.00	0.73%	0	\$0.00	NA	(
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GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	NA	0
HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$979,250.83	1.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67%	1	\$560,899.28	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3%	0	\$0.00	NA	0
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	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$6,282,625.00	7.41%	0	\$0.00	NA
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA
Total		160	\$84,796,455.32	100%	1	\$560,899.28	
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%		·	
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00				1
Total		4	\$1,006,962.16	100%	0	\$0.00	(
21/10DH50	FIRST MIDWEST BANK	1	\$214,338.38	12.550	0	00.00	NI A
31418BH58	LOANDEPOT.COM, LLC	6					
	SUNTRUST MORTGAGE, INC.	4		34.85%		1	
Total	SUNTROST MORTGAGE, INC.	11	\$1,708,392.36	100%			
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31418BH66	BANK OF AMERICA, N.A.	12	\$1,489,145.16	14.28%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$489,266.97	4.69%			1
	EMBRACE HOME LOANS, INC.	2			_		i i
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,386,847.97	13.3%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14%	0	\$0.00	NA

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	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81%	0	\$0.00	NA
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48%	0	\$0.00	NA
Total		81	·	100%	-		
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28%	0	\$0.00	NA
	CITIBANK,N.A.	4	\$445,245.70	3.67%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71%	0	\$0.00	NA
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68%	0	\$0.00	NA
Total		86	\$12,146,254.25	100%	0	\$0.00	
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31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77%	0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	6	,			1	
	WELLS FARGO BANK, N.A.	37		65.73%	_	\$0.00	NA
Total		50	\$2,293,591.97	100%	0	\$0.00	
			4.7 50 :		H		
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA
	ACOPIA LLC	1	\$105,779.09		_	,	NA
	ACOPIA, LLC	1	\$284,616.10		_		NA
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE	2	¢200 501 20	0.08%	0	\$0.00	NA
	GROUP LLC	2	\$299,591.29	0.08%	Ц	Ψοίοο	- 112
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AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG					!	
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ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00) NA
ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00) NA
AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00) NA
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00) NA(
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00) NA
AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00) NA(
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00) NA
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00) NA (
AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%		·	
ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00) NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00) NA(
ANCHOR MTG	2	\$256,695.85	0.07%	0	\$0.00	NA
ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	-		1
ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%			
ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	0	\$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	0	\$0.00	NA (
ATLANTIS	1	\$376,000.00	0.1%	0	\$0.00	NA
ATLANTIS MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	NA
ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%	0	\$0.00	NA
AUBURN BANK	1	\$150,142.85	0.04%	0	\$0.00	NA
BANCORP SOUTH BANK	2	\$282,853.65	0.07%	0	\$0.00	NA

BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%	0	\$0.00	NA
BANK'34, A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA
BANKFIRST FINANCIAL	1	\$231,800.00	0.06%	0	\$0.00	NA
SERVICES	1	·			·	
BANKPLUS	2	\$357,182.22	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE	6	\$960,787.65	0.25%	0	\$0.00	NA
COMPANY LLC		, ,			·	
BANKSOUTH MORTGAGE	1	\$212,848.90	0.05%	0	\$0.00	NA
COMPANY, LLC. BAY MORTGAGE						
CORPORATION	13	\$3,453,835.28	0.88%	0	\$0.00	NA
BELL STATE BANK AND						
TRUST, A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	NA
BOND STREET MORTGAGE,	-	ф 2.52 000 00	0.00%	_	φο οο	27.4
LLC	1	\$352,000.00	0.09%	0	\$0.00	NA
BRANCH BANKING AND	2	\$213,846.56	0.05%	0	\$0.00	NA
TRUST COMPANY (1001599)		\$215,840.30	0.03%	U	\$0.00	NA
BRAND MORTGAGE GROUP	5	\$735,664.19	0.19%	0	\$0.00	NA
LLC		Ψ133,004.17	0.1770	U	ψ0.00	1 1/2 1
BRAND MORTGAGE GROUP,	3	\$1,066,900.36	0.27%	0	\$0.00	NA
LLC.		7 - 70 - 0 77 - 0 0 0 0		_	7 3 3 3	
BRIDGEVIEW BANK	1	\$169,865.65	0.04%	0	\$0.00	NA
MORTGAGE COMPANY LLC						
BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%	0	\$0.00	NA
C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0	\$0.00	NA
C & F MORTGAGE CORT.		φ363,017.16	0.1 /0	0	ψ0.00	11/1
CORPORATION, A VIRGINIA	1	\$135,543.67	0.03%	0	\$0.00	NA
CORPORATION		,,,,,,,, -	0100,1		7	- 1.2 -
C&R MORTGAGE	2	¢070 044 15	0.220	0	¢0.00	NIA
CORPORATION	3	\$878,944.15	0.23%	0	\$0.00	NA
CABRILLO MORTGAGE &	1	\$320,000.00	0.08%	٥	\$0.00	NA
REALTY SERVICE	1	\$320,000.00	0.06 /0	U	φυ.υυ	IVA
CABRILLO MORTGAGE &	1	\$253,000.00	0.06%	0	\$0.00	NA
REALTY SERVICES		·				
CAPITAL BANK NA	1	\$146,134.83	0.04%	0	\$0.00	NA
CAPSTONE LENDING CORP., A	1	\$417,000.00	0.11%	0	\$0.00	NA
CALIFORNIA CORPORATION		,				
CARDINAL FINANCIAL COMPANY L.P.	1	\$104,855.34	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE						
SERVICES LLC	1	\$146,801.99	0.04%	0	\$0.00	NA
CBC NATIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	NA
CENMARK MORTGAGE	1.0					
COMPANY	1	\$287,200.00	0.07%	0	\$0.00	NA
CENTURY BANK	1	\$359,504.02	0.09%	0	\$0.00	NA
CERTUSBANK, NATIONAL	2	\$433,831.75	0.11%			
ASSOCIATION, A BANKING		·				
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CORPORATION							L
CHURCHILL MORTGAGE CORPORATION	4	\$579,814.01	0.15%	0	\$0.00	NA	O
CIBM BANK	1	\$63,833.90	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$85,000.00	0.02%	0	\$0.00		
CITYWIDE HOME LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	0
COLE TAYLOR BANK	351	\$93,178,537.23	23.85%	1	\$325,020.22	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$484,050.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$375,568.42	0.1%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	2	\$246,006.29	0.06%	0	\$0.00	NA	0
CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$351,026.52	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC76152	3	\$1,031,198.31	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	2	\$221,854.52	0.06%	0	\$0.00	NA	0
COVENANT BANK	2	\$343,470.38	0.09%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	1	\$355,500.00	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0		NA	0
DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0	\$0.00	NA	70
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0	\$0.00	NA	0
EVERBANK	172	\$52,335,313.29	13.4%	1	\$285,722.50	NA	0
EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02%	0	\$0.00	NA	0
F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0	\$0.00	NA	0

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FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0	\$0.00	NA
FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0	\$0.00	NA
FBT MTG LLC	2	\$212,830.59	0.05%	0		NA
FFSI, INC, A CORPORATION	1	\$399,436.40	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	NA
FIRST BANK	5	\$823,374.04	0.21%	0	\$0.00	NA
FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03%	0	\$0.00	NA
FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0	\$0.00	NA
FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11%	0	\$0.00	NA
FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21%	0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0	\$0.00	NA
	3	\$613,300.00	0.16%	0	\$0.00	NA
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	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	84	\$17,871,114.00	4.58%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$817,850.00	0.21%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	2	\$391,683.06	0.1%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK	1	\$92,720.00			·	1	_
	GEORGE MASON MORTGAGE	7		0.49%	-	· ·	†	+
	GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	\$293,314.11	0.08%				
	GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37%	0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03%	0	\$0.00	NA	. С
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$462,159.28	0.12%	0	\$0.00	NA	. (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0	\$0.00		
	GEORGIA COMMERCE BANK	1	\$179,757.54	0.05%	0	\$0.00	NA	.[
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03%	0	\$0.00		
	GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04%	0	\$0.00	NA	
	GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$186,467.74	0.05%	0	\$0.00	NA	4
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	4	\$652,287.14	0.17%	0	\$0.00	NA	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$155,200.00	0.04%	0	\$0.00	NA	١
	GTL INVESTMENTS INC.	1	\$161,277.50	0.04%	0	\$0.00	NA	١
「 <u></u>	GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02%	0	\$0.00	NA	

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HAMITON MORTGAGE CORP	1	\$163,219.82	0.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47%	0	\$0.00	NA	0
HANSCOM FEDERAL CU	4	\$831,000.00	0.21%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$561,230.18	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0
I3 LENDING, INC.	1	\$224,600.13	0.06%	0	\$0.00	NA	0
IBERIA BANK	2	\$172,422.12	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	0	\$0.00	NA	0
INTEGRITY BANK - CORR	1	\$240,207.00	0.06%	0	\$0.00	NA	0
INTERLINC MTG	1	\$182,329.45	0.05%	0	\$0.00	NA	0
INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0
LADERA LENDING, INC.	2	\$602,161.90	0.15%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$117,637.70	0.03%	0	\$0.00	NA	0
LITTON MORTGAGE, INC.	1	\$208,435.91	0.05%	0	\$0.00	NA	0
 LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03%	0	\$0.00		
M&T BANK	2	\$378,668.88	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	3						
MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03%		·		
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MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	0	\$0.00	NA	. 0
MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	0	\$0.00	NA	0
MECHANICS BANK	8	\$1,901,557.62	0.49%	0	\$0.00	NA	0
METROPOLITAN BANK	13	\$2,637,649.44	0.68%	0	\$0.00		+
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	0	\$0.00		
MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	0	\$0.00	NA	0
MONARCH BANK	8	\$1,362,234.10	0.35%	0		NA	0
MONARCH MORTGAGE	3	\$467,959.02	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$472,720.71	0.12%	0	\$0.00		
NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	1	\$283,557.18	NA	0
NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	0
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OMNI-FUND,INC	2	\$538,700.00	0.14%	0	\$0.00	NA	10
ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	10
OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	١0
OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	١0
ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	١0
PACIFIC RESIDENTIAL MORTGAGE	1	\$276,079.45	0.07%	0	\$0.00	NA	10
PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA	A 0
PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA	10
PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	0	\$0.00	NA	10
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA	A 0
PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA	١0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA	10
POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$288,000.00	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07%	0	\$0.00	NA	١0
POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05%	0	\$0.00	NA	A 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$397,243.83	0.1%	0	\$0.00	NA	A O
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09%	0	\$0.00	NA	A O
PREMIER LENDING, LLC	1	\$123,250.00	0.03%	0	\$0.00	NA	10
PREMIUM FUNDING GROUP	1	\$353,700.00	0.09%	0	\$0.00	NA	10
PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27%	0	\$0.00	NA	
PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11%	0			
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1%	0	\$0.00	NA	10
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05%	0	\$0.00	NA	١0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11%	0	\$0.00	NA	10
PRIORITY LENDING CORP	4	\$1,103,443.96	0.28%	0	\$0.00	NA	10

PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05%	0	\$0.00	NA	0
PRIORITYONE BANK	1	\$152,587.05	0.04%	0	\$0.00	NA	
PRO MORTGAGES, LLC	1	\$74,847.28	0.02%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$130,769.58	0.03%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$623,811.81	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$150,379.16	0.04%	0	\$0.00	NA	0
RENASANT BANK	1	\$125,926.26	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$99,854.14	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,581.17	0.08%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$172,151.60	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$428,331.50	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	4	\$1,622,391.15	0.42%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE	1	\$234,676.23	0.06%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$152,389.76	0.04%	0	\$0.00	NA	0
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	0	\$0.00	NA	
SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	0	\$0.00	NA	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$66,884.78	0.02%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	0	\$0.00	NA	
SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%	0	\$0.00	NA	0
SWBC MTG	1	\$150,724.06	0.04%	0	\$0.00	NA	0
	2	\$182,350.00	0.05%	0	\$0.00	NA	0

SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW							
SYNOVUS MTG	2	\$269,555.80	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$402,956.47	0.07%	ı,		NA NA	1
THE MORTGAGE FIRM INC.	2.	\$253,008.73	0.06%		· '	NA NA	1
THE TURNKEY FOUNDATION		\$255,006.75	0.00 /0	U	\$0.00	INA	_
INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	0	\$0.00	NA	C
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$236,305.25	0.06%	0		NA	1
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0	\$0.00	NA	C
TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	C
TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0	\$0.00	NA	(
TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0	\$0.00	NA	(
TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0	\$0.00	NA	(
U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA	(
UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0	\$0.00	NA	(
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0	\$0.00	NA	(
UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%		·	NA	(
 UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0	\$0.00	NA	(
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	0	\$0.00	NA	(
US BANK NA	2	\$279,566.69	0.07%	0	\$0.00	NA	(
USAMERIBANK	3	\$692,500.00	0.18%	0	\$0.00	NA	(
VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	0	\$0.00	NA	(
VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	0	\$0.00	NA	(
VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	0	\$0.00	NA	(
VINTAGE LENDING	1	\$339,150.00	0.09%	0	\$0.00	NA	(
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%	0	\$0.00	NA	(

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	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	0	\$0.00		Ļ
	WR STARKEY MTG	2	\$216,680.22	0.06%	0	\$0.00	NA	C
Total		1,624	\$390,605,785.09	100%	3	\$894,299.90		(
31418BHE9	ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38%	0	\$0.00	NA	C
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4%	0	\$0.00	NA	(
	ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83%	0	\$0.00	NA	(
	ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16%	0	\$0.00	NA	(
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27%	0	\$0.00	NA	(
	AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14%	0	\$0.00	NA	(
	ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15%	0	\$0.00	NA	(
	BANK OF AMERICA, N.A.	1	\$149,823.89	0.43%	0	\$0.00	NA	(
	BANKERS TRUST COMPANY	1	\$163,605.08	0.46%	0	\$0.00	NA	(
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39%	0	\$0.00	NA	(
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43%	0	\$0.00	NA	(
	CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21%	0	\$0.00	NA	(
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45%	0	\$0.00	NA	(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4%	0	\$0.00	NA	
	COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36%	0	\$0.00	NA	(
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19%		\$0.00	NA	Ļ
	COMPASS BANK	4	\$871,681.75	2.47%	0	\$0.00	NA	1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29%	0	\$0.00	NA	(
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%	0	\$0.00	NA	ľ
	DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%	0	\$0.00	NA	ľ
	EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	1	\$257,923.97	NA	(

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FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0	\$0.00) NA	0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00) NA	0
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00) NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0	\$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00) NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0	\$0.00) NA	. 0
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00) NA	C
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	70
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00) NA	7 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0	\$0.00) NA	. (
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	1	\$48,545.38	NA	1
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00) NA	, (
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	0	\$0.00) NA	
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00) NA	1
LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$183,778.92					ı
M&T BANK	5	\$639,253.00	1.81%	0	\$0.00) NA	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00					
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0	\$0.00) NA	
MERIDIAN BANK	1	\$204,291.48		1	1		
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69					1
MLD MORTGAGE INC	1	\$264,643.93	0.75%	0	\$0.00) NA	
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	MONARCH BANK	6	. , ,	3.09%		,		
	MORTGAGE ACCESS CORP	1	\$128,000.00			·		+
	MORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%		· ·	N.A	7 (
	MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	N.A	7 (
	NANTAHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	NA	7 (
	NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	NA	1
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0	\$0.00	NA	7 (
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	NA	7 (
	OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0	\$0.00	NA	۱ (
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	NA	۱ (
	PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0	\$0.00	NA	١ (
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0	\$0.00	NA	7 (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	NA	7 (
	PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0	\$0.00	NA	1
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	NA	7 (
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	7 (
	STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	NA	7 (
	STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	NA	1
	TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	NA	1
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0	\$0.00	NA	١ (
	THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0	\$0.00	NA	7 (
	TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0	\$0.00	NA	7 (
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	NA	7 (
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	١
	U.S. BANK N.A.	1	\$162,500.00	0.46%	0	\$0.00	NA	١
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0	\$0.00	NA	\
	UNIVERSAL AMERICAN	1	\$186,935.33	0.53%	0	\$0.00	NA	7 (
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Ĭ	MORTGAGE COMPANY LLC	1 '	1		1 1	1	
	MORTGAGE COMPANY, LLC US BANK NA	1	\$68,140.50	0.19%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	5					
	USAMERIBANK	1	\$292,859.23	0.83%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48%	-	\$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13%		\$393,383.27	
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41%	0	\$0.00	NA 0
Total		200	\$35,230,112.28	100%	3	\$699,852.62	, 1
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%	0	\$0.00	NA 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.18%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25%	0	\$0.00	NA 0
	AMC, INC	1	\$520,000.00	0.21%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24%	0	\$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36%	0	\$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44%	0	\$0.00) NA(
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22%	0	\$0.00) NA(
	COLE TAYLOR BANK	6	\$3,408,868.24	1.38%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22%			
		1	\$622,000.00	0.25%	0	\$0.00	NA

DMDC INVESTMENTS, A CALIFORNIA CORPORATION.							
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44%	0	\$0.00	NA	.0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$494,500.00	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	0	\$0.00	NA	.[
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,075,500.00	0.44%				
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00	NA	(
GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA	ا
GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%		·		Ī
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	
HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA	
HOMESTREET BANK,	4	\$1,942,000.00	0.79%		·	1	7
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$433,553.00	0.18%				
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA	

LI	ENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
M	BS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00		
	CLEAN MORTGAGE ORPORATION	1	\$625,500.00	0.25%	0	\$0.00		
C	CLEAN MORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$519,000.00	0.21%	0	\$0.00	NA	0
M	EGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0	\$0.00	NA	0
	ETROPOLITAN HOME ORTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA	0
	IDWEST MORTGAGE APITAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	70
M	ORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0
SE	ORTGAGE BROKERS ERVICES, INC., A ASHINGTON CORPORATION	1	\$428,750.00	0.17%	0	\$0.00	NA	0
M	SA MORTGAGE, LLC, A ASSACHUSETTS LIMITED ABILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA	0
N	EW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA	0
	YCB MORTGAGE COMPANY, LC	10	\$4,891,625.18	1.98%	0	\$0.00	NA	0
	MNI-FUND, INC, A ALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA	0
	PTIMUM FIRST, INC. A ALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA	0
	PTIMUM FIRST, INC., A ALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	70
	ACIFIC HOME LOANS, INC, A ALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0	\$0.00	NA	0
PI	LAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0	\$0.00	NA	0
	MAC LENDING SERVICES, IC.	11	\$6,097,078.44	2.47%	0	\$0.00	NA	0
	NC MORTGAGE, A DIVISION F PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0	\$0.00	NA	0
A	ROSPECT MORTGAGE, LLC, LIMITED LIABILITY OMPANY	44	\$23,655,392.68	9.57%	0	\$0.00	NA	0
Q	UICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0	\$0.00	NA	0
	PM MORTGAGE INC A ALIFORNIA CORPORATION	2	\$1,059,000.00	0.43%	0	\$0.00		
	TARTIS FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$481,000.00	0.19%	0	\$0.00	NA	0
ST	ΓEARNS LENDING INC.	68	\$35,810,172.10	14.49%	0	\$0.00	NA	0
ST	TRATIS FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$561,200.00					
	UNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56%	0	\$0.00	NA	0
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	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION						
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61%	0	\$0.00	NA 0
Total		470	\$247,054,733.27	100%	0	\$0.00	0
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31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98%	0	\$0.00	NA 0
	BOULEVARD BANK	1	\$124,093.82	1.36%	0	\$0.00	NA C
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0	\$0.00	NA
<u> </u>	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0	\$0.00	NA (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,349.43	4%	0	\$0.00	NA
<u> </u>	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	. , ,		\sqcup	· ·	
<u> </u>	PEAPACK-GLADSTONE BANK	1	\$142,500.00		-		1
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	NA
		1	\$250,000.00	2.74%	0	\$0.00	

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	STEPSTONE MORTGAGE COMPANY, INC.				Ц		
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	NA 0
Total		41	\$9,131,633.35	100%	0	\$0.00	0
31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	<u> </u>	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	NA 0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA 0
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$117,588.86	0.24%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37%	0	\$0.00	NA
<u> </u>	APEX HOME LOANS, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA (
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1%	-	·	NA
<u> </u>	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48%		\$0.00	NA
<u> </u>	CENTRAL BANK	1	\$90,000.00	0.18%	1 1		NA
		1	\$91,000.00	0.19%	0	\$0.00	NA

CHICAGO FINANCIAL SERVICES, INC.						
CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19%	0	\$0.00	NA
CITIBANK,N.A.	7	\$483,693.33	0.99%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$48,667.23				
COLE TAYLOR BANK	4	\$651,134.38	1.34%	0	\$0.00	NA
COMERICA BANK	1	\$142,233.89			<u> </u>	1 1
COMPASS BANK	1	\$70,533.53	0.14%		· · · · · · · · · · · · · · · · · · ·	1 1
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16				
DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3%	0	·	
EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,034.90	0.29%	0	\$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	NA
GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	1	\$14,433.74	NA
HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00				
HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$160,378.57	0.33%		· · · · · · · · · · · · · · · · · · ·	1
,		\$182,400.00			1	

INLAND MORTGAGE INC, A WASHINGTON CORPORATION.						
 JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	0	\$0.00	NA
LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA
M&T BANK	3			t		1 1
MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00			\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%		·	
NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55			·	
ON Q FINANCIAL, INC.	1	\$58,798.87	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$212,585.18	0.44%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	, ,	0.9%		·	
 QUICKEN LOANS INC.	50	\$6,792,757.99	13.95%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19%		·	NA
SHAREPLUS BANK	1	\$107,261.71	0.22%	0	\$0.00	NA
	1	\$93,900.00	0.19%	0	\$0.00	NA
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	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY							
	SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62%		\$0.00	NA	
	TJC MORTGAGE INC	1	\$84,418.94	0.17%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07%		\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
Total		507	\$48,705,839.53	100%	1	\$14,433.74		1
31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%		\$0.00	NA	
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%		\$0.00	NA	
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	-	\$0.00	NA	
	EVERBANK	15	. , ,	4.12%				
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	0
		1	\$194,000.00	0.36%	0	\$0.00		

HOMES MORTGAGE, MINNESOTA LLC	LLC, A			_			
HOMEWARD RESIDER	ENTIAL 3	\$670,635.62	1.25%	0	\$0.00	NA	7
HURON VALLEY FINA INC.	ANCIAL,	1 \$92,000.00	0.17%	0	\$0.00	NA	7
JPMORGAN CHASE B. N.A.	BANK, 2	2 \$489,005.05	0.91%	0	\$0.00	NA	1
LEND SMART MORTO LLC	GAGE,	\$231,000.00			,		4
LOANDEPOT.COM LL	LC 2	2 \$373,512.83	0.7%	0	\$0.00	NA	7
LOANDEPOT.COM, LI	LC 16		5.82%	0		1	_
M&T BANK		1 \$197,489.28	0.37%	0	\$0.00	NA	7
MAINSTREET COMMI BANK OF FLORIDA, A FLORIDA CORPORAT	A 1 ΓΙΟΝ	1 \$123,260.47					1
MICHIGAN FIRST MO		1 \$275,153.38	0.51%	0	\$0.00	NA	1
MORIA DEVELOPMEN DBA PEOPLES MORTO CO.	NT INC.	1 \$210,734.53					
MORTGAGE MASTER	R, INC.	1 \$230,000.00	0.43%	0	\$0.00	NA	1
NATIONSTARMORTG		· ·		-		1	_
NEW PENN FINANCIA	AL, LLC 14			1 1			7
NOBLE HOME LOANS UTAH CORPORATION	S INC, A	1 \$164,297.73					Ī
PARK VIEW FEDERAI UNION	L CREDIT 1	1 \$204,829.92	0.38%	0	\$0.00	NA	7
PEN AIR FEDERAL CF UNION	REDIT	1 \$116,849.40	0.22%	0	\$0.00	NA	7
PENNYMAC LOAN SE LLC	. 1	1 \$139,500.00			· ·		_
PHH HOME LOANS, L	LC 1	1 \$102,110.00	0.19%	0	\$0.00	NA	١
PHH MORTGAGE CORPORATION	3	3 \$577,402.98	1.08%	0	\$0.00	NA	١
PRIMELENDING, A PLAINSCAPITAL COM		\$836,405.26	1.56%	0	\$0.00	NA	١.
PROFICIO MORTGAG VENTURES LLC A LIN LIABILITY COMPANY	MITED 1	1 \$109,028.66	0.2%	0	\$0.00	NA	1
PROFICIO MORTGAG VENTURES LLC, A LII LIABILITY COMPANY	IMITED 1	1 \$228,143.95	0.43%	0	\$0.00	NA	١
QUICKEN LOANS INC		9 \$9,451,664.72	17.65%	0	\$0.00	NA	١
SECURITY MORTGAC LENDERS, INC.		1 \$297,625.07					
STIFEL BANK AND TE STATE CHARTERED E	BANK.	1 \$137,400.00			·		
	3	\$643,615.43	1.2%	0	\$0.00	NA	١

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	STONEGATE MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$979,411.91	1.8%	0	\$0.00	NA
Total		289	\$53,556,710.91	100%	0	\$0.00	(
		<u> </u>		'			
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	1 7 7			·	NA
<u> </u>	LOANDEPOT.COM LLC	9				†	NA
<u> </u>	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31%	-		NA
<u> </u>	M&T BANK	2	,,				t t
<u> </u>	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23%	0	\$0.00	NA
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	+ = 2 ,= = = = =			·	
	U.S. BANK N.A.	2			_	†	1
Total		615	\$108,253,690.64	100%	0	\$0.00	(
21410DIII 2	DANK OF AMERICA NA	15	\$2.216.701.72	2.60%	닏	\$0.00	NI A
31418BHL3	BANK OF AMERICA, N.A.	15					
 	CARTUS HOME LOANS	1	\$119,462.55	0.19%	0		
	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0	\$0.00	NA
	EVERBANK	7	\$819,022.41	1.31%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE)	1					
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	NA	0
	US.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	NA	0
Total		387	\$62,701,520.58	100%	0	\$0.00		0
								<u> </u>
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%			NA	
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%		·	NA	_
	CITIBANK,N.A.	4	\$677,550.53	3.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,901.86	0.4%	0	\$0.00		
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%	0	\$0.00	NA	n

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98%	0	\$0.00	NA C
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	0	\$0.00	NA C
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$418,565.97	2.15%	0	'	NA 0
Total		113	\$19,480,719.84	100%	0	\$0.00	0
					Ш		
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%		·	NA 0
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	0	\$0.00	NA C
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,948.57	0.17%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$349,032.26	0.26%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	0	\$0.00	NA
<u> </u>	BNC NATIONAL BANK	1	\$410,844.80	0.3%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA (
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$326,852.21	0.24%	0	\$0.00	NA (
	CITIBANK,N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA (
	CITIZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA (

COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	. 0
COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27%	0	\$0.00	NA	. 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19%	0	\$0.00	NA	. 0
COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	0	\$0.00	NA	. 0
COMPASS BANK	5	\$989,455.97	0.73%	0	\$0.00	NA	.0
DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	.0
EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	0	\$0.00	NA	.0
ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21%	0	\$0.00	NA	.0
EUREKA HOMESTEAD	1	\$49,863.52	0.04%	0	\$0.00	NA	.0
EVERBANK	10	\$2,455,713.42	1.82%	0	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1%	0	\$0.00	NA	. 0
FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	0	\$0.00	NA	.0
FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	0	\$0.00	NA	.0
FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	0	\$0.00	NA	. 0
FIRST BANK AND TRUST	1	\$415,830.10	0.31%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0		NA	
FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	0	\$0.00	NA	
FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	0			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	0	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	. 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA	. 0
GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%			NA	
IQ CREDIT UNION	1	\$314,140.20	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$224,369.13	0.17%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0	\$0.00	NA	. 0
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JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$314,140.20	0.23%	0	\$0.00	NA (
LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	0	\$0.00	NA (
LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0	\$0.00	NA (
LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0	\$0.00	NA
MARQUETTE BANK	1	\$366,982.49	0.27%	0	\$0.00	NA (
MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$535,658.07	0.4%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	NA
MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	NA (
MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	NA (
MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	NA
NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	· ·	NA (
NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA (
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA

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42	\$7,868,086.77	5.84%	0	\$0.00	NA
1	\$177,000.00	0.13%	0	\$0.00	NA
1	\$185,250.00	0.14%	0	\$0.00	NA
9	\$2,311,984.99	1.72%	0	\$0.00	NA
193	\$56,117,927.07	41.63%	0	\$0.00	NA (
1	\$408,850.41	0.3%	0	\$0.00	NA (
6	\$1,248,025.43	0.93%	0	\$0.00	NA (
1	\$409,364.98	0.3%	0	\$0.00	NA
1	\$159,551.38	0.12%	0	\$0.00	NA
1	\$128,000.00	0.09%	0	\$0.00	NA
1	\$110,000.00	0.08%	0	\$0.00	NA
2	\$341,650.00	0.25%	0	\$0.00	NA
4	\$941,171.96	0.7%	0	\$0.00	NA (
1	\$220,688.11	0.16%	0	\$0.00	NA (
1	\$415,861.79	0.31%	0	\$0.00	NA (
1	\$299,956.59	0.22%	0	\$0.00	NA (
1	\$490,000.00	0.36%	0	\$0.00	NA
44	\$8,605,902.58	6.38%	0	\$0.00	NA (
1	\$317,319.19	0.24%	0	\$0.00	NA (
1	\$94,740.99	0.07%	0	\$0.00	NA (
1	\$192,500.00	0.14%	0	\$0.00	NA
2	\$672,110.19	0.5%	0	\$0.00	NA (
1	\$138,511.39	0.1%	0	\$0.00	NA
1	\$125,242.90	0.09%	0	\$0.00	NA
1	\$269,300.00	0.2%	0	\$0.00	NA (
1	\$415,847.00	0.31%	0	\$0.00	NA (
65	\$13,512,995.02	10.02%	0	\$0.00	NA (
1	\$116,000.00	0.09%	0	\$0.00	NA
1	\$245,329.29	0.26%	0	\$0.00	NA
	1 9 193 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,000.00 1 \$185,250.00 9 \$2,311,984.99 193 \$56,117,927.07 1 \$408,850.41 6 \$1,248,025.43 1 \$409,364.98 1 \$159,551.38 1 \$128,000.00 1 \$110,000.00 2 \$341,650.00 4 \$941,171.96 1 \$220,688.11 1 \$415,861.79 1 \$299,956.59 1 \$490,000.00 44 \$8,605,902.58 1 \$317,319.19 1 \$94,740.99 1 \$192,500.00 2 \$672,110.19 1 \$138,511.39 1 \$125,242.90 1 \$269,300.00 1 \$415,847.00 65 \$13,512,995.02 1 \$116,000.00	1 \$177,000.00 0.13% 1 \$185,250.00 0.14% 9 \$2,311,984.99 1.72% 193 \$56,117,927.07 41.63% 1 \$408,850.41 0.3% 6 \$1,248,025.43 0.93% 1 \$409,364.98 0.3% 1 \$159,551.38 0.12% 1 \$128,000.00 0.09% 1 \$110,000.00 0.08% 2 \$341,650.00 0.25% 4 \$941,171.96 0.7% 1 \$220,688.11 0.16% 1 \$415,861.79 0.31% 1 \$299,956.59 0.22% 1 \$490,000.00 0.36% 44 \$8,605,902.58 6.38% 1 \$317,319.19 0.24% 1 \$94,740.99 0.07% 1 \$192,500.00 0.14% 2 \$672,110.19 0.5% 1 \$138,511.39 0.1% 1 \$125,242.90 0.09% 1 \$269,300.00 0.2%	1 \$177,000.00 0.13% 0 1 \$185,250.00 0.14% 0 9 \$2,311,984.99 1.72% 0 193 \$56,117,927.07 41.63% 0 1 \$408,850.41 0.3% 0 6 \$1,248,025.43 0.93% 0 1 \$409,364.98 0.3% 0 1 \$159,551.38 0.12% 0 1 \$110,000.00 0.09% 0 1 \$110,000.00 0.09% 0 2 \$341,650.00 0.25% 0 4 \$941,171.96 0.7% 0 1 \$220,688.11 0.16% 0 1 \$415,861.79 0.31% 0 1 \$490,000.00 0.36% 0 44 \$8,605,902.58 6.38% 0 1 \$94,740.99 0.07% 0 1 \$192,500.00 0.14% 0 2 \$672,110.19 0.5% 0 1 \$138,511.39 0.1% 0 <tr< td=""><td>1 \$177,000.00 0.13% 0 \$0.00 1 \$185,250.00 0.14% 0 \$0.00 9 \$2,311,984.99 1.72% 0 \$0.00 193 \$56,117,927.07 41.63% 0 \$0.00 1 \$408,850.41 0.3% 0 \$0.00 6 \$1,248,025.43 0.93% 0 \$0.00 1 \$409,364.98 0.3% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 2 \$341,650.00 0.25% 0 \$0.00 4 \$941,171.96 0.7% 0 \$0.00 1 \$220,688.11 0.16% 0 \$0.00 1 \$490,000.00 0.36% 0 \$0.00 1 \$490,000.00 0.36% 0 \$0.00 1 \$490,000.00 0.36% 0 \$0.00 1 \$317,319.19 0.24%</td></tr<>	1 \$177,000.00 0.13% 0 \$0.00 1 \$185,250.00 0.14% 0 \$0.00 9 \$2,311,984.99 1.72% 0 \$0.00 193 \$56,117,927.07 41.63% 0 \$0.00 1 \$408,850.41 0.3% 0 \$0.00 6 \$1,248,025.43 0.93% 0 \$0.00 1 \$409,364.98 0.3% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 2 \$341,650.00 0.25% 0 \$0.00 4 \$941,171.96 0.7% 0 \$0.00 1 \$220,688.11 0.16% 0 \$0.00 1 \$490,000.00 0.36% 0 \$0.00 1 \$490,000.00 0.36% 0 \$0.00 1 \$490,000.00 0.36% 0 \$0.00 1 \$317,319.19 0.24%

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Total		550	\$134,801,289.86	100%	0	\$0.00	0
31418BHP4	IST SOURCE BANK	4	\$395,844.81	1.51%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26%	0	\$0.00	NA 0
	COLE TAYLOR BANK	4		4.86%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	9		8.82%	-		NA 0
<u> </u>	EVERBANK	33	\$11,026,036.11	42.13%	0	\$0.00	NA 0
<u> </u>	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00			,	NA 0
<u> </u>	HANSCOM FEDERAL CU	3	· · · · · · ·	2.74%		· ·	NA 0
<u> </u>	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	-	\$0.00	NA 0
	NATIONWIDE BANK	2	\$495,229.94	1.89%		,	NA 0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	·	2.42%	0	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	0	\$0.00	NA 0
Total		104	\$26,173,977.48	100%	0	\$0.00	0
			<u> </u>		Щ		
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0	\$0.00	NA 0
	AMERICAN FINANCING		<i>i</i> 1				
	CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$84,525.78 \$76,680.67				
	CORPORATION AMERICAN FINANCING CORPORATION,A	1 1			0	\$0.00	
	CORPORATION AMERICAN FINANCING CORPORATION,A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A	1 1 2	\$76,680.67 \$470,000.00	0.12%	0	\$0.00 \$0.00	NA 0
	CORPORATION AMERICAN FINANCING CORPORATION,A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA		\$76,680.67 \$470,000.00 \$254,000.00	0.12%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	CORPORATION AMERICAN FINANCING CORPORATION,A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$76,680.67 \$470,000.00 \$254,000.00	0.12% 0.71% 0.39%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION AMERICAN FINANCING CORPORATION,A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE	3	\$76,680.67 \$470,000.00 \$254,000.00 \$717,258.37	0.12% 0.71% 0.39% 1.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION AMERICAN FINANCING CORPORATION,A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION AMERSAVE MORTGAGE CORPORATION AMERSAVE MORTGAGE CORPORATION AMERSAVE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE	3	\$76,680.67 \$470,000.00 \$254,000.00 \$717,258.37 \$180,000.00 \$155,000.00	0.12% 0.71% 0.39% 1.09% 0.27% 0.24% 30.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

BELL STATE BANK AND TRUST A CORPORATION				, 	'		
CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13%	0	\$0.00) NA	1
COLE TAYLOR BANK	7	\$1,074,560.00	1.63%	0	\$0.00) NA	4 (
CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23%	0	\$0.00) NA	4
EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44%	0	\$0.00) NA	4
EMBRACE HOME LOANS, INC.	80	\$10,853,732.13	1		\$0.00	1	_
EVERBANK	21				†	1	- F
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$183,900.00	0.28%	0	\$0.00) NA	¥ (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21%	0	\$0.00) NA	¥ (
FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63%	0	\$0.00) NA	A (
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13%	0	\$0.00) NA	A (
FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34%	0	\$0.00) NA	A (
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00) NA	4
FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00) NA	A (
FREEDOM HOME MORTGAGE CORPORATION	2	\$417,000.00	0.63%	0	\$0.00) NA	٨
FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71%	0	\$0.00) NA	Ā
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17%	0	\$0.00) NA	A
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$335,100.00	0.51%	0	\$0.00) NA	A
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6%	0	\$0.00) NA	Ą
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	·					ł
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$160,000.00	0.24%	0	\$0.00) NA	١

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ABILITY COMPANY.							ļ
REEN TREE SERVICING LLC	6						_
SC, INC.	1	\$44,813.38	0.07%	0	\$0.00	NA	, 0
MORGAN CHASE BANK, A.	20	\$3,180,674.47	4.83%	0	\$0.00	NA	0
&T BANK	3	\$340,356.45	0.52%	0	\$0.00	NA	7 C
AJESTY MORTGAGE INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	7 (
CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$140,250.00	0.21%	0	\$0.00	NA	7 C
K LENDING CORP A LIFORNIA CORPORATION	1	\$292,500.00	0.44%	0	\$0.00	NA	r C
ORTGAGE RESEARCH ENTER LLC DBA VETERANS VITED HOME LOANS A SSOURI LIMITED ABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	v 0
ATIONWIDE ADVANTAGE ORTGAGE COMPANY	5	\$680,900.00	1.03%	0	\$0.00	NA	r C
ATIONWIDE BANK	1	\$86,320.00	0.13%	0	\$0.00	NA	7 (
EW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26%	0	\$0.00	NA	7 (
EWCASTLE HOME LOANS, C	1	\$124,687.00	0.19%	0	\$0.00	NA	, (
/R MORTGAGE FINANCE, C.	2	\$372,261.00	0.56%	0	\$0.00	NA	, (
CB MORTGAGE COMPANY,	1	\$71,789.87	0.11%	0	\$0.00	NA	, (
RAMOUNT BOND AND ORTGAGE CO., INC., A SSOURI CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	(
RAMOUNT REISDENTIAL ORTGAGE GROUP INC A LIFORNIA CORPORATION	1	\$236,000.00	0.36%	0	\$0.00	NA	. (
RAMOUNT RESIDENTIAL ORTGAGE GROUP INC A LIFORNIA CORPORATION	1	\$154,400.00	0.23%	0	\$0.00	NA	\ (
NNYMAC LOAN SERVICES, C	6	\$1,256,997.56	1.91%	0	\$0.00	NA	, (
ATINUM MORTGAGE INC I ALABAMA CORPORATION	1	\$188,100.00	0.29%	0	\$0.00	NA	, (
ATINUM MORTGAGE, INC., I ALABAMA CORPORATION	1	\$194,000.00	0.29%	0	\$0.00	NA	(
IMARY RESIDENTIAL DRTGAGE INC	2	\$581,904.00	0.88%	0	\$0.00	NA	(
IMARY RESIDENTIAL DRTGAGE, INC.	1	\$127,000.00	0.19%	0	\$0.00	NA	(
IMELENDING, A AINSCAPITAL COMPANY	2	\$328,611.14	0.5%	0	\$0.00	NA	(
	EEN TREE SERVICING LLC SC, INC. MORGAN CHASE BANK, A. ET BANK AJESTY MORTGAGE INC. CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION K LENDING CORP A ALIFORNIA CORPORATION DRTGAGE RESEARCH ENTER LLC DBA VETERANS HITED HOME LOANS A SSOURI LIMITED ABILITY COMPANY ATIONWIDE ADVANTAGE DRTGAGE COMPANY ATIONWIDE BANK EW PENN FINANCIAL, LLC EWCASTLE HOME LOANS, C TOR MORTGAGE FINANCE, C. TOR MORTGAGE FINANCE, C. TOR MORTGAGE COMPANY, C RAMOUNT BOND AND DRTGAGE CO., INC., A SSOURI CORPORATION RAMOUNT REISDENTIAL DRTGAGE GROUP INC A ALIFORNIA CORPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP INC A ALIFORNIA CORPORATION NYMAC LOAN SERVICES, C ATINUM MORTGAGE INC., HALABAMA CORPORATION IMARY RESIDENTIAL DRTGAGE, INC., HALBENDING, A	EEN TREE SERVICING LLC SC, INC. MORGAN CHASE BANK, A. A. AT BANK AJESTY MORTGAGE INC. CLEAN MORTGAGE PRORATION A VIRGINIA PRORATION CLENDING CORP A LLIFORNIA CORPORATION PRESCRICT OF SERVICE ABILITY COMPANY ATIONWIDE ADVANTAGE PRESCRICT OF SERVICE AND PENN FINANCIAL, LLC CWASTLE HOME LOANS, C TR MORTGAGE FINANCE, C. CR MORTGAGE COMPANY, CORPORATION ASSOURI CORPORATION RAMOUNT BOND AND PRESCRICT OF SERVICES, C. CR MORTGAGE GROUP INC A LLIFORNIA CORPORATION RAMOUNT REISDENTIAL PRESCRICT OF SERVICES, C ATINUM MORTGAGE INC., I ALABAMA CORPORATION NNYMAC LOAN SERVICES, C ATINUM MORTGAGE, INC., I ALABAMA CORPORATION ATINUM MORTGAGE, IN	SEEN TREE SERVICING LLC 6 \$627,377.16 SC, INC. 1 \$44,813.38 MORGAN CHASE BANK, A. 20 \$3,180,674.47 & \$71 BANK 3 \$340,356.45 ALESTY MORTGAGE INC. 1 \$64,000.00 CLEAN MORTGAGE 1 \$140,250.00 CLEAN MORTGAGE RESEARCH 1 \$192,500.00 DRTGAGE RESEARCH 1 \$106,000.00 DRTGAGE RESEARCH 1 \$106,000.00 DRTGAGE RESEARCH 1 \$106,000.00 DRTGAGE RESEARCH 1 \$106,000.00 SSOURI LIMITED 4 \$106,000.00 SSOURI LIMITED 4 \$106,000.00 CRTGAGE COMPANY 1 \$106,000.00 CRTGAGE COMPANY 1 \$124,687.00 CR MORTGAGE FINANCE, C. 2 \$372,261.00 CR MORTGAGE FINANCE, C. 2 \$372,261.00 CR MORTGAGE COMPANY 1 \$71,789.87 CR MORTGAGE COMPANY 1 \$71,789.87 CR MORTGAGE COMPANY 1 \$143,000.00 CR MORTGAGE GROUP INC A 1 \$143,000.00 CR MAMOUNT REISDENTIAL 1 \$236,000.00 DRTGAGE GROUP INC A 1 \$143,000.00 RAMOUNT RESIDENTIAL 1 \$154,400.00 RAMOUNT RESIDENTIAL 1 \$154,400.00 ALIFORNIA CORPORATION 1 \$194,000.00 MARY RESIDENTIAL 2 \$581,904.00 IMARY RESIDENTIAL 2 \$581,904.00 IMARY RESIDENTIAL 1 \$127,000.00 IMARY RESIDENTIAL 1 \$127,000.00 IMARY RESIDENTIAL 1 \$127,000.00 IMARY RESIDENTIAL 1 \$127,000.00 IMALENDING, A 2 \$328,611.14 CRTGAGE, INC. 1 \$127,000.00 IMELENDING, A 2 \$328,611.14 CRTGAGE, INC. 1 \$127,000.00 CRTGAGE, INC.	SEEN TREE SERVICING LLC 6 \$627,377.16 0.95% SC, INC. 1 \$44,813.38 0.07% MORGAN CHASE BANK, A. 20 \$3,180,674.47 4.83% ALESTY MORTGAGE INC. 1 \$64,000.00 0.1% CLEAN MORTGAGE INC. 2 \$64,000.00 0.1% CLEAN MORTGAGE INC. 2 \$140,250.00 0.21% INC. I	EEN TREE SERVICING LLC 6 \$627,377.16 0.95% 0 SC, INC. 1 \$44,813.38 0.07% 0 MORGAN CHASE BANK, 20 \$3,180,674.47 4.83% 0 ALESTY MORTGAGE INC. 1 \$64,000.00 0.1% 0 DEFORATION A VIRGINIA 1 \$140,250.00 0.21% 0 DEFORATION A VIRGINIA 1 \$292,500.00 0.44% 0 DEFORATION DETGAGE RESEARCH INTER LLC DBA VETERANS ITTED HOME LOANS A SSOURI LIMITED ABILITY COMPANY TIONWIDE ADVANTAGE DETGAGE COMPANY TIONWIDE ADVANTAGE DETGAGE COMPANY TIONWIDE BANK 1 \$86,320.00 0.13% 0 DEFORM LOANS A 1 \$124,687.00 0.19% 0 DEFORM COMPANY 1 \$71,789.87 0.11% 0 DEFORM COMPANY 1 \$71,789.87 0.11% 0 DEFORM COMPANY 1 \$71,789.87 0.11% 0 DEFORM COMPORATION 1 \$143,000.00 0.22% 0 DEFORM COMPORATION 1 \$143,000.00 0.22% 0 DEFORM COMPORATION 1 \$1236,000.00 0.36% 0 DEFORM COMPORATION 1 \$143,000.00 0.22% 0 DEFORM COMPORATION 1 \$143,000.00 0.22% 0 DEFORM COMPORATION 1 \$144,000.00 0.22% 0 DEFORM COMPORATION 1 \$154,400.00 0.23% 0 DEFORM COMPORATION 1 \$154,400.00 0.23% 0 DEFORM COMPORATION 1 \$188,100.00 0.29% 0 DETGAGE INC 1 \$127,000.00 0.19% 0 DETGAGE INC 1 \$127,000.00 0.19% 0 DETGAGE INC 1 \$127,000.00 0.19% 0 DEFORM COMPORATION 1 \$188,100.00 0.29% 0 DEFORM COMPORATION 1 \$127,000.00 0.19% 0 DEFORM COMPORATION 1 \$127,000.00	EEN TREE SERVICING LLC 6 \$627,377.16 0.95% 0 \$0.00 \$0.	REEN TREE SERVICING LLC 6 \$627,377.16 0.95% 0 \$0.00 NA

PROFICIO MORTGAGE

	VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.23%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$463,899.00	0.7%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$231,892.00			·	
	RMC MORTGAGE CORPORATION.	2	\$712,799.00	1.08%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$258,888.47	0.39%	0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$35,850.70	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,805.87	0.37%	0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$272,500.00	0.41%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$131,446.98	0.2%	0	\$0.00	NA 0
	USAMERIBANK	5	. , ,	2.23%	1 1	· ·	<u> </u>
	V.I.P. MORTGAGE, INC.	1	\$308,674.72	0.47%	0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING LLC	1	\$171,000.00	0.26%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	6	\$831,000.00	1.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$209,129.08	0.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$446,570.00	0.72%	0	\$0.00	NA 0
Total		372		100%	-		
31418BHR0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,400.00	1.1%	0	\$0.00	NA(
	AMERICAN EQUITY MORTGAGE INC	1	\$228,500.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$288,000.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$283,500.00	1.02%	0	\$0.00	NA (
	AMERIPRO FUNDING, INC.	1	\$193,413.01	0.7%	0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$396,710.51	1.43%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	42	\$8,898,205.17	32.03%	0	\$0.00	NA
–					╆		NA

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)							
BRANCH BANKING AND TRUST COMPANY	1	\$93,672.21	0.34%	0	\$0.00	NA	. (
CAPSTONE LENDING CORP	1	\$308,000.00	1.11%	0	\$0.00	NA	(
CITIBANK,N.A.	2	\$333,200.00	1.2%	0	\$0.00	NA	. (
COLE TAYLOR BANK	15	\$1,856,668.07	6.68%	0	\$0.00	NA	(
CORNERSTONE MORTGAGE, LLC	1	\$40,189.37	0.14%	0	\$0.00	NA	. (
EMBRACE HOME LOANS, INC.	36	\$3,388,200.57	12.19%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27%	0	\$0.00	NA	(
EVERBANK	4	\$1,014,299.11	3.65%	0	\$0.00	NA	(
FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00		0			. (
FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46%	0	\$0.00	NA	
FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65%	0	\$0.00	NA	. (
HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59%	0	\$0.00	NA	(
HSBC BANK USA, N.A.	1	\$172,495.04	0.62%	0	\$0.00	NA	
ILOANMASTER INC	1	\$159,356.45	0.57%	0	\$0.00	NA	
J. VIRGIL, INC.	1	\$61,252.64	0.22%	0	\$0.00	NA	(
JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16	5.42%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$175,277.48	0.63%	0	\$0.00	NA	
M&T BANK	3	\$729,179.55	2.62%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	
MORTGAGE SELECT, INC	1	\$117,000.00	0.42%	1	\$112,173.76	NA	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00	0.34%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28%	0	\$0.00	NA	J
NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27%	0	\$0.00	NA	Ī
	1	\$121,114.00	0.44%	0	\$0.00	NA	

	PENNYMAC LOAN SERVICES, LLC							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$138,186.18	0.5%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25%	0	\$0.00	NA	.0
	SMI LENDING INC.	1	\$56,437.00	0.2%	0	\$0.00	NA	. 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$62,706.12	0.23%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$284,000.00	1.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39%	1	\$189,709.43	NA	.0
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3%		\$0.00	NA	-
	Unavailable	1	\$222,401.84	0.78%	0	\$0.00	NA	0
Total		185	\$27,784,476.30	100%	2	\$301,883.19		1
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00	25.58%	0	\$0.00	NA	0
PTITODING	LOANDEPOT.COM, LLC	8		74.42%		\$0.00	NA	1
Total		11	\$5,660,587.23	100%		\$0.00		0
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31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0
	EVERBANK	3		10.35%		\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26%	0	\$0.00	NA	0
	M&T BANK	1	\$441,393.12	3.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$457,975.49	3.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02%	0	\$0.00	NA	.0
	NJ LENDERS CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,813.50	4.13%	0	\$0.00	NA	0
		1	\$467,463.19	3.23%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%		·	NA
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0	\$0.00	NA
Total		26	\$14,484,983.89	100%	0	\$0.00	(
31418BHU3	CITIBANK,N.A.	8	\$4,296,025.00	53.06%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32%	0	\$0.00	NA
Total		15	\$8,096,017.69	100%	0	\$0.00	(
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%		·	
	NFM, INC.	i i	1			φο ool	D.T.A.
	TATIVI, IIAC.	2					
Total	TATIVI, IIVC.	2 12	\$328,882.65 \$1,622,374.77	20.27% 100%			NA
		12	\$1,622,374.77	100%	0	\$0.00	(
Total 31418BHW9	GREEN TREE SERVICING LLC				0	\$0.00	
	GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A.	12 15 3	\$1,622,374.77 \$2,065,204.53 \$502,231.56	100% 43.93% 10.68%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC	12 15 3	\$1,622,374.77 \$2,065,204.53 \$502,231.56 \$61,000.00	100% 43.93% 10.68% 1.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE	12 15 3	\$1,622,374.77 \$2,065,204.53 \$502,231.56	100% 43.93% 10.68% 1.3%	0 0	\$0.00 \$0.00 \$0.00	NA NA
31418BHW9	GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC	15 3 1 13 4	\$1,622,374.77 \$2,065,204.53 \$502,231.56 \$61,000.00 \$1,827,218.70 \$245,864.14	100% 43.93% 10.68% 1.3% 38.86% 5.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE THE HUNTINGTON NATIONAL	15 3 1 13	\$1,622,374.77 \$2,065,204.53 \$502,231.56 \$61,000.00 \$1,827,218.70	100% 43.93% 10.68% 1.3% 38.86% 5.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31418BHW9	GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE THE HUNTINGTON NATIONAL BANK	15 3 1 13 4	\$1,622,374.77 \$2,065,204.53 \$502,231.56 \$61,000.00 \$1,827,218.70 \$245,864.14	100% 43.93% 10.68% 1.3% 38.86% 5.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31418BHW9	GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. LOANDEPOT.COM, LLC NATIONSTARMORTGAGE THE HUNTINGTON NATIONAL	15 3 1 13 4	\$1,622,374.77 \$2,065,204.53 \$502,231.56 \$61,000.00 \$1,827,218.70 \$245,864.14	100% 43.93% 10.68% 1.3% 38.86% 5.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

0,377.34 0,717.85	18.85%	0			
0,717.85		lυ	\$0.00	NA	1 0
	26.8%	0	\$0.00	NA.	١0
2,475.00		1	· ·	NA NA	1 0
7,445.95	100%	0	\$0.00	,	0
4,167.18	3 100%	0	\$0.00	NA	10
4,167.18	1	•			0
9,605.80	100%	0	\$0.00	NA	10
9,605.80			· · · · · · · · · · · · · · · · · · ·	1	0
5,253.34	100%	0	\$0.00	NA.	10
5,253.34		1		1	0
3,351.56	5 100%	0	\$0.00	N A	0
3,351.56		•			0
6,843.73	3 100%	0	\$0.00	N A	10
6,843.73		•	·		0
		<u> </u>	 	 	+
9,036.25					4
9,036.25	100%	0	\$0.00		0
7,580.39	100%	0	\$0.00	N A	10
7,580.39	100%	0	\$0.00		0
6,418.58	3 100%	0	\$0.00	NA.	10
6,418.58	100%	0	\$0.00		0
2,791.87	100%	0	\$0.00	NA.	V C
2,791.87	100%	0	\$0.00		0
3,707.38	3 100%	0	\$0.00	NA.	Y (
3,707.38	100%	0	\$0.00		(
2,874.51				NA	4
	100%	0	\$0.00		(
	2,874.51	2,874.51 100%	2,874.51 100% 0	2,874.51 100% 0 \$0.00	2,874.51 100% 0 \$0.00 NA

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31419SQR2	FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%	0	\$0.00	NA	0
Total		1	\$1,478,052.90	100%	0	\$0.00		0
								-
31419SQS0	FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	0	\$0.00	NA	0
Total		1	\$685,137.18	100%	0	\$0.00		0
31419SQT8	FIRST NATIONAL BANK ALASKA	1	\$698,140.53	100%	0	\$0.00	NA	0
Total		1	\$698,140.53	100%	0	\$0.00		0
31419SQU5	FIRST NATIONAL BANK ALASKA	1	\$521,878.38	100%	0	\$0.00	NA	0
Total		1	\$521,878.38	100%	0	\$0.00		0
31419SQV3	FIRST NATIONAL BANK ALASKA	1	\$1,697,365.12	100%	0	\$0.00	NA	0
Total		1	\$1,697,365.12	100%	0	\$0.00		0
31419SQW1	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,479,039.96	100%	0	\$0.00	NA	0
Total		1	\$4,479,039.96	100%	0	\$0.00		0
31419SQX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,099,415.49	100%	0	\$0.00	NA	0
Total		1	\$47,099,415.49	100%	0	\$0.00		0
31419SQY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,612,549.50	100%	0	\$0.00	NA	0
Total		1	\$7,612,549.50	100%	0	\$0.00		0
31419SQZ4	EF&A FUNDING, L.L.C.	1	\$3,740,208.38	100%	0	\$0.00	NA	0
Total		1	\$3,740,208.38	100%	0	\$0.00		0
31419SR26	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,069.14	100%	0	\$0.00	NA	0
Total		1	\$467,069.14	100%	0	\$0.00		0
31419SR34	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,569,590.59	100%	0	\$0.00	NA	0
Total		1	\$2,569,590.59	100%	0	\$0.00		0
31419SR42	HSBC BANK USA, NA	1	\$13,228,519.11	100%	_	·	NA	
Total		1	\$13,228,519.11	100%	0	\$0.00		0

31419SR59	HSBC BANK USA, NA	1	\$4,038,911.77	100%	0	\$0.00	NA
Total	HODE BANK COA, 1471	1	\$4,038,911.77	100%	_	,	1471
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31419SRA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,537,747.00	100%	0	\$0.00	NA
Total		1	\$2,537,747.00	100%	0	\$0.00	
31419SRB6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,584,713.29	100%	0	\$0.00	NA
Total		1	\$1,584,713.29	100%	0	\$0.00	
31419SRC4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100%	0	\$0.00	NA
Total		1	\$1,467,667.21	100%	0	\$0.00	
31419SRD2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,209,593.80	100%	0	\$0.00	NA
Total		1	\$1,209,593.80	100%	0	\$0.00	
31419SRE0	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100%	0	\$0.00	NA
Total		1	\$2,396,033.47	100%	0	\$0.00	
31419SRF7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100%	0	\$0.00	NA
Total		1	\$1,861,282.55	100%	0	\$0.00	
31419SRG5	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,834,355.11	100%	0	\$0.00	NA
Total		1	\$1,834,355.11	100%	0	\$0.00	
31419SRH3	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100%	0	\$0.00	NA
Total		1	\$1,491,074.47	100%	0	\$0.00	
31419SRJ9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100%	0	\$0.00	NA
Total		1	\$770,756.44	100%	0	\$0.00	

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31419SRK6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100%	0	\$0.00	NA	(
Total	I MILLIO	1	\$2,446,120.86	100%	0	\$0.00		(
31419SRL4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100%	0	\$0.00	NA	C
Total		1	\$1,398,869.44	100%	0	\$0.00		(
31419SRM2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100%	0	\$0.00	NA	(
Total		1	\$1,543,152.93	100%	0	\$0.00		0
31419SRN0 Total	FREMONT BANK	1 1	\$508,296.01 \$508,296.01	100% 100%		·	NA	0
31419SRP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,845,763.93	100%	0	\$0.00	NA	0
Total		1	\$3,845,763.93	100%	0	\$0.00		0
31419SRQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100%	0	\$0.00	NA	0
Total		1	\$470,602.26	100%	0	\$0.00		0
31419SRR1	NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100%	0	\$0.00	NA	C
Total		1	\$658,425.39	100%	0	\$0.00		0
31419SRS9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100%	0	\$0.00	NA	0
Total		1	\$1,835,290.87	100%	0	\$0.00		0
31419SRT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100%	0	\$0.00	NA	0
Total		1	\$2,791,863.47	100%	0	\$0.00		0
31419SRU4	NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100%	0	\$0.00	NA	C
Total		1	\$466,570.34	100%	0	\$0.00		0
31419SRV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100%	0	\$0.00	NA	C
Total		1	\$257,840.07	100%	0	\$0.00		0
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NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100%	0	\$0.00	NA	0
	1	\$340,663.69	100%	0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100%	0	\$0.00	NA	0
	1	\$10,220,355.23	100%	0	\$0.00		0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,175,050.2C					_
	1	\$2,179,690.25	100%	0	\$0.00		0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94%	0	\$0.00	NA	. 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$587,769.85	2.06%	0	\$0.00	NA	.0
	153	\$28,485,049.75	100%	0	\$0.00		0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0	\$0.00	NA	. 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	. C
	165	\$30,667,757.05	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	, 0	\$0.00	NA	. (
	1	\$4,550,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100%		· ·	NA	(
	1	\$10,480,000.00	100%	0	\$0.00		(
WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	, 0	\$0.00	NA	(
,	1	1.	 	-			(
MAINED & DIMI OD II C		\$5,800,000,00	100%	 	\$0.00	NA	1,
WALKER & DUNLOI, ELC	1	† 	1	+ - 1			7 (
		, ,					†
	1	\$66,748,000.00	100%	0	\$0.00	NA	(
	BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK GREYSTONE SERVICING CORPORATION INC.	BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 161 GREYSTONE SERVICING CORPORATION INC. 1 WELLS FARGO BANK, N.A. 1 WALKER & DUNLOP, LLC 1	BANK, N.A. 1 \$340,663.69	BANK, N.A. 1 \$340,663.69 100% NATIONAL COOPERATIVE BANK, N.A. 1 \$10,220,355.23 100% NATIONAL COOPERATIVE BANK, N.A. 1 \$2,179,690.25 100% NATIONAL COOPERATIVE BANK, N.A. 1 \$2,179,690.25 100% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON SAVINGS BANK, A WASH	BANK, N.A. 1 \$340,663.69 100% 0	BANK, N.A.	BANK, N.A. 1 \$340,663.69 100% 0 \$0.00 NA NATIONAL COOPERATIVE \$10,220,355.23 100% 0 \$0.00 NA NATIONAL COOPERATIVE \$10,220,355.23 100% 0 \$0.00 NA NATIONAL COOPERATIVE \$2,179,690.25 100% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION INC. SAVINGS BANK, A WASHINGTON CORPORATION

	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total	·	1	\$66,748,000.00	100%	0	\$0.00		0
3138L6E38	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	C
Total		1	\$24,446,000.00	100%	0	\$0.00		0
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100%	0	\$0.00	NA	, C
Total		1	\$34,294,000.00	100%	0	\$0.00		0
3138L6E53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,243,000.00	100%	0	\$0.00	NA	. C
Total		1	\$29,243,000.00	100%	0	\$0.00		0
3138L6E61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0	\$0.00	NA	0
Total		1	\$93,206,000.00	100%	0	\$0.00		0
3138L6E79	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0	\$0.00	NA	0
Total		1	\$44,213,000.00	100%	0	\$0.00		0
3138L6E87	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0	\$0.00	NA	0
Total		1	\$43,661,000.00	100%	0	\$0.00		0
3138L6E95	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$65,988,000.00	100%	0	\$0.00		0
3138L6EU8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$31,440,000.00	100%	0	\$0.00		0
3138L6EV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0	\$0.00	NA	0
Total		1	\$59,585,000.00	100%	0	\$0.00		0
3138L6EW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,511,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$24,511,000.00	100%	0	\$0.00		0
3138L6EX2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0	\$0.00	NA	, C
Total		1	\$79,339,000.00	100%	0	\$0.00		0

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3138L6EY0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0	\$0.00	NA	.0
Total		1	\$84,363,000.00	100%	0	\$0.00		0
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3138L6EZ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	0	\$0.00	NA	0
Total		1	\$62,276,000.00	100%	0	\$0.00		0
3138L6FA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0	\$0.00	NA	C
Total	MORTGAGE, LEC	1	\$154,008,000.00	100%	0	\$0.00		0
3138L6FB9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100%	0	\$0.00	NA	, C
Total		1	\$34,749,000.00	100%	0	\$0.00		0
3138L6TJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$32,000,000.00	100%	0	\$0.00		0
3138L6VC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,835,000.00	100%	0	\$0.00		0
3138L6YM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$35,250,000.00	100%	0	\$0.00		0
3138L7AZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$34,658,000.00	100%	0	\$0.00		0
3138L7CD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$17,628,000.00	100%	0	\$0.00		0
3138L7CE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,823,000.00	100%	0	\$0.00		0
3138L7CX2	WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,450,000.00	100%	0	\$0.00		0
3138L7D37	WALKER & DUNLOP, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,300,000.00	100%	0	\$0.00		0

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3138L7D78	WELLS FARGO BANK, N.A.	1	\$32,625,000.00	100%	0	\$0.00	NA	. (
Total		1	\$32,625,000.00	100%	0	\$0.00		(
3138L7D86	WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100%	0	\$0.00	NA	. (
Total		1	\$33,450,000.00	100%	0	\$0.00		(
3138L7D94	WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100%	0	\$0.00	NA	. (
Total		1	\$68,250,000.00	100%	0	\$0.00		(
3138L7DA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	. (
Total		1	\$21,000,000.00	100%	0	\$0.00		(
3138L7DF0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	. (
Total		1	\$3,410,000.00	100%	0	\$0.00		0
3138L7DG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,876,000.00	100%	0	\$0.00	NA	, C
Total		1	\$2,876,000.00	100%	0	\$0.00		0
3138L7DH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,627,500.00	100%	0	\$0.00	NA	, (
Total		1	\$1,627,500.00	100%	0	\$0.00		(
3138L7DM5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	. (
Total		1	\$5,600,000.00	100%	0	\$0.00		0
3138L7E93	KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	. (
Total		1	\$25,380,000.00	100%	0	\$0.00		(
3138L7EF9 Total	WALKER & DUNLOP, LLC	1 1	\$13,650,000.00 \$13,650,000.00	100% 100 %			NA	T
1 Otal		1	\$13,030,000.00	100%	U	\$0.00		0
3138L7EJ1	M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00	100%	0	\$0.00	NA	. (
Total		1	\$18,880,000.00	100%	0	\$0.00		(
3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	. (
Total		1	\$20,800,000.00	100%	0	\$0.00		(
3138L7EN2		2	\$4,190,000.00	100%	0	\$0.00	NA	. (

	PNC BANK, NATIONAL ASSOCIATION			Ī				
Total		2	\$4,190,000.00	100%	0	\$0.00		0
3138L7ES1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$735,000.00	100%	0	\$0.00	NA	A C
Total		1	\$735,000.00	100%	0	\$0.00		0
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	Y C
Total		1	\$33,950,000.00	100%	0	\$0.00	<u> </u>	0
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	Y C
Total		1	\$12,937,000.00	100%	0	\$0.00		0
3138L7FS0	WALKER & DUNLOP, LLC		\$108,000,000.00	100%	+	· ·		
Total		1	\$108,000,000.00	100%	0	\$0.00		0
3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	A C
Total		1	\$17,920,000.00	100%	0	\$0.00		0
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	A C
Total		1	\$31,700,000.00	100%	0	\$0.00	-	0
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	Y C
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7GM2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%	0	\$0.00	NA	Y C
Total		1	\$6,652,000.00	100%	0	\$0.00		0
3138L7H58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	A C
Total		1	\$1,235,000.00	100%	0	\$0.00		0
3138L7H66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	4 (
Total		1	\$3,000,000.00	100%	0	\$0.00	-	0
3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	NA	A (
Total		1	\$29,250,000.00	100%	0	\$0.00		0

3138L7HN9	ACRE CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	Λ
Total	ACKE CAFITAL LLC	1	\$7,720,000.00 \$7,720,000.00	100%		'	11/2	0
10001			Ψ7,720,000.00	100 /	Ů	φυ•υυ		Ť
3138L7HU3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,018,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,018,000.00	100%	0	\$0.00		0
3138L7J49	GREYSTONE SERVICING CORPORATION INC.	1	\$12,675,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,675,000.00	100%	0	\$0.00		0
3138L7JC1	M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$40,500,000.00	100%	0	\$0.00		0
		<u> </u>						
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	1
Total		1	\$910,000.00	100%	0	\$0.00		0
3138L7JP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,882,500.00	100%	0	\$0.00		0
3138L7JW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L7JX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00	100%	0	\$0.00	NA	0
Total		1	\$24,320,888.00	100%	0	\$0.00		0
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3138L7JY3	WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%			NA	1
Total		1	\$13,607,000.00	100%	0	\$0.00		0
3138L7K39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
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3138L7K47	CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,792,000.00	100%	0	\$0.00		0
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3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	70
Total		1	\$13,229,063.00	100%	0	\$0.00		0
3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	6 O	\$0.00	NA	0
Total		1	\$12,939,375.00	100%	0	\$0.00		0
3138L7K70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	6 0	\$0.00	NA	0
Total		1	\$13,700,000.00	100%	0	\$0.00		0
3138L7KG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100%	6 0	\$0.00	NA	70
Total		1	\$31,600,000.00	100%	0	\$0.00		0
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	6 0	\$0.00	NA	0
Total	,	1	\$4,725,000.00	100%	0	\$0.00		0
3138L7KJ4	WALKER & DUNLOP, LLC	<u>1</u>	\$42,900,000.00		_			7
Total	+	1	\$42,900,000.00	100%	0	\$0.00		0
3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	7 0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
3138L7KQ8 Total	WELLS FARGO BANK, N.A.	- 1	\$230,000,000.00 \$230,000,000.00	100% 100%	+ -			A 0
1 0tai			\$430,000,000.00	100 /		φυ•υυ		
3138L7KR6 Total	PILLAR MULTIFAMILY, LLC	1 1	†	100% 100 %				A ()
Total			Ψ-190007.			7		ļ
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	7 (
Total		1	\$15,600,000.00	100%	0	\$0.00	_ _	0
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	6 O	\$0.00	NA	7 (
Total		1	\$13,000,000.00	100%	0	\$0.00		(
3138L7KY1	WELLS FARGO BANK, N.A.	1	1 - 1 1		_			_
Total	+	1	\$5,600,000.00	100%	0	\$0.00		(
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	, 0	\$0.00	NA	7 (

Total		1	\$525,000.00	100%	0	\$0.00		0
			12-2,00000		Ľ	4000		
3138L7L87	RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%	0	\$0.00	NA	7 (
Total		5	\$5,265,900.00	100%	0	\$0.00		0
3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	V C
Total		1	\$4,225,000.00	100%	0	\$0.00		0
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	7 (
Total		1	\$4,837,000.00	100%	0	\$0.00		0
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	V C
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	N.A	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138L7LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	N.A	0
Total		1	\$10,395,000.00	100%	0	\$0.00		0
3138L7LG9	BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	N.A	V C
Total		1	\$7,720,000.00	100%	0	\$0.00		0
3138L7LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	N.A	0
Total		1	\$59,000,000.00	100%	0	\$0.00		0
3138L7LK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	N.A	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
3138L7LL8	WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%		·	NA	0
Total		1 1	\$23,000,000.00	100%	U	\$0.00		1
3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	V (
Total		1	\$2,975,000.00	100%	0	\$0.00		0
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	NA	v C

Total		1	\$16,400,000.00	100%	0	\$0.00		(
	PNC BANK, NATIONAL							1
3138L7LP9	ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00	NA	١
Total		1	\$5,800,000.00	100%	0	\$0.00		
3138L7LQ7	KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	1
Total		1	\$14,800,000.00	100%	0	\$0.00		
3138L7LR5	DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	\
Total		1	\$2,850,000.00	100%	0	\$0.00		
3138L7LS3	WALKER & DUNLOP, LLC	1	+,,	100%	_	'	NA	_
Total		1	\$17,325,000.00	100%	0	\$0.00		
3138L7LT1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100%	0	\$0.00	NA	\
Total		1	\$1,304,000.00	100%	0	\$0.00		
3138L7LU8	M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	\
Total		1	\$47,188,000.00	100%	0	\$0.00		
3138L7LW4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	_
Total		1	\$10,450,000.00	100%	0	\$0.00		1
3138L7LY0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100%	0	\$0.00	NA	ı
Total		1	\$5,040,000.00	100%	0	\$0.00		
3138L7LZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\
Total		1	\$3,400,000.00	100%	0	\$0.00		
3138L7M37	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\
Total		1	\$1,250,000.00	100%	0	\$0.00		
3138L7M45	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\
Total		1	\$1,200,000.00	100%	0	\$0.00		
3138L7M60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\

Total		1	\$2 100 000 00	100%	0	\$0.00		0
1 Otal		1	\$3,100,000.00	100%	U	\$0.00		U
3138L7M78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,268,000.00	100%	0	\$0.00		0
3138L7M86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,377,000.00	100%	0	\$0.00		0
3138L7M94	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	70
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L7MB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
3138L7MD5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,600,000.00	100%	0	\$0.00		0
3138L7MF0	KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,807,000.00	100%	0	\$0.00		0
3138L7MH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
3138L7MJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	7 C
Total		1	\$4,100,000.00	100%	0	\$0.00		0
3138L7MK9	HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	0	\$0.00	NA	70
Total		1	\$2,150,000.00	100%	0	\$0.00		0
3138L7ML7	KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	NA	7 (
Total		1	\$29,700,000.00	100%	0	\$0.00		0
3138L7MM5	WALKER & DUNLOP, LLC	1	· / /	100%			NA	7
Total		1	\$5,000,000.00	100%	0	\$0.00		(
3138L7MN3	BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0	\$0.00	NA	7 (

Total		1	\$15,440,000.00	100%	0	\$0.00		0
3138L7MP8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	. (
Total		1	\$3,600,000.00	100%	0	\$0.00		0
3138L7MQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	. (
Total		1	\$7,251,000.00	100%	0	\$0.00		0
3138L7MR4	WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00	NA	. (
Total		1	\$12,496,000.00	100%	0	\$0.00		0
3138L7MS2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	. C
Total		1	\$8,300,000.00	100%	0	\$0.00		0
3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	_	·	NA	0
Total		1	\$10,100,000.00	100%	0	\$0.00		0
3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,650,000.00	100%	0	\$0.00		0
3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$36,000,000.00	100%	0	\$0.00		0
3138L7MY9 Total	ACRE CAPITAL LLC	1 1	. , ,	100% 100 %			NA	0
3138L7N28	HOMESTREET CAPITAL CORPORATION	1					NA	
Total		1	\$1,180,000.00	100%	0	\$0.00		0
3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0
Total	,	1	. , ,	100%				0
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	, C
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L7NA0	GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$31,735,000.00	100%	0	\$0.00		0
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3138L7NB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	70
Total		1	\$1,525,000.00	100%	0	\$0.00		0
		<u></u> '		'	<u></u>	 		+
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	70
Total		1	\$1,081,000.00	100%	0	\$0.00	-	0
3138L7NF9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	70
Total		1	\$29,500,000.00	100%	0	\$0.00	-	0
3138L7NG7	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	10
Total		1	\$28,800,000.00	100%	0	\$0.00	-	0
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,562,000.00	100%	0	\$0.00		0
3138L7NJ1	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	10
Total		1	\$2,100,000.00	100%	-	\$0.00	1	0
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	10
Total		1	\$2,100,000.00	100%	0	\$0.00		0
		<u></u> '	+	'	— '			+
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	70
Total		1	\$2,350,000.00	100%	0	\$0.00		0
3138L7NT9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0	\$0.00	NA	70
Total		1	\$7,619,000.00	100%	0	\$0.00	-	0
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	70
Total		1	\$1,075,000.00	100%	0	\$0.00		0
3138L7NY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	4
Total		1	\$1,000,000.00	100%	0	\$0.00		(
3138L7P26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00			· ·		4
Total		1	\$38,555,000.00	100%	0	\$0.00		(
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3138L7P34	BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,120,000.00	100%	0	\$0.00		0
21201 7D42	WELL CEARCO DANK NA		\$4,004,000,00	1000	<u> </u>	00.00	NI A	
3138L7P42	WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100%	+	1	NA	_
Total	+	1	\$4,004,000.00	100%	0	\$0.00		0
3138L7P59	Unavailable	1	\$14,000,000.00	100%	+	· · · · · ·	NA	0
Total		1	\$14,000,000.00	100%	0	\$0.00		0
3138L7P67	GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,307,000.00	100%	0	\$0.00		0
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L7P83	BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,355,000.00	100%	0	\$0.00		0
3138L7P91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,515,000.00	100%	0	\$0.00		0
3138L7PD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,700,000.00	100%	0	\$0.00		0
3138L7PF7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,700,000.00	100%	0	\$0.00		0
3138L7PG5	WELLS FARGO BANK, N.A.	1	\$4,525,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,525,000.00	100%	0	\$0.00		0
3138L7PH3	WELLS FARGO BANK, N.A.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,100,000.00	100%	0	\$0.00		0
3138L7PK6	WELLS FARGO BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1		100%	1			0

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3138L7PM2	WELLS FARGO BANK, N.A.	1	\$5,941,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$5,941,000.00	100%	0	\$0.00		0
3138L7PN0	WELLS FARGO BANK, N.A.	1	\$38,775,000.00	100%	0	\$0.00	NA	0
Total	WELLS PARGO BANK, N.A.	1	\$38,775,000.00 \$38,775,000.00	100%		·	INA	0
Total			Ψ30,773,000.00	100 /	U	ψ0.00		ľ
3138L7PP5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,020,000.00	100%	0	\$0.00	NA	. C
Total		1	\$6,020,000.00	100%	0	\$0.00		0
3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,850,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$24,850,000.00	100%	0	\$0.00		0
3138L7PS9	WELLS FARGO BANK, N.A.	1	\$8,605,000.00	100%	0	\$0.00	NA	0
Total	WEELS THROO BHIRK, 13.21.	1	\$8,605,000.00	100%			142	0
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3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,046,000.00	100%	0	\$0.00		0
3138L7PV2	GREYSTONE SERVICING CORPORATION INC.	1	\$815,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$815,000.00	100%	0	\$0.00		0
3138L7PW0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$4,160,000.00	100%	0	\$0.00		0
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,350,000.00	100%	0	\$0.00		0
3138L7PY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,400,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$47,400,000.00	100%	0	\$0.00		0
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$2,100,000.00	100%	0	\$0.00		0
3138L7Q66	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	ſ
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Total		1	\$7,100,000.00	100%	0	\$0.00		0
	CENTERLINE MORTGAGE							+
3138L7Q74	CAPITAL INC.	1	\$1,650,000.00	100%		\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,200,000.00	100%	0	\$0.00		0
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100%	0	\$0.00	NA	0
Total		1	\$671,000.00	100%	0	\$0.00		0
3138L7QH2	PILLAR MULTIFAMILY, LLC	1	\$11,680,000.00	100%		·	NA	0
Total		1	\$11,680,000.00	100%	0	\$0.00		0
3138L7QL3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,049,000.00	100%	0	\$0.00		0
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,960,000.00	100%	0	\$0.00		0
3138L7QS8	ACRE CAPITAL LLC	1	\$4,600,000.00	100%		· · · · · · · · · · · · · · · · · · ·	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,420,000.00	100%	0	\$0.00		0
3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0
Total		1	\$79,256,000.00	100%	0	\$0.00		0
3138L7QX7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,357,000.00	100%	0	\$0.00		0
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$1,250,000.00	100%	0	\$0.00		0
3138L7R24	ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0

Total		3	\$21,190,982.00	100%	0	\$0.00		0
	CBRE MULTIFAMILY							ł
3138L7R81	CAPITAL, INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	(
Total		1	\$1,650,000.00	100%	0	\$0.00		(
3138L7RA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	. (
Total	, 220	1	\$5,250,000.00	100%	0	\$0.00		(
3138L7RB4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100%	0	\$0.00	NA	. (
Total		1	\$12,881,000.00	100%	0	\$0.00		(
3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	
Total		1	\$2,500,000.00	100%	0	\$0.00		(
3138L7RD0	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00	NA	(
Total		1	\$16,000,000.00	100%	0	\$0.00		(
3138L7RE8	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	(
Total		1	\$1,500,000.00	100%	0	\$0.00		(
3138L7RF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	(
Total		1	\$1,025,000.00	100%	0	\$0.00		
3138L7RH1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,868,000.00	100%	0	\$0.00	NA	(
Total		1	\$9,868,000.00	100%	0	\$0.00		(
3138L7RJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100%	0	\$0.00	NA	(
Total		1	\$3,534,236.00	100%	0	\$0.00		(
3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100%	0	\$0.00	NA	. (
Total		1	\$28,910,000.00	100%	0	\$0.00		(
3138L7RL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	
Total		1	\$3,400,000.00	100%	0	\$0.00		1
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	1

Total		1	\$6,680,000.00	100%	0	\$0.00		0
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3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,050,000.00	100%	0	\$0.00		0
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,450,000.00	100%	0	\$0.00		0
3138L7RR9	GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,568,000.00	100%	0	\$0.00		0
3138L7RS7	M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,320,000.00	100%	0	\$0.00		0
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,489,000.00	100%	0	\$0.00		0
3138L7SA5	WELLS FARGO BANK, N.A.	1	\$10,368,000.00	100%	-	· ·	NA	+
Total		1	\$10,368,000.00	100%	0	\$0.00		0
3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100%	0	\$0.00	NA	
Total		1	\$16,219,000.00	100%	0	\$0.00		0
3138L7SW7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	-	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0
3138L7US3	RICHMAC FUNDING LLC	1	\$1,922,000.00	100%		1	NA	1
Total		1	\$1,922,000.00	100%	0	\$0.00		0
3138MBQG4	COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0
Total		8	\$2,305,715.83	100%	0	\$0.00		0
3138MBQH2	COMPASS BANK	7	·	100%			NA	
Total		7	\$1,936,302.20	100%	0	\$0.00		0
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0

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Total		7	\$2,127,190.07	100%	0	\$0.00	(
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA (
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA (
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA (
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA (
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%		'	NA (
Total	S S T T T T T T T T T T T T T T T T T T	10	\$1,005,982.05	100%	1		(
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3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA (
	DUBUQUE BANK AND TRUST	1	\$110,000.00		0	\$0.00	NA (
	NAT RES - NEVADA	2	\$249,447.16	24.57%	1	·	NA (
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%			
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA (
	SUMMIT BANK AND TRUST	1	\$122,400.00				NA (
Total		8	\$1,015,317.76	100%	0		(
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA (
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA (
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA (
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA (
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA (
Total		9	\$1,100,058.13	100%	0	\$0.00	(
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0	\$0.00	NA (
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	0	\$0.00	NA (
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA (
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA
Total		9	\$1,024,191.72	100%	0	\$0.00	(
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA (
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA

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	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA
Total		9	\$1,003,331.66	100%	0	\$0.00	(
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0	\$0.00	NA
Total		7	\$1,113,649.07	100%	0	\$0.00	(
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,500.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$243,675.00	0.1%	0	\$0.00	NA

BENCHMARK LENDING						<u> </u>	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	NA	0
AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00		
AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$998,180.19	0.4%				1
BAYCOAST BANK	2	\$478,814.24	0.19%				-
BELL STATE BANK & TRUST	3	\$912,800.00	0.36%				1
BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%			NA	1
BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	_			1
BROKER SOLUTIONS INC.	2	\$473,000.00	0.19%	1	\$177,834.92	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	·		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%				
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0

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CARRO	OLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0
CASHO	CALL INC	2	\$984,671.83	0.39%	0	\$0.00		
CASTL	E & COOKE	4	¢1 164 450 00	0.470/	0	\$0.00	NI A	
MORT	GAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	ΙU
CBC N	ATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0
CENDI	ERA FUNDING, INC.	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0
CENTE	ENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CENTR	RAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0
CENTF UNION	RIS FEDERAL CREDIT	2	\$469,300.00	0.19%	0	\$0.00	NA	0
CENTU COMP.	JRY LENDING ANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	0
CHERI CO., IN	RY CREEK MORTGAGE IC.	9	\$2,784,230.00	1.11%	0	\$0.00	NA	0
CIS FININC.	NANCIAL SERVICES	1	\$182,775.00	0.07%	0	\$0.00	NA	0
CITIM	ORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	ENS FIRST WHOLESALE GAGE CO.	6	\$1,236,998.19	0.49%	0	\$0.00	NA	0
	TATE BANK, AN IOWA ING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	/IDE HOME LOANS, A CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	0
	MORTGAGE, INC. DBA INANCIA	2	\$701,000.00	0.28%	0	\$0.00	NA	0
COAST UNION	TLINE FEDERAL CREDIT I	1	\$417,000.00	0.17%	0	\$0.00	NA	V C
COBAI	LT MORTGAGE, INC.	12	\$3,427,950.00	1.37%	0	\$0.00	NA	0
MORTO COLON	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$197,250.00	0.08%	0	\$0.00	NA	v 0
COLUI	MBIA CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0
COMM	IERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ERCE MORTGAGE ESALE	1	\$334,400.00	0.13%	0	\$0.00	NA	V C
COMM BANK	IUNITY NATIONAL	1	\$336,360.11	0.13%	0	\$0.00	NA	V C
COMM	IUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	V C
	ERSTONE HOME NG, INC.	11	\$3,008,035.34	1.2%	0	\$0.00	NA	V C
	TRY CLUB MORTGAGE, CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	V 0
	ΓΥ BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	V (
CREST	LINE FUNDING CORP A DRATION	1	\$527,272.56	0.21%	0			
CROSS	COUNTRY MORTGAGE, CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	V (
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,625.00	0.07%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	.0
DIRECT LENDERS LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	0	\$0.00		
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$383,470.95	0.15%		·		L
EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0		NA	.0
EMERALD FINANCIAL, LTD.	1	\$232,049.89	0.09%	0		NA	0
ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0		NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19		2.33%				Î
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA	(
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	NA	(
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FBC MORTGAGE, LLC
COORESPONDENT MORTGAG 2 \$372,288.93 0.15% 0 \$0.00 NA (Corporation)
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SERVICES
SERVICES
CREDIT UNION
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FIRST BANK D/B/A FIRST 2 \$854,000.00 0.34% 0 \$0.00 NA (0 BANK MORTGAGE 2 \$733,745.76 0.29% 0 \$0.00 NA (0 BIRST CALIFORNIA MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NA (0 BIRST CENTENNIAL MORTGAGE CORPORATION, 1 \$401,375.00 0.16% 0 \$0.00 NA (0 BIRST CHOICE BANK 1 \$357,000.00 0.14% 0 \$0.00 NA (0 BIRST CHOICE LOAN 8 \$2,202,050.00 0.88% 0 \$0.00 NA (0 BIRST CITIZENS BANK AND TRUST COMPANY, INC. 3 \$705,611.36 0.28% 0 \$0.00 NA (0 BIRST COMMUNITY CREDIT 1.26 1
BANK MORTGAGE 2 \$854,000.00 0.34% 0 \$0.00 NAC
BANK MORTGAGE
MORTGAGE COMPANY 2 \$733,745.76 0.29% 0 \$0.00 NAC
FIRST CENTENNIAL
MORTGAGE CORPORATION, A CORPORATION 1 \$401,375.00 0.16% 0 \$0.00 NA CORPORATION FIRST CHOICE BANK 1 \$357,000.00 0.14% 0 \$0.00 NA CORPORATION FIRST CHOICE LOAN SERVICES INC. 8 \$2,202,050.00 0.88% 0 \$0.00 NA CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, INC. 3 \$705,611.36 0.28% 0 \$0.00 NA CORPORATION
A CORPORATION FIRST CHOICE BANK 1 \$357,000.00 0.14% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT
FIRST CHOICE BANK 1 \$357,000.00 0.14% 0 \$0.00 NA 0 FIRST CHOICE LOAN 8 \$2,202,050.00 0.88% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 3 \$705,611.36 0.28% 0 \$0.00 NA 0
FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. STORY COMMUNITY CREDIT
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FIRST CITIZENS BANK AND TRUST COMPANY, INC. SERVICES INC. 3 \$705,611.36 0.28% 0 \$0.00 NAC
TRUST COMPANY, INC. 3 \$705,611.36 0.28% 0 \$0.00 NAC
FIRST COMMUNITY CREDIT
FIRST COMMUNITY CREDIT 1 \$218 500 00 0 00% 0 \$0.00 NA
UNION OF BELOIT
FIRST COMMUNITY 1 \$187,200.00 0.07% 0 \$0.00 NA
MORTGAGE, INC.
FIRST DAKOTA NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA
BANK
FIRST FARMERS &
MERCHANTS NATIONAL 1 \$180,167.78 0.07% 0 \$0.00 NA 0
BANK
FIRST FEDERAL BANK 1 \$384,000.00 0.15% 0 \$0.00 NA 0
FIRST FEDERAL S & L ASSOC. 1 \$204,250.00 0.08% 0 \$0.00 NA
OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS 1 \$207,100.00 0.08% 0 \$0.00 NA
BANK
FIRST FEDERAL SAVINGS 2 \$558,000.00 0.22% 0 \$0.00 NA
BANK OF BOSTON
FIRST GEORGIA HOME
MORTGAGE, INC. DBA 1ST 1 \$365,750.00 0.15% 0 \$0.00 NA
GEORGIA HOME MORTGAGE
FIRST GUARANTY 1 \$231,200.00 0.09% 0 \$0.00 NA
MORTGAGE CORPORATION
FIRST HOME MORTGAGE 5 \$1,791,000.00 0.72% 0 \$0.00 NA
CORPORATION
FIRST INTERSTATE BANK 12 \$3,022,520.00 1.21% 0 \$0.00 NA(
FIRST MORTGAGE COMPANY 1 \$261,155.00 0.1% 0 \$0.00 NA
OF IDAHO LLC

			-			
FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,806,628.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$427,900.00	0.17%	0	\$0.00	NA (
FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA (
FIRSTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
FNB BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA (
FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA (
FULTON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	NA (
FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA
GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA (
GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA (
GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA (
HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA (

1	\$209,000.00	0.000/	Λ	ΦΩ ΩΩ	**.
1	⊅∠U9,UUU.UU	0.08%	U	\$0.00	NA 0
1	\$261.250.00	0.10	0	\$0.00	
1	\$201,230.00	0.1%	U	\$0.00	NAU
12	\$3 224 338 20	1 29%	0	\$0.00	NA 0
12	Ψ3,224,336.20	1.27/0	U	Ψ0.00	IVA
5	\$1,507,709.39	0.6%	0	\$0.00	NA 0
1	\$218,000,00	0.00%	Λ	\$0.00	NA 0
. 1					
1	\$182,800.00	0.07%	0	\$0.00	NA 0
	* =			40.00	
1	\$417,000.00	0.17%	0	\$0.00	NA 0
1	\$256 125 00	0.107	0	\$0.00	NIA O
1	\$230,123.00	0.1%	U	\$0.00	NA 0
. 1	\$181 450 00	0.07%	n	\$0.00	NA 0
1	·			·	
1	i		_	·	NA 0
2	\$614,500.00	0.25%	0	\$0.00	NA 0
1	\$228,000.00	0.09%	0	\$0.00	NA 0
+					
1	\$620,000.00	0.25%	0	\$0.00	NA 0
1	\$240,000.00	0.1%	0	\$0.00	NA 0
1	\$206,150,00	0.08%	0	\$0.00	NA 0
	·				
1	\$192,000.00	0.08%	0	\$0.00	NA 0
1	\$215,000,00	0.120/	0	\$0.00	NIA O
1	\$315,000.00	0.13%	U	\$0.00	NA 0
1	\$178 15 <i>4</i> 21	0.07%	٥	\$0.00	NA 0
1	·			·	
1	\$216,250.00	0.09%	0	\$0.00	NA 0
3	\$1.031.450.00	0.41%	0	\$0.00	NA 0
	, , , , , , , , , , , , , , , , , , , ,			1 - 1 - 1	
1	\$217,200.00	0.09%	0	\$0.00	NA 0
2	\$513,023.68	0.2%	0	\$0.00	NA 0
†					
6	\$2,179,950.00	0.87%	0	\$0.00	NA 0
<u> </u>					
1	\$263,500.00	0.11%	0	\$0.00	NA 0
1	\$261,150.00	0.1%	0	\$0.00	NA 0
2	\$420 221 01	U 100/	0	\$0.00	NA 0
	·				
1	\$262,154.33	0.1%	0	\$0.00	NA 0
	5 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1	1 \$261,250.00 12 \$3,224,338.20 5 \$1,507,709.39 . 1 \$218,000.00 1 \$182,800.00 1 \$417,000.00 1 \$256,125.00 1 \$350,000.00 1 \$350,000.00 1 \$228,000.00 1 \$228,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$217,200.00 1 \$178,154.21 1 \$216,250.00 1 \$178,154.21 1 \$216,250.00 2 \$513,023.68 6 \$2,179,950.00 1 \$263,500.00 1 \$263,500.00 1 \$263,500.00 2 \$438,221.01	1 \$261,250.00 0.1% 12 \$3,224,338.20 1.29% 5 \$1,507,709.39 0.6% 1 \$218,000.00 0.09% 1 \$182,800.00 0.07% 1 \$417,000.00 0.17% 1 \$256,125.00 0.1% 1 \$350,000.00 0.07% 1 \$350,000.00 0.14% 2 \$614,500.00 0.25% 1 \$228,000.00 0.09% 1 \$240,000.00 0.25% 1 \$240,000.00 0.1% 2 \$240,000.00 0.1% 1 \$206,150.00 0.08% 1 \$192,000.00 0.13% 1 \$216,250.00 0.09% 3 \$1,031,450.00 0.41% 1 \$217,200.00 0.09% 2 \$513,023.68 0.2% 6 \$2,179,950.00 0.11% 1 \$263,500.00 0.11% 2 \$438,221.01 0.18%	1 \$261,250.00 0.1% 0 12 \$3,224,338.20 1.29% 0 5 \$1,507,709.39 0.6% 0 1 \$218,000.00 0.09% 0 1 \$182,800.00 0.07% 0 1 \$417,000.00 0.17% 0 1 \$181,450.00 0.07% 0 1 \$350,000.00 0.14% 0 2 \$614,500.00 0.25% 0 1 \$228,000.00 0.09% 0 1 \$240,000.00 0.1% 0 1 \$240,000.00 0.1% 0 1 \$240,000.00 0.08% 0 1 \$240,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$178,154.21 0.07% 0 1 \$216,250.00 0.09% 0 2 \$513,023.68 0.2% 0 4 \$217,200.00 0.1% 0 2 \$438,221.01 0.18% 0	1 \$261,250.00 0.1% 0 \$0.00 12 \$3,224,338.20 1.29% 0 \$0.00 5 \$1,507,709.39 0.6% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$182,800.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$256,125.00 0.1% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$620,000.00 0.25% 0 \$0.00 1 \$2440,000.00 0.25% 0 \$0.00 1 \$240,000.00 0.25% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 1 \$178,154.21 0.07% 0 \$0.00 1 \$216,250.00 0.09% 0 \$0.00 2 \$513,023.68 0.2%

	LEADER BANK N/A. A CORPORATION				 		
	LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31%	0	\$0.00	NA
	LIBERTY BANK	1	\$200,000.00	0.08%	0		NA (
	LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0	\$0.00	NA (
	LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%		·	NA
	MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA (
	MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA
	MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA (
	MARINE BANK	2	\$432,519.00	0.17%			NA (
	MAVERICK FUNDING CORP.	1	\$228,000.00	0.09%			NA (
<u></u>	MCCLAIN BANK	1	\$208,000.00	0.08%	0		NA
	MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$444,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%		\$0.00	NA
	METCALF BANK	2	\$469,375.00	0.19%	0	\$0.00	NA
	METRO BANK	1	\$230,162.91	0.09%		\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0		NA
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	MILLENIUM BANK	1	\$416,438.29	0.17%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0	\$0.00	NA
	MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	NA
<u> </u>	MORTGAGE AMERICA, INC.	1	\$229,283.08	0.09%		· ·	NA NA
	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.13%			NA NA
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MOUNTAIN WEST FINANCIAL, INC.	3	\$1,018,500.00	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$473,789.34	0.19%	0	\$0.00	NA (
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%			NA (
MUFG UNION BANK, N.A.	5		0.52%	0	·	
NAT RES - NEVADA	1	\$1,724,796.72 \$254,000.00	0.09%		·	NA (
NATIONAL BANK OF KANSAS	1	\$234,000.00	0.1%	U	\$0.00	NAU
CITY	1	\$179,900.00	0.07%	0	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0	\$0.00	NA (
NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA
NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA (
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$720,100.00	0.29%	0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	·	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA (
NJ LENDERS CORP.	1	\$184,257.05	0.07%	0	\$0.00	NA (
NJLC	4	\$1,208,100.00	0.48%	0	\$0.00	NA (
NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%			NA (
NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA
NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	13	\$3,693,570.84	1.48%	0		NA (
O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA (
ON Q FINANCIAL INC.	2	\$900,554.46	0.36%	0	·	NA (
	1	\$193,500.00	0.08%	0		NA (
ONE MORTGAGE INC		+ -> 2 ,2 00.00				NA (
ONE MORTGAGE INC ONE NEVADA CREDIT UNION	1	\$389.500.00	0.16%	()	יו אין אין מי	INAIL
ONE NEVADA CREDIT UNION	1 1	\$389,500.00 \$178,000.00	0.16%	0	·	1
	1 1	\$389,500.00 \$178,000.00 \$352,274.84	0.16% 0.07% 0.14%	0	\$0.00	NA (

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$188,400.00			·		
	PARKSIDE LENDING LLC	5	\$1,815,500.00			·		_
	PARKSIDE LENDING, LLC	1	\$343,200.00		0	· ·	1	1
	PATELCO CREDIT UNION	1	\$352,136.00				1	1
	PATRIOT BANK	1	\$269,910.00	1	0			1
<u> </u>	PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,760.00			·		╀
	PEOPLES BANK & TRUST CO.	1	\$191,250.00	0.08%	0	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31%	0	\$0.00	NA	.0
	PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	. 0
	PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	NA	. 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	NA	. (
	PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	.[
	PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	.[(
	PLATINUM MORTGAGE, INC.	3	\$963,024.00	0.38%	0	i i	NA	1
	PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	1
	PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	18	\$5,974,670.00	2.39%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	NA	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	

PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA
PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA (
PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA (
RANLIFE, INC.	1	\$349,000.00	0.14%	0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$295,182.94	0.12%	0	1	NA (
REGENCY MORTGAGE CORP.	1	\$370,973.15	0.15%	0		NA (
RENASANT BANK	2	\$680,625.00	0.27%	0		NA (
RESCUE MORTGAGE, INC.	1	\$280,500.00	0.11%	0		NA (
RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0		NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%			NA
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA (
RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA (
ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	NA (
ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%			NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA
SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA (
SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	NA (

SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,380,800.00	1.75%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,389,914.01	0.56%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$741,207.58	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	38	\$11,771,453.39	4.7%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$184,756.38	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$520,509.60	0.21%		·	NA	
SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%		·	NA	
THE PEOPLES BANK	1	\$179,775.00			·	NA	1
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$183,358.23	0.07%	0	\$0.00	NA	0
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CORPORATION							I
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	(
TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	1
TRAVIS CREDIT UNION	2	\$418,000.00	0.17%		·	NA	T
TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%		,		Ť
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	
TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%		·	NA	4
TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	NA	1
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	NA	١
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%		,	NA	_
UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%		,	NA	_
UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	1	\$330,030.65	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08%	0	\$0.00	NA	,
UNIVEST BANK AND TRUST	1	\$226,400.00	0.09%	0	\$0.00	NA	١
UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	١
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	•
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0	\$0.00	NA	,
VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	-
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	4	\$1,116,250.00	0.45%	0	\$0.00	NA	•
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	DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,258,235.95	0.9%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	C
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%		\$0.00	NA	_
	Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	
Total		871	\$250,359,528.69	100%	2	\$507,865.57		0
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$618,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$221,385.49	0.22%	0	\$0.00	NA	0
	MORTGAGE CORP. (16352)	1	Ψ221,303.47		Ĭ.	,		
		1	\$232,400.00	0.23%		\$0.00	NA	┡

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	0			0
BAY EQUITY LLC	2	\$1,227,400.00	1.23%	-	· ·		0
BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	(
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	1	\$51,356.76	NA	(
BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	(
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	ľ
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	1
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	0	\$0.00	NA	
 CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	1
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00					Ī
CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	1
CENTURY LENDING COMPANY	2	\$366,212.00					I
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32%	0	\$0.00	NA	
COBALT MORTGAGE, INC,	1	\$417,000.00	0.42%	0	\$0.00	NA	ĺ

COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	Λ
WHOLESALE	1	·					H
COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
CORPORATION		·					Н
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14%	0	\$0.00	NA	0
CRESTMARK MORTGAGE							H
COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,							Ħ
INC., A CORPORATION	1	\$328,400.00	0.33%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT		Ф222 507 60	0.22%		Φ0.00	NT A	^
UNION	1	\$222,597.60	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS,							
INC., A DELAWARE	5	\$1,292,608.23	1.29%	0	\$0.00	NA	0
CORPORATION							Н
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%		7 0.00	NA	_
EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$215,200.00	0.21%	0	\$0.00	NA	Λ
D/B/A NORTHPOINT	1	\$213,200.00	0.2170	U	φυ.υυ	INA	U
MORTGAGE							Ц
FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK DBA	7	\$1,924,886.31	1.92%	0	\$0.00	NA	0
FIDELITY BANK MOR FIRST BANK D/B/A FIRST							H
BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN	1						
SERVICES INC.	2	\$470,100.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND	2	Φ502 100 42	0.500	0	¢0.00	NT A	^
TRUST COMPANY, INC.	2	\$592,188.42	0.59%	0	\$0.00	NA	U
FIRST COMMUNITY	2	\$581,329.00	0.58%	0	\$0.00	NA	Λ
MORTGAGE, INC.	2	\$361,329.00	0.38%	U	\$0.00	INA	U
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	NA	0
FIRST GUARANTY	1	\$410,598.00	0.41%	0	\$0.00	NA	0
MORTGAGE CORPORATION		ψ 110,570.00	0.1170		Ψ0.00	1111	Ľ
FIRST HOME MORTGAGE	2	\$805,410.00	0.8%	0	\$0.00	NA	0
CORPORATION FIRST INTERSTATE DANK	_	·		0	ф0,00		H
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA	U
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,							H
L.L.C.	1	\$199,000.00	0.2%	1	\$196,551.97	NA	1
—·—· • ·		<u> </u>					_

3	\$919,768.00	0.92%	0	\$0.00	NA	0
1	\$199,500.00	0.2%	0	\$0.00	NA	0
2	\$409,305.72	0.41%	0	\$0.00	NA	0
1	\$260,000.00	0.26%	0	\$0.00	NA	0
2	\$724,600.00	0.72%	0	\$0.00	NA	0
2	\$463,800.00	0.46%	_	·	NA	0
1	\$188,000.00	0.19%	0	\$0.00	NA	0
3	\$795,000.00	0.79%	0	\$0.00	NA	0
5	\$1,202,675.00	1.2%	0	\$0.00	NA	0
1	\$259,200.00	0.26%	0	\$0.00	NA	0
1	\$382,500.00	0.38%	0	\$0.00	NA	0
1	\$250,000.00	0.25%	0	\$0.00	NA	0
2	\$491,150.00	0.49%	0	\$0.00	NA	0
1	\$200,000.00	0.2%	-		NA	0
1	\$200,000.00	0.2%	0	\$0.00	NA	0
3	\$1,024,793.85	1.02%	0	\$0.00	NA	0
1	\$302,887.62	0.3%		·	NA	0
1	\$252,000.00	0.25%	0	\$0.00	NA	0
1	\$319,136.34	0.32%	0	\$0.00	NA	0
5	\$1,736,853.86	1.73%	0	\$0.00	NA	0
1	\$597,212.52	0.6%	0	\$0.00	NA	0
1	\$182,680.00	0.18%	0	\$0.00	NA	0
1					NA	1
1	\$185,250.00	0.18%	0	\$0.00	NA	0
1	\$176,600.00	0.18%	0	\$0.00	NA	0
1	\$364,035.89	0.36%	0	\$0.00	NA	0
1	\$212,519.77	0.21%	0	\$0.00	NA	0
	1 2 2 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,500.00 2 \$409,305.72 1 \$260,000.00 2 \$724,600.00 2 \$463,800.00 1 \$188,000.00 3 \$795,000.00 5 \$1,202,675.00 1 \$259,200.00 1 \$382,500.00 1 \$250,000.00 2 \$491,150.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$302,887.62 1 \$252,000.00 1 \$319,136.34 5 \$1,736,853.86 1 \$597,212.52 1 \$182,680.00 1 \$184,761.86 1 \$185,250.00 1 \$364,035.89	1 \$199,500.00 0.2% 2 \$409,305.72 0.41% 1 \$260,000.00 0.26% 2 \$724,600.00 0.72% 2 \$463,800.00 0.46% 1 \$188,000.00 0.19% 3 \$795,000.00 0.79% 5 \$1,202,675.00 1.2% 1 \$259,200.00 0.26% 1 \$382,500.00 0.38% 1 \$250,000.00 0.25% 2 \$491,150.00 0.49% 1 \$200,000.00 0.2% 3 \$1,024,793.85 1.02% 1 \$302,887.62 0.3% 1 \$252,000.00 0.25% 1 \$319,136.34 0.32% 5 \$1,736,853.86 1.73% 1 \$182,680.00 0.18% 1 \$184,761.86 0.18% 1 \$176,600.00 0.18% 1 \$176,600.00 0.18% 1 \$364,035.89 0.36%	1 \$199,500.00 0.2% 0 2 \$409,305.72 0.41% 0 1 \$260,000.00 0.26% 0 2 \$724,600.00 0.72% 0 2 \$463,800.00 0.46% 0 1 \$188,000.00 0.19% 0 3 \$795,000.00 0.79% 0 5 \$1,202,675.00 1.2% 0 1 \$259,200.00 0.26% 0 1 \$259,200.00 0.26% 0 1 \$259,000.00 0.25% 0 2 \$491,150.00 0.49% 0 1 \$200,000.00 0.2% 0 3 \$1,024,793.85 1.02% 0 1 \$302,887.62 0.3% 0 1 \$319,136.34 0.32% 0 1 \$319,136.34 0.32% 0 1 \$182,680.00 0.18% 0 1 \$184,761.86 0.18% 0 1 \$185,250.00 0.18% 0	1 \$199,500.00 0.2% 0 \$0.00 2 \$409,305.72 0.41% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 2 \$724,600.00 0.72% 0 \$0.00 2 \$463,800.00 0.46% 0 \$0.00 3 \$795,000.00 0.19% 0 \$0.00 5 \$1,202,675.00 1.2% 0 \$0.00 1 \$259,200.00 0.26% 0 \$0.00 1 \$382,500.00 0.38% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$491,150.00 0.49% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$302,887.62 0.3% 0 \$0.00 1 \$319,136.34 0.32% 0 \$0.00 1 \$319,136.34 0.32% 0 \$0.00 1 \$182,680.00 0.18% 0	1 \$199,500.00 0.2% 0 \$0.00 NA 2 \$409,305.72 0.41% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 2 \$724,600.00 0.72% 0 \$0.00 NA 2 \$463,800.00 0.46% 0 \$0.00 NA 3 \$795,000.00 0.19% 0 \$0.00 NA 5 \$1,202,675.00 1.2% 0 \$0.00 NA 1 \$259,200.00 0.26% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 2 \$491,150.00 0.49% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2%

KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0	\$0.00) NA	0
LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0	\$0.00) NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00			·		\bot
LIBERTY SAVINGS BANK, FSB	1	\$401,099.00			· ·	1	1
MARQUETTE BANK	1	\$180,550.90	0.18%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00			·		\bot
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00			·		0
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0	\$0.00	NA NA	0
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00			·	NA	0
MORTGAGENETWORK	2	\$ 100, =2 0100	1	_	, , , , , , , , , , , , , , , , , , , ,		_
MOVEMENT MORTGAGE LLC.	1	\$212,446.18		1 1			
MOVEMENT MORTGAGE, LLC	1	\$349,125.00					
MUFG UNION BANK, N.A.	2	\$510,196.46	0.51%	0	\$0.00	NA	. (
NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24%	0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	. (
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	. (
NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	7(
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00) NA	, (
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	. (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$231,607.60	0.23%	0	\$0.00	NA NA	(

CREDIT UNION						
NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,253,429.23	1.25%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$460,220.25	0.46%	0	\$0.00	NA
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19%			
PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,910,955.00		0		
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	NA
RANLIFE, INC.	1	\$331,040.00	0.33%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$677,876.30	0.68%	0	\$0.00	NA
	1	\$351,047.54	0.35%	0	\$0.00	NA

INION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
ICAL	1	\$183,800.00	0.18%	0	\$0.00	NA
	1	\$324,000.00	0.32%	0	\$0.00	NA
REDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA 0
	1	\$179,920.00	0.18%	0	\$0.00	NA
AGE	2	\$492,135.00	0.49%	0	\$0.00	NA 0
	7	\$2,199,300.00	2.2%	0	\$0.00	NA
JST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA 0
BANK	1	\$247,000.00	0.25%	0	\$0.00	NA C
	2	\$818,663.23	0.82%	0	\$0.00	NA
ANK, F.S.B.	2	\$527,805.00	0.53%	0	\$0.00	NA 0
DING INC.	14	\$3,834,356.24	3.83%			NA 0
ING INC.	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	3	\$892,605.00	0.89%	0	\$0.00	NA
A BANK	1	\$272,000.00	0.27%	0	\$0.00	NA 0
	1	\$384,669.30	0.38%	0	\$0.00	NA
	1	\$306,000.00	0.31%	0	\$0.00	NA
	1	\$258,400.00	0.26%	0	\$0.00	NA
A BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	1	\$314,566.02	0.31%	0	\$0.00	NA
	1	\$200,000.00	0.2%	0	\$0.00	NA
AL CREDIT	1	\$481,000.00	0.48%	0	\$0.00	NA
· ·	1	\$625,500.00	0.62%	0	\$0.00	NA
	1	\$245,000.00	0.24%	0	\$0.00	NA
ESALE	14	\$3,867,089.44	3.86%	0	\$0.00	NA
	1	\$417,000.00	0.42%	0	\$0.00	NA
	IST C. JNION OICAL ORTGAGE REDIT UNION IONAL OMPANY AGE C MORTGAGE C. JST COMPANY BANK CIFIC IC. ANK, F.S.B. DING INC. ING INC. RTGAGE C. A BANK AGE OFIVE CENTS K NATIONAL DIAN A BANK SAVINGS RAL SAVINGS CIONAL BANK EXAS CAL SAVINGS CIONAL BANK EXAS CAGE C AL CREDIT CORPORATION MORTGAGE ORATION MORTGAGE ORATION ESALE A NJ BANKING	C. JINION JICAL JINION JICAL J	C. JNION	C.	C. NION 1 \$200,000.00 0.2% 0 0 0 0 0 0 0 0 0	C. DNION

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2%	1	\$192,728.21	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	·		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$932,388.29	0.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$219,355.00	0.21%	0	\$0.00	NA	0
Total		348	\$100,159,899.18	100%	3	\$440,636.94		1
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	0	\$0.00	NA	0
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0	\$0.00	NA	0
AMERIS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$254,719.00	0.25%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$249,309.91	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$390,200.00	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$549,400.00	0.55%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$539,300.00	0.54%	0		NA	-
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$283,118.12	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	0	\$0.00	NA	0
	3	\$958,051.00	0.96%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC			!	'	'		
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00) NA	.0
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00) NA	.0
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00) NA	0
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	NA NA	.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,868,750.00	1.87%	0	\$0.00) NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$411,724.00	0.41%	0	\$0.00	NA	.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0	\$0.00	NA NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00) NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0	·		. C
COBALT MORTGAGE, INC.	2	\$368,400.00	0.37%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,344.24			\$0.00		
COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	(
COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00		
CONSUMERS CREDIT UNION	_1	\$271,700.00	0.27%	0	\$0.00	NA	(
CORNERSTONE HOME LENDING, INC.	3						
CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6%	0	\$0.00) NA	
CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	NA)
DAS ACQUISITION COMPANY LLC	1	\$348,000.00					Ī
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00) NA	1
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00) NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00) NA	
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	

EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00		0			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$315,200.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	[
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%	0			7
FIRSTRUST BANK	2	\$694,750.00	0.69%	0		NA	+
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%		·		Ì
FNB BANK, N.A.	1	\$179,200.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	7
FULTON BANK, N.A.	2	\$540,200.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	,		0
GMFS, LLC	1	\$184,500.00	0.18%	0		NA	0
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$200,596.00	0.2%	0	\$0.00	NA	0
HERITAGE BANK	1	\$184,756.38	0.18%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$179,740.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	NA
MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$305,900.00	0.31%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA
MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$408,473.52	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%			
NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%		\$0.00	
NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%	0	\$0.00	NA
NFLP LENDING, LP	1	\$328,000.00	0.33%	0		
NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$1,340,224.00	1.34%	0		
ON Q FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,231,600.00	1.23%	0		
PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%			
PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA
PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA
	1	\$294,602.63	0.29%	0	\$0.00	NA
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PARAMOUNT EQUITY MORTGAGE LLC							
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	1	\$283,968.25	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0
SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	NA	.0
SHEA MORTGAGE INC.	1	\$401,596.00	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38%	0		NA	

SOUTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP	1	\$505,848.70	0.51%	0	\$0.00	NA	Jo
INCORPORATE	1	Ψ303,040.70	0.5170		Ψ0.00	117	10
STANDARD PACIFIC	1	\$384,650.00	0.38%	0	\$0.00	NA	0
MORTGAGE, INC.	1.0				·		+
STEARNS LENDING INC.	16	\$5,457,522.22	5.45%	0	\$0.00	NA	10
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE		·					
CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	V C
UNITED WHOLESALE	8	\$2,117,199.79	2.12%	0	\$0.00	NI A	
MORTGAGE	0	\$2,117,199.79	2.1270	U	\$0.00	NA	10
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53%	0	\$0.00	NA	V C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	V C
VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	7 C
VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00			\$0.00		
VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	(
VILLAGE MORTGAGE		·			·		
COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,290,000.00	1.29%	0	\$0.00	NA	(
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	LIMITED LIABILITY COMPANY			1			
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5		1.34%		\$0.00	
	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	NA 0
Total		348	\$100,067,962.98	100%	1	\$283,968.25	0
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3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA 0
	ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$389,500.00	0.39%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	0	\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0	\$0.00	NA (
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	NA

2	\$479,000.00	0.48%	0	\$0.00	NA	0
1	\$307,000.00	0.31%	0	\$0.00	NA	0
2	·					-
1	\$205,200.00					
1	\$377,429.28	0.38%	0	\$0.00	NA	0
2	\$899,175.00	0.91%	0	\$0.00	NA	0
5	\$1,204,235.00	1.21%	0	\$0.00	NA	0
1	\$242,250.00	0.24%	0	\$0.00	NA	0
1	\$318,665.36	0.32%	0	\$0.00	NA	0
1	\$311,300.00	0.31%	0	\$0.00	NA	0
1	\$417,000.00	0.42%	0	\$0.00	NA	0
1	\$202,825.00	0.2%	0	\$0.00	NA	0
3			0	\$0.00	NA	0
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1	\$267,000.00	0.27%	0	\$0.00	NA	0
5	\$1,620,100.00	1.63%	0	\$0.00	NA	0
1	\$294,748.00	0.3%	0	\$0.00	NA	0
2	\$701,200.00	0.71%	0	\$0.00	NA	0
1	\$403,750.00	0.41%	0	\$0.00	NA	0
4	\$1,152,660.00	1.16%	1	\$224,388.06	NA	0
1	\$251,750.00	0.25%	0	\$0.00	NA	0
2	\$457,900.00	0.46%	0	\$0.00	NA	0
1	\$200,000.00	0.2%	0	\$0.00	NA	0
1	\$180,000.00	0.18%	0	\$0.00	NA	0
2	\$603,000.00	0.61%	0	\$0.00	NA	0
1	\$231,000.00	0.23%	0	\$0.00	NA	0
1	\$401,850.00	0.4%	0	\$0.00	NA	0
	1 2 1 1 1 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$307,000.00 2 \$484,000.00 1 \$205,200.00 1 \$377,429.28 2 \$899,175.00 5 \$1,204,235.00 1 \$318,665.36 1 \$311,300.00 1 \$417,000.00 1 \$202,825.00 3 \$1,072,040.15 1 \$267,000.00 5 \$1,620,100.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$701,200.00 1 \$294,748.00 2 \$603,000.00 1 \$200,000.00 1 \$231,000.00	1 \$307,000.00 0.31% 2 \$484,000.00 0.49% 1 \$205,200.00 0.21% 1 \$377,429.28 0.38% 2 \$899,175.00 0.91% 5 \$1,204,235.00 1.21% 1 \$318,665.36 0.32% 1 \$311,300.00 0.31% 1 \$417,000.00 0.42% 1 \$202,825.00 0.2% 3 \$1,072,040.15 1.08% 1 \$267,000.00 0.27% 5 \$1,620,100.00 1.63% 1 \$294,748.00 0.3% 2 \$701,200.00 0.71% 1 \$403,750.00 0.41% 4 \$1,152,660.00 1.16% 1 \$251,750.00 0.25% 2 \$457,900.00 0.46% 1 \$200,000.00 0.28% 1 \$180,000.00 0.18% 2 \$603,000.00 0.61% 1 \$231,000.00 0.23%	1 \$307,000.00 0.31% 0 2 \$484,000.00 0.49% 0 1 \$205,200.00 0.21% 0 1 \$377,429.28 0.38% 0 2 \$899,175.00 0.91% 0 5 \$1,204,235.00 1.21% 0 1 \$318,665.36 0.32% 0 1 \$311,300.00 0.31% 0 1 \$417,000.00 0.42% 0 1 \$202,825.00 0.2% 0 3 \$1,072,040.15 1.08% 0 1 \$267,000.00 0.27% 0 5 \$1,620,100.00 1.63% 0 1 \$294,748.00 0.3% 0 2 \$701,200.00 0.71% 0 1 \$403,750.00 0.41% 0 2 \$457,900.00 0.25% 0 2 \$457,900.00 0.25% 0 1 \$200,000.00 0.18% 0 2 \$603,000.00 0.61% 0	1 \$307,000.00 0.31% 0 \$0.00 2 \$484,000.00 0.49% 0 \$0.00 1 \$205,200.00 0.21% 0 \$0.00 1 \$377,429.28 0.38% 0 \$0.00 2 \$899,175.00 0.91% 0 \$0.00 5 \$1,204,235.00 1.21% 0 \$0.00 1 \$318,665.36 0.32% 0 \$0.00 1 \$311,300.00 0.31% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$202,825.00 0.2% 0 \$0.00 1 \$267,000.00 0.27% 0 \$0.00 1 \$267,000.00 0.27% 0 \$0.00 1 \$294,748.00 0.3% 0 \$0.00 2 \$701,200.00 0.71% 0 \$0.00 1 \$403,750.00 0.41% 0 \$0.00 2 \$457,900.00	1 \$307,000.00 0.31% 0 \$0.00 NA 2 \$484,000.00 0.49% 0 \$0.00 NA 1 \$205,200.00 0.21% 0 \$0.00 NA 1 \$377,429.28 0.38% 0 \$0.00 NA 2 \$899,175.00 0.91% 0 \$0.00 NA 5 \$1,204,235.00 1.21% 0 \$0.00 NA 1 \$242,250.00 0.24% 0 \$0.00 NA 1 \$318,665.36 0.32% 0 \$0.00 NA 1 \$311,300.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$202,825.00 0.2% 0 \$0.00 NA 1 \$267,000.00 0.27% 0 \$0.00 NA 1 \$267,000.00 0.27% 0 \$0.00 NA 2 \$7701,200.00 <

CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$250,750,00	0.25%	0	\$0.00	NT A	
CREDIT UNION	1	\$250,750.00	0.23%	U	\$0.00	NA	١U
DISCOVER HOME LOANS,							
INC., A DELAWARE	6	\$1,714,581.79	1.73%	0	\$0.00	NA	0
CORPORATION							
E MORTGAGE MANAGEMENT	3	\$778,000.00	0.78%	0	\$0.00	NA	۸
LLC	3	\$776,000.00	0.7670	U	φ0.00	117	, 0
EVERETT FINANCIAL INC.							
D/B/A SUPREME LENDING A	2	\$551,547.00	0.56%	0	\$0.00	NA	0
TEXAS CORPORATION							1
EVERETT FINANCIAL							
INC.D/B/A SUPREME LENDING	2	\$603,250.00	0.61%	0	\$0.00	NA	0
A TEXAS CORPORATION							1
EVERETT FINANCIAL, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	Jh
D/B/A SURPR	1	Ψ170,000.00	0.270	U		117	μ
EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	9	\$2,479,118.00	2.5%	0	\$0.00	NA	۸
MORTGAGE CORPORATION	9	\$2,479,116.00	2.570	U	\$0.00	INF	10
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	۸
D/B/A NORTHPOINT	1	\$173,730.00	0.16%	U	\$0.00	INA	اا
MORTGAGE							
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$306,089.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK DBA	4	¢072 017 27	0.98%	0	\$0.00	NT A	ا
FIDELITY BANK MOR	4	\$973,017.37	0.98%	U	\$0.00	NA	ΙŪ
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$244,000.00	0.25%	0	\$0.00	NA	0
"GRANTEE"							
FIRST CALIFORNIA	1	\$304,500.00	0.31%	0	\$0.00	NT A	ا
MORTGAGE COMPANY	1	\$304,300.00	0.31%	U	\$0.00	NA	ľ
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN	1	¢412.250.00	0.420	0	¢0.00		
SERVICES INC.	1	\$413,250.00	0.42%	0	\$0.00	NA	լս
FIRST COMMUNITY	2	¢510,550,00	0.510	0	¢0.00	NT A	\int_{Ω}
MORTGAGE, INC.	2	\$510,550.00	0.51%	0	\$0.00	NA	10
FIRST CONTINENTAL	4	\$255.550.00	0.06%	0	#0.00	3.7.4	
MORTGAGE, LTD.	1	\$255,550.00	0.26%	0	\$0.00	NA	լս
FIRST FEDERAL SAVINGS	4	¢2.41.007.50	0.246	0	Φ0.00	3.7.4	
BANK	1	\$341,097.59	0.34%	0	\$0.00	NA	10
FIRST GUARANTY	4	\$204.007.00	0.00%	0	#0.00	3.7.4	_
MORTGAGE CORPORATION	1	\$284,905.00	0.29%	0	\$0.00	NA	10
FIRST HOME MORTGAGE	_	фоос осо со	0.00%	0	40.00	374	
CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	NA	10
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,							
LLC	3	\$809,988.06	0.82%	0	\$0.00	NA	40
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	_1	\$216,750.00	0.22%	0	\$0.00	NA
FIRSTRUST BANK	1	\$256,500.00	0.26%	0	·	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA
FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	NA
HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	0	\$0.00) NA	. 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55		0	\$0.00		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0	\$0.00) NA	. 0
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0	\$0.00) NA	.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62%	0	\$0.00	NA	.0
INVESTORS HOME MORTGAGE	1	\$361,000.00		1	·		+
KEYSTONE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0	\$0.00) NA	.0
LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$245,400.00					
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0	\$0.00	NA	(
M/I FINANCIAL, LLC	1	\$278,750.00			1	1	_
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00				NA	(
MAVERICK FUNDING CORP.	1	\$208,730.97	0.21%	0	\$0.00	NA	.[(
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0	\$0.00		_
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00					Ī
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0	\$0.00) NA	. (
METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	ŀ
MIDWEST LOAN SERVICES, INC.	1	\$282,600.00		0	\$0.00		I
MLD MORTGAGE, INC.	1	\$224,800.00	0.23%	0	\$0.00	NA	١
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	4400 44	0.19%				
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0	\$0.00	NA	֓֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
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MORTGAGENETWORK	2	\$633,150.00	0.64%	0	\$0.00	NA
MOUNTAIN WEST	4	\$1,450,702.94	1.46%	0	\$0.00	NA
FINANCIAL, INC.	4	\$1,430,702.94	1.40 /0	U	φυ.υυ	IVA
MOUNTAIN WEST	1	\$474,950.00	0.48%	0	\$0.00	NA
FINANCIAL,INC	_				·	
MOVEMENT MORTAGEG LLC.	1	\$306,400.00	0.31%	0	· ·	NA
MOVEMENT MORTGAGE	1	\$494,413.00	0.5%	0		NA
MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6%		·	NA
MUFG UNION BANK, N.A.	1	\$255,000.00	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32%	0	\$0.00	NA
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3%	0	\$0.00	NA
NEXBANK SSB	1	\$400,000.00	0.4%	0		NA
NUMARK CREDIT UNION	1	\$244,000.00	0.25%	0		NA
NUVISION FCU	1	\$300,000.00	0.3%			NA
NVR MORTGAGE FINANCE, INC.	3	\$1,095,750.28	1.1%		·	NA
OPES ADVISORS, INC.	1	\$564,200.00	0.57%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT	1					
UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,650.00	0.38%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$803,275.00	0.81%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0	·	NA
PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.26%			NA
PMAC LENDING SERVICES, INC.	6	\$1,908,250.00	1.92%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	NA
, , , , , , , , , , , , , , , , , , ,	1	\$345,933.39	0.35%	0	\$0.00	NA
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PROVIDENT SAVINGS BANK, FSB						
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0	\$0.00	NA(
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA (
SFMC, LP	1	\$222,966.00	0.22%	0	\$0.00	NA (
SHEA MORTGAGE INC.	2	\$513,738.00	0.52%	0	\$0.00	NA (
SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05	2.63%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$292,500.00				NA (
SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34%	0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA
ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0	\$0.00	NA (
STEARNS LENDING INC.	9	\$2,897,063.27	2.92%	0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	N/	<u>4</u>
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA	4
	UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA	A
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	N.A	A
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	N/	A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	N/	A
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	N/	A
	UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	N/	Ą
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA	Ą
	VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	N/	Δ
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%	0	\$0.00	N.A	Δ
	VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	N/	Δ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72%	0	\$0.00	NA	Δ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0	\$0.00	NA	Δ
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	Δ
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	N/	Δ
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	N/	4
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	N/	4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43%	0	\$0.00	N/	4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19%	0	\$0.00	N.A	Δ
	Unavailable	2	\$382,994.86	0.33%			N/	4
Γotal		338	\$99,330,799.86	100%	1	\$224,388.06		_
3138WC2E2		1	\$227,952.00	0.23%	0	\$0.00	N/	1

ACADEMY MORTGAGE		
CORPORATION 11 \$2,991,837.00 2.99% 0	\$0.00	NA
AFFILIATED BANK 1 \$384,800.00 0.38% 0	\$0.00	NA 0
AFFILIATED MORTGAGE 1 \$284,456.00 0.28% 0	\$0.00	NA
AMERICAN FINANCIAL 1 \$176,267.58 0.18% 0	\$0.00	NA
AMERICAN FINANCIAL 1 \$184,000.00 0.18% 0	\$0.00	NA
AMERICAN MORTGAGE 1 \$317,821.31 0.32% 0	\$0.00	NA
AMERICAN PACIFIC MTG 2 \$423,500.00 0.42% 0	\$0.00	NA
AMERICAN SOUTHWEST 1 \$261,400.00 0.26% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$700,500.00 0.7% 0	\$0.00	NA
ASSOCIATED BANK 1 \$207,713.43 0.21% 0	\$0.00	NA
ASSURED MORTGAGE, INC 1 \$403,750.00 0.4% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE 1 \$389,025.00 0.39% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$180,000.00 0.18% 0	\$0.00	NA
AURORA FINANCIAL GROUP, 1 \$247,000.00 0.25% 0	\$0.00	NA
BADGER BANK 1 \$206,150.00 0.21% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND 1 \$283,500.00 0.28% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE 2 \$600,750.00 0.6% 0 BANKING CORP.	\$0.00	NA
BAY EQUITY LLC 2 \$896,400.00 0.9% 0	\$0.00	
BELL STATE BANK & TRUST 4 \$1,087,150.00 1.09% 0	\$0.00	NA 0
BRECO FEDERAL CREDIT 1 \$317,821.31 0.32% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$212,619.65 0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$984,200.00 0.98% 0 FUNDING	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$378,000.00 0.38% 0	\$0.00	NA
BUD WEBER MORTGAGES 1 \$403,443.39 0.4% 0	\$0.00	NA

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C.U. MORTGAGE SERVICES, INC.		\$314,910.00	0.31%	0	\$0.00) NA	7
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00) NA	1
CASTLE & COOKE MORTGAGE, LLC	2						
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00) NA	7
CHERRY CREEK MORTGAGE CO., INC	1	\$365,268.36	0.37%	0	\$0.00) NA	7(
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,232,160.00	1.23%	0	\$0.00) NA	7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$845,273.00	0.84%	0	\$0.00) NA	7
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00) NA	1
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00) NA	1
COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00) NA	1
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00) NA	7 (
COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00) NA	7 (
COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00			\$0.00) NA	7
COMMUNITY TRUST BANK		\$206,240.00	0.21%	0	\$0.00) NA	1
CONSUMER FIRST MORTGAGE, INC., A CO	1						
CORNERSTONE HOME LENDING, INC.	3	\$857,061.14	0.86%	0	\$0.00) NA	7
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00) NA	1
CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00) NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30					
DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19%	0	\$0.00) NA	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35%	0	\$0.00) NA	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00) NA	1
DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00) NA	1
ELEVATIONS CREDIT UNION	1	\$195,000.00		+			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00		0	\$0.00		
EQUITY RESOURCES, INC.	1	\$264,000.00	0.26%	0	\$0.00) NA	١
	1	\$269,628.01	0.27%	0	\$0.00) NA	!

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	NA
FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3		0.76%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53			·	
FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$514,432.00	0.51%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$427,850.00	0.43%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$551,215.00	0.55%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00			·	
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	, ,			·	
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA

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FIRSTRUST BANK	4	+-,,		0	,	NA	
FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	7 C
FRANKLIN FIRST FINANCI LTD.	IAL, 1	\$225,000.00	0.22%	0	\$0.00	NA	7 C
FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	NA	7 (
FULTON BANK, N.A.	2	\$608,750.00	0.61%	0	\$0.00	NA	7 (
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	7 (
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	NA	۲ (
GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	7 (
GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	7 (
GOLDEN WEST ALLIANCE INC.	E, 1	\$253,000.00	0.25%	0	\$0.00	NA	7 (
GREAT LAKES CREDIT UN	IION 1	\$212,000.00	0.21%	0	\$0.00	NA	١ (
GTC MORTGAGE COMPANINC. FOR USE IN ALABAMBY GUARANTY TRUST		\$284,000.00	0.28%	0	\$0.00	NA	7 (
GTE FEDERAL CREDIT UN	ION 1	\$234,000.00	0.23%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00		0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	NA	7 (
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	7 (
HARBOR NATIONAL BANK	K 1	\$318,250.00	0.32%	0	\$0.00	NA	1
HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	NA	١ (
HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	7 (
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,065,000.00	1.06%	0	\$0.00	NA	١,
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$1,190,617.70	1.19%	0	\$0.00	NA	7 (
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	١ (
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	١ (
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	۱ (
JFK FINANCIAL INC.	1	\$309,372.07	0.31%	0	\$0.00	NA	١
KINECTA FEDERAL CREDI UNION	IT 1	\$625,500.00	0.63%	0	\$0.00	NA	١ (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	. 6	\$1,976,250.00	1.98%	0	\$0.00	NA	
LEADER BANK N.A. A	1	\$337,500.00	0.34%	0	\$0.00	NA	7

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CORPORATION							
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%				
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	0	\$0.00	NA	0
LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	0	\$0.00	NA	0
MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$447,700.00	0.45%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%		·		
MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%				1
NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%		·		-
NEXBANK SSB	1	\$349,948.96	0.35%		·		
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%				+-
NJ LENDERS CORP	1	\$324,000.00	0.32%		·	NA	1
NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%		·		-
O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA	0

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	OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA (
	OLD NATIONAL BANK	1	\$369,000.00	0.37%			NA (
	ON Q FINANCIAL	1	\$415,000.00	0.41%			NA (
	ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA (
	ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA (
	PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA(
	PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0	\$0.00	NA (
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%		\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,867,650.00	1.87%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA
	RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA (
	REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%		1	NA (
	RELIANT FINANCIAL SERVICES	1	\$250,000.00				
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$408,000.00			<u> </u>	NA (
	RUOFF MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA
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COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA	0
SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,006,826.12	3%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00		1
STATE BANK OF SPEER	1	\$202,500.00		0	\$0.00	NA	1
STATE FARM BANK, F.S.B.	2	\$368,000.00			· ·		1
STEARNS LENDING INC.	12	\$3,495,416.00	3.49%	1	\$591,784.01	NA	-
SUMMIT BANK AND TRUST	1	\$275,500.00		0	·	NA	-
SUMMIT FUNDING INC.	1	\$185,960.32	0.19%			NA	-
SUMMIT FUNDING, INC	1	\$183,000.00	0.18%			NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00					
SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26		0	·		Ī
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	. (
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	0	\$0.00	NA	. (
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	NA	. (
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0	\$0.00	NA	(
THE MORTGAGE HOUSE, INC.	1	\$340,000.00					т
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00					
TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	NA	. (
TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	NA	. (
TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00					Ī
UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	. (

UNIVERSAL AMERICAN

LIABILITY COMPANY		MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA 0
CORPORATION 2 \$63,5,00,00 0.61% 0 \$0.00 NAC		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,019,150.00	2.02%	0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL 1 \$263,000.00 0.26% 0 \$0.00 NA			2	\$673,500.00	0.67%	0	\$0.00	NA 0
CREDIT UNION	L	UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA 0
CREDIT UNION			1	\$263,000.00	0.26%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION O \$0.00 NA			1	\$246,859.42	0.25%	0	\$0.00	NA 0
CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACG FUNDING INC ACG FUNDING INC ACG FUNDING INC AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL. N.A. DBA ALERUS MORTGAGE 1 \$3446,596.00 0.45% 0 \$0.00 NA(0.45% 0 \$0.00 NA(0.45% 0 \$0.00 NA(0.45% 0 \$0.00 NA(0.400 0.41% 0 \$0.00 NA(0.	L	VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		CORPORATION, A	2	\$413,250.00			\$0.00	NA 0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	L	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA 0
WASHINGTON STATE		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$851,023.31	0.85%	0	\$0.00	NA 0
WESTERN NATIONAL BANK 1		WASHINGTON STATE	1	\$369,000.00	0.37%	0	\$0.00	NA 0
WESTSTAR MORTGAGE			1	\$216,600.00	0.22%	0	\$0.00	NA 0
DIVISION OF BARRINGTON S 1,335,564.49 1.31% O \$0.00 NA O		CORPORATION DBA WESTSTAR PACIFIC	1				\$0.00	
Total 358 \$100,062,686.31 100% 1 \$591,784.01 (1)		DIVISION OF BARRINGTON	5	\$1,335,564.49	1.31%	0	\$0.00	
CORPORATION 20 \$6,065,391.00 3.03% 0 \$0.00 NA (0 ACG FUNDING INC 1 \$330,000.00 0.16% 0 \$0.00 NA (0 ADVANCIAL FEDERAL CREDIT UNION 1 \$332,405.00 0.17% 0 \$0.00 NA (0 AFFILIATED MORTGAGE COMPANY 4 \$1,151,500.00 0.58% 0 \$0.00 NA (0 AKT AMERICAN CAPITAL, INC 1 \$323,000.00 0.16% 0 \$0.00 NA (0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 ALERUS MO	Total		358	\$100,062,686.31	100%	1	\$591,784.01	0
CORPORATION 20 \$6,065,391.00 3.03% 0 \$0.00 NA (0 ACG FUNDING INC 1 \$330,000.00 0.16% 0 \$0.00 NA (0 ADVANCIAL FEDERAL CREDIT UNION 1 \$332,405.00 0.17% 0 \$0.00 NA (0 AFFILIATED MORTGAGE COMPANY 4 \$1,151,500.00 0.58% 0 \$0.00 NA (0 AKT AMERICAN CAPITAL, INC 1 \$323,000.00 0.16% 0 \$0.00 NA (0 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA (0 ALERUS MORTGAGE 1 ALERUS MO						Ц		
ADVANCIAL FEDERAL CREDIT UNION 1 \$332,405.00 0.17% 0 \$0.00 NA (CREDIT UNION	3138WC2F9		20	\$6,065,591.00	3.03%	0	\$0.00	NA 0
CREDIT UNION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$332,405.00 0.17% 0 \$0.00 NA(0.17% 0) \$0		ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA 0
COMPANY AKT AMERICAN CAPITAL, I \$323,000.00 0.58% 0 \$0.00 NA(INC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE DBA ALERUS MORTGAGE DBA ST. 151,500.00 0.58% 0 \$0.00 NA(\$0.0		CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA 0
INC 1 \$323,000.00 0.16% 0 \$0.00 NA(ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA(4	\$1,151,500.00	0.58%	0	\$0.00	NA 0
DBA ALERUS MORTGAGE 1 \$380,656.55 0.19% 0 \$0.00 NA(INC	1	\$323,000.00	0.16%	0	\$0.00	NA 0
2 \$488,479.48 0.24% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$380,656.55	0.19%	0	\$0.00	NA 0
			2	\$488,479.48	0.24%	0	\$0.00	NA

ALLIED MORTGAGE GROUP INC						
ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	ľ
AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	ľ
AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	1
AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17%	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13%		·	
AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	·	
AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0]
AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00]
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	1
ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	1
ASSURED CAPITAL FUNDING INC.	1	\$271,000.00	0.14%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%		,	
BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	1
BANK OF ABBEVILEE AND TRUST COMPANY BANKEDS YDDESS LLC A	1	\$248,000.00	0.12%	0	\$0.00]
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%		·	
BANKWELL BANK	1	\$193,100.00	0.1%		1]
BANNER BANK	1	\$220,000.00	0.11%]
BAY EQUITY LLC	2	\$787,484.45	0.39%]
BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%			
BELL STATE BANK & TRUST	1	\$217,800.00	0.11%	0	1	
BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00]
BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%]
	1	\$400,000.00	0.2%	0	\$0.00	

	BOONE COUNTY NATIONAL BANK				L			
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	+ ,					
	C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0	\$0.00	NA	7 (
	CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	7(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4			0	\$0.00	NA	. (
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	7
	CASTLE & COOKE MORTGAGE, LLC	3	·					
	CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA	. (
	CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%		·	NA	. (
	CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	7 (
	CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	1
	CENTURY LENDING COMPANY	2	\$369,500.00			\$0.00	NA	. (
	CHARTERBANK	1	\$356,250.00	0.18%			NA	١
	CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	4
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56%	0	\$0.00	NA	_
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43%	0	\$0.00	NA	_
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA	١
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00			·		
<u></u>	COASTAL BANK & TRUST	1	\$177,259.53	0.09%	$\boldsymbol{ o}$	 	1	-
<u> </u>	COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46%	0	\$0.00	NA	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	١
	COMMERCE MORTGAGE	1	\$240,000.00			1	1	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00					
	COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA	

CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	10
CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53%	0	\$0.00	NA	10
COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA NA	10
 CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	10
CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	10
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1%	0	\$0.00	NA	10
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00) NA	10
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00) NA	y C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	NA	y C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00) NA	C
EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	y (0
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	4 (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4						
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00) NA	¥ (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00) NA	1
EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	NA	
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	1
FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA NA	1
	1	\$352,644.34	0.18%	0	\$0.00	NA	1
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FIDELITY BANK							
COORESPONDENT MORTGAG							
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$599,270.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		·			·		
BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0		NA	
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	1	\$257,600.00	0.13%	0	\$0.00	NA	0
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	FIRST NORTHERN CREDIT UNION							
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND FRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	0
<u> </u>	FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,730,858.35	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00		
	GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	0
	GULF COAST BANK AND FRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$288,880.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$473,260.24	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,942,116.84	2.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06%	0	\$0.00	NA	0

HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%		·	NA
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$446,000.00	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA
IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	0	\$0.00	NA
LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0	\$0.00	NA
	1	\$352,080.00	0.18%	0	\$0.00	NA
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LOS ALAMOS NATIONAL BANK							
MACON BANK, INC.	1	\$266,250.00	0.13%	0	\$0.00	NA	(
MAQUOKETA STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	(
MARQUETTE BANK	1	\$261,550.00	0.13%	0	\$0.00	NA	(
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	(
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11%	0	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0	\$0.00	NA	(
METRO BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	(
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	NA	(
 MILLENIUM BANK	1	\$199,724.45	0.1%	0	\$0.00	NA	(
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	(
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09%	0	\$0.00	NA	٧ (
MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	(
MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC.	3	\$796,300.00	0.4%	0	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL,INC	2	\$838,211.19	0.42%	0	\$0.00	NA	(
MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	-
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0		NA	_
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0		NA	-
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%	0	7 0 1 0 0	NA	т
MUFG UNION BANK, N.A.	1	\$311,598.38	0.16%	0	\$0.00	NA	(
NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41%	0	\$0.00	NA	(
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	١ (
NETWORK FUNDING, L.P.	3	\$975,250.00	0.49%	0	\$0.00	NA	(
NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	1
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	
NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	
NJLC	1	\$250,000.00	0.12%			NA	T
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%		·	NA	1

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NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00					
NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36					T
OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00					
OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$827,483.59					_
ON Q FINANCIAL, INC.	1	\$355,000.00	0.18%	0			+
ORNL FEDERAL CREDIT UNION	1	\$175,000.00					
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	, C
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00			·		╀
PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0	\$0.00	NA	. [
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0	\$0.00	NA	(
PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%		\$0.00		_
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1%	0	\$0.00	NA	. (
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0	\$0.00	NA	. (
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	. (
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	0	\$0.00	NA	. (
CORTORATION							T

PLATINUM MORTGAGE, INC.	3	\$663,550.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	1	\$338,500.38	NA
PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA
RANLIFE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA
RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	
TOTAL MORTOL						

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$683,000.00	0.34%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA
SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,231,901.00	0.62%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,255,052.98	1.63%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$345,800.00	0.17%	0	\$0.00	NA
SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$536,000.00	0.27%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA
SOUTHWEST BANK	1	\$251,750.00	0.13%	0	,	NA
SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,753,657.69	0.88%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$384,000.00			·	NA
STEARNS LENDING INC.	27	\$7,565,013.50	3.78%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$226,000.00	0.11%			NA
SUMMIT FUNDING INC	1	\$187,253.10			·	NA
SUMMIT FUNDING INC.	5	\$1,542,801.18	0.77%			NA
SUMMIT FUNDING INC	1	\$396,500.00	0.2%	0		NA
	2	\$453,263.00	0.23%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.				! 			
SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	0	\$0.00	NA NA	A (
SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	0	\$0.00) NA	4
TALMER BANK AND TRUST	1	\$273,600.00	0.14%	0	\$0.00	NA NA	4 (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	4 (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17%	0	\$0.00	NA	Ą (
THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA NA	4
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0	\$0.00) NA	4 (
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.11%	0	\$0.00	NA	4 (
THE HOME LENDING GROUP LLC	1	\$365,279.19			·		4
THE MORTGAGE HOUSE, INC.	1	\$202,350.00	0.1%	0	\$0.00	NA NA	4 (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00					-
THE PARK BANK	1	\$191,493.37	0.1%	0	\$0.00	NA NA	4 (
THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0	\$0.00	NA	A (
THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0	\$0.00	NA	A (
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0	\$0.00) NA	¥ (
TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0	\$0.00	NA	1
TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0	\$0.00	NA	4
TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%		·		A
TRAVIS CREDIT UNION	1	\$243,100.00			·	1	
TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0	\$0.00	NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	0	\$0.00	NA	١
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	٨
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	¥
UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	A
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00) NA	Ā

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	,	0.2%	Ш	·	
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA 0
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1		0.2%			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	Ψ, σε, ισσισσ	0.48%	\sqcup	·	
<u> </u>	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,206,878.91	1.6%	0	\$0.00	NA 0
	Unavailable		\$204,500.00	0.12%	0	\$0.00	NA 0
Total		685	\$200,063,320.37	100%	1 1	\$338,500.38	
3138WC2G7	,MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%			
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	. , ,	3.27%		·	
<u> </u>	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	┷	,	
	_	1	\$222,580.00	0.22%	0	\$0.00	NA

AMERICAN PACIFIC MTG CORP							Ī
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$638,964.00	0.64%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
CENTRUE BANK	1	\$370,500.00	0.37%				1
CENTURY LENDING COMPANY	2	\$562,611.43	0.56%				
CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0
	1	\$200,000.00	0.2%	0	\$0.00	NA	0

CITIZENS BANK OF LAS CRUCES							
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$884,857.38	0.88%	0	\$0.00	NA	A C
COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	NA	A ()
COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	NA	A C
COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	N.A	A ()
CORNERSTONE HOME LENDING, INC.	1	\$206,948.86	0.21%	0	\$0.00	NA	A C
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0	\$0.00	NA	A C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	NA	A C
DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	A C
DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA.	V (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	NA	A C
E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	NA	A C
ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	A ()
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	A C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	A C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	A C
EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	A ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	NA	A C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	A C
FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3%	0	\$0.00	NA	A C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	NA	A C
FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	NA	A C
FBC MORTGAGE, LLC	2	\$476,750.00	0.48%	0	\$0.00	NA	10
FC LENDING, LTD.	1	\$190,924.00	0.19%	0	\$0.00	NA	A C
	2	\$425,100.00	0.43%	0	\$0.00	NA	A (

FIDELITY BANK DBA FIDELITY BANK MOR							
FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	NA	A 0
FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	N.A	0
FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	NA	A 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	NA	A 0
FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6%	0	\$0.00	NA	A 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18%	0	\$0.00	NA	A 0
FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	NA	A 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58%	0	\$0.00	NA	A 0
FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0	, , , , ,	NA	0
FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%	0	\$0.00	NA.	0
FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	,	NA	1
FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0	\$0.00	N.A	1 0
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	A 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62%	0	\$0.00	NA	A 0
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0	\$0.00	NA	A 0
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	0	\$0.00	NA	A 0
FIRSTBANK	2	\$480,706.72	0.48%				
FIRSTMERIT BANK, N.A.	1	\$396,000.00	0.4%		· ·	N.A	7
FIRSTRUST BANK	2	\$461,500.00	0.46%			NA	7
FREMONT BANK	5	\$1,714,527.91	1.71%	0	\$0.00	NA	1 0
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	0	\$0.00	NA	A 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	·	NA	+
GREAT WESTERN BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	1 0
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%		·	NA	+
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA.	\ 0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%		,	NA	╀
HARBOR NATIONAL BANK	1	\$452,250.00	0.45%			NA	$\overline{}$
HEARTLAND BANK	3	\$815,131.00	0.82%	0	\$0.00	NA	1

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HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,986.00	0.18%	0	\$0.00	NA	. (
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	. (
HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26%	0	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$814,151.38	0.81%	0	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25%	0	\$0.00	NA	. (
HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	. (
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	. (
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0	\$0.00	NA	(
KELLY MORTGAGE AND REALTY, INC.	1	\$344,800.00	0.34%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	
LEADER BANK N.A. A CORPORATION.	1	\$439,393.79	0.44%	0	\$0.00	NA	
LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%	0	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32%	0	\$0.00	NA	
METRO BANK	1	\$204,670.71	0.2%	0	\$0.00	NA	
METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	١
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%		·		1
MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	0	\$0.00	NA	1
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%		·		4
MONUMENT BANK	1	\$176,720.00	0.18%		·	NA	7
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%				
	1	\$313,000.00	0.31%	0	\$0.00	NA	L

MORTGAGE MANAGEMI CONSULTANTS INC.	ENT						
MORTGAGE MASTER, IN	NC 1	\$192,740.03	0.19%	0	\$0.00	NA	A (
MORTGAGENETWORK	2		1			NA	$\neg \Gamma$
MOUNTAIN WEST FINANCIAL, INC.	1	\$554,269.15				NA	
MOVEMENT MORTGAGE	E 1	\$417,000.00	0.42%	0	\$0.00	NA	1
MOVEMENT MORTGAGE	E, LLC 1	\$323,000.00	0.32%	0	\$0.00	NA	1
MUFG UNION BANK, N.A	A1	\$330,564.12	0.33%	0	\$0.00	NA	7
NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	١
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00			,	NA	4
NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	1
NE MOVES MORTGAGE I LIMITED LIABILITY CORPORATION	LLC A	\$228,000.00	0.23%	0	\$0.00	NA	1
NETWORK FUNDING, L.I	.P. 1	\$204,250.00	0.2%	0	\$0.00	NA	1
NOBLE HOME LOANS, IN	1 1	\$231,300.00				NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00				NA	
NVR MORTGAGE FINAN INC.	NCE, 4	7-,, 12 1100			·	NA	
OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	١
OMNI FUND INC	1	\$364,000.00	0.36%			NA	١
ON Q FINANCIAL, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	١
PACIFIC COMMUNITY C. UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	1
PACIFIC UNION FINANCE LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	١
PACIFIC UNION FINANCE LLC DBA CL	Í	\$247,500.00	0.25%	0	\$0.00	NA	١
PACIFIC UNION FINANCE LLC, A CAL	CIAL, 1	\$360,000.00	0.36%	0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE LLC A LIMI LIABILITY CORPORATION		\$301,102.97	0.3%	0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14			·	NA	
PARKSIDE LENDING LLC	.C 1	\$625,000.00	0.63%	0	\$0.00	NA	١
PATELCO CREDIT UNION	N 1	\$247,585.00	0.25%	0	\$0.00	NA	١
PEOPLES BANK, A KANS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	١
PINNACLE BANK WYOM A WYOMING CORPORAT	TION	\$292,000.00			·	NA	
PINNACLE CAPITAL MORTGAGE CORPORAT	ΓΙΟΝ, 5	\$1,863,125.00	1.86%	0	\$0.00	NA	١
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A CALIFORN CORPORATIO								
PMAC LENDI INC.	ING SERVICES,	5	\$2,018,865.00	2.02%	0	\$0.00	NA	r C
PRIMARY RE MORTGAGE	·-	1	\$181,160.64	0.18%	0	\$0.00	NA	r C
PROVIDENT FSB	SAVINGS BANK,	1	\$276,726.74	0.28%	0	\$0.00	NA	C
PUBLIC SERV INC.	VICE MORTGAGE	1	\$175,780.00	0.18%	0	\$0.00	NA	C
R BANK		1	\$413,000.00	0.41%	1	\$407,218.43	NA	7 (
RANLIFE, INC	C.	1	\$197,600.00	0.2%	0	\$0.00	NA	7 (
REGENCY M	ORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA	7(
RENASANT E	3ANK	1	\$360,000.00	0.36%	0	\$0.00	NA	7(
REPUBLIC M LOANS, LLC	ORTGAGE HOME	3	\$626,405.00	0.63%	0	\$0.00	NA	7 (
RESIDENTIA		1	\$233,050.00	0.23%	0	\$0.00	NA	7[
ROSS MORTO CORPORATIO	GAGE	2	\$497,183.53	0.5%	0	\$0.00		
ROUNDPOIN' COMPANY	T MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	7 (
CORP	IFIC FUNDING	1	\$408,750.00		0	\$0.00	NA	. (
SACRAMENT	TO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA	7 (
SAFE CREDIT	ΓUNION	2	\$473,466.18	0.47%	0	\$0.00	NA	7
	NANCIAL CREDIT TATE CHARTERED ON	1	\$180,000.00	0.18%	0	\$0.00	NA	, (
	DERAL CREDIT	1	\$180,000.00	0.18%	0	\$0.00	NA	7
SECURITY SI CREDIT UNIO	ERVICE FEDERAL ON	1	\$331,550.00	0.33%	0	\$0.00	NA	1
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	1	\$337,500.00	0.34%	0	\$0.00	NA	
SHELL FEDE UNION	RAL CREDIT	1	\$182,875.00	0.18%	0	\$0.00	NA	
SIERRA PACI COMPANY, II	IFIC MORTGAGE NC.	6	\$2,121,513.04	2.12%	0	\$0.00	NA	1
SOLARITY C	REDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	١
SOUND COM	IMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	NA	١
SOUTH STAT	E BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	٨
SOUTHERN F MORTGAGE,		1	\$369,600.00	0.37%	0	\$0.00		
ST.MARY'S B	SANK	2	\$510,700.00	0.51%	0	\$0.00	NA	7
STATE STRE TRUST CO	ET BANK &	1	\$190,000.00			\$0.00		

STEARNS LENDING INC. 13 \$3,587,138.63 3.59% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$299,250.00 0.3% 0 \$0.00 SUMMIT FUNDING INC. 1 \$302,659.91 0.3% 0 \$0.00 SUMMIT FUNDING INC. 2 \$633,307.19 0.63% 0 \$0.00 SUN WEST MORTGAGE 1 \$238,900.00 0.24% 0 \$0.00 SUN WEST MORTGAGE 1 \$321,591.00 0.32% 0 \$0.00 SUSQUEHANNA BANK 2 \$415,628.00 0.42% 0 \$0.00 SWBC MORTGAGE 4 \$1,279,325.00 1.28% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$213,655.00 0.21% 0 \$0.00 MORTGAGE CO. 1 \$223,250.00 0.22% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$223,250.00 0.22% 0 \$0.00	NA (
MONTANA 1 \$299,250.00 0.3% 0 \$0.00 SUMMIT FUNDING INC 1 \$302,659.91 0.3% 0 \$0.00 SUMMIT FUNDING INC 2 \$633,307.19 0.63% 0 \$0.00 SUMMIT FUNDING INC 1 \$238,900.00 0.24% 0 \$0.00 SUN WEST MORTGAGE 1 \$321,591.00 0.32% 0 \$0.00 SUSQUEHANNA BANK 2 \$415,628.00 0.42% 0 \$0.00 SWBC MORTGAGE 4 \$1,279,325.00 1.28% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$213,655.00 0.21% 0 \$0.00 MORTGAGE CO. THE AMERICAN NATIONAL 1 \$223,250.00 0.22% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
MONTANA SUMMIT FUNDING INC 1 \$302,659.91 0.3% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
SUMMIT FUNDING INC. 2 \$633,307.19 0.63% 0 \$0.00 SUMMIT FUNDING INC. 1 \$238,900.00 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$321,591.00 0.32% 0 \$0.00 SUSQUEHANNA BANK 2 \$415,628.00 0.42% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,279,325.00 1.28% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$213,655.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$223,250.00 0.22% 0 \$0.00	NA (NA (NA (NA (NA (
SUMMIT FUNDING INC. 1 \$238,900.00 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$321,591.00 0.32% 0 \$0.00 SUSQUEHANNA BANK 2 \$415,628.00 0.42% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,279,325.00 1.28% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$213,655.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$223,250.00 0.22% 0 \$0.00	NA (NA (NA (
SUN WEST MORTGAGE COMPANY, INC. 1 \$321,591.00 0.32% 0 \$0.00 SUSQUEHANNA BANK 2 \$415,628.00 0.42% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,279,325.00 1.28% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$213,655.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$223,250.00 0.22% 0 \$0.00	NA (
COMPANY, INC. SUSQUEHANNA BANK 2 \$415,628.00 0.42% 0 \$0.00 SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE AMERICAN NATIONAL 1 \$321,591.00 0.32% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 (
SUSQUEHANNA BANK 2 \$415,628.00 0.42% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION 4 \$1,279,325.00 1.28% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 1 \$213,655.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$223,250.00 0.22% 0 \$0.00	NA
CORPORATION 4 \$1,279,325.00 1.28% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$213,655.00 0.21% 0 \$0.00 MORTGAGE CO. THE AMERICAN NATIONAL 1 \$223,250.00 0.22% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. THE AMERICAN NATIONAL 1 \$213,655.00 0.21% 0 \$0.00	
DBA TEXAS BANK 1 \$213,655.00 0.21% 0 \$0.00 MORTGAGE CO. THE AMERICAN NATIONAL 1 \$223,250.00 0.22% 0 \$0.00	NA
MORTGAGE CO. THE AMERICAN NATIONAL 1 \$223,250,00 0,22% 0 \$0,00	NA
THE AMERICAN NATIONAL 1 \$223,250,00 0,22% 0 \$0,00	
1 11 \$773.750.001 0.77%1.01 \$0.001	
BANK OF TEXAS	NA (
TOTAL MORTGAGE	
SERVICES, LLC 1 \$287,375.00 0.29% 0 \$0.00	NA (
TOWER FEDERAL CREDIT	
UNION 1 \$261,000.00 0.26% 0 \$0.00	NA (
TOWNE MORTGAGE A	
LIMITED LIABILITY 1 \$266,982.96 0.27% 0 \$0.00	NA
COMPANY	
TOWNE MORTGAGE	
COMPANY, DBA GREAT 1 \$210,000.00 0.21% 0 \$0.00	NA (
LAKES MORTGAGE FUNDING	
UNITED FIDELITY FUNDING, 1 \$443,401.92 0.44% 0 \$0.00	NA
CORP., A M	- 1111
UNITED WHOLESALE 11 \$3,286,100.00 3.29% 0 \$0.00	NA
MORTGAGE	
UNITUS COMMUNITY CREDIT	27.4
UNION, AN OREGON CREDIT 1 \$242,250.00 0.24% 0 \$0.00	NA
UNION	+
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, 4 01 270 757 00 1 2007 0 00 00	
A FLORIDA LIMITED 4 \$1,279,757.00 1.28% 0 \$0.00	NA (
LIABILITY COMPANY	
UNIVERSAL I ENDING	
CORPORATION 1 \$180,533.13 0.18% 0 \$0.00	NA
USE CREDIT UNION 1 \$311,200.00 0.31% 0 \$0.00	NA
VAN DYK MORTGAGE CORPO 1 \$369,000.00 0.37% 0 \$0.00	NA (
VAN DYK MORTGAGE	
CORPORATION, A 3 \$611,300.00 0.61% 0 \$0.00	NA
CORPORATION	
VANDYK MORTGAGE	
CORPORATION, A 1 \$323,000.00 0.32% 0 \$0.00	NA
CORPORATION	
VANGUARD FUNDING LLC 1 \$470,000.00 0.47% 0 \$0.00	NA (

	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	0	\$0.00	NA	. C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	. C
	Unavailable	2	\$561,520.00	0.51%	0	\$0.00	NA	. C
Total		342	\$99,993,042.94	100%	1	\$407,218.43		0
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	. C
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	. (
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	1	\$146,573.83	NA	_1
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	. (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	(

	BANK OF BELLEVILLE	1	\$135,000.00			+		
	BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	V C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	V (C
	BELL STATE BANK & TRUST	1	\$136,500.00			·		+
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00					
	CENDERA FUNDING, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	V C
	CHEAHA BANK	1	\$138,000.00					+
	CHERRY CREEK MORTGAGE CO., INC.	3				·		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	V C
	COBALT MORTGAGE, INC.	1	\$126,400.00	0.51%	0	\$0.00	NA	(
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	·		v C
	COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	(
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	(
	CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	0	\$0.00	NA	١ (
	CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	0	\$0.00	NA	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	۱ (
	DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58%	0	\$0.00	NA	١ (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	١ (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	۱ (
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	7 (
	EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07					Ī
	FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	(
	FIRST BANK & TRUST	1	\$139,175.00			1		T
	FIRST CHOICE LOAN SERVICES INC.	2						ı
	FIRST COMMUNITY	2	\$256,920.00	1.03%	0	\$0.00	NA	١ (
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MORTGAGE, INC.							
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56%	0	\$0.00	NA	۱ (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	7 (
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	۷ (
FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	۷ (
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	V (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	7 (
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	V (
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	V (
FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0	\$0.00	NA	V (
FIRSTMERIT BANK, N.A.	1	\$147,500.00	0.59%	0	\$0.00	NA	V (
FIRSTRUST BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	(
FULTON BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0	\$0.00	NA	V (
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	V (
GMFS, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA	(
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0	\$0.00	NA	V (
HEARTLAND BANK	1	\$133,324.20	0.53%	0	\$0.00	N <i>A</i>	1 (
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	N.A	(
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43	0.52%	0	\$0.00	NA	V (
HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0	\$0.00	NA	1
HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08%	0	\$0.00	N.A	1
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0	\$0.00	NA	(
HOMEWISE, INC.	1	\$137,600.00	0.55%		,		_
HORIZON BANK, N.A.	3	\$388,900.00	1.56%	0	\$0.00	NA	١(
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	NA	١ (
INDEPENDENT BANK	2	\$263,200.00	1.05%	0	\$0.00	NA	(
	1	\$147,150.00	0.59%	0	\$0.00	NA	10
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 JAMES B. NUTTER & COMPANY							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	A (
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0	\$0.00	NA	4 (
MEMBERS FIRST CREDIT UNION	1	\$134,400.00		i i			
MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0	\$0.00	NA	A (
MIDFIRST BANK	1	\$134,900.00			1	1	_
MIDLAND COMMUNITY BANK	1	\$130,150.00			·		
MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0	\$0.00	NA	A (
MORTGAGE INVESTORS GROUP	1	\$146,850.00					
MORTGAGE SERVICES III L.L.C.	2	\$284,830.60			·	NA	4
MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	4
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00		i i			
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00			· ·		4
MOVEMENT MORTGAGE	1	\$135,120.00		1 1	\$0.00	NA	7[(
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	1 1	1	1	_
MUFG UNION BANK, N.A.	1	\$135,000.00	0.54%	1 1	1 1	1	_
NAT RES - OREGON	1	\$141,550.00	0.57%		t		
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00					ı
NATIONS LENDING CORPORATION	2	\$259,850.00			· ·		4
NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	A (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0			
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	A
NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	4
OLD NATIONAL BANK	1	\$141,600.00	0.57%	1 1	1	1	_
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	1	\$124,395.15	NA	A
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00			· ·		4
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$276,575.96	1.11%	0	\$0.00	NA	1
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A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA
ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA
SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54%	0	\$0.00	NA
SOUTH STATE BANK	1	\$136,000.00			·	NA
SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4					
THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	_1	\$138,309.18				
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05%	0	\$0.00	NA 0
	Unavailable	1	\$136,800.00	0.51%			NA 0
Total		183	\$25,008,100.64	100%	2	\$270,968.98	1
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$126,000.00					
COMPANY L.L.C.							+
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0
AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	0
CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$134,830.00			\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,750.00	0.56%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$288,087.00	1.15%			NA	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49					
COLOTHIAL DAVINOS, I.A.							1_

COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA
DSB	1	\$140,000.00	0.56%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA
FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06%	0	\$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA
FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$264,675.00	1.05%	0		NA
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA

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GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	1	\$133,302.15	NA	1 (
GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	1
GREAT WESTERN BANK	$\overline{1}$	\$141,075.00	0.56%	-			_
GREATWALL, INC.	1	\$138,000.00	0.55%				
GUILD MORTGAGE					·		
COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	7 0
GUILD MORTGAGE				\sqcap		ı	t
COMPANY, A CALIFORNIA	1	\$125,941.34	0.5%	0	\$0.00	NA	4 (
CORPORATION		<u> </u>	!	1_1		1	
HALLMARK HOME				\bigcap		1	T
MORTGAGE LLC AND	1	\$134,000.31	0.53%	0	\$0.00	NA	1
INDIANA LIMITED LIABILITY				ل_	<u> </u>	<u> </u>	1
HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	1
HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00		
HOME STATE BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	1	
HOMEBRIDGE FINANCIAL		·					
SERVICES, INC.	5	\$691,187.71	2.75%	0	\$0.00	NA	1
HOMEBRIDGE FINANCIAL				\Box		1	T
SERVICES, INC. DBA REAL	3	\$415,055.00	1.65%	0	\$0.00	NA	
ESTATE MORTGAGE		\$413,033.00	1.05%	ال	φυ.υυ	11/2	1
NETWORK			_	ال		1	1
HOMETRUST MORTGAGE		\$260,935.84	1.04%	0	\$0.00	NA	إ
COMPANY	ائسا	Φ200,733.01	1.0-7.0		φυ.σσ	174.	1
IDAHO HOUSING AND	1 1	\$145,350.00	0.58%	0	\$0.00	NA	
FINANCE ASSOCIATION	<u> </u>	Ф172,220.00	0.50,0	Щ	ΨΟ.ΟΟ		4
INVESTORS HOME	1	\$136,000.00	0.54%	0	\$0.00	NA	
MORTGAGE	<u> </u>				·		4
KELLEY MORTGAGE	1	\$128,250.00	0.51%		·		
KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	١
KEYSTONE UNITED	ĪŢ			Ü	Ē J	1	
METHODIST FEDERAL	1	\$127,100.00	0.51%	0	\$0.00	NA	١
CREDIT UNION	—			\sqcup			4
LAND/HOME FINANCIAL			J	1 1	1	1 _	
SERVICES, A CALIFORNIA	2	\$257,100.00	1.02%	0	\$0.00	NA	١
CORPORATION	\longrightarrow]	\vdash			4
LEA COUNTY STATE BANK, A	1	\$135,000.00	0.54%	0	\$0.00	NA	4
STATE BANK		·					4
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	١
LOS ALAMOS NATIONAL	1	\$137,750.00	0.55%	0	\$0.00	NA	1
BANK	\longrightarrow	410 ,,		ب	+		1
LRS FINANCIAL NETWORK,	1	\$149,150.00	0.59%	0	\$0.00	NA	٨
INC., DBA HNB MORTGAGE	$\overline{\square}$						4
MID AMERICA MORTGAGE	1	\$132,000.00	0.53%		†		
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	١
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	١
MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	١
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NT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA (
L BANK OF KANSAS	1	\$141,600.00	0.56%	0	\$0.00	NA
MERICAN SAVINGS B	1	\$125,100.00	0.5%	0	\$0.00	NA
ADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA (
/N BANK	1	\$140,000.00	0.56%	0	\$0.00	NA (
JNION FINANCIAL,	1	\$142,400.00	0.57%	0	\$0.00	NA
INION FINANCIAL, CL	2	\$268,500.00	1.07%	0	\$0.00	NA
CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA (
MORTGAGE, LLC, A MI	1	\$130,931.24	0.52%	0	\$0.00	NA
E CAPITAL GE CORPORATION, RNIA TION	1	\$125,000.00	0.5%	0	\$0.00	NA(
OME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA (
NDING SERVICES,	3	\$403,350.00	1.61%	0	\$0.00	NA
AL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA (
LENDING GROUP	1	\$144,500.00	0.58%	0	\$0.00	NA
ERVICE CREDIT	1	\$130,500.00	0.52%	0	\$0.00	NA
C MORTGAGE HOME LC	1	\$138,000.00	0.55%	0	\$0.00	NA
SOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA (
RTGAGE TION	1	\$128,830.13	0.51%	0	\$0.00	NA
FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA (
STATE BANK &	1	\$134,227.00	0.53%	0	\$0.00	NA
RE BANK OF AS	1	\$137,100.00	0.55%	0	\$0.00	NA
ATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA (
D PACIFIC GE, INC.	1	\$135,816.80	0.54%	0	\$0.00	NA
NK OF GTON	1	\$135,600.00	0.54%	0	\$0.00	NA
DE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA (
LENDING INC.	2	\$263,500.00	1.05%	0	\$0.00	NA (
FUNDING INC.	1	\$142,000.00	0.57%	0	\$0.00	NA (
ANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA (
RTGAGE TION	1	\$125,875.00	0.5%	0	\$0.00	NA
	MERICAN SAVINGS B ADA CREDIT UNION IN BANK INION FINANCIAL, INION FINANCIAL INION MORTGAGE, LLC, A MI INION FINANCIAL INION INION FINANCIAL INION INION FINANCIAL INI	MERICAN SAVINGS B ADA CREDIT UNION INION FINANCIAL, INION FINANCIAL, CL CREDIT UNION MORTGAGE, LLC, A MI E CAPITAL GE CORPORATION, RNIA TION DME MORTGAGE NDING SERVICES, AL BANK LENDING GROUP ERVICE CREDIT C MORTGAGE HOME LC SOCIATES RTGAGE TION C FINANCIAL BANK C STATE BANK	S141,600.00	L BANK OF KANSAS 1 \$141,600.00 0.56%	S141,600.00 0.56% 0	L BANK OF KANSAS

	TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	7 (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0	\$0.00	NA	7 (
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	7 (
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	7 (
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	١.
	TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	١
	TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	1
	UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	١.
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0	\$0.00	NA	١.
	UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0	\$0.00	NA	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	_
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	١
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	7
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	^
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	١
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0	\$0.00	NA	١
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	١
	Unavailable	2	. ,					1
Total		185	\$25,111,067.61	100%	1	\$133,302.15		
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	N.A	_

ACADEMY MOR CORPORATION	TGAGE	1	\$190,000.00	0.63%	0	\$0.00) NA	4 (
ALLIED MORTG	AGE GROUP	1	\$200,000.00	0.66%	0	\$0.00) NA	4 (
ALLIED MORTG INC		2	\$597,000.00			·		
AMARILLO NAT	TONAL BANK	1	\$195,446.82	0.65%	0	\$0.00) NA	4 (
AMERICAN BAN MORTGAGE, LL	NCSHARES	1	\$308,300.00					
AMERICAN PAC CORP	JIFIC MTG	1	\$221,000.00	0.73%	0	\$0.00) NA	Y C
AMERIFIRST FIN CORPORATION		3	\$835,500.00	2.76%	0	\$0.00) NA	A C
BANK OF THE W CALIFORNIA ST BANKING CORP	TATE	2	\$587,699.48	1.94%	0	\$0.00) NA	A C
BAY EQUITY LL		2	\$659,900.00	2.18%	0	\$0.00) NA	4 C
BROKER SOLUT DBA NEW AMEI FUNDING	ΓΙΟΝS INC.,	1	\$417,000.00					
CARDINAL FINA COMPANY, L.P. FINANCIAL		1	\$417,000.00	1.38%	0	\$0.00) NA	A (
CASHCALL INC		1	\$178,257.65	0.59%	0	\$0.00) NA	1
CENDERA FUND		1	\$199,900.00				1	
COLE TAYLOR I		1	\$495,000.00	1				\neg
CORNERSTONE LENDING, INC.		2	\$418,187.29					
CROSSCOUNTR' INC., A CORPOR	<i>'</i>	1	\$199,920.00	0.66%	0	\$0.00) NA	A
ENDEAVOR CAI DBA GRANNY8	PITAL LLC	1	\$288,900.00	0.95%	0	\$0.00) NA	1
EVERGREEN MO MORTGAGE CO	ONEYSOURCE	1	\$214,606.28	0.71%	0	\$0.00) NA	1
EVOLVE BANK		1	\$411,287.20	1.36%	0	\$0.00) NA	1
FBC MORTGAGI	E, LLC	2	\$555,475.15		0		+	_
FIDELITY D/B/A MORTGAGE, A C CHARTERED BA	FIDELITY GEORGIA	1	\$262,531.69					
FIRST AMERICA INTERNATIONA	AN	1	\$533,850.00	1.76%	0	\$0.00) NA	1
FIRST CHOICE L SERVICES INC.		1	\$215,000.00	0.71%	0	\$0.00) NA	1
FIRST COMMUN MORTGAGE, INC		1	\$251,250.00	0.83%	0	\$0.00) NA	¥
FIRST HALLMA MORTGAGE CO		1	\$248,000.00	0.82%	0	\$0.00) NA	Ā
FIRST MORTGA CORPORATION,		1	\$250,750.00	0.83%	0	\$0.00) NA	1

CALIFORNIA CORPORATION							L
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	1	\$242,605.54	NA	. 0
FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	.0
FULTON BANK, N.A.	1	\$375,000.00	1.24%	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88%	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	. 0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	.0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	.0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	NA	. 0
MLD MORTGAGE, INC.	1	\$378,500.00	1.25%	0	\$0.00	NA	.0
MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	. 0
MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	0	\$0.00	NA	0
NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	. 0
NETWORK FUNDING, L.P.	1	\$175,920.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	0	\$0.00	NA	. 0
OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$204,500.00	0.68%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	. 0

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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	N/
	1	\$180,000.00	0.59%	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$222,500.00			,	N/
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$192,000.00				N/
PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45%	0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	N.
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$927,450.00	3.06%	0	\$0.00	N
SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%		,	N
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	7	N
TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29%	0	\$0.00	N
	108	\$30,283,731.23	100%	1	\$242,605.54	
ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	N
	LLC, CALIF PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL FIRST MORTGAGE RESIDENTIAL HOME FUNDING CORP ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TRI-EMERALD FINANCIAL GROUP INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED NORTHERN MORTGAGE BANKERS, LTD VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	LLC, CALIF PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL FIRST MORTGAGE RESIDENTIAL HOME FUNDING CORP ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING LP STANDARD MORTGAGE CORP SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TRI-EMERALD FINANCIAL GROUP INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED NORTHERN MORTGAGE BANKERS, LTD VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 108	LLC, CALIF 1 \$180,800.00	LLC, CALIF 1 \$180,800.00 0.5%	LLC, CALIF 1 \$180,800.00 0.6% 0	LLC, CALIF 1 \$180,000.00 0.5% 0 \$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA 0
	NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$825,300.00	8.46%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA 0
otal		36	\$9,751,905.56	100%	0	\$0.00	0
38WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA 0
		1	\$212,000.00	0.41%	0	\$0.00	NA 0

AL	ERUS FINANCIAL, N.A.						
DB	A ALERUS MORTGAGE						
AM	IERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA 0
AM	IERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA 0
	IERICAN HERITAGE DERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA 0
AM F.S	MERICAN SAVINGS BANK, .B.	1	\$333,750.00	0.65%	0	\$0.00	NA 0
	SOCIATED BANK TIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA 0
AU INC	RORA FINANCIAL GROUP,	2	\$454,000.00	0.88%	0	\$0.00	NA 0
BA	NK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA 0
BA	NK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA 0
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	1	\$185,000.00	0.36%	0	\$0.00	NA 0
	NK SNB, NATIONAL SOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA 0
BA	NNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA 0
BE	LL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA 0
BL	UELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA 0
ВО	RDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA 0
BR	OKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA 0
BR	OKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0	\$0.00	NA 0
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	1	\$288,000.00	0.56%	0	\$0.00	NA 0
	ONCO FEDERAL CREDIT IION	1	\$222,200.00	0.43%	0	\$0.00	NA 0
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA 0
CA	SHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA 0
	NTRAL WILLAMETTE MMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA 0
	NTURY LENDING MPANY	1	\$198,750.00	0.39%	0	\$0.00	NA 0
	EARVIEW FEDERAL EDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA 0
CO	BALT MORTGAGE, INC	1	\$434,400.00	0.85%	0	\$0.00	NA 0
CO	BALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0	\$0.00	NA 0
	MMUNITYONE BANK, N.A., CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA 0
CO	NSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA 0
CO INC	RNERSTONE MORTGAGE, C.	1	\$288,000.00		0		

CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA
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FIRSTRUST BANK	1	\$195,000.00			,	NA
FREMONT BANK	4	\$1,118,303.83	2.18%		· ·	NA
FULTON BANK, N.A.	1	\$268,000.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	NA
MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA
METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$620,000.00	1.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%			NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA
MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA
NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA
	1	\$259,000.00	0.5%	0	\$0.00	NA
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NORTHWESTERN MORTGAGE COMPANY							
NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	. 0
OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	0
	2	\$642,000.00	1.25%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS	,	1	ı			
	SAVINGS BANK		\$170,000,00	0.250		\$0.00	- NIA
 	TIMBERWOOD BANK	1	\$179,000.00			i ' i	NA (
 	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	-	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$180,000.00			1	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$268,857.32	0.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01		\vdash		NA
	Unavailable	2	,,			· · · · · · · · · · · · · · · · · · ·	NA
Total		193	\$51,363,984.01	100%	0	\$0.00	(
212077702772			\$251 C44 02	21 407		00.00	274
3138WC2N2	OCMBC, INC PMAC LENDING SERVICES,	3	7-0-1,0 1 132				NA (
<u> </u>	INC.		·				
L	STEARNS LENDING INC.	1	\$185,000.00 \$1.176.144.93				NA
Total	+	5	\$1,176,144.93	100%	0	\$0.00	
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.11%	0	\$0.00	NA
		2	\$459,500.00	0.23%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%		·		-
AMERICAN BANK	1	\$275,000.00	0.14%	-		1	1
AMERICAN BANK CENTER	2	\$667,000.00	0.33%			1	1
AMERICAN BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47%		·		L
AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%			1	
ANCHORBANK, FSB	2	\$471,500.00	0.24%			1	
ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	\vdash		1	1
APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6						╀
ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%		·		Ļ
BANCORPSOUTH BANK	2	\$725,000.00	0.36%	\vdash		1	t
BANK FIRST NATIONAL	1	\$340,000.00	0.17%			1	т
BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	(
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%		·		Ļ
BANK OF BRODHEAD	1	\$183,920.00	0.09%	-	·	1	т
BANK OF DEERFIELD	1	\$417,000.00	0.21%			1	т
BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	\vdash		1	1
BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,000.00	0.48%	0	\$0.00	NA	1

BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA C
BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA 0
BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	1	\$260,197.26	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0	\$0.00	NA
CARROLLTON BANK	1	\$248,000.00				NA 0
CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA 0
CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF	1	\$264,000.00	0.13%	0	\$0.00	NA

WASHINGTON COUNTY							
CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	, C
COBALT MORTGAGE, INC,	1	\$330,000.00	0.16%	0	\$0.00	NA	C
COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	NA	(
COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	(
COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	NA	. (
COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	(
COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	. (
CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	. (
CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	. (
CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	NA	. (
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	. (
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	Ī
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0		NA	T
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	Ī
CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	Ţ
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	
DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	1
DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	
DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	,
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	L
DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	ا
E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	•
ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	Ţ
	1	\$205,000.00	0.1%	0	\$0.00	NA	.[

ENDURA FINANCIAL FEDERAL CREDIT UNIO	N						
ENTERPRISE BANK & TI	RUST 2	\$573,940.18	0.29%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		\$417,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORAATION	NG A	\$274,113.23	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$196,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHAN' BANK	ΓS 1	\$246,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHA BANK	ANTS 1	\$191,200.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRU NA, A CORPORATION	ST, 2	\$561,520.00	0.28%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0
FINANCIAL PLUS CREDI UNION	IT 1	\$183,200.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRS BANK MORTGAGE	T 2	\$588,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRS BANK MORTGAGE, "GRANTEE"	T 2	\$375,360.11	0.19%	0	\$0.00	NA	0
FIRST BANK FINANCIAI CENTRE	1	\$240,000.00	0.12%	0	\$0.00		
FIRST BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43%	0	\$0.00	NA	(
FIRST CITIZENS BANK A TRUST COMPANY, INC.	AND 2	\$459,468.61	0.23%	0	\$0.00	NA	C
FIRST COMMERICAL BA	NK 1	\$352,000.00	0.18%	0	\$0.00	NA	C
FIRST COMMONWEALT FEDERAL CREDIT UNIO		\$244,000.00	0.12%	0	\$0.00	NA	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3%	0	\$0.00	NA	(
FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	(
FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0			_
	4		0.55%	0		NA	1

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	·	NA	┡
FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%		,	NA	1
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	. 0
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	. 0
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	. 0
FIRSTAR BANK N.A.	1	\$200,263.00	0.1%			NA	1
FIRSTBANK	1	\$237,500.00	0.12%		·	NA	1
FIRSTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	10
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%		·	NA	-
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	. 0
FNB BANK	1	\$330,000.00	0.16%	1	\$322,380.35	NA	. 0
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	. 0
FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	. 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	.0

FULL SERVICE MORTGAG	GE 1	\$280,000.00	0.14%	0	\$0.00	NA 0
GOODFIELD STATE BANK	X 1	\$240,000.00	0.12%	0	\$0.00	NA 0
GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA 0
GREAT PLAINS NATIONA BANK	L 1	\$175,752.02	0.09%	0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA 0
GREATWALL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA 0
GUARDIAN CREDIT UNIC	ON 1	\$251,750.00	0.13%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDI LIMITED LIABILITY COMPANY	IANA 1	\$204,000.00	0.1%	0	\$0.00	NA 0
HEARTLAND CREDIT UN	ION 1	\$200,000.00	0.1%	0	\$0.00	NA 0
HELPBRINGER MORTGAG SERVICES INC	GE 1	\$417,000.00	0.21%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	1	\$410,995.75	NA 0
HICKORY POINT BANK A TRUST, FSB	.ND 2	\$571,920.00	0.29%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIA MORTGAGE, LTD	AL 1	\$569,161.36	0.28%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATIO		\$240,300.00	0.12%	0	\$0.00	NA 0
HOME FEDERAL SAVING BANK	S 1	\$236,800.00	0.12%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC.	L 7	\$2,263,952.94	1.13%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$844,894.20	0.42%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDI UNION	IT 1	\$306,000.00	0.15%	0	\$0.00	NA 0

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1	\$416,412.45	0.21%	0	\$0.00	NA	0
1	\$220,089.63	0.11%	0	\$0.00	NA	0
2	\$1,209,213.04	0.6%	0	\$0.00	NA	0
1	\$257,128.99	0.13%	0	\$0.00	NA	0
2	\$513,000.00	0.26%	0	\$0.00	NA	0
8	\$2,902,272.00	1.45%	0	\$0.00	NA	0
7	\$2,087,050.00	1.04%	0	\$0.00	NA	0
1	\$237,500.00	0.12%	0	\$0.00	NA	0
1	\$327,947.27	0.16%	0	\$0.00	NA	0
1	\$336,525.17	0.17%	0	\$0.00	NA	0
1	\$382,400.00	0.19%	0	\$0.00	NA	0
1	\$364,735.37	0.18%	0	\$0.00	NA	0
1	\$329,650.00	0.16%	0	\$0.00	NA	0
1	\$417,000.00	0.21%	0	\$0.00	NA	0
2	\$480,000.00	0.24%	0	\$0.00	NA	0
1	\$340,000.00	0.17%	0	\$0.00	NA	0
3 1	\$196,000.00	0.1%	0	\$0.00	NA	0
1	\$324,000.00	0.16%	0	\$0.00	NA	0
5	\$1,284,900.00	0.64%	0	\$0.00	NA	0
1	\$235,000.00	0.12%	0	\$0.00	NA	0
4	\$970,969.93	0.49%	0	\$0.00	NA	0
1	\$368,000.00	0.18%	0	\$0.00	NA	0
1	\$175,000.00	0.09%	0	\$0.00	NA	0
1	\$305,000.00	0.15%	0	\$0.00	NA	0
1	\$299,700.00	0.15%	0	\$0.00	NA	0
1	\$197,000.00	0.1%	0	\$0.00	NA	0
1	\$575,000.00	0.29%	0	\$0.00	NA	0
P 1	\$194,180.00	0.1%	0	\$0.00	NA	0
	8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,089.63 2 \$1,209,213.04 1 \$257,128.99 2 \$513,000.00 8 \$2,902,272.00 7 \$2,087,050.00 1 \$237,500.00 1 \$327,947.27 1 \$336,525.17 1 \$382,400.00 1 \$364,735.37 1 \$329,650.00 1 \$417,000.00 2 \$480,000.00 1 \$340,000.00 1 \$340,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$324,000.00 1 \$325,000.00 1 \$235,000.00 1 \$305,000.00 1 \$305,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00	1 \$220,089.63 0.11% 2 \$1,209,213.04 0.6% 1 \$257,128.99 0.13% 2 \$513,000.00 0.26% 8 \$2,902,272.00 1.45% 7 \$2,087,050.00 1.04% 1 \$237,500.00 0.12% 1 \$327,947.27 0.16% 1 \$382,400.00 0.19% 1 \$384,735.37 0.18% 1 \$329,650.00 0.16% 1 \$417,000.00 0.21% 2 \$480,000.00 0.17% 3 1 \$196,000.00 0.16% 4 \$970,969.93 0.49% 1 \$368,000.00 0.18% 1 \$175,000.00 0.09% 1 \$305,000.00 0.15% 1 \$197,000.00 0.15% 1 \$197,000.00 0.15% 1 \$197,000.00 0.29%	1 \$220,089.63 0.11% 0 2 \$1,209,213.04 0.6% 0 1 \$257,128.99 0.13% 0 2 \$513,000.00 0.26% 0 8 \$2,902,272.00 1.45% 0 7 \$2,087,050.00 1.04% 0 1 \$237,500.00 0.12% 0 1 \$327,947.27 0.16% 0 1 \$336,525.17 0.17% 0 1 \$382,400.00 0.19% 0 1 \$347,000.00 0.16% 0 1 \$417,000.00 0.21% 0 2 \$480,000.00 0.24% 0 1 \$340,000.00 0.17% 0 2 \$480,000.00 0.16% 0 3 \$196,000.00 0.16% 0 4 \$970,969.93 0.49% 0 1 \$305,000.00 0.15% 0 1 \$299,700.00 0.15% 0 1 \$197,000.00 0.15% 0	1 \$220,089.63 0.11% 0 \$0.00 2 \$1,209,213.04 0.6% 0 \$0.00 1 \$257,128.99 0.13% 0 \$0.00 2 \$513,000.00 0.26% 0 \$0.00 8 \$2,902,272.00 1.45% 0 \$0.00 1 \$237,500.00 1.04% 0 \$0.00 1 \$327,947.27 0.16% 0 \$0.00 1 \$336,525.17 0.17% 0 \$0.00 1 \$364,735.37 0.18% 0 \$0.00 1 \$3417,000.00 0.21% 0 \$0.00 1 \$3447,000.00 0.24% 0 \$0.00 2 \$480,000.00 0.24% 0 \$0.00 3 \$196,000.00 0.17% 0 \$0.00 4 \$970,969.93 0.49% 0 \$0.00 1 \$324,000.00 0.18% 0 \$0.00 5 \$1,284,900.00	1 \$220,089.63 0.11% 0 \$0.00 NA 2 \$1,209,213.04 0.6% 0 \$0.00 NA 1 \$257,128.99 0.13% 0 \$0.00 NA 2 \$513,000.00 0.26% 0 \$0.00 NA 8 \$2,902,272.00 1.45% 0 \$0.00 NA 7 \$2,087,050.00 1.04% 0 \$0.00 NA 1 \$237,500.00 0.12% 0 \$0.00 NA 1 \$327,947.27 0.16% 0 \$0.00 NA 1 \$336,525.17 0.17% 0 \$0.00 NA 1 \$336,000.00 0.19% 0 \$0.00 NA 1 \$341,000.00 0.21% 0 \$0.00 NA 1 \$324,000.00 0.16%<

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MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0	\$0.00	NA	0
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$690,631.32	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0

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1	\$311,470.58	0.16%	0	\$0.00	NA	0
1	\$177,000.00	0.09%	0	\$0.00	NA	0
1	\$426,962.15	0.21%	0	\$0.00	NA	0
2	\$624,936.71	0.31%	0	\$0.00	NA	0
3	\$840,300.00	0.42%	0	\$0.00	NA	0
1	\$250,000.00	0.12%	0	\$0.00	NA	0
1	\$240,000.00	0.12%	0	\$0.00	NA	0
1	\$328,700.00	0.16%	0	\$0.00	NA	0
7	\$2,513,567.00	1.26%	0	\$0.00	NA	0
1	\$178,500.00	0.09%	0	\$0.00	NA	0
1	\$375,470.22	0.19%	0	\$0.00	NA	0
1	\$297,500.00	0.15%	0	\$0.00	NA	0
1	\$323,453.61	0.16%	0	\$0.00	NA	0
1	\$448,000.00	0.22%	0	\$0.00	NA	0
1	\$250,000.00	0.12%	0	\$0.00	NA	0
1	\$312,000.00	0.16%	0	\$0.00	NA	0
4	\$1,533,900.00	0.77%	0	\$0.00	NA	0
6	\$1,843,611.65	0.92%	0	\$0.00	NA	0
3	\$975,300.00	0.49%	0	\$0.00	NA	0
7	\$1,679,469.41	0.84%	0	\$0.00	NA	0
1	\$372,000.00	0.19%	0	\$0.00	NA	0
1	\$208,705.52	0.1%	0	\$0.00	NA	0
1	\$339,150.00	0.17%	0	\$0.00	NA	0
1	\$313,500.00	0.16%	0	\$0.00	NA	0
1	\$311,051.18	0.16%	0	\$0.00	NA	0
1	\$250,800.00	0.13%	0	\$0.00	NA	0
1	\$253,000.00	0.13%	0	\$0.00	NA	0
1	\$206,525.88	0.1%	0	\$0.00	NA	0
	1 1 7 1 1 1 1 1 4 6 3 7 1 1 1 1	1 \$177,000.00 1 \$426,962.15 2 \$624,936.71 3 \$840,300.00 1 \$250,000.00 1 \$240,000.00 1 \$328,700.00 7 \$2,513,567.00 1 \$178,500.00 1 \$375,470.22 1 \$297,500.00 1 \$323,453.61 1 \$448,000.00 1 \$312,000.00 1 \$312,000.00 4 \$1,533,900.00 6 \$1,843,611.65 3 \$975,300.00 7 \$1,679,469.41 1 \$372,000.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00 1 \$313,500.00	1 \$177,000.00 0.09% 1 \$426,962.15 0.21% 2 \$624,936.71 0.31% 3 \$840,300.00 0.42% 1 \$250,000.00 0.12% 1 \$240,000.00 0.12% 1 \$328,700.00 0.16% 7 \$2,513,567.00 1.26% 1 \$178,500.00 0.09% 1 \$375,470.22 0.19% 1 \$297,500.00 0.15% 1 \$323,453.61 0.16% 1 \$448,000.00 0.22% 1 \$312,000.00 0.16% 4 \$1,533,900.00 0.77% 6 \$1,843,611.65 0.92% 3 \$975,300.00 0.49% 7 \$1,679,469.41 0.84% 1 \$339,150.00 0.17% 1 \$311,051.18 0.16% 1 \$250,800.00 0.13% 1 \$253,000.00 0.13%	1 \$177,000.00 0.09% 0 1 \$426,962.15 0.21% 0 2 \$624,936.71 0.31% 0 3 \$840,300.00 0.42% 0 1 \$250,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.16% 0 7 \$2,513,567.00 1.26% 0 1 \$178,500.00 0.09% 0 1 \$375,470.22 0.19% 0 1 \$297,500.00 0.15% 0 1 \$323,453.61 0.16% 0 1 \$312,000.00 0.12% 0 1 \$312,000.00 0.16% 0 4 \$1,533,900.00 0.77% 0 6 \$1,843,611.65 0.92% 0 3 \$975,300.00 0.19% 0 1 \$339,150.00 0.17% 0 1 \$339,150.00 0.17% 0 1 \$311,051.18 0.16% 0	1 \$177,000.00 0.09% 0 \$0.00 1 \$426,962.15 0.21% 0 \$0.00 2 \$624,936.71 0.31% 0 \$0.00 3 \$840,300.00 0.42% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 1 \$275,500.00 0.15% 0 \$0.00 1 \$323,453.61 0.16% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$312,000.00 0.16% 0 \$0.00 4 \$1,533,900.00	1 \$177,000.00 0.09% 0 \$0.00 NA 1 \$426,962.15 0.21% 0 \$0.00 NA 2 \$624,936.71 0.31% 0 \$0.00 NA 3 \$840,300.00 0.42% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$2240,000.00 0.16% 0 \$0.00 NA 1 \$328,700.00 0.16% 0 \$0.00 NA 1 \$178,500.00 0.09% 0 \$0.00 NA 1 \$375,470.22 0.19% 0 \$0.00 NA 1 \$2297,500.00 0.15% 0 \$0.00 NA 1 \$323,453.61 0.16% 0 \$0.00 NA \$250,000.00 0.12%

PLATINUM MORTO	GAGE, INC.	3	\$879,000.00	0.44%	0	\$0.00	N/	A 0
PMAC LENDING SI	ERVICES,	2	\$486,400.00	0.24%	0	\$0.00	N.A	مام
INC.		2	ψ+00,+00.00	0.2470	U	Ψ0.00	1 17	10
POLICE AND FIRE	FEDERAL	2	\$523,679.00	0.26%	0	\$0.00	N/	λlo
CREDIT UNION		_	\$6 2 6,677.00	0.2076		40.00	- 1,2	
PREMIER AMERIC	A CREDIT	1	\$399,000.00	0.2%	0	\$0.00	N/	0
UNION						40.00		4
PRIMEBANK		1	\$200,000.00	0.1%		·		_
PRIOR LAKE STAT		1	\$185,000.00	0.09%	0	\$0.00	N/	10
PRIORITY HOME N	MORTGAGE,	2	\$711,200.00	0.36%	0	\$0.00	N/	0
L.P.			·					-
PROSPERITY HOM	lE	15	\$5,087,150.00	2.54%	1	\$373,627.96	N/	0
MORTGAGE, LLC	ATT LINION	1	¢401.250.00	0.20/	0	\$0.00	NI /	
PROVIDENT CRED		1	\$401,250.00			·		_
PROVINCIAL BAN		1	\$260,000.00	0.13%		•		_
REGENCY MORTO		2	\$629,464.58	0.31%				_
RENASANT BANK		2	\$536,120.00	0.27%	0	\$0.00	N/	10
REPUBLIC MORTO	GAGE HOME	1	\$261,250.00	0.13%	0	\$0.00	N/	0
LOANS, LLC	DTCACE							+
RIGHT START MOI INC, A CALIFORNI	· · · · · · · · · · · · · · · · · · ·	1	\$489,500.00	0.24%	0	\$0.00	N.A	رار
CORPORATION	A	1	\$469,500.00	0.2470	U	\$0.00	INF	10
RIGHT START MO	RTGAGE							
INC., A CALIFORN		1	\$401,500.00	0.2%	0	\$0.00	N.A	مام
CORPORATION	17.1	1	Ψ101,500.00	0.270		Ψ0.00	112	
RIVERHILLS BANK	K	1	\$241,000.00	0.12%	0	\$0.00	N/	10
RMR FINANCIAL I			Ψ2.11,000000	0,12,6	Ū	Ψ0.00	1,1	
PRINCETON CAPIT		2	¢460,000,00	0.220	0	¢0.00	NI /	
LIMITED LIABILIT	Ϋ́	2	\$460,000.00	0.23%	U	\$0.00	N/	¥ΙΟ
COMPANY								
ROCKY MOUNTAI	N CREDIT	1	\$215,910.00	0.11%	Λ	\$0.00	N/	رار
UNION		1	\$213,910.00			·		
RPM MORTGAGE,	INC.	1	\$240,000.00	0.12%	0	\$0.00	N/	A 0
SALAL CREDIT UN	NION	1	\$300,000.00	0.15%	0	\$0.00	N/	0
SALEM FIVE MOR	TGAGE	2	\$597,725.00	0.3%	0	\$0.00	N/	١١
COMPANY, LLC			·			·		+
SANTANDER BAN	K, N.A.	3	\$771,400.00	0.39%	0	\$0.00	N/	A 0
SAVINGS BANK O								
DANBURY, MUTU	AL	1	\$251,250.00	0.13%	0	\$0.00	N/	10
SAVINGS								_
SCHOOLSFIRST FE	EDERAL	6	\$1,963,009.03	0.98%	0	\$0.00	N/	Alo
CREDIT UNION		J	+ -,2 = 3,0 = 2.00	2.5070		+ 0.00		
SEASONS FEDERA	L CREDIT	1	\$417,000.00	0.21%	0	\$0.00	N/	0
UNION	24247.65		. ,			, , , ,		+
SECURITY FIRST E	BANK OF	1	\$213,200.00	0.11%	0	\$0.00	N/	0
NORTH DAKOTA	MAL DANIZ		·					+
SECURITY NATION		1	\$335,515.88	0.17%	0	\$0.00	N/	0
OF SIOUX CITY IO	w A							

SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	6	\$1,856,050,00	0.93%	0	\$0.00	NA (
·						
	1	·		_		NA (
	1	•			· ·	
	1	\$260,000.00	0.13%	0	\$0.00	NA (
BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,191,181.36	1.59%	0	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$4,296,538.55	2.15%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$307,500.00			'	NA
SUMMIT FUNDING, INC	1	\$436,437.48	0.22%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SOMERSET TRUST COMPANY SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN COMMUNITY BANK SOUTHERN HERITAGE BANK (11940) ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF COUNTRYSIDE STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING INC. SUSQUEHANNA BANK SWBC MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF BEAVE THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SOMERSET TRUST COMPANY SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN COMMUNITY BANK SOUTHERN HERITAGE BANK (11940) ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STATE BANK OF COUNTRYSIDE STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. STATE FARM BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA STRATIS FINANCIAL CORPORATION SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE COMPANY, INC. SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF BEAVE THE CITIZENS BANK OF PHILADELPHIA THE FIRST NATIONAL BANK	SIERRA PACIFIC MORTGAGE COMPANY, INC. 6 \$1,856,050.00 SIRVA MORTGAGE, INC. 1 \$180,800.00 SOMERSET TRUST COMPANY 1 \$190,000.00 SOUTHEAST BANK 1 \$2260,000.00 SOUTHERN TATIONAL BANK 1 \$225,000.00 SOUTHERN COMMUNITY BANK 1 \$2255,000.00 SOUTHERN HERITAGE BANK (11940) 1 \$182,875.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$184,000.00 ST PAUL FEDERAL CREDIT UNION 1 \$219,925.00 STANDARD BANK AND TRUST COMPANY 1 \$224,000.00 STANDARD MORTGAGE CORP TRUST COMPANY 1 \$224,000.00 STANDARD PACIFIC MORTGAGE, INC. 9 \$3,191,181.36 STATE BANK OF COUNTRYSIDE 1 \$199,718.20 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$501,980.00 STATE FARM BANK, F.S.B. 3 \$633,615.59 STEARNS LENDING INC. 13 \$4,296,538.55 STOCK YARDS BANK & TRUST COMPANY 1 \$280,000.00 STOCKMAN BANK OF MONTANA 1 \$417,000.00 <t< td=""><td> SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. 1 \$180,800.00 0.09% </td><td> SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. 1 \$180,800.00 0.09% 0 0.09% 0 0 0 0 0 0 0 0 0 </td><td> SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$180,800.00 0.93% 0 \$0.00 \$0.00 \$IRVA MORTGAGE, INC. 1 \$180,800.00 0.09% 0 \$0.00 \$OMERSET TRUST COMPANY 1 \$190,000.00 0.09% 0 \$0.00 \$OUTHEAST BANK 1 \$260,000.00 0.13% 0 \$0.00 \$OUTHEAST NATIONAL 1 \$220,000.00 0.11% 0 \$0.00 \$OUTHEAST NATIONAL 1 \$220,000.00 0.11% 0 \$0.00 \$OUTHERN COMMUNITY 1 \$255,000.00 0.13% 0 \$0.00 \$OUTHERN COMMUNITY 1 \$255,000.00 0.13% 0 \$0.00 \$OUTHERN HERITAGE BANK 1 \$182,875.00 0.09% 0 \$0.00 \$ST ANNES CREDIT UNION OF FALL RIVER MASS 1 \$184,000.00 0.09% 0 \$0.00 \$ST ANNES CREDIT UNION OF FAUL FEDERAL CREDIT 1 \$219,925.00 0.11% 0 \$0.00 \$ST ANDARD BANK AND TRUST COMPANY 1 \$224,000.00 0.11% 0 \$0.00 \$ST ANDARD MORTGAGE CORP 1 \$252,000.00 0.13% 0 \$0.00 \$ST ANDARD PACIFIC 9 \$3,191,181.36 1.59% 0 \$0.00 \$ST ATE BANK OF COUNTRYSIDE 1 \$199,718.20 0.1% 0 \$0.00 \$ST ATE BANK OF COUNTRYSIDE 1 \$199,718.20 0.1% 0 \$0.00 \$ST ATE EMPLOYEES CREDIT UNION OF MD, INC. \$ST ATE EARM BANK, F.S.B. 3 \$633,615.59 0.32% 0 \$0.00 \$ST ATE FARM BANK, F.S.B. 3 \$633,615.59 0.32% 0 \$0.00 \$ST ATE FARM BANK F.S.B. 3 \$633,615.59 0.32% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$280,000.00 0.14% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$3417,000.00 0.21% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$3417,000.00 0.21% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$3417,000.00 0.19% 0 \$0.00 \$SUMMIT FUNDING INC. 1 \$340,437,448 0.22% 0 \$0.00 \$SUMMIT FUNDING INC. 1 \$3436,437,48 0.22% 0 \$0.00 \$SUMMIT FUNDING INC. 1 \$436,437,48 0.22% 0 \$0.00 \$SUM WEST MORTGAGE 1 \$217,700.00 0.16% 0 \$0.00 \$SUM WEST MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 \$SUM WEST MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 \$SUBC MORTGAGE </td></t<>	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. 1 \$180,800.00 0.09%	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. 1 \$180,800.00 0.09% 0 0.09% 0 0 0 0 0 0 0 0 0	SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$180,800.00 0.93% 0 \$0.00 \$0.00 \$IRVA MORTGAGE, INC. 1 \$180,800.00 0.09% 0 \$0.00 \$OMERSET TRUST COMPANY 1 \$190,000.00 0.09% 0 \$0.00 \$OUTHEAST BANK 1 \$260,000.00 0.13% 0 \$0.00 \$OUTHEAST NATIONAL 1 \$220,000.00 0.11% 0 \$0.00 \$OUTHEAST NATIONAL 1 \$220,000.00 0.11% 0 \$0.00 \$OUTHERN COMMUNITY 1 \$255,000.00 0.13% 0 \$0.00 \$OUTHERN COMMUNITY 1 \$255,000.00 0.13% 0 \$0.00 \$OUTHERN HERITAGE BANK 1 \$182,875.00 0.09% 0 \$0.00 \$ST ANNES CREDIT UNION OF FALL RIVER MASS 1 \$184,000.00 0.09% 0 \$0.00 \$ST ANNES CREDIT UNION OF FAUL FEDERAL CREDIT 1 \$219,925.00 0.11% 0 \$0.00 \$ST ANDARD BANK AND TRUST COMPANY 1 \$224,000.00 0.11% 0 \$0.00 \$ST ANDARD MORTGAGE CORP 1 \$252,000.00 0.13% 0 \$0.00 \$ST ANDARD PACIFIC 9 \$3,191,181.36 1.59% 0 \$0.00 \$ST ATE BANK OF COUNTRYSIDE 1 \$199,718.20 0.1% 0 \$0.00 \$ST ATE BANK OF COUNTRYSIDE 1 \$199,718.20 0.1% 0 \$0.00 \$ST ATE EMPLOYEES CREDIT UNION OF MD, INC. \$ST ATE EARM BANK, F.S.B. 3 \$633,615.59 0.32% 0 \$0.00 \$ST ATE FARM BANK, F.S.B. 3 \$633,615.59 0.32% 0 \$0.00 \$ST ATE FARM BANK F.S.B. 3 \$633,615.59 0.32% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$280,000.00 0.14% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$3417,000.00 0.21% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$3417,000.00 0.21% 0 \$0.00 \$ST ATE FARM BANK OF 1 \$3417,000.00 0.19% 0 \$0.00 \$SUMMIT FUNDING INC. 1 \$340,437,448 0.22% 0 \$0.00 \$SUMMIT FUNDING INC. 1 \$3436,437,48 0.22% 0 \$0.00 \$SUMMIT FUNDING INC. 1 \$436,437,48 0.22% 0 \$0.00 \$SUM WEST MORTGAGE 1 \$217,700.00 0.16% 0 \$0.00 \$SUM WEST MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 \$SUM WEST MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 \$SUBC MORTGAGE

THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVIC LLC LIMITED LIABILITY CORPORATION	CES 3	\$817,668.02	0.41%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVIC	CES 1	\$175,503.19	0.09%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC	')	\$407,300.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	. 1	\$265,600.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNI CORPORATION	[A 2	\$868,050.00	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO A FLORIDA LIMITED LIABILITY COMPANY	C, 13	\$3,997,657.00	2%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSING CREDIT UNIO	N 3	\$871,800.00	0.44%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSING	N 5	\$966,873.45	0.48%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$255,700.00			·		_
VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0
VERMONT FEDERAL CREDI UNION	IT 1	\$211,850.00			,		0
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY		\$349,495.72	0.17%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAI		\$1,043,165.00	0.52%	0	\$0.00	NA	0

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L	LIMITED LIABILITY COMPANY	 					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	
<u> </u>	COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEICHERT FINANCIAL SERVICES WEST GATE BANK WESTCONSIN CREDIT UNION WORKERS' CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN LENDING SOLUTIONS LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF AMERICAN FORK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.12%	1		1
<u> </u>		1	\$216,000.00	0.11%	0	\$0.00	NA 0
	SERVICES	1	\$268,800.00	0.13%	1	,	
<u> </u>		1	\$180,000.00	0.09%	+		i
<u> </u>		1	\$266,000.00	0.13%	+		1
<u> </u>		1	\$180,000.00	0.09%		1	1
	Unavailable	4	\$1,421,420.00	0.64%			1
Total		679	\$200,144,574.09	100%	4	\$1,367,201.32	0
3138WC2Q5		1	\$244,000.00	1.16%	0	\$0.00	NA 0
		1	\$205,777.21	0.98%	0	\$0.00	NA 0
	MORTGAGE ACCEPTANCE	1	\$417,000.00	1.98%	0	\$0.00	NA 0
		1	\$290,000.00	1.38%	0	\$0.00	NA 0
	CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	
<u> </u>	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA 0
	NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA 0
	GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA 0
	GROUP, LLC	2	, ,	2.35%	1	·	
<u> </u>		1	\$235,000.00	1.12%			1 1
<u> </u>		1	\$227,000.00	1.08%	0	\$0.00	NA
	CALIFORNIA STATE BANKING CORP.	1	\$179,500.00	0.85%	0	\$0.00	NA
	DBA NEW AMERICAN	2	\$405,900.00	1.93%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA (

CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE,		·					
INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA	0
FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$295,200.00	1.4%	0	\$0.00	NA	Λ
MORTGAGE, INC.	1	φ293,200.00	1.4 /0		\$0.00	INA	U
FIRST KEYSTONE	1	\$144,000.00	0.68%	0	\$0.00	NA	0
COMMUNITY BANK		Ψ1,σσσ.σσ	0.0076	_	40.00		Ŭ
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$327,000.00		0			
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00		0	\$0.00		
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	0
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MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	0
MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0		NA	_
NFLP LENDING, LP	1	\$315,000.00	1.49%	0		NA	-
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0		NA	Î
NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$131,000.00	0.62%	0		NA	
ORRSTOWN BANK	1	\$145,000.00	0.69%	0		NA	
PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0		NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88%	0	\$0.00	NA	0
ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83%	0		NA	
STEARNS LENDING INC.	3	\$742,500.00	3.52%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%			NA	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$280,000.00	1.33%	0	\$0.00	NA	0

L	CALIFORNIA, A CALIFORNIA CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0
Total		89	\$21,076,232.56	100%	0	\$0.00		0
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3138WC2R3	BERKSHIRE BANK	1	, === , = = =	1		†		_
<u> </u>	LEADER BANK N.A.	1	\$294,500.00	1		1	1	1
<u> </u>	MARBLEHEAD BANK	<u> </u>	\$249,647.74	1		 		_
<u> </u>	MORTGAGE MASTER, INC	1	\$215,000.00	1		† · · · · · · · · · · · · · · · · · · ·		_
<u> </u>	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	Ψ 2 ε σ,σσσσσσ					+
<u> </u>	STEARNS LENDING INC.	1	\$268,421.26	14.08%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0
Total		8	\$1,905,919.00	100%	0	\$0.00	<u> </u>	0
								Ĺ
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	·			Ì		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	. (
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	(
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	
		1	\$192,500.00	5.41%	0	\$0.00	NA	اً۔
•	•	-	-	-		•		,

NILC		MID-ISLAND MORTGAGE CORP.						
NJLC			1	\$195,000.00	5.48%	0	\$0.00	NA (
THE MONEY SOURCE 1 \$180,000.00 5.06% 0 \$0.00 NA			1	•	1		1	1
TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC			1	,	1	-	· ·	1
VANGUARD FUNDING LLC		TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES	1					
Total			1	\$187,800.00	5.28%	0	\$0.00	NA (
AFFILIATED MORTGAGE 1 \$184,300.00 17.21% 0 \$0.00 NA	Total	1.55	18			+	· · · · · · · · · · · · · · · · · · ·	1
S138WC219 COMPANY	1000		,	Ψυμυνή	1		¥ =	,
DBA GOLD FINANCIAL 1 \$178,550.00 16.68% 0 \$0.00 NA	3138WC2T9		1	\$184,300.00	17.21%	0	\$0.00	NA
LENDING, INC. 1 \$186,800.00 17.45% 0 \$0.00 NA		DBA GOLD FINANCIAL	1	\$178,550.00	16.68%	0	\$0.00	NA
GROUP, LP			1	\$186,800.00	17.45%	0	\$0.00	NA
SERVICES, INC. DBA REAL 1 \$171,000.00 15.97% 0 \$0.00 NA			1	\$200,000.00	18.68%	0	\$0.00	NA
SUMMIT FUNDING, INC 1 \$150,100.00 14.01% 0 \$0.00 NA		SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$171,000.00	15.97%	0	\$0.00	NA(
DISCOVER HOME LOANS, 1 \$149,897.81 12.76% 0 \$0.00 NA			1	\$150,100.00	14.01%	0_	\$0.00	NA (
INC., A DELAWARE 1 \$149,897.81 12.76% 0 \$0.00 NA	Total		6	·		+ - 1		1
INTERBANK MORTGAGE	3138WC2U6	INC., A DELAWARE	1	, ,			·	NA (
INTERBANK MORTGAGE		GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0_	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY Total HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK E\$400,900.00 34.11% 0 \$0.00 NA \$0.00 NA \$0.00 NA			1					NA
MORTGAGE COMPANY, LLC, 2 \$400,900.00 34.11% 0 \$0.00 NA	<u> </u>	STEARNS LENDING INC.	1	\$200,311.81	17.05%	0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEBRIDGE FINANCIAL 1 \$132,000.00 5.62% 0 \$0.00 NA		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		·				
SERVICES, INC. 7 \$1,064,784.42 45.3% 0 \$0.00 NA	Total		6	\$1,175,009.62	100%	0	\$0.00	
SERVICES, INC. 7 \$1,064,784.42 45.3% 0 \$0.00 NA					<u> </u>	⊥_′		<u> </u>
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$132,000.00 5.62% 0 \$0.00 NA	3138WC2V4	SERVICES, INC.	7	\$1,064,784.42	45.3%	0	\$0.00	NA
		SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	5.62%	0	\$0.00	NA(
			1	\$123,200.00	5.24%	0	\$0.00	NA

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	INVESTORS HOME MORTGAGE						
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	0	\$0.00	NA
Total	, , , , , , ,	16	\$2,350,668.46	100%	0	\$0.00	
			. , ,		П		
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00			,	NA
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0	\$0.00	NA
Total		13	\$2,078,110.07	100%	0	\$0.00	
					Ш		
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00			· ' '	NA
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00			,	NA
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00			·	NA
	MLD MORTGAGE, INC.	1	\$110,000.00			1	NA
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00			·	NA
	STEARNS LENDING INC.	1	\$173,250.00	8.74%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA

VAN DYK MORTGAGE		<u> </u>	—— ₁	┰,	T I		Т
CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00) NA	,0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	70
	14	\$1,981,859.00	100%	0	\$0.00		0
ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19%	0	\$0.00	NA	r C
CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	70
CORNERSTONE HOME LENDING, INC.	1	\$218,780.00		0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	7 (
GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	7[(
HOMEBRIDGE FINANCIAL SERVICES, INC.	3						Ī
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	, (
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	١
INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	7
MAVERICK FUNDING CORP.	1	\$200,145.00					_
MLD MORTGAGE, INC.	1			0	1 1	NA	١
NJ LENDERS CORP.	1	\$204,000.00	1	+ 1	\$0.00	NA NA	١
NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	٨
NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	0	\$0.00	NA	٨
PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03%	0	\$0.00	NA	٧
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	٨
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	L.
VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	1
	22	\$4,945,838.11	100%	0	\$0.00		
	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ALLIED MORTGAGE GROUP, INC. CASHCALL INC CORNERSTONE HOME LENDING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEO-CORP, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP. MLD MORTGAGE, INC. NJ LENDERS CORP. NJLC NVR MORTGAGE FINANCE, INC. PMAC LENDING SERVICES, INC. TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION 14 ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI ALLIED MORTGAGE GROUP, INC. CASHCALL INC CORNERSTONE HOME LENDING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEO-CORP, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP. MLD MORTGAGE, INC. NJ LENDERS CORP. NJLC NYR MORTGAGE FINANCE, INC. PMAC LENDING SERVICES, INC. 1 TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VALLEY NATIONAL BANK 1	CORPORATION VANDYK MORTGAGE CORPORATION, A 2 \$239,750.00	CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION 14 \$1,981,859.00 100% ACRE MORTGAGE & FINANCIAL, INC, A NEW I IERSEY CORPORAI ALLIED MORTGAGE GROUP, INC. CASHCALL INC CASHCALL INC CASHCALL INC CORNERSTONE HOME LENDING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEO-CORP, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. APITAL GROUP, INC, A NEW I ST16,681.70 14.49% INTERCONTINENTAL CAPITAL GROUP, INC, A NEW I YORK CORPORA INVESTORS HOME MORTGAGE MAVERICK FUNDING CORP. JE 220,000.00 4.27% MLD MORTGAGE, INC. NILC NILC NORTH S221,000.00 4.27% MLD MORTGAGE MAVERICK FUNDING CORP. JE 220,000.00 4.27% MLD MORTGAGE MAVERICK FUNDING CORP. JE 220,000.00 4.05% MLD MORTGAGE MAVERICK FUNDING CORP. JE 220,000.00 4.05% MLD MORTGAGE MAVERICK FUNDING CORP. JE 220,000.00 4.05% MLD MORTGAGE II S228,400.00 4.62% NVR MORTGAGE NC. TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORT	CORPORATION VANDYK MORTGAGE CORPORATION A CORPORATION CORPORATION CORPORATION A CORPORATION CORPORATION A CORPORATION CORPORATION A CORPORATION	CORPORATION VANDYK MORTGAGE CORPORATION 2 \$239,750.00 12.09% 0 \$0.00	CORPORATION

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							1	
	ANHEUSER-BUSCH							
3138WC2Z5	EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0	\$0.00	NA	. (
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	. (
	ST.MARY'S BANK	3	\$540,955.00	22.58%	-		NA	(
Total		15	\$2,395,613.23	100%	0	\$0.00		0
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3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	. (
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00			·		╀
	SIUSLAW BANK	1	\$199,500.00				NA	1
	Unavailable	2	\$405,000.00				NA	_
Total		6	\$1,112,551.38	100%	0	\$0.00		0
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA	. (
	BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA	(
	CU CHANNELS, LLC	1	\$133,000.00				NA	1
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA	. (
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	1	\$112,189.88	NA	. (
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA	. (
	MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA	. (
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA	. (

SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA	0
	17	\$2,432,251.82	100%	1	\$112,189.88		0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$328,000.00			,		
	1	\$210,000.00	7.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA	C
STEARNS LENDING INC.	2	\$518,000.00	17.32%	0	\$0.00	NA	C
	12	\$2,991,055.00	100%	0	\$0.00		0
ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	C
CITIBANK,N.A.	2	\$95,586.64	4.96%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00		
COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	C
CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22%	0	\$0.00	NA	(
F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	C
GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	C
	MORTGAGE THE FIRST NATIONAL BANK OF CARMI VILLAGE MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER, INC MORTGAGENETWORK NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION PMAC LENDING SERVICES, INC. RANDOLPH SAVINGS BANK ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC STEARNS LENDING INC. ARVEST BANK CITIBANK,N.A. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD F & M BANK FIRST AMERICAN BANK GREENEVILLE FEDERAL BANK, FSB HOMETRUST BANK PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	MORTGAGE THE FIRST NATIONAL BANK OF CARMI VILLAGE MORTGAGE COMPANY 17 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGENETWORK NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION PMAC LENDING SERVICES, INC. RANDOLPH SAVINGS BANK ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC STEARNS LENDING INC. 2 ARVEST BANK 1 CITIBANK,N.A. 2 COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCOM BANK 1 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD F & M BANK 1 FIRST AMERICAN BANK 1 GREENEVILLE FEDERAL BANK, FSB HOMETRUST BANK 1 PULTE MORTGAGE LLC 4 UNIVERSITY FEDERAL CREDIT UNION 1 UNIVERSITY FEDERAL CREDIT UNION 1 UNIVERSITY FEDERAL CREDIT UNION 1	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA 0
Total		29	\$1,926,056.91	100%	0	\$0.00	
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00			·	
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	
<u> </u>	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00			·	
<u> </u>	BAXTER CREDIT UNION	6	\$605,256.00				1
<u> </u>	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00			·	
<u> </u>	CAMBRIDGE STATE BANK	1	\$105,000.00			·	i
<u> </u>	CENTRAL BANK	1	\$104,200.00				
<u> </u>	CENTURY BANK	1	\$101,550.61				
<u> </u>	CITIZENS COMMUNITY BANK	1	\$88,000.00			,	1 1
<u> </u>	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA (
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA
<u> </u>	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA (
<u> </u>	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA (
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	O
	LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	O
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0
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1

\$98,000.00

\$96,000.00

0.82% 0

0.8%

\$0.00

\$0.00

QUORUM FCU

REDSTONE

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	N
	SCOTIABANK DE PUERTO	1	\$97,176.00	0.81%	0	\$0.00	N.
<u> </u>	RICO	1	·			·	
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%		·	N.
	SPC CREDIT UNION	1	\$100,000.00	0.83%		,	N _A
	STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73%	_		N.
	STEARNS LENDING INC.	2	\$189,563.81	1.58%	0	\$0.00	N.
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	N.
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	N.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	N
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	N
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	N
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	N
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	N
otal		123	\$12,002,988.28	100%	0	\$0.00	
138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	N
		3	\$366,000.00	3.85%	0	\$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	1.26%			NA
<u> </u>	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%			NA
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	. ,			·	
	FARMERS NATIONAL BANK	1	\$111,000.00				
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0	\$0.00	NA

HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA 0
ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA 0
METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA 0
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA 0
REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA 0
THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA 0

	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	, (
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	, (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	7 (
Total		81	\$9,505,393.78	100%	0	\$0.00		(
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	, (
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	١ (
	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6%	0	\$0.00	NA	١ (
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	١ (
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72%	0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	١ (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	١ (
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	(
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	١ (
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	١ (
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	١ (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	١ (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58%	0	\$0.00	NA	١ (
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	١ (
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	١ (
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	۲ (
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	۱ (
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	(
		1	\$127,500.00	0.74%	0	\$0.00	NA	1

CORNERSTONE COMMUNITY BANK							
DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	7(
DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	10
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%				
DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	4 (
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%			1	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%				
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	1
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%		1	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	1
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%		7 0 0 0		Y (
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	١ (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	١ (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	١ (
FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	١
HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	1
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	١
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	١
ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	1
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	١
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	١
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	1
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	1
LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	١
MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	١
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	1
	1	\$129,029.01	0.75%	0	\$0.00	NA	1

MERCHANTS BANK, NATIONAL ASSOCIATION				 		1	
MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	A
MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%		1		
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	A
OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	Α
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	A
PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	Α
PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	0	\$0.00	NA	Α
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	Α
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%		·		-
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%				-
ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	Α
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%				_
SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%				
STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%		· · · · · · · · · · · · · · · · · · ·	NA	-
STEARNS LENDING INC.	1	\$145,600.00	0.84%	0	\$0.00	NA	A
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%		· ·		A
SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	A
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	A
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	A
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	A
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%		, , , , ,		
TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	<u>A</u>
TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	4
TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%		·		
UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	4
UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	4
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	Δ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$275,600.00	1.59%	0	\$0.00	NA	4

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	LIABILITY COMPANY	<u>1 '</u>	1	!	\mathbb{L}^{l}	1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00) NA
Total		127	\$17,309,014.90	100%	0	\$0.00) (
		<u> </u>	<u> </u>	'	\coprod	<u> </u>	<u> </u>
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00) NA(
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00) NA(
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00) NA(
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00) NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00) NA
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00				
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	0	\$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$163,000.00	0.86%	_	·	
<u> </u>	BANK MUTUAL	1	\$150,000.00	0.8%	_		1 1
<u> </u>	BANK OF SPRINGFIELD		\$150,000.00	0.8%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	\sqcup	,	
<u> </u>	BANKPLUS		\$151,377.88	0.8%	-	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	BAXTER CREDIT UNION	2		1.64%	1 1	·	
<u> </u>	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00) NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	1	\$149,811.62	. NA
	COASTAL FEDERAL CREDIT UNION	2		1.75%		\$0.00	
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	0	\$0.00	NA NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	0	\$0.00	NA
		1	\$160,000.00	0.85%	0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC						
DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA (
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA(
FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA
GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA (
GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA (
HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81%	0	\$0.00	NA (
HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA (
LEADER BANK N.A.	1	\$170,000.00	0.9%	0	\$0.00	NA (
MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA
METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0		NA (
MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA (

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\$171,242.20

0.91%

NATIONAL BANK OF

COMMERCE

	COMMERCE				1 1	ı	1	
	NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0
	NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$160,570.00					
	OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	7 0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	7 C
	PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0	\$0.00	NA	Z C
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	7 (
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	7 (
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	, (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	, (
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	, (
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	1	\$158,673.77	NA	١ (
	STEARNS LENDING INC.	4	\$656,470.00	3.48%	0	\$0.00	NA	7 (
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	١ (
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	7 (
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	7 (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0	\$0.00	NA	۲ (
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	۲ (
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	۲ (
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	۲ (
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	١(
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	١ (
Total		118	\$18,854,474.44	100%	2	\$308,485.39		(
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	1
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	7 (

NA 0

\$0.00

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	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0	\$0.00	NA
Total		5	\$1,072,820.47	100%	0	\$0.00	
3138WC3K7	IST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%			NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%		\$0.00	NA
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%			NA
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA
	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA

COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA
FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	0	· ·	NA
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA
ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0		NA

LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	
LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA
MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA
MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA
MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA
ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA
SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA
	3	\$202,800.00	1.76%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	+, 0,00000		1 1	· · ·	NA	0
Total		188	\$11,534,405.81	100%	0	\$0.00		0
		igcup		<u> </u>	\sqcup			\perp
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0
<u> </u>	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	Ψ1 2 0,000.00			· ·	NA	0
Total	!	15	\$1,522,962.80	100%	0	\$0.00	<u> </u>	0
<u> </u>				<u> </u>	\sqcup	igspace		1
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8			0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	C
		1	\$183,502.00	1.45%	0	\$0.00	NA	0
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	DHI MORTGAGE COMPANY, LTD.						<u> </u>	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	0	\$0.00	NA	1 0
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0
<u> </u>	PULTE MORTGAGE LLC	13		1	1 1		NA	_
<u> </u>	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	<u>, 0</u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	70
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0
Total		45	\$12,689,006.07	100%	0	\$0.00		0
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3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	,0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	, 0
<u> </u>	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	7 0
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2%	0	\$0.00	NA	0
Total		5	\$1,288,533.66	100%	0	\$0.00		0
			1122 222 22	- 7.00	\coprod			Ļ
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	1	\$182,535.10	NA	10
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	10
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	70
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	7(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	7
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	7 (
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	1
	BANK OF ABBEVILLE AND TRUST COMPANY	1				\$0.00		
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$190,400.00	0.76%	0	\$0.00	NA	,(

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BANKING CORP.							Ļ
BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0
CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0	\$0.00	NA	C
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	, C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	, C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	, C
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	(
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	' (
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23%	0	\$0.00	NA	. (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	. (
	BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COLUMBIA CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST CO., A CORPORATION FARMERS BANK & TRUST FIRST BANK & TRUST	BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRUE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. 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FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA
FIRSTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA
GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$184,000.00	0.74%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$191,795.00	0.77%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA
MACON BANK, INC.	1	\$195,000.00	0.78%	0	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	N.A	0
MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	N.A	0
NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	0
NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA.	0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	N.A	0
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0
S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$576,000.00	2.3%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	N.A	0
SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78%	0	\$0.00		

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\$175,150.00

\$554,400.00

2.22% 0

\$0.00

\$0.00

STANDARD MORTGAGE CORP

STATE FARM BANK, F.S.B.

	STATE FAKIVI DAINK, F.S.D.	3	\$334,400.00	2.22%	U	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA
Total		134	\$25,021,070.40	100%	1	\$182,535.10	
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA
Total		6	\$1,625,076.06	100%	0	\$0.00	
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA

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FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA
Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA (
	8	\$1,950,650.00	100%	0	\$0.00	(
		. ,				
AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0	\$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%		·	NA
	5	\$1,111,302.00	100%	0	\$0.00	(
	2				· ·	
	1	\$200,000.00	0.31%	0	\$0.00	NA (
ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA
	1	\$280,000.00	0.44%	0	\$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA
AIMBANK	1	\$200,000.00			·	NA (
ALLIANCE BANK	1	\$210,400.00				NA (
AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA (
AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY GUILD MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC A CORPORATION NATIONS LENDING CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED MORTGAGE CORP., A NEW YORK CORPORATION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICAN NATIONAL BANK	FIRST CALIFORNIA MORTGAGE COMPANY GUILD MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER,INC A CORPORATION NATIONS LENDING CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED MORTGAGE CORP., A NEW YORK CORPORATION 5 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK ALLIANCE BANK AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK 1	FIRST CALIFORNIA MORTGAGE COMPANY GUILD MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC A CORPORATION NATIONS LENDING CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMERICAN FINANCIAL RESOURCES, INC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNITED MORTGAGE CORP., A NEW YORK CORPORATION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK AMERICAN FINANCIAL S250,000.00 ADVANCIAL FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIMBANK S120,000.00 AMEGY MORTGAGE COMPANY AIMBANK S120,000.00 AMERICAN FINANCIAL RESOURCES, INC. S683,875.41 S190,000.00 AMERICAN NATIONAL BANK S190,000.00 AMERICAN NATIONAL BANK S190,000.00 AMERICAN NATIONAL BANK S190,000.00 AMERICAN FINANCIAL RESOURCES, INC.	FIRST CALIFORNIA MORTGAGE COMPANY 1 \$250,000.00 12.82%	FIRST CALIFORNIA MORTGAGE COMPANY GUILD MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER,INC A CORPORATION NATIONS LENDING CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable I \$239,300.00 12.27% 0 13.69% 0 12.27% 0 13.69% 0 12.27% 0 13.69% 0 13.69% 0 13.69% 0 13.69% 0 13.69% 0 14.24% 0 15.219,350.00 11.24% 0 15.253,200.00 12.98% 0 16.650,00 100% 0 17.650,00 100% 0 18.11,500,650.00 100% 0 18.11,500,650.00 100% 0 18.11,500,650.00 100% 0 18.11,500,650.00 100% 0 18.11,500,650.00 100% 0 18.11,500,650.00 100% 0 18.11,500,650.00 100% 0 18.11,500,050.00 100% 0 18.11,500,050.00 100% 0 18.11,11,300.00 16.56% 0 18.11,11,300.00 16.56% 0 18.11,11,300.00 16.56% 0 18.11,11,300.00 16.56% 0 18.11,11,300.00 18.250,882.00 18.250,8	FIRST CALIFORNIA MORTGAGE COMPANY GUILD MORTGAGE COMPANY INTERSTATE HOME LOAN CENTER, INC A CORPORATION NATIONS LENDING CORPORATION Unavailable I \$239,300.00 I2.27% \$0 \$0.00 \$0.00 \$0

AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	4	\$1,001,412.00	1.57%	0	\$0.00	NA
BENCHMARK MORTGAGE				Ш		
BANCORPSOUTH BANK	2	\$553,000.00	0.87%		†	NA
BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%			NA
BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA
CAPITAL INTERNATIONAL	1	\$177,000.00	0.28%	0	\$0.00	NA
FINANCIAL, INC.	1	φ1 / /,000.00	0.28%	U	\$0.00	INA
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$182,700.00	0.29%	0	\$0.00	NA
FINANCIAL L.P.				Ш		
CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA
CENNTENNIAL BANK, A	1	\$298,717.47	0.47%	0	\$0.00	NA
CORPORATION		ΨΔ/0,/11/.4/	υ. Τ / 70	L	φυ.υυ	11/1
CENTENNIAL BANK, A	2	\$745,425.64	1.17%	0	\$0.00	NA
CORPORATION		Ψ1πJ,πΔJ.U4	1.1 / 70	Ц	Ψ0.00	11/1
CENTURY LENDING	1	\$197,300.00	0.31%	0	\$0.00	NA
COMPANY		<i>\$171,500.00</i>	J.J 1 /U	det	φσ.σσ	11/1
CHERRY CREEK MORTGAGE	1	\$263,440.00	0.41%	0	\$0.00	NA
CO., INC.		Ψ 2 03,170.00	J. T1 /U	Ц	ψ0.00	11/1
CITIZENS 1ST	1	\$357,229.21	0.56%	0	\$0.00	NA
BANK-TYLER,TX		4001, <u>22</u> 7.21	0.5070	\coprod	Ψ0.00	
CITIZENS FIRST WHOLESALE	7	\$1,360,239.16	2.13%	0	\$0.00	NA
MORTGAGE CO.		, =,5 5 5,25 7.10		det	\$5.00	
CITY COUNTY CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	NA
OF FORT LAUDERDALE		·			·	
CITY NATIONAL BANK	2	\$612,000.00	0.96%		i i	NA
CMC HOME LENDING	1	\$227,652.00	0.36%			NA
COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%			NA
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA
COMMONWEALTH	1	\$222,000.00	0.35%	0	\$0.00	NA
MORTGAGE OF TEXAS, LP	1	Ψ <i>222</i> ,000.00	0.55/0	Ц	Ψ0.00	
COMMUNITY NATIONAL	1	\$398,289.96	0.62%	0	\$0.00	NA
BANK		·				
COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA
CORNERSTONE HOME	1	\$258,899.64	0.41%	0	\$0.00	NA
LENDING, INC.	1	Ψ 2 20,077.04	∪T1 /U	Ц	Ψ0.00	
CRESTMARK MORTGAGE	2	\$513,918.00	0.8%	0	\$0.00	NA
COMPANY, LTD		Ψυ1υ,ν10.00	J.U /U	Ц	φυ.υυ	11/1
DISCOVER HOME LOANS,		·				
INC., A DELAWARE	1	\$189,693.78	0.3%	0	\$0.00	NA
CORPORATION				Щ		
DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	-		NA
ENVOY MORTGAGE, LTD.	2	\$641,000.00	1%			NA
EVOLVE BANK & TRUST	2	\$433,900.00	0.68%			NA
	6	\$1,824,643.00	2.86%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FC LENDING, LTD.	3	\$865,258.00	1.35%	0	\$0.00	NA	(
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00		
FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99%	0	\$0.00	NA	. c
FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16%	0	\$0.00	NA	.[0
FIRST CONTINENTAL MORTAGE, LTD.	1	\$225,000.00	0.35%	0	\$0.00	NA	. (
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	. (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	. (
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	.[
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	.[(
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	
FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	1
FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52%	0	\$0.00	1	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%		\$0.00	NA	
GECU	1	\$237,500.00	0.37%	1			_
GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	ا
GTE FEDERAL CREDIT UNION	3	. /	1.21%	1 1		NA	7
GUARANTY BOND BANK, N.A.	. 2		0.95%		\$0.00		
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%				
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87%	0	\$0.00	NA	
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	0	\$0.00	NA	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	
,	1	\$250,325.00	0.39%	0	\$0.00	NA	١.

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HOUSTON FEDERAL CREDIT UNION							
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	NA	0
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	NA	0

SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA	(
STEARNS LENDING INC.	1	\$258,877.23	0.41%	ı,	,		1
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%				
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	. (
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%		·	NA	. (
TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	. (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	. (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	. (
THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79%	0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	. (
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	. (
VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55%	0	\$0.00	NA	. (

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	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA
Total		245	\$63,858,994.46	100%	0	\$0.00	
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13%		· ·	NA
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE			1 37.00		+2.00	
	SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	3		1	1 1	† ' '	
	WILSHIRE BANK		\$300,000.00		1 1	1	
Total		56	i i	1	1 1	1	
		<u> </u>		'	\coprod		<u> </u>
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00			·	
<u> </u>	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD		\$87,386.00	3.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0	\$0.00) NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00) NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA (
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00) NA
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA
	HOCKING VALLEY BANK		\$92,500.00		-	1 1	1 1
	KLEIN BANK	1	\$93,602.18				1 1
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00				
	MUTUAL OF OMAHA BANK	1'	\$94,118.16	3.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00				
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA
		1	\$94,000.00	3.24%	0	\$0.00	

	SPRINGFIELD FIRST						
	COMMUNITY BANK STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA	1	·			,	
	COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA
Total		30	\$2,896,898.49	100%	0	\$0.00	0
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0	\$0.00	NA (
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA (
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%		,	NA
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%		,	NA (
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%		,	NA
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%		\$0.00	NA (
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%		,	NA
Total		37	\$4,373,960.53	100%	0	\$0.00	(
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA (
	BANK OF THE OZARKS	2	\$283,986.34	4.43%		·	

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	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	r C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	, C
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	, (
	CITIBANK,N.A.	1	\$130,886.14	2.04%	0	\$0.00	NA	7 (
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00					
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	١ (
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	0	\$0.00	NA	١ (
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	١ (
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	١.
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07%	0	\$0.00	NA	. (
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	Ţ
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%				7
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00		Т
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	
Total		47	\$6,417,089.98	100%	0	\$0.00		1
								1
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64%	0	\$0.00	NA	٨
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	١
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	L

3 3								
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	.0
	DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46%	0	\$0.00	NA	.0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$160,000.00	2.47%	0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	. 0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32%	0	\$0.00	NA	. 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	. 0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	. 0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%		·	NA	.0
Total		40	\$6,470,341.51	100%	0	\$0.00		0
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	. 0
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	5	\$303,300.00	7.79%	0	\$0.00	NA	0

	OKLAHOMA			<u> </u>	\sqcup		<u> </u>
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78%	0	\$0.00	NA
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	
	MBL BANK	1	\$79,657.99		1 1	i i	
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA
<u> </u>	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00		igspace	·	
<u> </u>	PULTE MORTGAGE LLC	8					NA
	STAR FINANCIAL BANK	3	\$141,800.00				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15				
	WHITNEY BANK	1	\$68,000.00		+ + +	1	
Total		62	\$3,891,340.05	100%	0	\$0.00	
					Щ	 	
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00		₩	·	
<u> </u>	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,303,000.00	3.54%	0	\$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35		\sqcup	·	
<u> </u>	BANK OF CANTON	1	\$315,644.79			· ·	
	BANK OF COLORADO, A COLORADO BANKING	1	\$196,000.00		0	\$0.00	

CORPORATION							
BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0
BANK OF THE OZARKS	5	\$1,545,695.79	4.2%		\$0.00	1	1
BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%		\$0.00		-
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00					
BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	. 0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	. (
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	. (
BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	. (
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	. (
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	. (
CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38%	0	\$0.00	NA	. (
DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61%	0	\$0.00	NA	. (
ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43%	0	\$0.00	NA	. (
F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	. (
FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	. (
FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	. (
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54%	0	\$0.00	NA	. (
FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	. (
FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	. (
FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$2,790,470.00	7.58%	0	\$0.00	NA	. (
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1	SERVICES L.P.		l I					I
	HAPPY STATE BANK	1	\$248,931.23	0.68%	1	\$234,113.61	NA	1
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%			NA	
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	. C
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	. C
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	. C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	. (
Total		134	\$36,793,742.32	100%	1	\$234,113.61		1
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39%	0	\$0.00	NA	. (
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	. (
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	. (
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	. (
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	. (
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	. (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	. (
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	. (
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78%	0	\$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%		\$0.00	NA	ļ
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%		\$0.00	NA	ļ
	BANK OF ENGLAND	1	\$90,500.00	0.34%	-	\$0.00	NA	+
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12%	0	\$0.00	NA	. (

BAY EQUITY LLC BELL STATE BANK & TRUST BENCHMARK COMMUNITY	2	\$191,950.00 \$186,100.00	0.73% 0.71%		,	NA NA	
	2	\$186,100.00	0.71%	Λ	ΦΩ ΩΩ	TA T A	
BENCHMARK COMMUNITY		. ,	0.7170	U	\$0.00	NΑ	0
BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41%	0	\$0.00	NA	0
CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00			\$0.00		
CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$283,000.00	1.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$213,500.00	0.81%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00		
COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00		0			
	BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY TRUST BANK CORTRUST MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST E MORTGAGE MANAGEMENT LLC EMI EQUITY MORTGAGE ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC.,	BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY TRUST BANK CORTRUST MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST E MORTGAGE MANAGEMENT LLC EMI EQUITY MORTGAGE 1 ENVOY MORTGAGE, LTD. 1 ESB MORTGAGE COMPANY 1 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1	BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAPITAL BANK OF NEW JERSEY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASHCALL INC CAVALIER MORTGAGE GROUP, INC. CENDERA FUNDING, INC. CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY TRUST BANK CORTRUST MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EMI EQUITY MORTGAGE ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$94,000.00 1 \$97,650.00 \$97,650.00 \$97,650.00 \$97,650.00 \$100.000.00 \$97,650.00 \$97,650.00	BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN CAPITAL BANK OF NEW BERSEY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENDERA FUNDING, INC. CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA SEBONIC COLUMBIA CREDIT UNION COMMUNITY TRUST BANK CORTRUST MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EMILON SUMPLIFY AND SUMPLIFY CONTROL CEMB MORTGAGE MANAGEMENT LLC EMI EQUITY MORTGAGE EMI EQUITY MORTGAGE 1 \$99,684.86 0.38% ENOVY MORTGAGE, LTD. 1 \$94,000.00 0.36% ESB MORTGAGE COMPANY 1 \$97,650.00 0.37% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$100,000.00 0.36%	BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$185,000.00 0.36% 0 0.36% FUNDING CAPITAL BANK OF NEW JERSEY 1 \$89,600.00 0.34% 0	BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN 2 \$185,000.00 0.7% 0 \$0.00	BREMER BANK NATIONAL ASSOCIATION 1 \$94,500.00 0.36% 0 \$0.00 NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	N/	0
EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	N/	A 0
FAIRWAY INDEPENDENT	5	\$486,000.00	1.84%		·		
MORTGAGE CORPORATION		. ,					+
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	A 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	N/	A 0
FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	N/	A 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	N/	A 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33%	0	\$0.00	N.A	A O
FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	N/	A 0
FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72%	1	\$96,945.12	NA	A 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1%	1	\$102,138.87	NA	A 0
FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	N/	A ()
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09%	0	\$0.00	NA	A C
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	N/	A (
FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	N/	A (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	N.A	A (
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	A (
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	A (
FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71%	0	\$0.00	N/	A (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	N/	A (
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	A (
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39%	0	\$0.00	N/	\ (
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	A (
FULTON BANK, N.A.	1	\$87,500.00	0.33%	0	\$0.00	N/	A (
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	A (
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	N.A	A (
GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	N/	1
GREATWALL, INC.	1	\$90,000.00	0.34%	0	\$0.00	N/	1

GUARDIAN MO COMPANY, INC		2	\$197,500.00	0.75%	0	\$0.00	NA	C
GUILD MORTGA COMPANY		4	\$380,850.00	1.44%	0	\$0.00	NA	C
GVC MORTGAG	SE INC.	1	\$107,552.10	0.41%	0	\$0.00	NA	C
HAMILTON GRO	OUP FUNDING,	1	\$96,825.00			\$0.00		
HERITAGE BAN OZARKS, A MIS BANKING CORF	SOURI	1	\$94,350.00	0.36%	0	\$0.00	NA	C
HERITAGEBAN SOUTH	K OF THE	1	\$106,327.31	0.4%	0	\$0.00	NA	C
HOMEBRIDGE I SERVICES, INC.		6	\$589,941.37	2.24%	0	\$0.00	NA	C
HOMEBRIDGE I SERVICES, INC. ESTATE MORTO NETWORK	DBA REAL	1	\$91,200.00	0.35%	0	\$0.00	NA	V C
HOMESTAR FIN	IANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	C
HOMESTEAD FU	UNDING CORP.	1	\$105,000.00	0.4%	0	\$0.00	NA	C
IBM SOUTHEAS	ST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	(
ICON CREDIT U	NION	1	\$93,675.00	0.36%	0	\$0.00	NA	(
IMPAC MORTGA	AGE CORP.	1	\$107,900.00	0.41%	0	\$0.00	NA	(
JEANNE D'ARC UNION	CREDIT	1	\$100,000.00	0.38%	0	\$0.00	NA	(
JEFFERSON BAI MISSOURI	NK OF	1	\$96,000.00	0.36%	0	\$0.00	NA	(
KEY LENDING S LLC	SOLUTIONS	1	\$88,445.00	0.34%	0	\$0.00	NA	(
KINECTA FEDE UNION	RAL CREDIT	1	\$85,000.00	0.32%	0	\$0.00	NA	(
LAKE MICHIGA UNION	N CREDIT	2	\$212,811.70	0.81%	0	\$0.00	NA	(
LEADERONE FI CORPORATION		1	\$108,000.00	0.41%	0	\$0.00	NA	(
LEND SMART M LLC	IORTGAGE,	1	\$85,500.00	0.32%	0	\$0.00	NA	(
LENOX FINANC MORTGAGE CO		2	\$213,600.00	0.81%	0	\$0.00	NA	(
LIBERTY BANK		1	\$96,000.00	0.36%	0	\$0.00	NA	(
MAGNA BANK		1	\$97,600.00					_
MAVERICK FUN	NDING CORP.	1	\$91,975.00	0.35%			NA	+
MEMBER HOME		1	\$100,000.00	0.38%	0		NA	т
MID AMERICA	·	2	\$194,160.00	0.74%	0		NA NA	+
MONTICELLO E COMPANY		1	\$95,000.00					
MORTGAGE 1		1	\$94,000.00	0.36%	0	\$0.00	NA	(
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INCORPORATED DBA APEX FUNDING							
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$199,953.51	0.76%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANI AND TRUST	K 1	\$96,750.00					
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$101,000.00		0	·		Ļ
NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$100,083.20		0	·	NA	-
NETWORK FUNDING, LP	1	\$86,000.00		0	·	NA	-
NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	.(
PLAZA HOME MORTGAGE, INC.	1	\$93,700.00					Ī
PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77%	0	\$0.00	NA	(
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	(
PRIMESOURCE MORTGAGE INC	1	\$109,050.48			·		+
PRIMEWEST MORTGAGE	4	\$388,700.00		0		NA	T
PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	1
PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	

1 2 1 1 1 1 1 2 1 1 1	\$102,700.81 \$190,052.00 \$103,500.00 \$93,000.00 \$94,425.01 \$89,427.58 \$101,250.00 \$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00 \$100,100.00	0.39% 0.72% 0.39% 0.35% 0.36% 0.34% 0.34% 0.36% 0.79% 0.32% 0.38% 0.37% 0.38%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
2 1 1 1 1 1 2 1 1 1	\$103,500.00 \$93,000.00 \$94,425.01 \$89,427.58 \$101,250.00 \$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.39% 0.35% 0.36% 0.34% 0.34% 0.34% 0.36% 0.79% 0.32% 0.38% 0.37%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
1 1 1 1 1 1 2 1 1 1	\$103,500.00 \$93,000.00 \$94,425.01 \$89,427.58 \$101,250.00 \$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.39% 0.35% 0.36% 0.34% 0.34% 0.34% 0.36% 0.79% 0.32% 0.38% 0.37%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
1 1 1 1 1 1 2 1 1 1	\$93,000.00 \$94,425.01 \$89,427.58 \$101,250.00 \$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.35% 0.36% 0.34% 0.38% 0.34% 0.36% 0.79% 0.32% 0.38% 0.37%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
1 1 1 1 1 2 1 1 1	\$94,425.01 \$89,427.58 \$101,250.00 \$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.36% 0.34% 0.38% 0.34% 0.36% 0.79% 0.32% 0.38% 0.37%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
1 1 1 1 2 1 1 1	\$89,427.58 \$101,250.00 \$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.34% 0.38% 0.34% 0.36% 0.79% 0.32% 0.38% 0.37%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
1 1 1 2 1 1 1 1	\$101,250.00 \$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.38% 0.34% 0.36% 0.79% 0.32% 0.38% 0.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
1 1 2 1 1 1 1	\$90,576.63 \$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.34% 0.36% 0.79% 0.32% 0.38% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I
1 2 1 1 1 1	\$95,625.00 \$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.36% 0.79% 0.32% 0.38% 0.37%	0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
1 2 1 1 1 1	\$207,300.00 \$85,000.00 \$99,589.48 \$96,800.00	0.79% 0.32% 0.38% 0.37%	0 0	\$0.00 \$0.00 \$0.00	NA (
1 1 1 1	\$85,000.00 \$99,589.48 \$96,800.00	0.32% 0.38% 0.37%	0	\$0.00 \$0.00	NA (
1 1 1 1	\$99,589.48 \$96,800.00	0.32% 0.38% 0.37%	0	\$0.00	NA (
1 1 1	\$96,800.00	0.37%		·	
1	·		0	\$0.00	NA
1	\$100,100.00	0.29%			
T i		0.36%	0	\$0.00	NA
1	\$93,750.00	0.36%	0	\$0.00	NA
1	\$101,600.00	0.39%	1	\$97,871.18	NA (
2	\$191,000.00	0.72%	0	\$0.00	NA
4	\$397,000.00	1.5%	0	\$0.00	NA
2	\$208,000.00	0.79%	0	\$0.00	NA
5	\$489,530.55	1.86%	0	\$0.00	NA
1	\$99,750.00	0.38%	0	\$0.00	NA (
3	\$288,849.27	1.09%	0	\$0.00	NA (
2	\$191,000.00		0		NA
1	\$85,750.00	0.32%	0	\$0.00	NA
1	\$93,000.00	0.35%	0	\$0.00	NA
1	\$92,000.00	0.35%	0	\$0.00	NAC
1	\$93,000.00	0.35%			NA
1	\$94,500.00	0.36%	0	\$0.00	NA
	4 2 5 1 3 2	1 \$101,600.00 2 \$191,000.00 4 \$397,000.00 2 \$208,000.00 5 \$489,530.55 1 \$99,750.00 3 \$288,849.27 2 \$191,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00	1 \$101,600.00 0.39% 2 \$191,000.00 0.72% 4 \$397,000.00 1.5% 2 \$208,000.00 0.79% 5 \$489,530.55 1.86% 1 \$99,750.00 0.38% 3 \$288,849.27 1.09% 2 \$191,000.00 0.72% 1 \$85,750.00 0.32% 1 \$93,000.00 0.35% 1 \$93,000.00 0.35% 1 \$93,000.00 0.35%	1 \$101,600.00 0.39% 1 2 \$191,000.00 0.72% 0 4 \$397,000.00 1.5% 0 2 \$208,000.00 0.79% 0 5 \$489,530.55 1.86% 0 1 \$99,750.00 0.38% 0 3 \$288,849.27 1.09% 0 2 \$191,000.00 0.72% 0 1 \$85,750.00 0.32% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0 1 \$93,000.00 0.35% 0	1 \$101,600.00 0.39% 1 \$97,871.18 2 \$191,000.00 0.72% 0 \$0.00 4 \$397,000.00 1.5% 0 \$0.00 2 \$208,000.00 0.79% 0 \$0.00 5 \$489,530.55 1.86% 0 \$0.00 1 \$99,750.00 0.38% 0 \$0.00 2 \$191,000.00 0.72% 0 \$0.00 1 \$85,750.00 0.32% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%				
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41%	0	\$0.00		
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54%	0	\$0.00	NA	0
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0
Total		272	\$26,386,939.52	100%	3	\$296,955.17		0
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$262,000.00	0.98%	0	\$0.00	NA
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA
CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$257,600.00				
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,600.00	0.55%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA (
COMPASS MORTGAGE, INC.	1	\$140,820.34	0.53%	0		NA (
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA
	AMERIPRO FUNDING, INC ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE COPORATION BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAYOU CITY MORTGAGE BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE COMMUNITY TRUST BANK COMPASS MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL	CORPORATION AMERIPRO FUNDING, INC ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE COPORATION BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAYOU CITY MORTGAGE BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE 1 COMMUNITY TRUST BANK COMPASS MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL 1	CORPORATION 2 \$273,501.00 AMERIPRO FUNDING, INC 1 \$134,000.00 ARIZONA BANK AND TRUST 1 \$140,800.00 ARK-LA-TEX FINANCIAL \$128,000.00 BENCHMARK MORTGAGE 1 \$128,000.00 BENCHMARK MORTGAGE 1 \$131,250.00 ATLANTIC BAY MORTGAGE 1 \$147,675.00 BANK OF SPRINGFIELD 1 \$127,500.00 BANK OF SPRINGFIELD 1 \$127,500.00 BANK OF SPRINGFIELD 1 \$127,500.00 BANK OF THE WEST, A 2 \$262,000.00 CALIFORNIA STATE 2 \$262,000.00 BANKING CORP. 1 \$127,500.00 BRAND MORTGAGE GROUP, LLC 1 \$127,500.00 BROKER SOLUTIONS INC. 1 \$131,000.00 FULC 1 \$137,925.00 BROKER SOLUTIONS INC. 1 \$136,000.00 CU. MORTGAGE SERVICES, INC. 1 \$136,000.00 CARDINAL FINANCIAL 2 \$228,590.36 CENTURY LENDING COMPANY 2 \$25	CORPORATION 2 \$273,501.00 1.03%	CORPORATION 2 \$273,301.00 1.03% 0	CORPORATION 2 \$273,501.00 1.05% 0 \$0.00

E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA (
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.5%	0	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48%	0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA
GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA
			_			

HOM	E STATE BANK, N.A.	2	\$279,000.00	1.05%	0	\$0.00	N.A	A 0
HOM	EBRIDGE FINANCIAL	2	¢274 911 00	1.03%	0	\$0.00		
SERV	ICES, INC.	2	\$274,811.90	1.03%	U	\$0.00	NA	10
SERV ESTA	EBRIDGE FINANCIAL ICES, INC. DBA REAL TE MORTGAGE VORK	2	\$277,666.29	1.04%	0	\$0.00	N <i>A</i>	4 0
	EWOOD MORTGAGE,	1	\$146,250.00	0.55%	0	\$0.00	N <i>A</i>	A 0
	STONIAN MORTGAGE JP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	A 0
IMPA	C MORTGAGE CORP.	1	\$137,700.00	0.52%	0	\$0.00	N.A	4 0
INSIG	HT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	N.A	4 0
JPMO N.A.	RGAN CHASE BANK,	1	\$134,467.20	0.51%	0	\$0.00	N.A	A 0
KINE UNIO	CTA FEDERAL CREDIT N	2	\$268,000.00	1.01%	0	\$0.00	N.A	A 0
SERV	O/HOME FINANCIAL ICES, A CALIFORNIA PORATION	2	\$266,500.00	1%	0	\$0.00	NA	A 0
	PERONE FINANCIAL PORATION	3	\$428,700.00	1.61%	0	\$0.00	N/	A 0
	X FINANCIAL FGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	A 0
	FINANCIAL PORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	A 0
MAC	ATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	N.A	A 0
MACI FSB	KINAC SAVINGS BANK,	1	\$148,500.00	0.56%	0	\$0.00	N/	A O
	SHALL COMMUNITY OIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	A 0
	SHLAND FEDERAL DIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	A 0
MAV	ERICK FUNDING CORP.	1	\$148,000.00	0.56%	0	\$0.00	NA	4 0
	A CAPITAL FUNDING, A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	N/	A 0
MID A	AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA.	10
UNIO	ON FEDERAL CREDIT N, A FEDERALLY RTERED CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	N <i>A</i>	A 0
MOR	rgage lending rers, llc.	1	\$138,628.38	0.52%	0	\$0.00	N.A	A 0
	rgage solutions of brado, llc	1	\$132,000.00	0.5%	0	\$0.00	NA	A 0
	NTAIN WEST NCIAL, INC.	1	\$126,500.00	0.48%	0	\$0.00	NA	A 0
MUFO	G UNION BANK, N.A.	1	\$139,431.11	0.52%	0	\$0.00		
		1	\$135,000.00	0.51%	0	\$0.00	NA	Y (

NATIONAL BANK OF KANSAS CITY							
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.54%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	0
NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	0
NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$138,600.00	0.52%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$128,800.00	0.48%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	0

RESMAC, INC	1	\$127,800.00	0.48%	0	Ψ0.00		
RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	N.A	1 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	A 0
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	A 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	N/	A 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	N <i>A</i>	A 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,389.90	1.02%	0	\$0.00	NA	A 0
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	A 0
ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$287,600.00	1.08%	0	\$0.00	N.A	A 0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	N/	A 0
SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	0	\$0.00	N.A	A 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.5%	0	\$0.00	NA	A 0
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	A 0
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	N.A	0
THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.51%	0	\$0.00	N.A	A 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	A 0
TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	A 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	N.A	A 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	N.A	A 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	N <i>A</i>	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	A C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	A C
VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	N.A	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	A (
VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	N.A	10
	1	\$144,375.00	0.54%	0	\$0.00	NA	1
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I	WATERSTONE MORTGAGE	1	1 1		1 '	1	1
<u> </u>	CORPORATION	1'	1		[_]		1
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46%	0	\$0.00	NA 0
Total		196	\$26,625,039.52	100%	0	\$0.00	0
		<u> </u>	<u> </u>	!	Ш	<u> </u>	<u> </u>
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	70-27,000100		\sqcup	·	
<u> </u>	AFFILIATED BANK	1)	\$160,000.00	0.72%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	_1	\$156,000.00	0.7%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73%			
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2		1.48%			
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72%	0	\$0.00	
<u> </u>	AMERIHOME FINANCIAL, LLC	_	+ ,	0.72%	+	 	
<u> </u>	AMERIPRO FUNDING, INC	3	†	2.2%	1 1		1 1
<u> </u>	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA
<u> </u>	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA
<u></u>	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	_	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$323,000.00	1.44%	0	\$0.00	NA

FUNDING							L
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	C
CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00					
COBALT MORTGAGE, INC.	2	\$326,750.00	1.46%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	C
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%				Î
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%				I
FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16%	0	\$0.00	NA	(
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$155,534.30	0.7%	0	\$0.00	NA	ļ
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00			·		1
GENCOR MORTGAGE INC.	1	\$151,200.00	0.68%		· ·		t
GMFS, LLC	1	\$152,000.00	0.68%				т
GREATWALL, INC.	1	\$169,000.00	0.76%	0	\$0.00	NA	l

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	O
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0
HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$153,131.59	0.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0,
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.7%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00		0			
MUFG UNION BANK, N.A.	3	\$467,885.30	2.09%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0		NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0
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NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$160,857.53	0.72%	0	\$0.00	NA
ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$327,900.00	1.47%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA
RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$338,302.11	1.51%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN	1	\$165,000.00	0.74%	0	\$0.00	NA
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	CREDIT UNION	'		<u> </u>	<u>L</u> '	<u> </u>	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA
	Unavailable	<u> </u>	\$172,500.00		0	\$0.00	NA
Total		139	\$22,358,740.90	100%	0	\$0.00	
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1		1		1	l I
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00			·	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	N/
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	N/
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	N/
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	N/
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	N.
<u> </u>	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	N/

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$377,389.67	5.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0
Total		37	\$6,899,292.51	100%	0	\$0.00		0
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3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	•	,	NA	
	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%		+ 0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$607,364.18	1.79%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%		·	NA	L
	AMERIS BANK	3	\$135,500.00	0.4%		\$0.00	NA	Т
		1	\$77,500.00	0.23%	0	\$0.00	NA	C

ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$756,598.09	2.24%	0	\$0.00	NA	0
BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	1	\$78,449.66	NA	0
BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0
CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%		\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$60,500.00	0.18%	0	\$0.00	NA	0

CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00					
CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00		
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	NA	0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$109,055.00	0.32%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,124.91	0.41%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$49,500.00	0.15%	0	\$0.00		
COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$40,800.00	0.12%		·	NA	
CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54%	0	\$0.00	NA	0
COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0
COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%		·		+
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%		·		
CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0

	S KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	1
DIVIS	EMBERS MORTGAGE, A ION OF COLONIAL VGS, F.A.	1	\$59,000.00	0.17%	0	\$0.00	NA	A (
	ACQUISITION COMPANY	1	\$74,300.00	0.22%	0	\$0.00	NA	A (
DELM COMF	IAR FINANCIAL PANY	1	\$71,250.00	0.21%	0	\$0.00	NA	A (
	RT SCHOOLS FEDERAL IT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	A (
DHCU UNIO	COMMUNITY CREDIT	1	\$60,500.00	0.18%	0	\$0.00	NA	A (
	RE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	1 (
	AVOR CAPITAL LLC GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	A (
EQUIT	TY LOANS LLC DBA TY PRIME MORTGAGE, A ED LIABILITY PANY	1	\$65,000.00	0.19%	0	\$0.00	NA	A (
EQUIT	ΓY RESOURCES, INC.	1	\$59,497.43	0.18%	0	\$0.00	NA	1
ESB M	IORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	(
EVES	HAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	A (
EVOL	VE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	١ (
	ESS SOLUTIONS GAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	A (
	VAY INDEPENDENT GAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	۱ (
FARM BANK	ERS & MERCHANTS	1	\$19,200.00	0.06%	0	\$0.00	NA	۱ (
SAVIN MORN	IERS & MERCHANTS NGS BANK, 2235 MON TREK BLVD, IOWA IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	A (
FARM	ERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	١ (
	ERS BANK & TRUST, CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	۸ (
FBC M	IORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	١ (
	ITY BANK	1	\$37,000.00	0.11%				_
	ITY BANK DBA ITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	1
FINAN	NCIAL EDGE MUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	A (
FIREF UNIO	IGHTERS CREDIT N	1	\$25,000.00	0.07%	0	\$0.00	NA	1
	BANK D/B/A FIRST MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	۸ (
	BANK D/B/A FIRST MORTGAGE,	1	\$65,500.00	0.19%	0	\$0.00	NA	A (
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"GRANTEE"								
FIRST BANK OF TEN	NNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERT	O RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0
FIRST CENTRAL BA	NK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE BAN	K	1	\$46,900.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAD SERVICES INC.	N	3	\$210,520.00	0.62%	0	\$0.00	NA	0
FIRST CITIZENS BATTRUST COMPANY, I		4	\$303,520.34	0.9%	0	\$0.00	NA	0
FIRST COMMUNITY UNION OF BELOIT	CREDIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.		1	\$72,500.00	0.21%	0	\$0.00	NA	0
FIRST EQUITY MOR BANKERS, INC.	TGAGE	2	\$125,400.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BA	NK	2	\$111,132.93	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BA	NK OF	1	\$37,600.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BA THE MIDWEST	NK OF	1	\$44,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BA FEDERALLY CHART SAVINGS BANK		1	\$46,350.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BA FEDERALLY CHART SAVINGS BANK		3	\$139,050.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SA' AND LOAN ASSO	VINGS	1	\$50,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL C UNION	REDIT	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPO	RATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE	BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE O	COMPANY,	4	\$301,800.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE (L.L.C.	COMPANY,	1	\$51,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL B. DARLINGTON - DAR		1	\$56,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL B. VALLEY		1	\$75,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL B. PICAYUNE	ANK OF	1	\$35,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL B.	ANK OF ST	1	\$51,200.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BA	NK, N.A.	1	\$51,700.00	0.15%	0	\$0.00	NA	C
FIRST PRIORITY FIN INC.		1	\$83,910.75	0.25%	0		NA	T
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FIRST STATE BANK AND TRUST COMPANY 1 \$55,000.00 0.16% 0 \$0.00 N							
TRUST COMPANY	FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA (
FIRST STATE BANK S42,000.00 0.12% 0 S0.00 N	FIRST STATE BANK AND	1	\$55,000,00	0.16%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		1	\$33,000.00	0.1070	U	ψ0.00	11/1
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1	\$42,000.00	0.12%	0	\$0.00	NA (
GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		_	\$. 2 ,000000	0.1270		φσ.σσ	1 11 2
BANK	GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$48,000.00	0.14%	0	\$0.00	NA(
TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK 2 \$116,800.00 0.24% 0 \$0.00 N FIRSTMERIT BANK, N.A. 4 \$170,664.89 0.5% 0 \$0.00 N FIRSTMERIT BANK, N.A. 4 \$170,664.89 0.5% 0 \$0.00 N FIVE POINTS BANK 1 \$40,000.00 0.12% 0 \$0.00 N FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION 1 \$49,600.00 0.15% 0 \$0.00 N FRANKLIN BANK & TRUST 1 \$74,800.00 0.22% 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC GENERATIONS COMMUNITY FEDERAL CREDIT UNION 1 \$51,393.90 0.15% 0 \$0.00 N GMFS, LLC 2 \$147,250.00 0.14% 0 \$0.00 N GMFS, LLC 2 \$147,200.00 0.43% 0 \$0.00 N GRAND RAPIDS FAMILY CREDIT UNION 1 \$65,000.00 0.12% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$81,663.37 0.24% 0 \$0.00 N GREAT WESTERN BANK 2 \$108,375.00 0.32% 0 \$0.00 N GREAT WESTERN BANK 2 \$100,000.00 0.25% 0 \$0.00 N GREAT HARBOR NATIONAL BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT GOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$84,000.00 0.25% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$84,000.00 0.25% 0 \$0.00 N GREAT LAKES CREDIT UNION 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GREAT SOUTHERN BANK 1 \$84,000.00 0.25% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC. 4 \$226,950.00 0.67% 0 \$0.00 N GVC MORTGAGE COMPANY 1 \$1,059,820.00 0.19% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$63,360.00 0.19% 0 \$0.00 N O O O O O O O O O O O O O O O O O O		1	\$55,000.00	0.16%	0	\$0.00	NA
CREDIT UNION		5	\$277,300.00	0.82%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.		1	\$80,000.00	0.24%	0	\$0.00	NA
FIVE POINTS BANK	FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$78,400.00 0.23% 0 \$0.00 N	FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5%	0	\$0.00	NA (
INC., A MISSOURI 1 \$78,400.00 0.23% 0 \$0.00 N	FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA (
FRANKLIN BANK & TRUST COMPANY 1 \$74,800.00 0.22% 0 \$0.00 N	INC., A MISSOURI	1	\$78,400.00	0.23%	0	\$0.00	NA
COMPANY 1 \$74,800.00 0.22% 0 \$0.00 N	FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA (
GROUP, LLC		1	\$74,800.00	0.22%	0	\$0.00	NA
S1,393.90 0.15% 0 \$0.00 N		1	\$47,250.00	0.14%	0	\$0.00	NA
GMFS, LLC 2 \$147,200.00 0.43% 0 \$0.00 N		1	\$51,393.90	0.15%	0	\$0.00	NA
GOODFIELD STATE BANK 1 \$41,500.00 0.12% 0 \$0.00 N	GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA (
GRAND RAPIDS FAMILY 1 \$65,000.00 0.19% 0 \$0.00 N	GMFS, LLC	2	\$147,200.00	0.43%			NA (
CREDIT UNION GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GVC MORTGAGE INC HARBOR NATIONAL BANK 1 \$56,000.00 \$1.19% 0 \$0.00 \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00	GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA (
GREAT SOUTHERN BANK 1 \$58,319.28 0.17% 0 \$0.00 N		1	\$65,000.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK 2 \$108,375.00 0.32% 0 \$0.00 N GROW FINANCIAL FEDERAL CREDIT UNION 2 \$100,000.00 0.3% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$84,000.00 0.25% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC. 4 \$226,950.00 0.67% 0 \$0.00 N GUILD MORTGAGE COMPANY 17 \$1,059,820.00 3.13% 0 \$0.00 N GVC MORTGAGE INC 1 \$70,113.93 0.21% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$63,360.00 0.19% 0 \$0.00 N	GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION 2 \$100,000.00 0.3% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$84,000.00 0.25% 0 \$0.00 N GUARDIAN MORTGAGE COMPANY, INC. 4 \$226,950.00 0.67% 0 \$0.00 N GUILD MORTGAGE COMPANY 17 \$1,059,820.00 3.13% 0 \$0.00 N GVC MORTGAGE INC 1 \$70,113.93 0.21% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$63,360.00 0.19% 0 \$0.00 N	GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA (
CREDIT UNION 2 \$100,000.00 0.3% 0 \$0.00 N GTE FEDERAL CREDIT UNION 1 \$84,000.00 0.25% 0 \$0.00 N GUARDIAN MORTGAGE 4 \$226,950.00 0.67% 0 \$0.00 N COMPANY, INC. 4 \$1,059,820.00 3.13% 0 \$0.00 N GVC MORTGAGE INC 1 \$70,113.93 0.21% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$63,360.00 0.19% 0 \$0.00 N	GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC. 4 \$226,950.00 0.67% 0 \$0.00 N GUILD MORTGAGE COMPANY 17 \$1,059,820.00 3.13% 0 \$0.00 N GVC MORTGAGE INC 1 \$70,113.93 0.21% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$63,360.00 0.19% 0 \$0.00 N		2	\$100,000.00	0.3%	0	\$0.00	NA
COMPANY, INC. GUILD MORTGAGE COMPANY GVC MORTGAGE INC HARBOR NATIONAL BANK COMPANY 4 \$226,950.00 0.67% 0 \$0.00 N	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA (
COMPANY 17 \$1,059,820.00 3.13% 0 \$0.00 N GVC MORTGAGE INC 1 \$70,113.93 0.21% 0 \$0.00 N HARBOR NATIONAL BANK 1 \$63,360.00 0.19% 0 \$0.00 N		4	\$226,950.00	0.67%	0	\$0.00	NA
HARBOR NATIONAL BANK 1 \$63,360.00 0.19% 0 \$0.00 N		17	\$1,059,820.00	3.13%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA (
HEADTI AND DANK 1 \$22,000,00 0.10(0) \$0.00 N	HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA (
	HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA (

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	0
HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$59,900.00		0	·	NA	1
HOME FINANCING CENTER, INC.	1	\$70,500.00		0		NA	
HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	0
HOMEBANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$983,162.64	2.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$58,350.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$73,600.00	0.22%	0	\$0.00	NA	0
HOWARD BANK	1	\$45,137.07	0.13%	0	\$0.00	NA	0
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$53,000.00	0.16%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0	\$0.00	NA	0
INTERBANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$78,300.00	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$69,100.00	0.2%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$56,475.00	0.17%	0	\$0.00	NA	0

BANK						i .	L
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0		NA	
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0			
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%		·		-
LIBERTY BANK	1	\$29,600.00	0.09%	0		NA	
LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	·		1
MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%		·		-
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%		·		-
METCALF BANK	2	\$115,000.00	0.34%	0		NA	
METRO BANK	1	\$70,705.54	0.21%	0			_
MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%		·		1
MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	·	NA	+
MIDWEST BANK N.A.	1	\$32,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$54,350.00	0.16%	0	\$0.00	NA	.C
MORRILL AND JANES BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	(
MUFG UNION BANK, N.A.	12	\$791,318.82	2.34%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00		Ī
	3	\$172,550.00	0.51%	0	\$0.00	NA	ľ

NATIONS LENDING CORPORATION							
NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$82,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA 0
R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA 0
RANLIFE, INC.	1	\$68,401.00	0.2%	0	· ·	NA 0
RAPID MORTGAGE COMPANY	1	\$70,500.00				NA 0
RENASANT BANK	3	\$169,100.00	0.5%			NA 0
REPUBLIC MORTGAGE HOME	2	\$165,500.00				NA 0
LOANS, LLC						
RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA 0
RMK	1	\$60,000.00	0.18%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$53,000.00	0.16%	0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.18%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0		NA 0
SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA 0
SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0		NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44%	0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31%	0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$415,556.45	1.23%	0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA 0

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STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$216,563.95	0.64%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%		·	
SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%			
TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%		·	
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA
TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$124,750.00	0.37%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA
THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA
TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%			
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA

UNITED BANK &TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0
WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02	1.15%	0	\$0.00		
WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	1	\$67,000.00					
WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	, 1	\$53,874.08	0.16%	0	\$0.00) NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24%	5 0	\$0.00) NA (
<u> </u>	MORTGAGE, INC. Unavailable	2	2 \$83,600.00	0.25%	5 0	\$0.00) NA (
	SUMMIT FUNDING, INC.	1	\$50,000.00	1	+		
Total		568			-	\$78,449.66	
	· TOTAL MODITION OF	 '	 	<u></u> '	Ш		+
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	NA (
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00) NA(
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA (
	CITIZENS STATE BANK	_1	\$209,129.08	1.6%	0	\$0.00	NA
	COMMUNITY TRUST BANK	_1	\$184,800.00	1	-	<u> </u>	
	ENVISION CREDIT UNION	1	\$176,000.00	1	+	1	1 1
	EVERETT FINANCIAL, INC.	_1	\$219,087.61	1		1	
	EVERETT FINANCIAL, INC. DBA SUPREME		\$269,300.32				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5%	0	\$0.00	
	FIRST MERIDIAN MORTGAGE	_1	\$272,000.00	2.08%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00				
	FRANKLIN FIRST FINANCIAL, LTD.		\$247,000.00	1.89%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09				
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2					
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA
		1	\$480,199.06	3.68%	0	\$0.00	NA
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	JPMORGAN CHASE BANK, N.A.			ļ			
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$938,000.00	7.19%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$189,000.00	1.45%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	₩	·	
<u> </u>	RANLIFE, INC.	1	\$187,000.00	1.43%	1 1	70.00	
<u> </u>	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	
<u> </u>	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	_	·	
<u> </u>	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%	0	\$0.00	NA 0
Total		51	\$13,046,855.03	100%	0	\$0.00	0
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	3		3.46%	0	\$0.00	
<u> </u>	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	ш	·	
<u> </u>	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	
<u> </u>	BANK OF ENGLAND	1	\$194,750.00	0.94%	-	+ 0.00	
<u> </u>	BANK OF LANCASTER	1	\$256,800.00	1.24%			1
<u> </u>	BROKER SOLUTIONS INC.	1	\$336,000.00	1.63%			
		2	\$532,950.00	2.58%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	1 C
	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%				
	COLE TAYLOR BANK	1	\$625,500.00	3.03%	1		1	
	CORNERSTONE MORTGAGE,	 						
	INC.	1	\$206,400.00	1%	0	\$0.00	NA	70
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	10
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	1 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	1 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18%	1	\$233,934.89	NA	10
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	7 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	10
	FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	V C
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%				
	GEO CORP INC,	1	\$389,000.00	1.88%	0	\$0.00	NA	7
	GREAT PLAINS NATIONAL	1	\$415,270.61	2.01%		·		
	BANK GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	4 (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11%	0	\$0.00		+
	HORIZON BANK, N.A.	1	\$101,000,00	0.92%		90.00	N/	+
	IBERIABANK MORTGAGE	1	\$191,000.00 \$182,750.00	0.92%				
<u> </u>	COMPANY		·					4
<u> </u>	IMPAC MORTGAGE CORP.		\$202,374.28	0.98%	0	\$0.00	NA	1
	INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	1
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0	\$0.00	NA	1
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	1
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	1	\$471,307.47	NA	1
	METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	Ŋ
	MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%				
	MLD MORTGAGE, INC.	1	\$198,750.00	0.96%	0	\$0.00	NA	t

	<u> </u>		<u> </u>			<u> </u>		
	MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$324,276.91	1.57%	0	\$0.00	NA	
	NATIONS LENDING	1	\$372,040.00	1.8%	0	\$0.00	NA	ال
	CORPORATION	1	·					
	NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL		#202 272 T	4 4		٠	 	_
	GROUP, INC. D/B/A NORCOM		\$293,250.00	1.42%	0	\$0.00	NA	40
	MORTGAGE NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	<u></u>
	PARAMOUNT EQUITY	1				·		
	MORTGAGE, LLC	1	\$239,054.31	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	\vdash						+
	MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	_	6017 500 00	1.05~	_	ф0.00	***	_
	MORTGAGE, LLC.		\$217,500.00	1.05%	0	\$0.00	NA	10
	PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0		NA	0
	PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	2	\$382,500.00	1.85%	0	\$0.00	NA	ال
	INC.		ψ502,500.00	1.0370	U	φυ.υυ	INA	1
	POTLATCH #1 FEDERAL	1	\$178,500.00	0.86%	0	\$0.00	NA	lo
	CREDIT UNION	<u> </u>	÷ 1 / 5,2 00.00			Ψ0.00	1121	Ľ
	PROFICIO MORTGAGE	2	\$477,705.83	2.31%	0	\$0.00	NA	0
	VENTURES LLC	 	 					-
	ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$291,375.00	1.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST	 				·		
	MORTGAGE INC.	1	\$403,337.38	1.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$304,000.00	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL	1						
	MORTGAGE COMPANY		\$199,800.00	0.97%	0	\$0.00	NA	10
	SIERRA PACIFIC MORTGAGE	3	\$720,495.63	3.49%	0	\$0.00	NA	^
	COMPANY, INC.	3	,					+
	SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87%				1
	SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	1	\$332,000.00	1.61%	0	\$0.00	NA	0
	BANK	<u> </u>	·					╄
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON	1	\$184,248.25	0.89%	0	\$0.00	NA	0
-	STATE CHARTERED BANK	 	 				<u> </u>	+
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	 						\dagger
	MORTGAGE COMPANY, LLC,		4000				İ	
	A FLORIDA LIMITED	1	\$232,000.00	1.12%	0	\$0.00	NA	10
	LIABILITY COMPANY							$oldsymbol{\perp}$
	VINSON MORTGAGE	1	\$231,545.53	1.12%	0	\$0.00	NA	0
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<u>L</u>	SERVICES, INC	<u> '</u>	1	<u> </u>	L'		
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA 0
Total		80	\$20,665,683.77	100%	2	\$705,242.36	1
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$88,924.96	4.42%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1					i i
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA 0
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA 0
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0	\$0.00	
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA (
Total		21		100%	0	\$0.00	
				!			
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00) NA(
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1					
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	1 2, 22.		\vdash	·	
	!	1	\$113,600.00	5.96%	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY						ı
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	_1	\$129,000.00	6.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00				NA
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA
Total		15	\$1,905,554.59	100%	0	\$0.00	
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3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01%	0	\$0.00	NA
Total		7	\$1,103,975.36	100%	0	\$0.00	
		\longrightarrow			Н		
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00			,	NA
<u> </u>	AIMBANK	1	\$58,162.69	2.69%	1	+00,000	NA
_	DOTE TERRED LE DILLER	_	00		١	ΦΟ ΟΟ	3 T A
<u> </u>	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$189,000.00 \$59,758.67	8.76%		·	
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS			8.76%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY		\$59,758.67	8.76% 2.77% 3.53%	0	\$0.00 \$0.00	NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1	\$59,758.67 \$76,189.14	8.76% 2.77% 3.53%	0	\$0.00 \$0.00 \$0.00	NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 1 1 4	\$59,758.67 \$76,189.14 \$59,000.00	8.76% 2.77% 3.53% 2.73% 10.77% 3.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A.	1 1 1 4	\$59,758.67 \$76,189.14 \$59,000.00 \$232,402.18	8.76% 2.77% 3.53% 2.73% 10.77%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 1 1 4	\$59,758.67 \$76,189.14 \$59,000.00 \$232,402.18 \$65,600.00 \$108,912.27 \$122,000.00	8.76% 2.77% 3.53% 2.73% 10.77% 3.04% 5.05% 5.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CRESCENT MORTGAGE COMPANY EQUITY BANK	1 1 1 4 1 3 2	\$59,758.67 \$76,189.14 \$59,000.00 \$232,402.18 \$65,600.00 \$108,912.27 \$122,000.00 \$67,717.99	8.76% 2.77% 3.53% 2.73% 10.77% 3.04% 5.05% 5.65% 3.14%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CRESCENT MORTGAGE COMPANY EQUITY BANK F & M BANK	1 1 1 4 1 3 2 1 2	\$59,758.67 \$76,189.14 \$59,000.00 \$232,402.18 \$65,600.00 \$108,912.27 \$122,000.00 \$67,717.99 \$151,979.91	8.76% 2.77% 3.53% 2.73% 10.77% 3.04% 5.05% 5.65% 3.14% 7.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CRESCENT MORTGAGE COMPANY EQUITY BANK	1 1 1 4 1 3 2	\$59,758.67 \$76,189.14 \$59,000.00 \$232,402.18 \$65,600.00 \$108,912.27 \$122,000.00 \$67,717.99	8.76% 2.77% 3.53% 2.73% 10.77% 3.04% 5.05% 5.65% 3.14% 7.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

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	SERVICES L.P.		I				
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA
Total		35	\$2,158,531.37	100%	1	\$55,745.62	
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	-	·	NA
Total		13	\$3,615,569.87	100%	0	\$0.00	(
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41%	0	\$0.00	NA

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	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA (
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA
Total		13	\$1,303,987.56	100%	0	\$0.00	(
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3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00			\$0.00	NA
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74%			
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85%	0	\$0.00	NA
		5	\$189,067.08	8.48%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$54,986.94	2.47%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0
Total		42	\$2,229,316.19	100%	0	\$0.00	(0
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0
Total		7	\$1,645,218.63	100%	0	\$0.00		0
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%		\$0.00	NA	
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0
Total		59	\$20,722,243.53	100%	0	\$0.00		0
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00) NA
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	6 0	\$0.00) NA
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00) NA
	STANDARD BANK AND TRUST COMPANY	1	ψ1> υ ,οσσισσ				
Total		22	\$7,918,000.99	100%	0	\$0.00	
212077704774	2 - AMED CREDIT INION		\$127,200,00	2 2007	+	\$0.0C	+ NIA
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00) NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	6 0	\$0.00) NA
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00) NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	0	\$0.00) NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00) NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00) NA
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00				
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00) NA
	PROSPERITY HOME MORTGAGE, LLC	1	7-7-7-0		-	· .	
<u> </u>	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	0	\$0.00) NA
	SCOTIABANK DE PUERTO RICO	2	,			·	
<u> </u>	STANDARD MORTGAGE CORP	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	_		
<u> </u>	STATE FARM BANK, F.S.B.	1		1		†	
<u> </u>	STEARNS LENDING INC.	1	\$201,000.00	4.38%	0	\$0.00	NA NA
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00				
Total		20	\$4,591,165.22	100%	0	\$0.00	
				<u>. </u>	⊥'	<u> </u>	1

3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%	0	\$0.00	NA
Total		5	\$1,107,426.37	100%	0	\$0.00	
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA
Total		21	\$2,078,217.72	100%	0	\$0.00	
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$138,000.00	2.24%	0	\$0.00	NA
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA
	NANTAHALA BANK & TRUST CO.	1	\$138,000.00	2.24%	0	\$0.00	NA

	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0	\$0.00	NA	0
Total		47	\$6,156,003.94	100%	0	\$0.00		0
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3%	0	\$0.00	NA	C
	ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	8				\$0.00		
	BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	7 (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	. С
	CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	7(
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LTD.	8	\$1,260,665.00	16.25%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	(
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23%	0	\$0.00	NA	7 (
	FARMERS STATE BANK & TRUST COMPANY	1	·					+
<u> </u>	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	, (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	·			·		ļ
	VERIDIAN CREDIT UNION	3	,					_
Total		48	\$7,760,164.50	100%	0	\$0.00		(
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0	\$0.00	NA	1
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0			1
		2	\$707,655.00	6.02%	0	\$0.00	NA	

	CRESCENT MORTGAGE COMPANY			 			
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	·			·	
	ENVOY MORTGAGE, LTD.	1	, ,	1		1	
	F & M BANK	1	\$184,775.00	1.57%	-		
<u> </u>	FIRST NATIONAL BANK	1	\$175,750.00	1		· ·	
<u> </u>	PARK STERLING BANK	1	\$227,000.00		1	· ·	
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA (
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	7-00,-000			· ·	
	VERIDIAN CREDIT UNION	2	+ · · · · · · · · · · · · · · ·			· ·	
Total		44	\$11,748,649.31	100%	0	\$0.00	(
			,	<u> </u>	₩'		
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0	\$0.00	NA (
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	
Total		12	\$3,455,323.13	100%	0	\$0.00	(
				<u> </u>	$ar{oxdot}'$		
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA
	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA (
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$386,000.00	3.89%	0	\$0.00	NA (

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FUNDING							Ш
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$365,000.00	3.68%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DI CMG FINANCIA	BA 1	\$240,000.00	2.42%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	C. 1	\$166,900.00	1.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDER CREDIT UNION	AL 2	\$561,800.00	5.66%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0
E MORTGAGE MANAGEM LLC	IENT 1	\$156,000.00	1.57%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGA	GE 1	\$162,400.00	1.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	,		0
FLANAGAN STATE BANK		\$272,141.16	2.74%		\$0.00		-
GREAT LAKES CREDIT UN		\$237,520.00	2.39%	0	\$0.00	NA	0
LENDER SELECT MORTGA GROUP	AGE 1	\$209,050.00	2.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION) 1	\$225,000.00	2.27%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00	2.57%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00		
NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0
NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC DBA CL	AL, 2	\$563,400.00	5.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$437,900.00	4.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 1	\$397,500.00	4.01%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	. 1	\$245,883.09	2.48%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, L A FLORIDA LIMITED LIABILITY COMPANY	LC, 1	\$192,000.00	1.94%	0	\$0.00	NA	0
	•			_			•

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0
Total	Onavanable	38	\$9,918,931.47	100%		\$0.00		0
10001		20	Ψ2,210,251.17	100 /0		ΨΟ•ΟΟ		Ť
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	1	\$150,283.49	NA	
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0
	AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0
		3	\$496,990.00	0.4%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00) NA
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00) NA
BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$155,000.00				1
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00	NA NA
BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	1 1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$302,000.00	0.24%	0	\$0.00) NA
BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA
BARR GROUP, INC.	1	\$168,750.00		+		
BAY EQUITY LLC	2	\$333,625.00				1
BELL STATE BANK & TRUST	7	\$1,143,700.00		\vdash		
BLOOMFIELD STATE BANK	_1	\$166,800.00		-		1
BLUELEAF LENDING, LLC	1	\$170,000.00			1	
BMO HARRIS BANK N.A.	1					
BOEING EMPLOYEES' CREDIT UNION	2					
BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0	\$0.00	NA NA
BRIDGEWATER CREDIT UNION	1	\$163,400.00			\$0.00	NA
BROKER SOLUTIONS INC.	2	\$312,250.00	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00) NA

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BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51%	1	\$156,783.47	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$152,950.00	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0
CENTRUE BANK	2	\$336,000.00		0		NA	
CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,624,759.98	1.3%		,	NA	0
CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$979,290.00	0.78%	1	\$160,899.27	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,277.95	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0

3	\$496,050.00	0.4%	0	\$0.00	NA	1
1	\$171,600.00	0.14%	0	\$0.00	NA	1
1	\$171,475.00	0.14%	0	\$0.00	NA	1
1	\$158,650.00	0.13%	0	\$0.00	NA	1
2						
1	\$154,795.89	0.12%	0	\$0.00	NA	7
1	\$166,969.65	0.13%	0	\$0.00	NA	1
1	\$157,700.00	0.13%	0	\$0.00	NA	1
1	\$171,000.00	0.14%	0	\$0.00	NA	1
1	\$151,804.34			·		4
1	\$163,200.00				1	
1	\$170,050.00	0.14%	0	\$0.00	NA	1
9	\$1,477,494.59	1.18%	0	\$0.00	NA	١ (
1	\$151,808.41	0.12%	0	\$0.00	NA	1
1	\$150,320.00	0.12%	0	\$0.00	NA	7 (
1	\$168,000.00	0.13%	0	\$0.00	NA	1
2	·		0	·		١ (
2	\$332,900.00	0.27%	0	\$0.00	NA	1
1	\$159,789.30					4
1	\$166,200.00		_			1
1	\$161,463.07	0.13%	0	\$0.00	NA	1
1	\$155,151.00	0.12%	0	\$0.00	NA	۱
1	\$156,750.00	0.13%	0	\$0.00	NA	١
1	\$150,000.00	0.12%	0	\$0.00	NA	١
$\overline{}$	\$167,570.00	0.13%	0	\$0.00	NA	J
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,600.00 1 \$171,475.00 1 \$158,650.00 2 \$312,845.00 1 \$154,795.89 1 \$166,969.65 1 \$157,700.00 1 \$171,000.00 1 \$151,804.34 1 \$163,200.00 1 \$170,050.00 9 \$1,477,494.59 1 \$151,808.41 1 \$150,320.00 1 \$150,320.00 1 \$159,789.30 1 \$166,200.00 1 \$159,789.30 1 \$166,200.00 1 \$155,151.00 1 \$156,750.00	1 \$171,600.00 0.14% 1 \$171,475.00 0.14% 1 \$158,650.00 0.13% 2 \$312,845.00 0.25% 1 \$154,795.89 0.12% 1 \$166,969.65 0.13% 1 \$171,000.00 0.14% 1 \$151,804.34 0.12% 1 \$163,200.00 0.13% 1 \$170,050.00 0.14% 9 \$1,477,494.59 1.18% 1 \$151,808.41 0.12% 1 \$168,000.00 0.13% 2 \$308,589.49 0.25% 2 \$332,900.00 0.27% 1 \$166,200.00 0.13% 1 \$164,463.07 0.13% 1 \$155,151.00 0.12% 1 \$156,750.00 0.13%	1 \$171,600.00 0.14% 0 1 \$171,475.00 0.14% 0 1 \$158,650.00 0.13% 0 2 \$312,845.00 0.25% 0 1 \$154,795.89 0.12% 0 1 \$157,700.00 0.13% 0 1 \$151,804.34 0.12% 0 1 \$163,200.00 0.13% 0 1 \$170,050.00 0.14% 0 9 \$1,477,494.59 1.18% 0 1 \$150,320.00 0.12% 0 1 \$168,000.00 0.13% 0 2 \$308,589.49 0.25% 0 2 \$332,900.00 0.27% 0 1 \$166,200.00 0.13% 0 1 \$161,463.07 0.13% 0 1 \$155,151.00 0.12% 0 1 \$156,750.00 0.13% 0 1 \$156,750.00 0.13% 0	1 \$171,600.00 0.14% 0 \$0.00 1 \$171,475.00 0.14% 0 \$0.00 1 \$158,650.00 0.13% 0 \$0.00 2 \$312,845.00 0.25% 0 \$0.00 1 \$154,795.89 0.12% 0 \$0.00 1 \$166,969.65 0.13% 0 \$0.00 1 \$157,700.00 0.13% 0 \$0.00 1 \$151,804.34 0.12% 0 \$0.00 1 \$163,200.00 0.13% 0 \$0.00 1 \$170,050.00 0.14% 0 \$0.00 9 \$1,477,494.59 1.18% 0 \$0.00 1 \$151,808.41 0.12% 0 \$0.00 1 \$168,000.00 0.13% 0 \$0.00 2 \$332,900.00 0.27% 0 \$0.00 1 \$156,200.00 0.13% 0 \$0.00 1 \$156,750.00 0.13% 0 \$0.00 1 \$156,750.00 0.13%	1 \$171,600.00 0.14% 0 \$0.00 NA 1 \$171,475.00 0.14% 0 \$0.00 NA 1 \$158,650.00 0.13% 0 \$0.00 NA 2 \$312,845.00 0.25% 0 \$0.00 NA 1 \$154,795.89 0.12% 0 \$0.00 NA 1 \$166,969.65 0.13% 0 \$0.00 NA 1 \$157,700.00 0.13% 0 \$0.00 NA 1 \$151,804.34 0.12% 0 \$0.00 NA 1 \$163,200.00 0.13% 0 \$0.00 NA 1 \$170,050.00 0.14% 0 \$0.00 NA 1 \$151,804.34 0.12% 0 \$0.00 NA 9 \$1,477,494.59 1.18% 0 \$0.00 NA 1 \$151,808.41 0.12% 0 \$0.00 NA 1 \$156,900.00 0.13% 0 \$0.00 NA 2 \$332,900.00 0.27%

TEXAS CORPORATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0		NA
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%		Ì	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$155,800.00	0.12%	0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%			NA

FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0
FIRST KEYSTONE							
COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	U
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0
FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00		
FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$322,000.00	0.26%	0		NA	1 1
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00		0			
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
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GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA (
GREAT PLAINS NATIONAL	1	\$151,664.52	0.12%	0	\$0.00	NA (
BANK, A NATIO	1	φ1 <i>3</i> 1,004.32	0.12%	U	\$0.00	INA
GREATER NEVADA	1	\$163,500.00	0.13%	0	\$0.00	NA
MORTGAGE	1	φ105,500.00	0.13/0		φυ.υυ	11/1
GROW FINANCIAL FEDERAL	1	\$172,000.00	0.14%	0	\$0.00	NA
CREDIT UNION	1	·			·	
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE	3	\$477,950.00	0.38%	0	\$0.00	NA
COMPANY		, , , , , , , , , , , , , , , , ,		dot	Ψ0.00	_ 1,1,1
GUILD MORTGAGE		\$201.600.00	0.25~		\$0.00	***
COMPANY, A CALIFORNIA	2	\$321,630.00	0.26%	0	\$0.00	NA
CORPORATION L. R. C. CREDIT LINION	1	¢152 000 00	0.120	0	\$0.00	NT A
H. P. C. CREDIT UNION	1	\$153,000.00				
HAPPY STATE BANK	2	\$320,283.01	0.26%	-		NA (
HEARTLAND BANK	1	\$155,585.35 \$167,536.26	0.12%	0		NA (
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	-		NA (
HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	· ·	NA (
HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA
COMPANY, CORPORATION	1	¢162 774 05	0.120	0	ф л ло	
HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL				$\vdash \vdash$		+
SERVICES, INC.	17	\$2,704,120.70	2.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL				\vdash		
SERVICES, INC. DBA REAL		****	0.5=5:	,	** -	
ESTATE MORTGAGE	5	\$835,533.37	0.67%	0	\$0.00	NA
NETWORK						<u> </u>
HOMESALE MORTGAGE LLC						
A LIMITED LIABILITY	1	\$153,000.00	0.12%	0	\$0.00	NA
COMPANY						
HOMEWISE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA (
HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA (
HOPEWELL FEDERAL CREDIT	1	\$158,221.80	0.13%	0	\$0.00	NA (
UNION	1	φ130,221.60	0.15%	U	\$0.00	INA
HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0	\$0.00	NA (
IBERIABANK MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA (
COMPANY	1	·				
IBMSECU	1	\$167,169.37	0.13%		· · ·	NA (
IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%			NA
INDEPENDENT BANK	1	\$159,000.00	0.13%		·	NA (
INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA (
INNOVATIVE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA (
SERVICES, INC.	1	φ15/,300.00	0.13%	U		INA (
	1	\$161,000.00	0.13%	0	\$0.00	NA (

INTERBANK MORTGAGE COMPANY							
ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	. (
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	. (
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	. (
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	. (
KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	١ (
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	NA	. (
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	. (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	.[
LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	NA	. (
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26%	0	\$0.00	NA	. (
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	. (
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	. (
MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	, (
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	. (
MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	. (
MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	. (
MAVERICK FUNDING CORP.	3	\$479,200.00	0.38%	0	\$0.00	NA	. (
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	, (
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	. (
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	. (
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	. (
METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	
	2	\$325,850.00	0.26%	0	\$0.00	NA	
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MIDWEST COMMUNITY BANK				<u>'</u>		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	_1	\$160,000.00		1	\$0.00	t t
MORTGAGE CENTER, LLC	1	\$160,000.00	Î		†	
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,000.00			·	
MOVEMENT MORTGAGE	3	\$481,905.00	0.39%		· ·	
MOVEMENT MORTGAGE, LLC	7	ψ1,1 : <u>2,7,2</u> :εε	0.91%	1 1	·	
MUFG UNION BANK, N.A.	1	\$152,889.07	0.12%		· · · · · · · · · · · · · · · · · · ·	
MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26%	0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00			·	
NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA(
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA (
NFM INC	1	\$167,920.00	0.13%	0	\$0.00	
NJ LENDERS CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA (
NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13%			NA
NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA
rioitiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	<u> </u>	\$101,500.00		•		

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$308,400.00		0			1
OCMBC, INC	1	\$171,778.60	0.14%	0			_
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12%	0	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
OMNI-FUND, INC.	1	\$164,500.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$171,000.00			\$0.00		
PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	12	\$1,909,400.00	1.53%				1

A CALIFORNIA CORPORATION							
PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA.	10
PLATINUM MORTGAGE, INC.	1	\$154,850.00	0.12%	0	\$0.00	NA	1 0
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	١0
PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67%	0	\$0.00	NA	1 0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	١0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	۸0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	١0
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	١0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	۸ 0
PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	10
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.12%	0	\$0.00	NA	١0
PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	۸0
PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	1 0
PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	1 0
PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	۸ 0
PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	١0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	1 0
RANLIFE, INC.	1	\$153,000.00	0.12%	0	\$0.00	N.A	١0
REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	N.A	١0
REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	١0
RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	N.A	1 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	۸0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	1 0
RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	N.A	1 0
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	1 0
ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	1 0
ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	1 0
ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	N.A	١0

ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%		·	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%		·	NA	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26%	0	·	NA	0
SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$171,411.00	0.14%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%			NA	
SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$986,897.26	0.79%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	0
SOUTHERN OHIO	1	\$156,395.55	0.13%	0	\$0.00	NA	0

MORTGAGE, LTD.						
SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA (
SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA
ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA
STATE BANK OF PEARL	.CITY 1	\$167,200.00	0.13%	0	\$0.00	NA (
STATE EMPLOYEES CR		·				
UNION OF MD, INC.	2	\$318,000.00	0.25%	0	·	NA (
STATE FARM BANK, F.S	S.B. 1	\$165,000.00	0.13%	0	\$0.00	NA (
STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC	2. 25	\$4,124,468.89	3.3%	0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$319,400.00	0.26%	0	\$0.00	NA (
SUMMIT FUNDING INC.	3	\$453,200.00	0.36%	0	\$0.00	NA (
SUMMIT FUNDING INC.	. 1	\$156,000.00	0.12%	0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$167,878.00	0.13%	0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,800.00	0.13%	0		NA
SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	,	NA
TALMER BANK AND TR	RUST 2	\$327,000.00	0.26%	0	\$0.00	NA (
TEXAS BANK	1	\$171,000.00	0.14%	0	·	NA (
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO.	AL 1	\$171,000.00	0.14%	0		NA
TEXAS DOW EMPLOYE CREDIT UNION	ES 2	\$314,908.00	0.25%	0	\$0.00	NA
THE CITIZENS BANKICI COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL E AND TRUST	BANK 1	\$171,500.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL E OF CARMI	BANK 2	\$321,575.00	0.26%	0	\$0.00	NA
THE MORTGAGE OUTLI	ET, 1	\$163,500.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK (WAUPUN	OF 1	\$161,177.64	0.13%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$169,385.00	0.14%	0	\$0.00	NA
THE OLD FORT BANKIN COMPANY, A CORPORA	IG 1	\$152,000.00	0.12%	0	\$0.00	NA

THINK MUTUAL BANK							
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$165,371.85 0.13% 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$173,000.00 0.14% 0 \$0.00 CORPORATION TOTAL MORTGAGE 1 \$173,000.00 0.14% 0 \$0.00 CORPORATION TOWNE MORTGAGE 1 \$165,000.00 0.13% 0 \$0.00 CORPORATY, DBA GREAT 1 \$165,000.00 0.12% 0 \$0.00 CORPORATY, DBA GREAT 1 \$153,000.00 0.12% 0 \$0.00 CORPORATY CORPORATION 1 \$153,750.00 0.12% 0 \$0.00 CORPORATION CORPORATION 1 \$165,775.00 0.12% 0 \$0.00 CORPORATION CORPORATION 1 \$165,775.00 0.13% 0 \$0.00 CORPORATION CORPORATION CORPORATION 1 \$161,027.84 0.13% 0 \$0.00 CORPORATION CORPORA	00 NA	\$0.00	0	0.13%	\$156,700.00	1	THINK MUTUAL BANK
LLC LIMITED LIABILITY 1 \$165,371.85 0.13% 0 \$0.00	00 NA	\$0.00	0	0.12%	\$153,600.00	1	THUNDER BAY AREA CU
SERVICES, LLC	00 NA	\$0.00	0	0.13%	\$165,371.85	1	LLC LIMITED LIABILITY
COMPANY, DBA GREAT 1 \$165,000.00 0.13% 0 \$0.00	00 NA	\$0.00	0	0.14%	\$173,000.00	1	
TRISTAR BANK	00 NA	\$0.00	0	0.13%	\$165,000.00	1	COMPANY, DBA GREAT
TRISTAR BANK	00 NA	\$0.00	0	0.12%	\$152,250,00	1	
TROPICAL FINANCIAL 1 \$153,750.00 0.12% 0 \$0.00 TRUSTONE FINANCIAL 3 \$482,500.00 0.39% 1 \$148,113.49 TUCKER MORTGAGE LLC., AN INDIANA LI 1 \$165,775.00 0.13% 0 \$0.00 UNION HOME MORTGAGE 4 \$666,900.00 0.53% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$161,027.84 0.13% 0 \$0.00 UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK UNITED WHOLESALE MORTGAGE 20 \$3,256,505.00 2.61% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 2 \$321,000.00 0.25% 0 \$0.00 UNIVERSAL LENDING 2 \$321,000.00 0.26% 0 \$0.00 UNIVERSAL LENDING 1 \$173,430.00 0.14% 0 \$0.00 UNIVERSITY BANK 1 \$174,000.00 0.14% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST 1 \$162,800.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$162,800.00 0.14% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$172,550.00 0.14% 0 \$0.00 UTAH COMMUNITY FEDERAL 1 \$172,550.00 0.14% 0 \$0.00	1	1				1	
TRUSTONE FINANCIAL 3						1	TROPICAL FINANCIAL
TUCKER MORTGAGE LLC., AN INDIANA LI UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK 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 UNIVERSAL LENDING SERVICES, INC. UNIVERSITY BANK 1 \$173,430.00 0.14% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST 1 \$162,800.00 0.14% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$172,550.00 0.14% 0 \$0.00 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$172,550.00 0.14% 0 \$0.00	9 NA	\$148,113.49	1	0.39%	\$482,500.00	3	
CORP., A CORPORATION					·	1	TUCKER MORTGAGE LLC.,
OHIO CORPORATION	00 NA	\$0.00	0	0.53%	\$666,900.00	4	
DIVISION OF OLD NATIONAL 1 \$160,000.00 0.13% 0 \$0.00	00 NA	\$0.00	0	0.13%	\$161,027.84	1	· ·
MORTGAGE 20	00 NA	\$0.00	0	0.13%	\$160,000.00	1	DIVISION OF OLD NATIONAL
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 2 \$312,500.00 0.25% 0 \$0.00	00 NA	\$0.00	0	2.61%	\$3,256,505.00	20	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 2 \$321,000.00 0.26% 0 \$0.00 0.0	00 NA	\$0.00	0	0.25%	\$312,500.00	2	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA
CORPORATION 2 \$321,000.00 0.26% 0 \$0.00	00 NA	\$0.00	0	1.83%	\$2,281,930.00	14	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
SERVICES, INC. 1 \$173,430.00 0.14% 0 \$0.00	00 NA	\$0.00	0	0.26%	\$321,000.00	2	
UNIVERSITY OF WISCONSIN 1 \$150,100.00 0.12% 0 \$0.00	NA NA	\$0.00	0	0.14%	\$173,430.00	1	
CREDIT UNION 1 \$150,100.00 0.12% 0 \$0.00 UNIVEST BANK AND TRUST 1 \$162,800.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST 3 \$474,750.00 0.38% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$172,550.00 0.14% 0 \$0.00	00 NA	\$0.00	0	0.14%	\$174,000.00	1	UNIVERSITY BANK
UNIVEST BANK AND TRUST 3 \$474,750.00 0.38% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$172,550.00 0.14% 0 \$0.00		\$0.00	0	0.12%	\$150,100.00	1	
CO	00 NA	\$0.00	0	0.13%	\$162,800.00	1	UNIVEST BANK AND TRUST
CREDIT UNION 1 \$172,550.00 0.14% 0 \$0.00	00 NA	\$0.00	0	0.38%	\$474,750.00	3	
VAN DVK MORTGAGE 2 \$236,000,00 0,270% 0 \$0,00	00 NA	\$0.00	0	0.14%	\$172,550.00	1	
CORPORATION, A 2 \$350,000.00 0.21% 0 \$0.00	NA NA	\$0.00	0	0.27%	\$336,000.00	2	VAN DYK MORTGAGE CORPORATION, A

3

\$471,118.00

0.38%

\$0.00

CORPORATION

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	3	\$4/1,118.00	0.38%	U	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$321,284.04	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	0	\$0.00	NA
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA
	Unavailable	5	\$818,065.00	0.62%	0	\$0.00	NA
Total		772	\$125,006,044.85	100%	4	\$616,079.72	
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$217,000.00	12.35%	0	\$0.00	NA
	BANKING CORP.	<u>'</u>					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	1	\$190,000.00 \$188,000.00	10.81%		·	NA NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.			1		1	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NAO
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2%	0	\$0.00	NA
Total		8	\$1,757,500.00	100%	0	\$0.00	(
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	5 0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00				
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA
	CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00			·	
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00		1	· ·	
<u> </u>	FREMONT BANK		\$226,390.00			,	1
<u> </u>	IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0		
<u> </u>	LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00			\$0.00	
	NATIONS LENDING CORPORATION	2	, ,		0	·	
		1	\$190,700.00	2.16%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE			,	'	1	
	MORTGAGE COMPANY PACIFIC UNION FINANCIAL,	1	\$318,000.00	3.61%	0	\$0.00	NA (
	LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64%	0	\$0.00	NA (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA (
	STEARNS LENDING INC.	3		1	1 1	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00				
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	+-/-/			·	
Total		35	\$8,815,239.22	100%	0	\$0.00	(
<u> </u>				!	\bigsqcup	<u> </u>	
3138WC5F6	BANCO SANTANDER PR	2			+	· · · · · · · · · · · · · · · · · · ·	1
<u> </u>	DORAL MORTGAGE LLC	4			_		1
<u> </u>	EMI EQUITY MORTGAGE	1	\$172,233.00	1	1 1		1
<u> </u>	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00			·	
<u> </u>	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA (
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2					
Total		25	\$5,196,949.79	100%	0	\$0.00	(
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00	1.51%	0	\$0.00	NA (
	ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	28					
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0	\$0.00	NA (
	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00				

4	\$413,945.00	3.5%	0	\$0.00	NA	0
8	\$801,075.00	6.78%	0	\$0.00	NA	0
5	\$466,500.00	3.95%	0	\$0.00	NA	0
1	\$107,200.00	0.91%	0	\$0.00	NA	0
2	\$206,200.00	1.75%	0	\$0.00	NA	0
2			0			_
2		1.68%	0	\$0.00	NA	0
1	\$97,850.00		0			
2	\$209,900.00	1.78%	0	\$0.00	NA	0
1	\$100,000.00	0.85%	0	\$0.00	NA	0
7	\$726,333.09	6.15%	0	\$0.00	NA	0
1	\$99,780.00	0.84%	0	\$0.00	NA	0
4	\$410,252.00	3.47%	0	\$0.00	NA	0
4	\$388,450.00	3.29%	0	\$0.00	NA	0
1	\$105,600.00	0.89%	0	\$0.00	NA	0
1	\$100,000.00	0.85%	0	\$0.00	NA	0
1	\$107,000.00	0.91%	0	\$0.00	NA	0
1	\$88,350.00	0.75%	0	\$0.00	NA	0
4	\$393,150.00	3.33%	1	\$85,527.51	NA	0
1	\$107,200.00	0.91%	0	\$0.00	NA	0
1	\$107,851.20	0.91%	0	\$0.00	NA	0
1	\$94,500.00	0.8%	0	·	NA	0
2	\$192,319.33	1.63%		·		-
1	\$99,750.00	0.84%	0	\$0.00	NA	0
3	\$319,156.46		0	·		Ш
1	\$100,000.00	0.85%	0		NA	0
1	\$102,667.67	0.87%	0	\$0.00	NA	0
1	\$88,000.00	0.74%	0	\$0.00	NA	0
1	\$100,000.00	0.85%	0	\$0.00	NA	0
4	\$365,210.81	3.09%	0	\$0.00	NA	0
	1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$801,075.00 5 \$466,500.00 1 \$107,200.00 2 \$206,200.00 2 \$208,780.95 2 \$197,900.00 1 \$97,850.00 2 \$209,900.00 1 \$100,000.00 7 \$726,333.09 1 \$99,780.00 4 \$410,252.00 4 \$388,450.00 1 \$105,600.00 1 \$107,000.00 1 \$107,000.00 1 \$107,200.00 1 \$107,851.20 1 \$94,500.00 2 \$192,319.33 1 \$99,750.00 3 \$319,156.46 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	8 \$801,075.00 6.78% 5 \$466,500.00 3.95% 1 \$107,200.00 0.91% 2 \$206,200.00 1.75% 2 \$208,780.95 1.77% 2 \$197,900.00 1.68% 1 \$97,850.00 0.83% 2 \$209,900.00 1.78% 1 \$100,000.00 0.85% 7 \$726,333.09 6.15% 1 \$99,780.00 0.84% 4 \$410,252.00 3.47% 4 \$388,450.00 3.29% 1 \$105,600.00 0.89% 1 \$107,000.00 0.91% 1 \$88,350.00 0.75% 4 \$393,150.00 3.33% 1 \$107,200.00 0.91% 1 \$94,500.00 0.88% 2 \$192,319.33 1.63% 1 \$99,750.00 0.84% 3 \$319,156.46 2.7% 1 \$100,000.00 0.85% 1 \$100,000.00 0.85% 1 <td>8 \$801,075.00 6.78% 0 5 \$466,500.00 3.95% 0 1 \$107,200.00 0.91% 0 2 \$206,200.00 1.75% 0 2 \$208,780.95 1.77% 0 2 \$197,900.00 1.68% 0 1 \$97,850.00 0.83% 0 2 \$209,900.00 1.78% 0 1 \$100,000.00 0.85% 0 1 \$99,780.00 0.84% 0 4 \$410,252.00 3.47% 0 4 \$388,450.00 3.29% 0 1 \$105,600.00 0.89% 0 1 \$107,000.00 0.91% 0 1 \$393,150.00 3.33% 1 1 \$107,200.00 0.91% 0 1 \$94,500.00 0.88% 0 2 \$192,319.33 1.63% 0 3 \$319,156.46 2.7% 0 1 \$100,000.00 0.85% 0 <td< td=""><td>8 \$801,075.00 6.78% 0 \$0.00 5 \$466,500.00 3.95% 0 \$0.00 1 \$107,200.00 0.91% 0 \$0.00 2 \$206,200.00 1.75% 0 \$0.00 2 \$208,780.95 1.77% 0 \$0.00 2 \$197,900.00 1.68% 0 \$0.00 1 \$97,850.00 0.83% 0 \$0.00 2 \$209,900.00 1.78% 0 \$0.00 1 \$100,000.00 0.85% 0 \$0.00 1 \$99,780.00 0.84% 0 \$0.00 1 \$99,780.00 0.84% 0 \$0.00 4 \$410,252.00 3.47% 0 \$0.00 4 \$388,450.00 3.29% 0 \$0.00 1 \$105,600.00 0.89% 0 \$0.00 1 \$107,000.00 0.91% 0 \$0.00 1 \$107,000.00 0.91% 0 \$0.00 1 \$107,200.00 0.91% 0</td><td>8 \$801,075.00 6.78% 0 \$0.00 NA 5 \$466,500.00 3.95% 0 \$0.00 NA 1 \$107,200.00 0.91% 0 \$0.00 NA 2 \$206,200.00 1.75% 0 \$0.00 NA 2 \$208,780.95 1.77% 0 \$0.00 NA 2 \$197,900.00 1.68% 0 \$0.00 NA 1 \$97,850.00 0.83% 0 \$0.00 NA 2 \$209,900.00 1.78% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$99,780.00 0.84% 0 \$0.00 NA 4 \$410,252.00 3.47% 0 \$0.00 NA 4 \$388,450.00 3.29% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$107,000.00 0.91% 0 \$0.00 NA 1 \$107,000.00 0.91%</td></td<></td>	8 \$801,075.00 6.78% 0 5 \$466,500.00 3.95% 0 1 \$107,200.00 0.91% 0 2 \$206,200.00 1.75% 0 2 \$208,780.95 1.77% 0 2 \$197,900.00 1.68% 0 1 \$97,850.00 0.83% 0 2 \$209,900.00 1.78% 0 1 \$100,000.00 0.85% 0 1 \$99,780.00 0.84% 0 4 \$410,252.00 3.47% 0 4 \$388,450.00 3.29% 0 1 \$105,600.00 0.89% 0 1 \$107,000.00 0.91% 0 1 \$393,150.00 3.33% 1 1 \$107,200.00 0.91% 0 1 \$94,500.00 0.88% 0 2 \$192,319.33 1.63% 0 3 \$319,156.46 2.7% 0 1 \$100,000.00 0.85% 0 <td< td=""><td>8 \$801,075.00 6.78% 0 \$0.00 5 \$466,500.00 3.95% 0 \$0.00 1 \$107,200.00 0.91% 0 \$0.00 2 \$206,200.00 1.75% 0 \$0.00 2 \$208,780.95 1.77% 0 \$0.00 2 \$197,900.00 1.68% 0 \$0.00 1 \$97,850.00 0.83% 0 \$0.00 2 \$209,900.00 1.78% 0 \$0.00 1 \$100,000.00 0.85% 0 \$0.00 1 \$99,780.00 0.84% 0 \$0.00 1 \$99,780.00 0.84% 0 \$0.00 4 \$410,252.00 3.47% 0 \$0.00 4 \$388,450.00 3.29% 0 \$0.00 1 \$105,600.00 0.89% 0 \$0.00 1 \$107,000.00 0.91% 0 \$0.00 1 \$107,000.00 0.91% 0 \$0.00 1 \$107,200.00 0.91% 0</td><td>8 \$801,075.00 6.78% 0 \$0.00 NA 5 \$466,500.00 3.95% 0 \$0.00 NA 1 \$107,200.00 0.91% 0 \$0.00 NA 2 \$206,200.00 1.75% 0 \$0.00 NA 2 \$208,780.95 1.77% 0 \$0.00 NA 2 \$197,900.00 1.68% 0 \$0.00 NA 1 \$97,850.00 0.83% 0 \$0.00 NA 2 \$209,900.00 1.78% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$99,780.00 0.84% 0 \$0.00 NA 4 \$410,252.00 3.47% 0 \$0.00 NA 4 \$388,450.00 3.29% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$107,000.00 0.91% 0 \$0.00 NA 1 \$107,000.00 0.91%</td></td<>	8 \$801,075.00 6.78% 0 \$0.00 5 \$466,500.00 3.95% 0 \$0.00 1 \$107,200.00 0.91% 0 \$0.00 2 \$206,200.00 1.75% 0 \$0.00 2 \$208,780.95 1.77% 0 \$0.00 2 \$197,900.00 1.68% 0 \$0.00 1 \$97,850.00 0.83% 0 \$0.00 2 \$209,900.00 1.78% 0 \$0.00 1 \$100,000.00 0.85% 0 \$0.00 1 \$99,780.00 0.84% 0 \$0.00 1 \$99,780.00 0.84% 0 \$0.00 4 \$410,252.00 3.47% 0 \$0.00 4 \$388,450.00 3.29% 0 \$0.00 1 \$105,600.00 0.89% 0 \$0.00 1 \$107,000.00 0.91% 0 \$0.00 1 \$107,000.00 0.91% 0 \$0.00 1 \$107,200.00 0.91% 0	8 \$801,075.00 6.78% 0 \$0.00 NA 5 \$466,500.00 3.95% 0 \$0.00 NA 1 \$107,200.00 0.91% 0 \$0.00 NA 2 \$206,200.00 1.75% 0 \$0.00 NA 2 \$208,780.95 1.77% 0 \$0.00 NA 2 \$197,900.00 1.68% 0 \$0.00 NA 1 \$97,850.00 0.83% 0 \$0.00 NA 2 \$209,900.00 1.78% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$99,780.00 0.84% 0 \$0.00 NA 4 \$410,252.00 3.47% 0 \$0.00 NA 4 \$388,450.00 3.29% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$107,000.00 0.91% 0 \$0.00 NA 1 \$107,000.00 0.91%

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	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA
Гotal		119	\$11,812,106.00	100%	1	\$85,527.51	
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	0	\$0.00	NA
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.06%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04%	0	\$0.00	NA
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06%	0	\$0.00	NA

FIRST NATIONAL BANK

\$123,500.00

1.08%

NA 0

\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA 0
	HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98%	0	\$0.00	NA 0
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA 0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$113,254.03	1.01%	1	\$111,914.75	NA 1
Total		98	\$11,458,995.75	100%	1	\$111,914.75	1
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34%	0	\$0.00	
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA 0
	1L/M/O						

BOKF, NA DBA COLORADO	1	\$131,950.00	0.62%	0	\$0.00	NA	4 (
STATE BANK AND TRUST	1	·			·		-
CALUSA BANK	1	\$134,700.00	0.63%		'		
CMC FUNDING, INC.	5	\$682,920.00	3.19%	0	\$0.00	NA	#
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	¥ (
COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	¥,
CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	¥
DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	ł
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	Ą
DHI MORTGAGE COMPANY, LTD.	20	\$2,748,114.00	12.82%	0	\$0.00	NA	¥
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	١,
ENVOY MORTGAGE, LTD.	1	\$140,625.00	0.66%	0	\$0.00	NA	ł
F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	ł
FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	ł
FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	ł
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,261,900.00	5.89%	0	\$0.00	NA	Ą
HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	1
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	ł
HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	1
HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	1
INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	١
JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	١
 MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	١
 NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	١
PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	1
STAR FINANCIAL BANK	2	\$258,476.23	1.21%			NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	·	3.8%				
	-	#1.10.202.60	0.650	$\overline{}$	\$0.00	NA	٠
VERIDIAN CREDIT UNION	11	\$142,303.68	0.65%	0	\$0.00	INF	1

Total

3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05%	0	\$0.00	NA	(
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	(
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	(
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	(
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	(
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	(
	CMC FUNDING, INC.	1	\$151,050.00	0.63%	0	\$0.00	NA	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	(
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD.	24	\$3,785,323.00	15.75%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	(
	DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92%	0	\$0.00	NA	(
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	(
	ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02%	0	\$0.00	NA	(
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	(
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	NA	(

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	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	, C
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	r C
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	r C
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	r C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08%	0	\$0.00	NA	١ (
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	١ (
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	(
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	. (
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	L
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	
	PARK STERLING BANK	1	\$152,793.90	0.64%	1	\$150,904.87	NA	L
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	NA	L.
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	L
	RIVER COMMUNITY BANK, N.A.	1	\$151,200.00	0.63%	0	\$0.00	NA	L
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	L
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	L
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	L
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00		
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	L
Total		150	\$24,041,078.83	100%	1	\$150,904.87		_
								_
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	L
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	NA	L
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	L
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	L
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%				
		1	\$195,000.00	0.72%	0	\$0.00		

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	. С
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	1	\$187,502.34	NA	. C
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	. C
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	. C
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	. С
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	. С
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	. С
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	. С
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	.(
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0	\$0.00	NA	.(
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00			·		. (
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0	\$0.00	NA	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	
<u></u>	ENVOY MORTGAGE, LTD.	6	\$1,131,998.57	4.2%	0	\$0.00	NA	
	F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	ļ
	FIRST BANK	2	\$363,424.38	1.35%	0			
	FIRST FINANCIAL SERVICES, INC	3						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11%	0	\$0.00	NA	
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	_
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	١
		2	\$350,750.00	1.3%	0	\$0.00		

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	PRIMEWEST MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	1 0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	N.A	١0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	1 0
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	1 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	10
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA.	١0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	٠0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	4 0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	۰0
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	N/	10
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA	١0
Total		144	\$26,948,803.07	100%	1	\$187,502.34		0
								╀
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	,		\perp
	ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	N.A	v 0
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	70
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	A O
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	1 0
	BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	1 0
	BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	N.A	1 0
	BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	<u> 0</u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	70
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	70
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	10
	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	10
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	V 0
	CITIBANK,N.A.	1	\$57,564.59	0.67%	0	\$0.00	NA	1 0
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	1 0

CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA
CMC FUNDING, INC.	3	\$226,048.00	2.62%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%			NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00	2.22%	0	\$0.00	NA
HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA
HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA
MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00	NA
MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA
PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1		0.86%	0		
PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA
STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA
TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA

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	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	1	\$73,711.06	NA
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA
Total		132	\$8,626,826.75	100%	1	\$73,711.06	
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$289,644.99	0.79%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	NA

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Total	FULTE MORTGAGE ELC	18	\$4,715,624.00	100%			INA
 	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%			NA NA
	DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK	1 2	\$233,600.00 \$586,800.00	4.95%			NA NA
	DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING	10	\$2,391,985.00	50.72%	0	\$0.00	NA
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	0	\$0.00	NA
1 0tal		134	\$30,007,387.8U	100%	0	\$0.00	
Fotal	UNIVERSITY FEDERAL CREDIT UNION	1 134	\$201,875.00 \$36,669,387.80	0.55%		·	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%		·	NA
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%			NA
	MORTGAGE LLC MONARCH BANK	5	\$292,792.80 \$1,463,440.77	0.8% 3.99%		·	NA NA
	INWOOD NATIONAL BANK MIDWEST EQUITY	1	\$208,525.00	0.57%		·	NA
<u> </u>	HOMETRUST BANK	1	\$200,173.84	0.55%			NA NA
	HAPPY STATE BANK	1	\$205,200.00	0.56%	-		NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	NA
	FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	NA
	F & M BANK	2	\$646,149.12	1.76%	-	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	0	\$0.00	NA
	LTD., L.P. DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY,	4	\$1,233,173.00	3.36%	0	\$0.00	NA

3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69%	0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	. (
	ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	.
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	L
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	
	CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	L
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	L
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	L
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	0	\$0.00	NA	L
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	L
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19%	0	\$0.00	NA	L
	DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74%	1	\$316,598.21	NA	
	F & M BANK	1	\$220,000.00	0.95%		·	NA	
	FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0	\$0.00	NA	

	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF		\$269,636.04	1.16%	0	\$0.00	NA 0
<u> </u>	ОМАНА	1	\$407,0 <i>5</i> 0.0 1	1.10%	\coprod	φυ.υυ	11/7/0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	0	\$0.00	NA 0
<u> </u>	HOMETRUST BANK	1	\$232,000.00	1%	0	\$0.00	NA 0
<u> </u>	MONARCH BANK	3	. /		_	7 - 1 - 1	i
<u> </u>	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0	\$0.00	
<u> </u>	PARK STERLING BANK	1	\$240,190.42		0	\$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA 0
Total		79	\$23,204,493.33	100%	1	\$316,598.21	0
			<u> </u>	<u> </u>	Ш	<u> </u>	<u> </u>
3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	1	\$300,084.34	
Total		3	\$1,001,798.36	100%	1	\$300,084.34	0
			<u> </u>	<u> </u>	Щ	<u> </u>	<u> </u>
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	
<u> </u>	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$280,871.15		-		t
Total		23	\$6,501,035.12	100%	0	\$0.00	0
			<u> </u>	<u> </u>	Ш	!	
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	
<u> </u>	BANK OF ENGLAND	1	\$266,000.00		-		
<u> </u>	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0	\$0.00	NAC
		1	\$227,000.00	5.45%	0	\$0.00	NA (
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	CMG MORTGAGE, INC. DBA			1		1	.
	CMG FINANCIA			!			
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA (
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0	\$0.00	NA
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA
Total		21	\$4,163,472.25	100%	0	\$0.00	(
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%		\$0.00	NA (
5130 W C3 U3	ACADEMY MORTGAGE CORPORATION	1	\$192,300.00	2.92%			
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$179,089.49	2.72%	_		t
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%		·	
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%		·	
	CASHOWREFI.COM	1	\$195,275.75	2.97%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,363.00	3.01%			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA
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	EVERETT FINANCIAL, INC - COR						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$179,200.00	2.72%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%			NA
	RPM MORTGAGE, INC.	1	\$187,500.00	2.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92%		\$0.00	NA
	SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.81%	0	\$0.00	NA
Total		35	\$6,585,570.52	100%	0	\$0.00	
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$191,438.39	11.91%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00) NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00) NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	
Total		7	\$1,607,022.85	100%	0	\$0.00)
			11.72.222.00	- 250	 	***	- NA
3138WC5W9	1ST MARINER BANK	1	\$153,000.00			1	1
<u> </u>	BANK OF LANCASTER	1	\$275,000.00	10.54%	0	\$0.00	NA NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	8.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54%	0	\$0.00	NA
Total		13	\$2,610,321.90	100%	0	\$0.00	
				'	 	 	
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0	\$0.00	NA NA
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%			NA	+
BANK OF UTAH	1	\$204,435.23	0.47%				1
BROKER SOLUTIONS INC	1	\$194,750.00	0.45%		· ·	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%		·		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%		·		╀
CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$333,215.00	0.77%	1	\$329,830.94	NA	7
COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46%	0	\$0.00	NA	. (
EQUITY RESOURCES, INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0	\$0.00	NA	١ (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	0	\$0.00	NA	, (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	NA	, (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	NA	. (
FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62%	0	\$0.00	NA	r C

1	\$313,500.00	0.73%	0	\$0.00	NA 0
1	\$180,000.00	0.42%	0	\$0.00	NA 0
1	\$408,500.00	0.95%	0	\$0.00	NA 0
1	\$309,100.00	0.72%	0	\$0.00	NA
2	\$405,750.00	0.94%	0	\$0.00	NA
1	\$208,760.27	0.48%	0	\$0.00	NA
1	\$242,250.00	0.56%	0	\$0.00	NAO
1	\$184,805.97	0.43%	0	\$0.00	NA
3	\$781,280.00	1.81%	0	\$0.00	NA
2	\$375,439.52	0.87%	0	\$0.00	NA
1	\$208,653.99	0.48%	0	\$0.00	NA 0
1	\$194,526,61	0.45%	0	\$0.00	NA 0
1	·				NA 0
1	\$191,900.00	0.45%	0	\$0.00	NA 0
1	\$189,053.00				NA 0
12	\$2,383,464.00	5.53%	0	\$0.00	NA
1	\$213,750.00	0.5%	0	\$0.00	NA 0
1	\$322,121.88	0.75%	0	\$0.00	NA 0
1	\$242,250.00	0.56%	0	\$0.00	NA 0
1	\$227,905.00	0.53%	0	\$0.00	NA
3	\$791,540.85	1.84%	0	\$0.00	NA 0
1	\$222,130.00	0.52%	0	\$0.00	NA
1	\$180,500.00	0.42%	0	\$0.00	NA 0
3	\$989,438.00	2.3%	0	\$0.00	NA
	1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$408,500.00 1 \$309,100.00 2 \$405,750.00 1 \$208,760.27 1 \$242,250.00 1 \$184,805.97 3 \$781,280.00 2 \$375,439.52 1 \$194,526.61 1 \$193,329.46 1 \$191,900.00 1 \$199,900.00 1 \$2,383,464.00 1 \$242,250.00 1 \$227,905.00 3 \$791,540.85 1 \$180,500.00	1 \$180,000.00 0.42% 1 \$408,500.00 0.95% 1 \$309,100.00 0.72% 2 \$405,750.00 0.94% 1 \$208,760.27 0.48% 1 \$184,805.97 0.43% 3 \$781,280.00 1.81% 2 \$375,439.52 0.87% 1 \$208,653.99 0.48% 1 \$194,526.61 0.45% 1 \$193,329.46 0.45% 1 \$191,900.00 0.45% 1 \$193,329.46 0.45% 1 \$193,329.46 0.5% 1 \$193,000 0.5% 1 \$2,383,464.00 5.53% 1 \$242,250.00 0.5% 1 \$242,250.00 0.56% 1 \$227,905.00 0.53% 3 \$791,540.85 1.84% 1 \$180,500.00 0.42%	1 \$180,000.00 0.42% 0 1 \$408,500.00 0.95% 0 1 \$309,100.00 0.72% 0 2 \$405,750.00 0.94% 0 1 \$208,760.27 0.48% 0 1 \$184,805.97 0.43% 0 3 \$781,280.00 1.81% 0 2 \$375,439.52 0.87% 0 1 \$194,526.61 0.45% 0 1 \$193,329.46 0.45% 0 1 \$191,900.00 0.45% 0 1 \$199,000 0.45% 0 1 \$139,000 0.45% 0 1 \$2,383,464.00 5.53% 0 1 \$242,250.00 0.56% 0 1 \$227,905.00 0.56% 0 1 \$222,130.00 0.52% 0 1 \$180,500.00 0.42% 0	1 \$180,000.00 0.42% 0 \$0.00 1 \$408,500.00 0.95% 0 \$0.00 1 \$309,100.00 0.72% 0 \$0.00 2 \$405,750.00 0.94% 0 \$0.00 1 \$208,760.27 0.48% 0 \$0.00 1 \$184,805.97 0.43% 0 \$0.00 2 \$375,439.52 0.87% 0 \$0.00 1 \$208,653.99 0.48% 0 \$0.00 1 \$194,526.61 0.45% 0 \$0.00 1 \$193,329.46 0.45% 0 \$0.00 1 \$191,900.00 0.45% 0 \$0.00 1 \$12,383,464.00 5.53% 0 \$0.00 1 \$213,750.00 0.5% 0 \$0.00 1 \$227,905.00 0.56% 0 \$0.00 1 \$222,130.00 0.52% 0 \$0.00 1 \$180,500.00 0.42% 0 \$0.00

NATIONS LE CORPORATION		1	\$216,505.00	0.5%	0	\$0.00	NA	0
NATIONS RE	LIABLE LC A LIMITED	1	\$179,886.03	0.42%	0	\$0.00	NA	0
NEW FED MO	ORTGAGE	1	\$233,800.60	0.54%	0	\$0.00	NA	0
NICOLET NA	TIONAL BANK	1	\$177,025.00	0.41%	0	\$0.00	NA	0
NVR MORTO INC.	SAGE FINANCE,	1	\$413,702.31	0.96%		\$0.00	NA	0
OPES ADVIS	ORS, INC.	1	\$180,500.00	0.42%	0	\$0.00	NA	0
	ON FINANCIAL,	1	\$299,250.00			\$0.00	NA	0
PARAMOUN	T RESIDENTIAL GROUP, INC.	1	\$189,050.00	0.44%	0	\$0.00	NA	0
PEOPLES HO A TENNES	ME EQUITY, INC.,	1	\$219,365.07	0.51%	0	\$0.00	NA	0
PINNACLE C MORTGAGE A CALIFORN CORPORATION	CORPORATION, IIA	6	\$1,279,555.00	2.97%	0	\$0.00	NA	0
	HOME CORPORATION, CORPORATION	1	\$386,900.00	0.9%	0	\$0.00	NA	0
	MORTGAGE, INC.	2	\$460,466.00	1.07%	0	\$0.00	NA	0
	E MORTGAGE	3		1.62%				
	E MORTGAGE,	1	\$187,000.00			·		
PRIMARY RE MORTGAGE.		1	\$351,087.33	0.81%	0	\$0.00	NA	0
PRIMELEND		1	\$324,950.00	0.75%	0	\$0.00	NA	0
PROSPERITY MORTGAGE,	HOME	1	\$261,250.00	0.61%	0	\$0.00	NA	0
RESIDENTIA		1	\$204,250.00	0.47%	0	\$0.00	NA	0
	L MORTGAGE	1	\$284,050.00					
	L MORTGAGE NC.	1	\$407,550.00	0.95%	0	\$0.00	NA	0
RHODE ISLA	ND HOUSING SAGE FINANCE	3	\$624,614.26	1.45%	0	\$0.00	NA	0
SECURITY N MORTGAE C UTAH CORP	ATIONAL OMPANY, A	1	\$275,480.00	0.64%	0	\$0.00	NA	0
SECURITY H	OME MORTGAGE	2	\$476,060.00	1.1%	0	\$0.00	NA	0
SECURITYN MORTGAGE		2	\$436,700.00	1.01%	0	\$0.00		
		5	\$1,015,984.49	2.36%	0	\$0.00	NA	0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$646,000.00	1.5%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%				
SUMMIT FUNDING, INC	1	\$306,718.00	0.71%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA	0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78%	1	\$333,019.83	NA	0
WMS SERIES LLC,	1	\$312,500.00	0.72%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63%	0	\$0.00	NA	0
ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA	0

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	Unavailable	1	\$313,500.00	0.7%	0	\$0.00	NA
Total		175	\$43,110,356.86	100%	2	\$662,850.77	,
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3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00) NA
	BREMER BANK NATIONAL ASSOCIATION	1	+,			,	NA
<u> </u>	CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77%	0	\$0.00	NA NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA NA
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00) NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0	\$0.00	
Total		15	\$3,231,454.58	100%	0	\$0.00	
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3138WC5Z2	BANCO SANTANDER PR	3	· ·		-		
 	BAXTER CREDIT UNION	1	+,	1	+	1	1
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC.	1	. ,			Ì	
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00) NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24%	0	\$0.00	NA
	THE MONEY HOUSE, INC.	1	\$90,300.33	3.31%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	1	\$221,589.85	NA
Total		13	\$2,725,241.34	100%	1	\$221,589.85	
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3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	ψ, 1.25.00			·	
	FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	2	. ,			·	
	STAR FINANCIAL BANK	1	\$104,550.00	4.82%	-		NA
Total		22	\$2,178,134.83	100%	0	\$0.00	
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	0	\$0.00	NA
	ARVEST BANK	1	\$118,320.00	4.36%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,000.00	4.42%	_	· · · · · · · · · · · · · · · · · · ·	NA
	BANKWEST	1	\$122,000.00	4.49%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$112,800.00	4.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	0	\$0.00	NA
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	DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38%	0	\$0.00	NA	0
	EQUITY BANK	1	\$123,088.46	4.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	0	\$0.00		
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$115,854.06		1 1		1	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61		0	\$0.00		
Total		23	\$2,716,339.28	100%	0	\$0.00	-	0
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	. 0
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	+ - 10,-0000			·		1
<u> </u>	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	, ,			·		-
Total		23	\$3,144,446.39	100%	0	\$0.00		0
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	7 (
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	. (
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0	\$0.00	NA	. (

	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8%	0	\$0.00	NA
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	0	\$0.00	NA
Total		16	\$2,586,156.52	100%	0	\$0.00	
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	0	\$0.00	NA
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA
Total		37	\$2,309,479.86	100%	0	\$0.00	
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00			·	NA
		1	\$317,645.00	21.51%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD.			 			
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA 0
Total		5	\$1,476,478.16	100%	0	\$0.00	0
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3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43			·	
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95			·	
Total		5	\$1,553,297.27	100%	0	\$0.00	0
		\longrightarrow		<u> </u>	igspace		
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74%	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$299,505.00	4.68%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$193,802.18	3.03%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$96,900.00	1.51%	0	\$0.00	NA (
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	NA (

				_			_
GSF MORTGAGE CORPORATIOON	1	\$89,497.23	1.4%	0	\$0.00) NA	0
HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55%	0	\$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26%	0	\$0.00) NA	0
HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68%	0	\$0.00) NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54%	0	\$0.00) NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	0	\$0.00) NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	0	\$0.00) NA	0
KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6%	0	\$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63%	0	\$0.00		Ļ
MAVERICK FUNDING CORP.	1	\$105,000.00	1.64%	0	\$0.00) NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00		
MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00) NA	
MOVEMENT MORTGAGE, LLC	1	\$88,457.00			1 1	1	Т
NATIONS LENDING CORPORATION	1	4					Ī
NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00) NA	(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00			·		
OPEN MORTGAGE, LLC	1	\$92,416.96	1.44%	0	\$0.00) NA	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	1.38%	0	\$0.00		
PEOPLES NATIONAL BANK	1	\$92,393.90	1.44%	0	\$0.00) NA	1
REDSTONE	1	\$97,640.47	1.53%	0	\$0.00) NA	1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64%	0	\$0.00) NA	1
RMS & ASSOCIATES	1	\$107,443.41	1.68%	0	\$0.00) NA	
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56%	0	\$0.00		
SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58%	0	\$0.00) NA	
SRP FEDERAL CREDIT UNION	1	\$97,400.00		1 1			٦
STEARNS LENDING INC.	1	\$85,500.00		1 1	†	1	
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	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49%	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33%	0	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58%	0	\$0.00	NA	. (
Total		66	\$6,399,693.47	100%	0	\$0.00		(
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	, (
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79%	0	\$0.00	NA	. (
	AMCAP MORTGAGE, LTD.	2	\$233,104.79	3.76%	0	\$0.00	NA	(
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96%	0	\$0.00	NA	, (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	1.81%	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96%	0	\$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,075.00	1.97%	0	\$0.00	NA	. (
	COBALT MORTGAGE, INC.	1	\$114,000.00	1.84%	0	\$0.00	NA	(
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	1.87%	0	\$0.00	NA	١ (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2%	0	\$0.00	NA	. (
	E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	0	\$0.00	NA	L
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0	\$0.00	NA	L
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	0	\$0.00	NA	. (
	FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	0	\$0.00	NA	١.
	GMFS, LLC	1	\$119,000.00	1.92%	0	\$0.00	NA	4
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,486.19	1.84%	0	\$0.00	NA	,
	KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA	L
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA	ا
	MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA	(

	MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	1	\$123,042.68	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA 0
<u> </u>	PEOPLES HOME EQUITY, INC.	1	\$118,563.84	1.91%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00				
<u> </u>	STEARNS LENDING INC.	2	\$234,750.00	3.78%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00				
Total		53	\$6,206,227.07	100%	1	\$123,042.68	0
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64%	0	\$0.00	NA 0
<u> </u>	FIRSTRUST BANK	1	\$144,400.00	2.98%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0	\$0.00	
		1	\$145,821.35	3.01%	0	\$0.00	NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88%	0	\$0.00	NA
	SPIRITBANK	1	\$138,335.84	2.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$131,803.00	2.7%	_	'	NA
Total		36	\$4,852,317.79	100%	0	\$0.00	1
					Ц		
3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC COR	1	\$272,330.52	14.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28%	0	\$0.00	NA
T . 1			φ1 007 404 04	1000	0	¢0 00	
Total		6	\$1,887,484.84	100%	U	\$0.00	
Total		6	\$1,887,484.84	100%	U	\$0.00	
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$1,887,484.84				NA
			. , ,	3.53%	0	\$0.00	
	CORPORATION ARIZONA STATE CREDIT	1	\$183,000.00	3.53%	0	\$0.00 \$0.00	NA
	CORPORATION ARIZONA STATE CREDIT UNION	1	\$183,000.00 \$180,000.00	3.53% 3.47%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	CORPORATION ARIZONA STATE CREDIT UNION CASHCALL INC CROSSCOUNTRY MORTGAGE,	1 1 1	\$183,000.00 \$180,000.00 \$238,532.41	3.53% 3.47% 4.6% 9.73%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION ARIZONA STATE CREDIT UNION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST STATE BANK OF ST.	1 1 1	\$183,000.00 \$180,000.00 \$238,532.41 \$504,329.74	3.53% 3.47% 4.6% 9.73% 6.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION ARIZONA STATE CREDIT UNION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST STATE BANK OF ST. CHARLES, MISSOURI KENTUCKY HOUSING	1 1 2 2 1	\$183,000.00 \$180,000.00 \$238,532.41 \$504,329.74 \$322,646.46	3.53% 3.47% 4.6% 9.73% 6.22% 4.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION ARIZONA STATE CREDIT UNION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST STATE BANK OF ST. CHARLES, MISSOURI KENTUCKY HOUSING CORPORATION PACIFIC UNION FINANCIAL,	1 1 2 1	\$183,000.00 \$180,000.00 \$238,532.41 \$504,329.74 \$322,646.46 \$210,490.00	3.53% 3.47% 4.6% 9.73% 6.22% 4.06%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$368,180.51	NA NA NA NA NA
	CORPORATION ARIZONA STATE CREDIT UNION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST STATE BANK OF ST. CHARLES, MISSOURI KENTUCKY HOUSING CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL	1 1 2 1 1 3	\$183,000.00 \$180,000.00 \$238,532.41 \$504,329.74 \$322,646.46 \$210,490.00 \$911,000.00	3.53% 3.47% 4.6% 9.73% 6.22% 4.06% 17.57% 12.55%	0 0 0 0 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$368,180.51 \$0.00	NA NA NA NA NA NA
	CORPORATION ARIZONA STATE CREDIT UNION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST STATE BANK OF ST. CHARLES, MISSOURI KENTUCKY HOUSING CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS	1 1 2 1 1 3	\$183,000.00 \$180,000.00 \$238,532.41 \$504,329.74 \$322,646.46 \$210,490.00 \$911,000.00 \$650,487.00	3.53% 3.47% 4.6% 9.73% 6.22% 4.06% 17.57% 12.55%	0 0 0 0 1 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$368,180.51 \$0.00 \$0.00	NA NA NA NA NA NA
	CORPORATION ARIZONA STATE CREDIT UNION CASHCALL INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST STATE BANK OF ST. CHARLES, MISSOURI KENTUCKY HOUSING CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK, A KANSAS CORPORATION REPUBLIC STATE MORTGAGE	1 1 2 1 1 3 2	\$183,000.00 \$180,000.00 \$238,532.41 \$504,329.74 \$322,646.46 \$210,490.00 \$911,000.00 \$650,487.00 \$191,200.00	3.53% 3.47% 4.6% 9.73% 6.22% 4.06% 17.57% 12.55% 3.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$368,180.51 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

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	MORTGAGE COMPANY	1 1	, ,		'	1	1 1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46%	0	\$0.00	NA(
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA (
Total		19	\$5,183,924.94	100%	1	\$368,180.51	(
		\Box		'	ot	<u> </u>	
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	0	\$0.00	NA (
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96		1	·	
<u> </u>	FIRST AMERICAN BANK	1	\$70,500.00	1.52%	0	\$0.00	NA (
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00				
<u> </u>	MUTUAL OF OMAHA BANK	1			1 1		
	PULTE MORTGAGE LLC	5	. /		1 1	,	
Total		30	\$4,640,428.96	100%	0	\$0.00	(
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$251,001.00	8.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1					
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67%	0	\$0.00	NA
<u> </u>	CMC FUNDING, INC.	2	\$549,000.00	19%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00		₩	·	
	FIRST UNITED BANK	1	\$100,553.29	3.48%	1	\$94,184.07	NA

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64%	0	\$0.00	NA
MIDSOUTH BANK	1	\$78,750.00	2.72%	0	\$0.00	NA
	17	\$2,889,127.32		_		1
	,	T-)-	1	\Box		1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84%	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$97,740.23	4.47%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22		0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$72,100.00	3.3%	0	\$0.00	NA
PARAMOUNT EQUITY	1	\$414,800.00	18.96%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$203,000.00		0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$140,000.00				
Unavailable	1	\$167,000.00	7.61%	0	\$0.00	NA
	14	\$2,188,152.71	100%	0	\$0.00	
				للَـــا		
ADVIA CREDIT UNION	1	\$79,866.70	1.67%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$204,400.00	4.28%	-		
BLUELEAF LENDING, LLC	1	\$268,700.00	5.62%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$229,300.00	4.8%	0	\$0.00	NA
FUNDING	` <u> </u>		' -	'	' ———	`
FUNDING CONSUMERS CREDIT UNION	1	\$234,200.00	4.9%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES L.P. KLEINBANK DBA KLEINMORTGAGE MIDSOUTH BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CENTENNIAL LENDING, LLC CONSUMERS NATIONAL BANK (17448) FIRST BANK PUERTO RICO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC PARAMOUNT EQUITY PMAC LENDING SERVICES, INC. PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ROYAL UNITED MORTGAGE LLC. TALMER BANK AND TRUST Unavailable ADVIA CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC.	DIVERSIFIED MORTGAGE SERVICES L.P. KLEINBANK DBA KLEINMORTGAGE MIDSOUTH BANK 17 BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CENTENNIAL LENDING, LLC CONSUMERS NATIONAL BANK (17448) FIRST BANK PUERTO RICO FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC. MORTGAGE CENTER, LLC PARAMOUNT EQUITY PMAC LENDING SERVICES, INC. PRIME TIME MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC. TALMER BANK AND TRUST Unavailable 1 ADVIA CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR 1 BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC.	DIVERSIFIED MORTGAGE SERVICES L.P.	DIVERSIFIED MORTGAGE SERVICES L.P.	DIVERSIFIED MORTGAGE 1 \$192,000.00 6.65% 0 SERVICES L.P.	DIVERSIFIED MORTGAGE 1 \$192,000.00 6.65% 0 \$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$205,750.00			\$0.00	NA	0
<u> </u>	ORIENTAL BANK	2	\$480,214.61			·	NA	$\boldsymbol{\tau}$
<u> </u>	SAFE CREDIT UNION	1	\$182,000.00		1	·	NA	-
	SALAL CREDIT UNION	1	\$284,000.00	5.94%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14			·	NA	0
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29%	0	\$0.00	NA	0
Total		27	\$4,780,004.11	100%	0	\$0.00		0
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66%	0	\$0.00	NA	.0
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00				NA	0
Total		5	\$1,003,250.44	100%	0	\$0.00		0
3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	7
\$138WC013	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12				NA NA	
 	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$203,700.00				NA NA	1
	CODINET MOREOUSE, A.C.	1	\$237,300.00				NA	

	33	\$6,916,204.19	100%	0	\$0.00		0
WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%		·		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0	\$0.00	NA	C
R P FUNDING, INC		\$571,000.00	8.26%	0	\$0.00	NA	+
VENTURES LLC	2	\$371,054.97	5.37%		·		ļ
PROFICIO MORTGAGE					·		Ī
CORPORATION PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$430,500.00	6.22%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	
PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	
O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	ſ
NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							

Total

		I	Ī		1		
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,457.28	17.46%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	0	\$0.00	NA
Total		10	\$1,600,794.56	100%	0	\$0.00	
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$102,025.02	9.41%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$138,000.00	12.73%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0	\$0.00	NA
Total		6	\$1,083,973.01	100%	0	\$0.00	
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0	\$0.00	NA
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$293,390.00	4.74%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$398,500.00	6.44%	0		N/
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$289,050.00	4.67%	0	\$0.00	NA

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	LIMITED LIABILITY COMPANY						l
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	0	\$0.00	N/
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%			
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	0	\$0.00	N/
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0	\$0.00	N/
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99%			
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,776.50	2.87%		·	
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0	\$0.00	N/
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%		70.00	NA
<u> </u>	MAVERICK FUNDING CORP.	2	\$349,700.00	5.65%	0	\$0.00	N/
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52%	0	\$0.00	N.
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	1 1		
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0	\$0.00	N.
<u> </u>	SANTANDER BANK, N.A.	1	\$190,850.00	3.08%	0		
<u> </u>	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	1 1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	STEARNS LENDING INC.	1	\$102,000.00	1.65%	1 1	i	
<u> </u>	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22%		·	
Cotal	+	36	\$6,188,096.62	100%	0	\$0.00	
138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	N
130 23.23	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10%			

	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0	\$0.00	NA 0
	FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$107,900.00	4.52%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7%		,	
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%		,	
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4%			NA 0
Total		15	\$2,389,632.03	100%	0	\$0.00	0
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00	16.97%	0	\$0.00	NA 0
	ARVEST BANK	1	\$180,000.00	7.91%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%			
	CITIBANK,N.A.	1	\$118,769.40				
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%		,	
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%			
	STAR FINANCIAL BANK	1	\$98,400.00	4.33%		,	NA 0
Total		14	\$2,275,224.11	100%	0	\$0.00	0
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00	5.78%	0	\$0.00	NA 0
	ARVEST BANK	1	\$109,000.00	2.11%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%			
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0	\$0.00	NA 0
		1	\$197,600.00	3.83%	0	\$0.00	NA 0

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	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0	\$0.00	NA	0
_	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0	\$0.00	NA	0
_	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%		•	NA	0
Total		27	\$5,160,231.26	100%	0	\$0.00		0
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%		·	NA	0
_	BANK OF COLORADO	1	\$83,560.16	3.1%			NA	
	BANK OF THE OZARKS	1	\$135,644.58	5.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0	\$0.00	NA	0
_	COVENANT BANK	1	\$35,000.00	1.3%		·	NA	0
L	DIRECT MORTGAGE, CORP.	1	\$105,000.00	3.9%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$183,100.00	6.8%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0	\$0.00	NA
Total		26	\$2,692,552.51	100%	0	\$0.00	
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	11.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	0	\$0.00	NA
	CITIZENS BANK	1	\$160,340.42	9.96%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$720,101.07	44.71%	0	\$0.00	NA
Total		8	\$1,610,441.49	100%	0	\$0.00	
3138WC7C1	BANK OF AMERICA, N.A.	1	\$114,172.12	9.04%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$1,149,165.32	90.96%	0	\$0.00	NA
Total		12	\$1,263,337.44	100%	0	\$0.00	
3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$779,833.86	74.63%	0	\$0.00	NA
Total		6	\$1,044,910.48	100%	0	\$0.00	
3138WC7E7	CITIBANK,N.A.	1	\$315,171.15	20.94%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06%	-		NA
Total		5	\$1,504,802.74	100%	0	\$0.00	
21200000000	1ST MIDAMERICA CREDIT	1	фо д 5 00 00	0.21%	_	фо оо	27.4
3138WC7F4	UNION	1	\$97,500.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA
		1	\$106,250.00	0.34%	0	\$0.00	

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK						
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA
AMERICAN BANK	_1	\$86,000.00	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%			
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA
ARMSTRONG BANK	_1	\$89,622.94	0.29%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2		0.62%		·	
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91%	0	\$0.00	NA
AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	NA
BANCFIRST	1	\$93,000.00	0.3%			
BANCO SANTANDER PR	2	\$203,000.00	0.65%			1
BANK OF RUSTON	1	\$106,592.35	0.34%			NA
BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	i i	NA
BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA

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CARDINAL FINANCIAI COMPANY, L.P. DBA SI FINANCIAL L.P.		\$86,400.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF AU	JDRAIN 1	\$98,170.85	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORT CO., INC.	rgage 2	\$197,720.00	0.63%	0	\$0.00	NA	0
CLEAR LAKE BANK & COMPANY	TRUST 1	\$108,800.00	0.35%	0	\$0.00	NA	0
CLEVELAND STATE BA HOWARDS GROV	ANK - 1	\$100,000.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE,	INC. 1	\$106,500.00	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST B	BANK 2	\$191,000.00	0.61%	0	\$0.00	NA	0
COMMUNITYONE BAN A CORPORATION	IK, N.A., 1	\$96,000.00	0.31%	0	\$0.00	NA	0
CONSUMER LOAN SER LLC	VICES, 1	\$94,000.00	0.3%		·		╀
CONSUMERS CREDIT U	JNION 1	\$98,000.00	0.31%	_	· ·	NA	0
COULEE BANK	1	\$85,000.00		1	·	1	_
COUNTY BANK	1	\$105,550.00					+
CU CHANNELS, LLC	1	\$109,100.00	0.35%	0	\$0.00	NA	7 (
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	, (
CWM PARTNERS, LP D CITYWIDE MORTGAGI LIMITED PARTNERSHI	E, A 1	\$92,200.00	0.29%	0	\$0.00	NA	(
DEERWOOD BANK	1	\$91,162.00	0.29%	0	\$0.00	NA	7[(
DESERT SCHOOLS FED CREDIT UNION	DERAL 2						Ī
DHCU COMMUNITY CI UNION	REDIT 1	\$106,475.00	0.34%	0	\$0.00	NA	1
EDGAR COUNTY BANK TRUST	1	\$87,400.00	0.28%	0	\$0.00	NA	
EDUCATIONAL CREDI' UNION	Г 1	\$88,700.00	0.28%	0	\$0.00	NA	
EECU	1	\$94,800.00	0.3%	0	\$0.00	NA	1
ENT FEDERAL CREDIT	UNION 1	\$98,300.00					7
EVERETT FINANCIAL I DBA SUPREME LENDIN	<i>'</i>	\$99,568.16					
EVERETT FINANCIAL I DBA SUPREME LENDIN	INC.,	\$191,700.00	0.61%	0	\$0.00	NA	1
EVERETT FINANCIAL I DBA SUPREME LENDIN ISAOA	INC.,	\$100,000.00	0.32%	0	\$0.00	NA	1
EVERETT FINANCIAL, DBA SUPREME LENDIN		\$102,150.00	0.32%	0	\$0.00	NA	
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FAIRWAY INDEPENDEN' MORTGAGE CORPORATI	1 7	\$204,750.00	0.65%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0
FEDERAL HOME LOAN E	BANK 1	\$109,900.00		0		NA	1
FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00		0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UN	NION 1	\$109,000.00	0.35%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$95,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RIG	CO 1	\$106,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK A TRUST COMPANY, INC.	ND 2	\$202,195.80	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY BAN HILLSBORO	IK OF 1	\$86,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BAN CHARTERED BANK	JK, A	\$101,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CRE UNION	DIT 1	\$101,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK O OHIO	DF 1	\$103,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK O THE MIDWEST	DF 1	\$96,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, F	FSB 1	\$93,250.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L AS OF LAKEWOOD, ISAOA	SSOC. 2	\$187,490.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	, N.A. 1	\$89,000.00	0.28%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATI	ION 3	\$291,363.00	0.93%	0	\$0.00	NA	0
FIRST INTERSTATE BAN		\$395,160.00	1.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	Т
FIRST MORTGAGE COMP LLC	PANY, 1	\$102,590.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMI LLC	PANY, 1	\$85,000.00	0.27%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	TION 1	\$100,000.00	0.32%	0	\$0.00	NA	C

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FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	0	\$0.00	NA	0
FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$203,000.00	0.65%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	0	\$0.00	NA	0
GECU	2	\$201,341.97	0.64%	0	\$0.00	NA	0
GMFS, LLC	3	\$286,500.00	0.91%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7%	0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	0	\$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$105,000.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$198,400.00	0.63%	0	\$0.00	NA
HOMETOWN BANK	1	\$105,000.00	0.33%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$293,000.00	0.93%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
IOWA STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA
KENT CREDIT UNION	1	\$108,782.95	0.35%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA
LENDER	1	\$109,200.00	0.35%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	0	\$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	0	\$0.00	NA
METRO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA

MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$92,000.00	0.29%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$95,250.00	0.3%		· ·	NA 0
MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%	0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$185,500.00	0.59%	0	\$0.00	NA 0
ORIENTAL BANK	2	\$174,200.00	0.55%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63%	0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0	·	NA 0
RENASANT BANK	5	\$466,100.00	1.48%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	0	\$0.00	NA 0
RESMAC INC	1	\$94,000.00	0.3%	0		NA 0
RIVERHILLS BANK	1	\$91,000.00	0.29%	0		NA 0
ROYAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA 0

1	\$107,500.00	0.34%	0	\$0.00	NA	0
1	\$86,000.00	0.27%	0	\$0.00	NA	0
1	\$87,100.00	0.28%	0	\$0.00	NA	0
1	\$107,575.00	0.34%	0	\$0.00	NA	0
1	\$86,400.00	0.27%	0	\$0.00	NA	0
1	\$107,950.00	0.34%	0	\$0.00	NA	0
2	\$200,000.00	0.64%	0	\$0.00	NA	0
1	\$100,000.00	0.32%	0	\$0.00	NA	0
1	\$108,000.00	0.34%	0	\$0.00	NA	0
1	\$99,500.00	0.32%	0	\$0.00	NA	0
2	\$190,310.00	0.61%	0	\$0.00	NA	0
1	\$90,000.00	0.29%	0	\$0.00	NA	0
1	\$96,800.00	0.31%	0	\$0.00	NA	0
1	\$105,000.00	0.33%	0	\$0.00	NA	0
1	\$99,750.00	0.32%	0	\$0.00	NA	0
1	\$99,576.79	0.32%	0	\$0.00	NA	0
1	\$85,000.00	0.27%	0	\$0.00	NA	0
3	\$289,800.00	0.92%	0	\$0.00	NA	0
1	\$100,000.00	0.32%	0	\$0.00	NA	0
1	\$100,000.00	0.32%	0	\$0.00	NA	0
1	\$105,000.00	0.33%	0	\$0.00	NA	0
1	\$99,000.00	0.31%	0	\$0.00	NA	0
1	\$86,666.66	0.28%	0	·		0
1	\$98,000.00	0.31%	0	·		1
1	\$105,000.00	0.33%	0	\$0.00	NA	0
1	\$90,400.00	0.29%	0	\$0.00	NA	0
1	\$109,800.00	0.35%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,000.00 1 \$87,100.00 1 \$107,575.00 1 \$86,400.00 1 \$107,950.00 2 \$200,000.00 1 \$108,000.00 1 \$108,000.00 1 \$99,500.00 1 \$99,500.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$86,000.00 0.27% 1 \$87,100.00 0.28% 1 \$107,575.00 0.34% 1 \$86,400.00 0.27% 1 \$107,950.00 0.34% 2 \$200,000.00 0.64% 1 \$100,000.00 0.32% 1 \$108,000.00 0.34% 1 \$99,500.00 0.32% 2 \$190,310.00 0.61% 1 \$96,800.00 0.31% 1 \$105,000.00 0.33% 1 \$99,750.00 0.32% 1 \$99,576.79 0.32% 1 \$85,000.00 0.27% 3 \$289,800.00 0.92% 1 \$100,000.00 0.32% 1 \$100,000.00 0.32% 1 \$100,000.00 0.33% 1 \$99,000.00 0.31% 1 \$99,000.00 0.31% 1 \$99,000.00 0.31% 1 \$99,000.00 0.33% 1 \$99,000.00 0.33% 1	1 \$86,000.00 0.27% 0 1 \$87,100.00 0.28% 0 1 \$107,575.00 0.34% 0 1 \$86,400.00 0.27% 0 1 \$107,950.00 0.34% 0 2 \$200,000.00 0.64% 0 1 \$108,000.00 0.32% 0 1 \$108,000.00 0.34% 0 1 \$99,500.00 0.32% 0 2 \$190,310.00 0.61% 0 1 \$90,000.00 0.32% 0 1 \$96,800.00 0.31% 0 1 \$99,750.00 0.32% 0 1 \$99,750.00 0.32% 0 1 \$99,576.79 0.32% 0 1 \$85,000.00 0.27% 0 3 \$289,800.00 0.92% 0 1 \$100,000.00 0.33% 0 1 \$99,000.00 0.31% 0 1 \$99,000.00 0.31% 0 1	1 \$86,000.00 0.27% 0 \$0.00 1 \$87,100.00 0.28% 0 \$0.00 1 \$107,575.00 0.34% 0 \$0.00 1 \$107,950.00 0.34% 0 \$0.00 2 \$200,000.00 0.64% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$198,000.00 0.34% 0 \$0.00 1 \$99,500.00 0.32% 0 \$0.00 1 \$99,500.00 0.32% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 1 \$96,800.00 0.29% 0 \$0.00 1 \$99,576.79 0.32% 0 \$0.00 1 \$99,576.79 0.32% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.32% 0	1 \$86,000.00 0.27% 0 \$0.00 NA 1 \$87,100.00 0.28% 0 \$0.00 NA 1 \$107,575.00 0.34% 0 \$0.00 NA 1 \$167,950.00 0.27% 0 \$0.00 NA 2 \$200,000.00 0.64% 0 \$0.00 NA 1 \$100,000.00 0.32% 0 \$0.00 NA 1 \$108,000.00 0.32% 0 \$0.00 NA 1 \$199,500.00 0.32% 0 \$0.00 NA 1 \$99,500.00 0.32% 0 \$0.00 NA 1 \$99,500.00 0.32% 0 \$0.00 NA 1 \$99,000.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.31% 0 \$0.00 NA 1 \$99,750.00 0.32% 0 \$0.00 NA 1 \$99,800.00 0.31% </td

	TJC MORTGAGE, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	(
	TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%		Ì		
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	, (
	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0	\$0.00	NA	۲ (
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0	\$0.00	NA	١ (
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0	\$0.00	NA	١ (
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0	\$0.00	NA	۱ (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0	\$0.00	NA	. (
	UNITED VALLEY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	١ (
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0	\$0.00	NA	١ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	۲ (
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	(
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0	\$0.00	NA	, (
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	١
	WR STARKEY MORTGAGE, LLP.	1	\$87,000.00	0.19%	0	\$0.00	NA	١
Total		321	\$31,439,608.27	100%	0	\$0.00		4
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	0	\$0.00	NA	\
	ALARION BANK	1	\$62,910.00	0.23%	0	\$0.00	NA	4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3%	0	\$0.00	NA	. (
	ALLIANCE BANK	1	\$78,500.00	0.29%	0	\$0.00	NA	1

ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$74,500.00	0.27%	0	\$0.00	NA
COMPANY L.L.C.	1	\$74,300.00	0.2770	U	\$0.00	INA
AMERICA FIRST FEDERAL	1	\$63,000.00	0.23%	0	\$0.00	NA
CREDIT UNION	1	·			·	
AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL	1	\$65,600.00	0.24%	0	\$0.00	NA
RESOURCES, INC		, , , , , , , , , , , ,		_	7	
AMERICAN HERITAGE	1	\$83,800.00	0.31%	0	\$0.00	NA
FEDERAL CREDIT UNION		. ,			·	
AMERICAN NATIONAL BANK	1	\$80,000.00	0.29%	0	\$0.00	NA
FOX CITIES AMERICAN SOUTHWEST						
MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL						
CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	0		NA
ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	· · · · · · · · · · · · · · · · · · ·	NA
ARIZONA STATE CREDIT	-	·				
UNION	2	\$139,100.00	0.51%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$66,000.00	0.24%	0	\$0.00	NA
BENCHMARK MORTGAGE						
ASSOCIATED BANK	2	\$97,000.00	0.35%	0	\$0.00	NA
NATIONAL ASSOCIATION		·			·	
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	NA
ASSURANCE FINANCIAL	1	\$76,800.00	0.28%	0	\$0.00	NA
GROUP, LLC		4,0,000.00	0.2076	_	φσ.σσ	- 11.2
ATLANTIC BAY MORTGAGE	4	\$227,000.00	0.83%	0	\$0.00	NA
GROUP, LLC						
AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$118,800.00	0.43%	0		NA NA
BANCORPSOUTH BANK	5	\$284,355.00	1.04%	0		NA NA
BANK FIRST NATIONAL	1	\$36,800.00		0		NA NA
BANK OF GALESVILLE	2	\$132,000.00	0.13%	0	· ·	NA
BANK OF GALES VILLE BANK OF LITTLE ROCK		\$132,000.00	0.4670	U	\$0.00	INA
MORTGAGE CORPORATION	1	\$80,500.00	0.29%	0	\$0.00	NA
BANK OF RANTOUL	1	\$42,500.00	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$82,000.00	0.13%	0		NA NA
BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.27%			NA NA
DAINKI IIVAINCIAL, F 3. D.	1			0		
	1	\$61,000.00	0.22%	U	\$0.00	NA

BANKIOWA, ORGANIZED AND EXISTING UNDER THE						
LAWS OF THE STATE OF IOWA		ı		Ì		1
BANKNEWPORT	1	\$70,000.00	0.26%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$58,125.00		0	· ·	
BANWKEST OF KANSAS	1	\$67,000.00		0	·	NA
BAXTER CREDIT UNION	1	\$66,100.00		0	· ·	
BELL STATE BANK & TRUST	1	\$80,000.00		0	·	NA
BENCHMARK COMMUNITY BANK	1	\$60,000.00		0		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	0	\$0.00	NA
BERKSHIRE BANK	1	\$48,000.00	0.18%	0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA
BORDER STATE BANK	2	\$112,200.00	0.41%	0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$227,400.00	0.83%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$50,800.00		0	·	NA
CARROLLTON BANK	1	\$84,000.00	0.31%	0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00		0	·	
CENTENNIAL BANK	1	\$75,000.00	0.27%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00				
CENTRAL TRUST BANK	1	\$75,000.00	0.27%	0	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$58,000.00		0		
CHEMICAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,000.00	0.21%	0	\$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00		0	·	NA
CITIZENS BANK & TRUST	1	\$41,000.00		0	·	NA (
CITIZENS FIRST BANK	2	\$93,500.00	0.34%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$152,000.00		0	·	
CITIZENS STATE BANK	2	\$139,400.00	0.51%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	0	\$0.00	NA

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CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$142,332.38	0.52%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$48,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$153,600.00	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$113,850.00	0.42%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$77,500.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$77,875.70	0.28%	0	\$0.00	NA	0
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F	DELITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA 0
F	IRST AMERICAN BANK	2	\$140,000.00	0.51%	0	\$0.00	NA 0
F	RST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA 0
Fl	RST BANK PUERTO RICO	4	\$273,770.00	1%	0	\$0.00	NA 0
F	RST CENTURY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA 0
Fl	IRST COMMUNITY BANK	1	\$81,500.00	0.3%	0	\$0.00	NA 0
	RST COMMUNITY CREDIT	1	\$84,500.00	0.31%	0	\$0.00	NAC
	NION OF BELOIT					·	
	IRST COMMUNITY IORTGAGE, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA
	IRST FEDERAL BANK OF HIO	1	\$67,000.00	0.24%	0	\$0.00	NA
	IRST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	1	\$84,000.00	0.31%	0	\$0.00	NA 0
	IRST FEDERAL SAVINGS & OAN ASSOCI	2	\$79,915.66	0.29%	0	\$0.00	NA 0
F	IRST FEDERAL SAVINGS ANK OF BOSTON	1	\$62,000.00	0.23%	0	\$0.00	NA 0
	RST INTERSTATE BANK	3	\$219,900.00	0.8%	0	\$0.00	NA 0
	RST MIDWEST BANK	2	\$90,000.00	0.33%	0		NA 0
	IRST MORTGAGE COMPANY, LC	1	\$70,720.00	0.26%	0		NA
F	IRST NATIONAL BANK OF ELLEVUE	2	\$115,000.00	0.42%	0	\$0.00	NA
F	IRST NATIONAL BANK OF ARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	NA
F	IRST NATIONAL BANK OF AYMOND	1	\$62,500.00	0.23%	0	\$0.00	NA
F	IRST NATIONAL BANK OF ULLIVAN	1	\$60,000.00	0.22%	0	\$0.00	NA
	RST NIAGARA BANK, N.A.	7	\$489,084.53	1.78%	0	\$0.00	NA C
F	RST ROBINSON SAVINGS ANK N.A.	1	\$28,000.00				
	RST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	NAC
Fl	RST STATE BANK OF	1	\$42,600.00			·	
FI N	IRST STATE BANK, A EBRASKA BANKING ORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA
	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA 0
F	RST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	NA 0
	RST UNITED BANK AND RUST COMPANY	1	\$73,200.00	0.27%	0		NA 0
Fl	RST-CITIZENS BANK & RUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	NA
	RSTAR BANK	1	\$75,000.00	0.27%	0	\$0.00	NA 0
			, ,			, , , , , ,	

FIRSTMERIT BANK, N.A.	16	\$949,760.00	3.46%	0	\$0.00	NA 0
FIRSTRUST BANK	1	\$35,000.00	0.13%	0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA 0
FRANKENMUTH CREDIT	2	\$86,670.00	0.32%	0	\$0.00	NA 0
UNION		\$80,070.00	0.32%	U	\$0.00	NAU
GATEWAY MORTGAGE	2	\$107,500.00	0.39%	0	\$0.00	NA 0
GROUP, LLC		·			·	
GECU	2	\$106,628.39		0		NA 0
GMFS, LLC	1	\$78,800.00	0.29%	0	· · · · · · · · · · · · · · · · · · ·	NA 0
GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	0		NA 0
GREAT WESTERN BANK	1	\$60,000.00	0.22%	0	·	NA 0
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,600.00	0.2%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA 0
HAPPY STATE BANK	1	\$42,570.90	0.16%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$81,100.00	0.3%	0	\$0.00	NA 0
HOMEBANK	1	\$31,350.00	0.11%	0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00		0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56%	0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$66,000.00			\$0.00	
HONOR BANK	1	\$52,100.00	0.19%	0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$57,500.00				NA 0
HORIZON BANK, N.A.	3	\$152,275.00			\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00				
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00				
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	1	\$74,698.79	NA	1
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK	1	\$50,000.00	0.18%	0	·	NA	0
LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%	0	\$0.00		
MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	0	\$0.00	NA	0
MARINE BANK	2	\$123,000.00	0.45%	0	·	NA	0
MARINE BANK AND TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	0
MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	-
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.22%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0
MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$81,951.69	0.3%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$199,678.58	0.73%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$59,746.07	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$72,000.00	0.26%	0	\$0.00	NA	0
NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	NA	0
PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$84,000.00			\$0.00		
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	NA	1
PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	1	\$75,000.00	0.27%	0	\$0.00	NA	0
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PROCTOR FEDERAL CREDIT UNION						
PROSPERITY HOME	3	\$195,000.00	0.71%	0	\$0.00	NA (
MORTGAGE, LLC		·			·	
PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	·	NA (
RABOBANK, N.A.	1	\$60,000.00	0.22%	0	'	NA (
RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	'	NA (
REDSTONE	2	\$108,150.00	0.39%	0		NA (
RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	4	\$233,575.00	0.85%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$83,000.00	0.3%	0	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	0	\$0.00	NA (
SOUTH STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA (
SOUTHERN BANCORP BANK	1	\$56,000.00	0.2%	0	\$0.00	NA (
SOUTHERN OHIO MORTGAGE, LTD.	1	\$76,468.35	0.28%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$76,172.96	0.28%	0	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$82,125.00	0.3%	0	\$0.00	NA (
STATE BANK OF SPEER	1	\$55,000.00	0.2%	0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$71,000.00	0.26%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$72,172.75	0.26%	0	\$0.00	NA (
STATE STREET BANK	1	\$41,200.00	0.15%	0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$83,000.00	0.3%	0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$188,000.00	0.69%	0	\$0.00	NA (
SUTTON BANK	1	\$39,000.00	0.14%	0	\$0.00	NA (

SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	0	\$0.00) NA
TEAM ONE CREDIT UNION		\$43,200.00	0.16%	0	\$0.00) NA
TEXAS DOW EMPLOYEES						
CREDIT UNION		\$72,500.00	0.26%	0	\$0.00) NA
THE ADIRONDACK TRUST		\$20,000,00	0.11%		\$0.00	NA.
COMPANY	1	\$30,000.00	0.11%	0	\$0.00) NA
THE AMERICAN EAGLE		\$66,619.72	0.24%	0	\$0.00) NA
MORTGAGE CO., LLC (14848)		ΨΟΟ,Ο172	0.27,0	∟	ΨΟίσο	114.5
THE CITIZENS NATIONAL	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$61,600.00	0.22%	0	\$0.00) NA
BANK OF MERIDIAN	\longrightarrow	+,-		 	<u> </u>	
THE FARMERS BANK OF	1 1	\$75,000.00	0.27%	0	\$0.00	NA NA
LIBERTY THE HOME SAVINGS & LOAN	\vdash	 		\vdash	 	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1 1	\$53,500.00	0.2%	0	\$0.00) NA
OHIO	1 1	φ55,500.00	0.270		ψυ.υυ	7.47.7
THE OLD FORT BANKING		1=1 050 00			20.00	
COMPANY, A CORPORATION	2	\$71,050.00	0.26%	0	\$0.00	NA NA
THE SUMMIT FEDERAL		\$65,000,00	0.24%		\$0.00	NI A
CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	
THREE RIVERS FCU	2	\$120,800.00	0.44%	0	\$0.00	NA NA
THRIVENT FEDERAL CREDIT		\$77,500.00	0.28%	0	\$0.00	
UNION		\$77,500.00	0.20 /	$\prod_{i=1}^{n}$	ψυ	7.45 =
TINKER FEDERAL CREDIT	1 1	\$80,750.00	0.29%	0	\$0.00) NA
UNION CREDET	\longrightarrow	Ψου,		<u> </u>	<u> </u>	
TOWER FEDERAL CREDIT	1 1	\$79,900.00	0.29%	0	\$0.00	NA
UNION TOWN AND COUNTRY BANC				\vdash	 	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,500.00	0.14%	0	\$0.00	NA
TRUSTMARK NATIONAL	 		,	\vdash	 	
BANK	1	\$53,000.00	0.19%	0	\$0.00	NA
UMB BANK, N.A.	1	\$71,000.00	0.26%	0	\$0.00) NA
UMPQUA BANK, AN OREGON						
STATE CHARTERED BANK	2	\$100,000.00	0.36%	0	\$0.00	NA NA
UNION HOME MORTGAGE		¢55 300 00	0.2%		\$0.00	NΔ
CORP., A CORPORATION	1	\$55,300.00	0.2%	0	\$0.00) NA
UNION SAVINGS BANK, AN	6	\$360,714.42	1.32%	0	\$0.00) NA
OHIO CORPORATION	<u> </u>	·		\perp		
UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	0	\$0.00) NA
UNITED BANK AND TRUST	1 1	\$82,000.00	0.3%	0	\$0.00) NA
COMPANY UNITED DANK OF UNION		·		\perp		
UNITED BANK OF UNION	2	\$143,500.00	0.52%	0	\$0.00) NA
UNITED FIDELITY FUNDING,	1	\$45,700.00	0.17%	0	\$0.00	NA
CORP	\vdash			 '	 	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1 1	\$78,000.00	0.28%	0	\$0.00) NA
UNION UNION	1	\$70,000.00	0.20 /		ψυ.υυ	177.7
ONION	1	\$80,000.00	0.29%	<u>.</u> [\$0.00) NA
·	1 1	Ψ00,000.00	0.27 /	1 0	ΨΟ.ΟΟ	1112

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0	\$0.00	NA	0
Total 3138WC7H0	VALLEY STATE BANK	1	\$35,600.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK							
CORPORATION, A 1 \$64,500.00 0.24% 0 \$0.00 N CORPORATION	NA	0						
	CORPORATION VISIONBANK OF IOWA, A CORPORATION S55,500.00 0.2% 0 \$0.00 NA 0							
	WESTCONSIN CREDIT UNION	ORPORATION, A 1 \$64,500.00 0.24% 0 \$0.00 NA 0 ORPORATION ISIONBANK OF IOWA, A 1 \$55,500.00 0.2% 0 \$0.00 NA 0 ORPORATION VALLICK AND VOLK, INC 1 \$82,000.00 0.3% 0 \$0.00 NA 0 VASHINGTON TRUST BANK 1 \$84,400.00 0.31% 0 \$0.00 NA 0 VEST-AIRCOMM FEDERAL 1 \$71,500.00 0.26% 0 \$0.00 NA 0 VESTCONSIN CREDIT UNION 2 \$158,750.00 0.58% 0 \$0.00 NA 0 VESTCONSIN CREDIT UNION 2 \$158,750.00 0.58% 0 \$0.00 NA 0 VESTERN COOPERATIVE 1 \$77,000.00 0.28% 0 \$0.00 NA 0 VESTERA CREDIT UNION 2 \$151,000.00 0.55% 0 \$0.00 NA 0 VESTERA CREDIT UNION 2 \$151,000.00 0.55% 0 \$0.00 NA 0 VESTERA CREDIT UNION 2 \$151,000.00 0.55% 0 \$0.00 NA 0 VESTERA CREDIT UNION 2 \$151,000.00 0.55% 0 \$0.00 NA 0 VESTERA CREDIT UNION 1 \$52,000.00 0.19% 0 \$0.00 NA 0 VESTERA CREDIT UNION 1 \$52,000.00 0.19% 0 \$0.00 NA 0 VESTERA CREDIT UNION 1 \$50,000.00 0.19% 0 \$0.00 NA 0 VESTERA CREDIT UNION 1 \$50,000.00 0.18% 0 \$0.00 NA 0 VESTERA CREDIT UNION 1 \$50,000.00 0.22% 0 \$0.00 NA 0 NA 0 VESTERA CREDIT UNION 1 \$50,000.00 0.22% 0 \$0.00 NA 0						
		1	\$77,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	NA	0
		1	\$52,000.00	0.19%	0	\$0.00	NA	0
	DIVISION OF BARRINGTON	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA	0
Total		437	\$27,423,732.08	100%	1	\$74,698.79		1
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	5	\$871,282.26	3.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00		
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA	0

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	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA 0
	ORIENTAL BANK	4	\$252,259.24			i	
	PYRAMAX BANK	6	· ·		1	\$0.00	
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	_	· ·	NA 0
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$258,808.01	1.06%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51			,	
	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	,				
	WEBSTER BANK, N.A.	1	\$75,000.00	0.31%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	86	, , ,			,	
Total		173	\$24,393,778.50	100%	0	\$0.00	0
				1	Щ		
3138WC7J6	BANK OF WESTON	1	\$62,136.56				NA 0
<u> </u>	BRYANT BANK	1	\$127,920.00	7.51%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	. ,			·	
	FIRST FEDERAL BANK	1	· · · · · ·			1	NA 0
<u> </u>	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0	\$0.00	NA 0
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0	\$0.00	NA 0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK	1	\$92,000.00				
Total		16	\$1,703,356.56	100%	0	\$0.00	0

ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$284,000.00	0.2%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0	\$0.00	NA	(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0	\$0.00	NA	C
AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0	\$0.00	NA	(
AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, F.S.B.	3	\$697,000.00	0.5%	0	\$0.00	NA	(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00	0.17%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26%	0	\$0.00	NA	(
ANCHORBANK, FSB	2	\$480,900.00	0.34%	0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0	\$0.00	NA	(
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	0	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0	\$0.00	NA	(
AUBURNBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	(
BANK MUTUAL	3	\$822,000.00	0.59%	0	\$0.00	NA	(
BANK OF ENGLAND	1	\$195,756.00	0.14%	0	\$0.00	NA	(
BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	NA	(
BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	NA	(
BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38%	0	\$0.00	NA	(
BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	0	\$0.00	NA	(
BANKPLUS	4	\$1,165,141.49	0.83%	0	\$0.00	NA	(
BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	0	\$0.00	NA	(
	4	\$1,021,618.05	0.73%	0	\$0.00	NA	(
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC BANK MUTUAL BANK OF ENGLAND BANK OF FRANKLIN COUNTY BANK OF SPRINGFIELD BANK SOR, NATIONAL ASSOCIATION BANK OF SPRINGFIELD BANK SNB, NATIONAL ASSOCIATION BANKFIRST FINANCIAL SERVICES BANKPLUS	CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC BANK MUTUAL BANK OF ENGLAND BANK OF FRANKLIN COUNTY BANK OF SPRINGFIELD BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONA	CORPORATION	CORPORATION	CORPORATION	CORPORATION	ADVANCIAL FEDERAL 1 \$292,500.00 0.21% 0 \$0.00 NA

BAY MORTGAGE CORPORATION	_					
BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$914,925.00	0.65%	0	\$0.00	NA
CASHCALL INC	10	\$2,879,261.83	2.05%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$371,724.29				t
CENTRAL BANK	1	\$185,900.00				
CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%	-	+	NA
CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$239,000.00			· ·	NA
COLONIAL SAVINGS, F.A.	1	\$230,898.20		1 1		NA
COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
CORNERSTONE BANK	1	\$300,000.00	0.21%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
DEERWOOD BANK	_1	\$250,000.00	1		1	
DUPAGE CREDIT UNION	2	\$537,000.00			\$0.00	1
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0	1	
EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0	\$0.00	
	9	\$3,233,000.00	2.31%	0	\$0.00	NA
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FARMERS BANK & TRUST, NA, A CORPORATION							
FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%		\$0.00	NA	0
FIRST BANK, N.A.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$560,938.13	0.4%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0	\$0.00	NA	C
GREATWALL, INC.	1	\$351,000.00	0.25%	0	\$0.00	NA	C
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$270,000.00	0.19%	0	\$0.00	NA	0

OF THE STATE OF IOWA							
GUARANTY BOND BANK, N.A.	1	\$414,465.30	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	2	\$717,640.00	0.51%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION				_			
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	0	\$0.00	NA	.0
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	0	\$0.00	NA	.0
M/I FINANCIAL, LLC	3	\$722,795.83	0.52%		· ·		1
MARINE BANK	2	\$568,400.00	0.41%	0	\$0.00	NA	.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00		
MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$227,840.00	0.16%	0	\$0.00	NA	.[
METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA	.[(
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	.[(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%		·	NA	Ī
MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA	.[
MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18%	_			-
MONSON SAVINGS BANK	1	\$310,000.00		1	1	NA	ŀ
MORTGAGE AMERICA, INC.	1	\$246,400.00			†		7
MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17%				1
MOVEMENT MORTGAGE, LLC	1	\$374,950.00			\$0.00	NA	1
MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	_			+
NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA	١
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00			·		4
NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA	١
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA	١
NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	0	\$0.00	NA	
OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	
OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA	
PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00		

PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18%	1	\$244,028.72	NA 0
ROYAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$273,787.43	0.2%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$616,080.00	0.44%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,395,962.41	1%	0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$532,254.20	0.38%	0	\$0.00	
SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$423,999.00	0.3%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	0	\$0.00	NA 0
THE PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00				

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MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 N.2		505	\$140,247,342.93	100%	1	\$244,028.72		0
MORTGAGE SERVICES, INC. 1 S188,000.00 0.13% 0 \$0.00 N./.		1	· ·			·		_
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 NZ		1	\$240,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.		1	\$255,200.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC.		4	\$995,000.00	0.71%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 N/2	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 N/2	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$356,279.13	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 N/2	VERMONT STATE	4	\$793,950.36	0.57%	0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 N/2		1	\$207,400.00	0.15%	0	\$0.00	NA	7 (
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 N/2	·	1	\$381,600.00	0.27%	0	\$0.00	NA	1
MORTGAGE SERVICES, INC.	(15740)	1	,			,		4
MORTGAGE SERVICES, INC.	UWHARRIE BANK	2	\$604,700.00	0.43%	0	\$0.00	NA	(
MORTGAGE SERVICES, INC.		13	\$3,339,746.24	2.38%	0	\$0.00	NA	\
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 N/2	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$270,000.00	0.19%	0	\$0.00	NA	(
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 NA	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,182,786.00	1.56%	0	\$0.00	NA	
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 NA	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$417,000.00	0.3%	0	\$0.00	NA	,
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 12 \$3,533,577.02 2.52% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$200,000.00 0.14% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$561,733.85 0.4% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$370,860.94 0.26% 0 \$0.00 NA UNITED NATIONS FEDERAL 1 \$366,000.00 0.26% 0 \$0.00 NA		16	\$4,936,102.00	3.52%	0	\$0.00	NA	١,
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 12 \$3,533,577.02 2.52% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$200,000.00 0.14% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$561,733.85 0.4% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$370,860.94 0.26% 0 \$0.00 NA		1	\$366,000.00	0.26%	0	\$0.00	NA	١ (
MORTGAGE SERVICES, INC. TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN STATE CHARTERED BANK	2	\$370,860.94	0.26%	0	\$0.00	NA	۱ (
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 NA TRUSTMARK NATIONAL 12 \$3,533,577.02 2.52% 0 \$0.00 NA UMPQUA BANK, AN OREGON 1 \$200,000.00 0.14% 0 \$0.00 NA	1		\$561,733.85					4
MORTGAGE SERVICES, INC. 1 \$188,000.00 0.13% 0 \$0.00 NA TRUSTMARK NATIONAL 12 \$3.533.577.02 2.52% 0 \$0.00 NA	STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\
- 1 1		12	\$3,533,577.02	2.52%	0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	(

Total

3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0	\$0.00	NA
	BANK MUTUAL	1	\$176,000.00	1.87%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0	\$0.00	NA
	CENTRAL BANK	1	\$178,500.00	1.9%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$177,215.76	1.88%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$177,555.00	1.89%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,000.00	1.91%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$179,165.07	1.9%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%	0	\$0.00	NA
	OAK BANK	1	\$175,500.00	1.86%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$360,000.00	3.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,100.00	1.87%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91%			
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87%	0	\$0.00	NA 0
	WELLS FARGO	1	\$206,597.83	2.2%	0	\$0.00	
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00		\bot	·	
Total		44	\$9,410,474.09	100%	0	\$0.00	0
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00		\bot	,	
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$124,000.00			,	
<u> </u>	BANCO SANTANDER PR	1	\$116,700.00	0.66%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$115,000.00		\bot	·	
<u> </u>	BORDER STATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	0	\$0.00	NA
	CASHCALL INC	1	\$122,700.00	0.7%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$117,000.00	0.66%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	0	\$0.00	NA

3	\$342,000.00	1.94%	0	\$0.00	NA 0
1	\$119,460.00	0.68%	0	\$0.00	NA 0
1	\$110,000.00	0.62%	0	\$0.00	NA 0
1	\$115,000.00	0.65%	0	\$0.00	NA 0
1	\$110,000.00	0.62%	0	\$0.00	NA 0
2	\$241,800.00	1.37%	0	\$0.00	NA 0
1	\$114,400.00	0.65%	0	\$0.00	NA 0
1	\$112,000.00	0.64%	0	\$0.00	NA 0
3	\$354,688.00	2.01%	0	\$0.00	NA 0
1	\$113,500.00	0.64%	0	\$0.00	NA 0
1	\$110,000.00	0.62%	0	\$0.00	NA 0
1	\$115,000.00	0.65%	0	\$0.00	NA 0
1	\$120,000.00	0.68%	0	\$0.00	NA 0
2	\$231,705.66	1.32%	0	\$0.00	NA 0
1	\$113,507.71	0.64%	0	\$0.00	NA 0
2	\$232,925.00	1.32%	0	\$0.00	NA 0
1	\$116,000.00	0.66%	0	\$0.00	NA 0
3	\$349,200.00	1.98%	0	\$0.00	NA 0
1	\$119,000.00	0.68%	0	\$0.00	NA 0
1	\$119,200.00	0.68%	0	\$0.00	NA 0
1	\$124,000.00	0.7%	0	\$0.00	NA 0
1	\$117,000.00	0.66%	0	\$0.00	NA 0
5	\$579,324.98	3.29%	0	\$0.00	NA 0
1	\$120,000.00	0.68%	0	\$0.00	
1	\$112,000.00	0.64%	0	\$0.00	NA 0
1	\$124,000.00	0.7%	0	\$0.00	NA 0
3	\$343,500.00	1.95%	0	\$0.00	NA 0
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2	\$224,400.00	1.27%	0	\$0.00	NA
1	\$122,600.00	0.7%	0	\$0.00	NA 0
1	\$117,000.00	0.66%	0	\$0.00	NA
1	\$122,850.00	0.7%	0	\$0.00	NA
2	\$221,650.00	1.26%	0	\$0.00	NA 0
1	\$118,750.00	0.67%	0	\$0.00	NA
2	\$230,000.00	1.31%	0	\$0.00	NA 0
1	\$111,625.00	0.63%	0	\$0.00	NA 0
1	\$119,000.00	0.68%	0	\$0.00	NA 0
1	\$120,750.00	0.69%	0	\$0.00	NAC
2	\$223,105.00	1.27%	0	\$0.00	NA
1	\$112,000.00	0.64%	0	\$0.00	NA
1	\$112,920.07	0.64%	0	\$0.00	NA
1	\$110,000.00	0.62%	0	\$0.00	NA
1	\$118,000.00	0.67%	0	\$0.00	NA 0
1	\$113,900.00	0.65%	0	\$0.00	NA 0
2	\$235,087.82	1.33%	0	\$0.00	NA
1	\$115,000.00	0.65%	0	\$0.00	NA 0
1	\$117,960.00	0.67%	_	·	NA 0
1	\$115,000.00	0.65%	0	\$0.00	NA 0
1	\$110,000.00	0.62%			
3	\$346,200.00	1.97%	0	\$0.00	NA 0
1	\$116,700.00	0.66%	0	\$0.00	NA 0
1	\$116,400.00	0.66%	0	\$0.00	NAC
1	\$121,900.00	0.69%	0	\$0.00	NA
1	\$116,000.00	0.66%	0	\$0.00	NA 0
1	\$122,960.00	0.7%	0	\$0.00	NA
2	\$235,716.96	1.34%	0	\$0.00	NA 0
1	\$115,000.00	0.65%	0	\$0.00	NA 0
1	\$120,000.00	0.68%	0	\$0.00	NA 0
1	\$124,000.00	0.7%	0	\$0.00	NA 0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,600.00 1 \$117,000.00 2 \$221,650.00 1 \$118,750.00 2 \$230,000.00 1 \$111,625.00 1 \$119,000.00 1 \$120,750.00 2 \$223,105.00 1 \$112,900.00 1 \$112,920.07 1 \$110,000.00 1 \$113,900.00 2 \$235,087.82 1 \$115,000.00 1 \$117,960.00 1 \$117,960.00 1 \$116,400.00 1 \$116,400.00 1 \$116,400.00 1 \$116,400.00 1 \$116,000.00 1 \$116,000.00 1 \$115,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$115,000.00 1 \$116,000.00 1 \$116,000.00 1 \$115,000.00 1 \$116,000.00 1 \$115,000.00 1 \$115,000.00	1 \$122,600.00 0.7% 1 \$117,000.00 0.66% 1 \$122,850.00 0.7% 2 \$221,650.00 1.26% 1 \$118,750.00 0.67% 2 \$230,000.00 1.31% 1 \$111,625.00 0.63% 1 \$119,000.00 0.68% 1 \$120,750.00 0.69% 2 \$223,105.00 1.27% 1 \$112,000.00 0.64% 1 \$112,920.07 0.64% 1 \$113,900.00 0.65% 2 \$235,087.82 1.33% 1 \$115,000.00 0.65% 2 \$235,087.82 1.33% 1 \$115,000.00 0.65% 1 \$116,000.00 0.66% 1 \$116,700.00 0.66% 1 \$12,900.00 0.66% 1 \$122,960.00 0.7% 2 \$235,716.96 1.34% 1 \$120,000.00 0.65% 1 \$120,000.00 0.66%	1 \$122,600.00 0.7% 0 1 \$117,000.00 0.66% 0 1 \$122,850.00 0.7% 0 2 \$221,650.00 1.26% 0 1 \$118,750.00 0.67% 0 2 \$230,000.00 1.31% 0 1 \$111,625.00 0.63% 0 1 \$119,000.00 0.68% 0 1 \$112,000.00 0.64% 0 1 \$112,000.00 0.64% 0 1 \$112,920.07 0.64% 0 1 \$112,920.07 0.64% 0 1 \$113,000.00 0.65% 0 1 \$113,000.00 0.65% 0 2 \$235,087.82 1.33% 0 1 \$115,000.00 0.65% 0 1 \$115,000.00 0.65% 0 1 \$116,700.00 0.66% 0 1 \$121,900.00 0.66% 0 1 \$122,960.00 0.7% 0 <t< td=""><td>1 \$122,600.00 0.7% 0 \$0.00 1 \$117,000.00 0.66% 0 \$0.00 1 \$122,850.00 0.7% 0 \$0.00 2 \$221,650.00 1.26% 0 \$0.00 1 \$118,750.00 0.67% 0 \$0.00 2 \$230,000.00 1.31% 0 \$0.00 1 \$119,000.00 0.68% 0 \$0.00 1 \$120,750.00 0.69% 0 \$0.00 2 \$223,105.00 1.27% 0 \$0.00 1 \$112,000.00 0.64% 0 \$0.00 1 \$112,000.00 0.64% 0 \$0.00 1 \$113,000.00 0.65% 0 \$0.00 1 \$113,000.00 0.65% 0 \$0.00 1 \$115,000.00 0.65% 0 \$0.00 1 \$115,000.00 0.65% 0 \$0.00 1 \$116,400.00 <</td></t<>	1 \$122,600.00 0.7% 0 \$0.00 1 \$117,000.00 0.66% 0 \$0.00 1 \$122,850.00 0.7% 0 \$0.00 2 \$221,650.00 1.26% 0 \$0.00 1 \$118,750.00 0.67% 0 \$0.00 2 \$230,000.00 1.31% 0 \$0.00 1 \$119,000.00 0.68% 0 \$0.00 1 \$120,750.00 0.69% 0 \$0.00 2 \$223,105.00 1.27% 0 \$0.00 1 \$112,000.00 0.64% 0 \$0.00 1 \$112,000.00 0.64% 0 \$0.00 1 \$113,000.00 0.65% 0 \$0.00 1 \$113,000.00 0.65% 0 \$0.00 1 \$115,000.00 0.65% 0 \$0.00 1 \$115,000.00 0.65% 0 \$0.00 1 \$116,400.00 <

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$115,800.00	0.66%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$115,000.00					
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65%				
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$234,500.00	1.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$118,800.00	0.67%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0	\$0.00	NA	0

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	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
Total		151	\$17,610,227.28	100%	0	\$0.00		0
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$122,200.00	0.44%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4%	0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,800.00	0.85%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43%		7 0 1 0 0	NA	
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43%	0	\$0.00	NA	(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	0	\$0.00	NA	(
	ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	0	\$0.00	NA	(

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$112,977.13	0.41%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	0	\$0.00	NA
BORDER STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12%	0	\$0.00	NA
CASHCALL INC	1	\$111,000.00	0.4%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA
CHEMICAL BANK	1	\$122,000.00	0.44%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$241,908.87	0.87%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$111,526.00	0.4%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%	0	\$0.00	NA
CNLBANK	1	\$123,225.85	0.44%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$229,000.00	0.82%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,000.00	0.44%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$112,920.07	0.41%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	0		NA
COMMUNITY BANK CBD	1	\$115,000.00	0.41%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$123,200.00	0.44%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$119,500.00	0.43%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA
DEVON BANK	1	\$113,000.00	0.41%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	0	\$0.00	NA	v 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$121,816.00	0.44%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$115,425.00	0.42%	0	\$0.00	NA	7 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,242.33	0.83%	0	\$0.00	NA	7 0
FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41%	0	\$0.00	NA	v 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	7 0
FIRST FARMERS STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$116,500.00	0.42%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43%	0	\$0.00	NA	10
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83%	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,655.00	0.43%	0	\$0.00	NA	v 0
FIRST NATIONAL BANK	1	\$113,014.78	0.41%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.4%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$236,700.00	0.85%	0	\$0.00	NA	v 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41%	0	\$0.00	NA	v 0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	v 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	NA	v 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%				
FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	NA	$\frac{1}{2}$
FORUM CREDIT UNION		φ <i>434,3</i> 93.07	0.04%	U	\$0.00	INP	¥ΙΟ

	LTON BANK, N.A.	1	\$121,116.00	0.44%	0	\$0.00	NA	0
	TEWAY MORTGAGE	1	\$117,300.00	0.42%	0	\$0.00	NA	٦
GR	OUP, LLC	1	\$117,500.00					ľ
GE	CU	1	\$116,375.00		0	\$0.00	NA	0
GO	ODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	NA	0
GO	VERNMENTAL	1	\$123,600.00	0.45%	0	\$0.00	NA	ال
EM	PLOYEES CREDIT UNION	1	\$123,000.00	0.4370	U	\$0.00	11/7	10
GR	EAT LAKES CREDIT UNION	1	\$119,000.00	0.43%	0	\$0.00	NA	0
GR	OW FINANCIAL FEDERAL	2	\$225,045.35	0.81%	0	\$0.00	NA	ار
CR	EDIT UNION		Ψ223,043.33	0.01 /6	U	φ0.00	11/7	
GU	ARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	ILD MORTGAGE	1	\$122,800.00	0.44%	0	\$0.00	NA	Jo
CO	MPANY		·					-
HA	RBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	RITAGE BANK OF THE							
	ARKS, A MISSOURI	1	\$123,150.00	0.44%	0	\$0.00	NA	0
	NKING CORPORATION							-
	RITAGE BANK, A	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BRASKA CORPORATION							╁
	ME MORTGAGE OF	1	\$117,200.00	0.42%	0	\$0.00	NA	0
	ERICA, INC.		·					╁
	MEBRIDGE FINANCIAL	7	\$812,819.66	2.93%	0	\$0.00	NA	0
	RVICES, INC.							╁
	ERIABANK MORTGAGE MPANY	2	\$242,000.00	0.87%	0	\$0.00	NA	0
								╁
	INOIS NATIONAL BANK, A RPORATION	1	\$111,920.00	0.4%	0	\$0.00	NA	0
- i	DEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	0
	TERNATIONAL CITY	1	\$110,400.00	0.470	U	\$0.00	INA	V
	PRTGAGE, INC.	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	KE MICHIGAN CREDIT							t
	ION	1	\$116,499.81	0.42%	0	\$0.00	NA	0
	KE MORTGAGE COMPANY.							
INC	· /	1	\$116,250.00	0.42%	0	\$0.00	NA	0
- i	YTON STATE BANK	1	\$121,483.67	0.44%	0	\$0.00	NA	0
	S FINANCIAL CREDIT							
	ION	1	\$114,300.00	0.41%	0	\$0.00	NA	0
	GACY BANK, ORGANIZED							Ť
	D EXISTING UNDER THE		ф111 2 00 00	0.407		ΦΩ ΩΩ	NT A	
LA	WS OF THE STATE OF	1	\$111,200.00	0.4%	0	\$0.00	NA	V
IOV	VA							
LEI	NDER	1	\$113,600.00	0.41%	0	\$0.00	NA	C
LES	S BOIS CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	C
LIV	'E WELL FINANCIAL, INC	1	\$124,800.00		i e			T
LO	S ALAMOS NATIONAL	4	¢114.500.00					
BA	NK	1	\$114,560.00	0.41%	0	\$0.00	NA	/U
LY	ONS MORTGAGE	1	\$111,000.00	0.4%	0	\$0.00	NA	0

SERVICES, INC., A N.Y. CORPORATION	ļ 					
MACON BANK, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA 0
MAGNA BANK	1	\$122,350.00	0.44%	0	\$0.00	NA 0
MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26%	0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	0		NA 0
MID AMERICA MORTGAGE	1	\$111,350.00	0.4%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	7=0=7,10=0100		0	· ·	
MOUND CITY BANK	1	\$111,625.00	0.4%	0		NA 0
MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	0		NA 0
MUFG UNION BANK, N.A.	6	\$720,407.00	2.59%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$114,400.00	0.41%	0	\$0.00	NA 0
NEW ERA BANK	1	\$112,500.00	0.41%	0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$110,500.00	0.4%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00		0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$121,500.00	0.44%	0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA 0
PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.41%	0	\$0.00	
PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA
PRIMEBANK	1	\$11,500.00	0.04%	0	\$0.00	NA (
RABOBANK, N.A.	1	\$115,500.00	0.42%	0	\$0.00	NA (
REDSTONE	1	\$121,488.88	0.44%	0		NA (
REGENCY MORTGAGE CORP	_1	\$111,041.03	0.4%	0		NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00		0		
RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	0	\$0.00	NA
RIVER CITIES BANK	_1	\$112,000.00	0.4%	0	\$0.00	NA
 RIVERHILLS BANK	_1	\$115,000.00	0.41%	0	1	NA
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00		0		NA
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44%	0	\$0.00) NA	1
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43%	0	\$0.00) NA	1
	ROYAL BANK	_1	\$116,000.00	0.42%	0	\$0.00) NA	1
	SAFE CREDIT UNION	2						_
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43%	0	\$0.00) NA	١ (
	SCOTIABANK OF PR	1	\$119,000.00	0.43%	0	\$0.00) NA	1
	SECURITY BANK	1	\$113,507.70	0.41%	0	\$0.00) NA	7 (
	SECURITY SERVICE FEDERAL CREDIT UNION	2	7-27,7 33333			·		4
	SHORE MORTGAGE	1	\$119,700.00	0.43%	0	\$0.00) NA	7 (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00			·		_
	SIRVA MORTGAGE, INC.	1	\$110,000.00		_		1	_
	SOUTHEAST BANK	1	\$116,000.00	t t	-		+	_
	ST.MARY'S BANK	1	\$123,000.00	0.44%	0	\$0.00) NA	7 (
	STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44%	0	\$0.00) NA	7 (
	STATE BANK OF SOUTHERN UTAH	1	\$113,700.00			+		4
	STEARNS LENDING INC.	2	\$226,918.38	0.82%	0	\$0.00) NA	1
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.43%	0	\$0.00		
	SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	0	\$0.00) NA	1
	TALMER BANK AND TRUST	2	\$232,000.00	0.84%	0	\$0.00) NA	١
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00) NA	1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0	\$0.00) NA	1
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	0	\$0.00) NA	١
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0	\$0.00) NA	١
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0	\$0.00) NA	١
	THE FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.4%	0	\$0.00) NA	١
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41%	0	\$0.00) NA	١
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00) NA	١
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH	1	\$111,920.00	0.4%	0	\$0.00) NA	
1	i l	,	1	. 1	1 '	1 7	1	

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1	DAKOTA	ŗ		I	'	ļ ļ	1
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0	\$0.00	NA
	TRISTAR BANK	1	\$123,500.00	0.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4		1.68%			
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA
	YADKIN BANK	1	\$110,700.00	0.4%	1 1		NA
	Unavailable	1	\$110,640.00	0.41%	0	\$0.00	NA
Total		239	\$27,762,775.48	100%	0	\$0.00	(
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%	0	\$0.00	NA
0100110223	ACHIEVA CREDIT UNION	2	1	1.11%	-		
	AFFILIATED MORTGAGE COMPANY	4		2.13%			
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,386.34	0.57%			NA
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	1	1.09%	1 1	†	NA
<u> </u>	ANCHORBANK, FSB	1	\$134,300.00	0.53%	1 1		NA
	LANDED GOLL DD OFFIED G D LAVEL	. 1)	\$132,000.00	0.52%	0	\$0.00	NA
	ANDERSON BROTHERS BANK		,		1 .	1	1
	ANDERSON BROTHERS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA

2	\$276,000.00	1.09%	0	\$0.00	NA (
2	\$281,325.00	1.12%	0	\$0.00	
1	\$130,000,00	0.52%	0	\$0.00	NA (
1	·				
1	\$140,000.00	0.55%	0	\$0.00	NA (
2	\$267,414.31	1.06%	0	\$0.00	NA
1	\$135,000.00	0.54%	0	\$0.00	NA
1	\$131,828.25	0.52%	0	\$0.00	NA
1	\$145,000.00	0.57%	0	\$0.00	NA (
1	\$140,000.00	0.55%	0	\$0.00	NA (
1	\$133,000.00	0.53%	0	\$0.00	NA (
1	\$130,000.00	0.52%	0	\$0.00	NA
2	\$284,000.00	1.13%	0	\$0.00	NA
1	\$142,000.00	0.56%	0	\$0.00	NA (
1	\$135,000.00	0.54%	0	\$0.00	NA (
1	\$142,500.00	0.56%	0	\$0.00	NA (
1	\$144,380.11	0.57%	0	\$0.00	NA (
2	\$269,700.00	1.07%	0	\$0.00	NA (
1	\$141,875.00	0.56%	0	\$0.00	NA
2	\$267,000.00	1.06%	0	\$0.00	NA (
1	\$139,000.00	0.55%	0	\$0.00	
1	\$144,400.00	0.57%	0	\$0.00	NA (
1	\$142,000.00		0	\$0.00	
1	\$148,000.00	0.59%	0	\$0.00	NA (
1	\$140,000.00		0		
2	\$271,438.61	1.08%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$281,325.00 1 \$130,000.00 1 \$140,000.00 2 \$267,414.31 1 \$135,000.00 1 \$131,828.25 1 \$145,000.00 1 \$133,000.00 1 \$130,000.00 2 \$284,000.00 1 \$135,000.00 1 \$142,000.00 1 \$144,380.11 2 \$269,700.00 1 \$141,875.00 2 \$267,000.00 1 \$139,000.00 1 \$139,000.00 1 \$144,400.00 1 \$144,400.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	2 \$281,325.00 1.12% 1 \$130,000.00 0.52% 1 \$140,000.00 0.55% 2 \$267,414.31 1.06% 1 \$131,828.25 0.52% 1 \$145,000.00 0.57% 1 \$140,000.00 0.55% 1 \$133,000.00 0.55% 1 \$130,000.00 0.52% 2 \$284,000.00 1.13% 1 \$142,000.00 0.56% 1 \$135,000.00 0.56% 1 \$144,380.11 0.57% 2 \$269,700.00 1.07% 1 \$141,875.00 0.56% 1 \$139,000.00 0.55% 1 \$144,400.00 0.55% 1 \$144,400.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55% 1 \$144,000.00 0.55%	2 \$281,325.00 1.12% 0 1 \$130,000.00 0.52% 0 1 \$140,000.00 0.55% 0 2 \$267,414.31 1.06% 0 1 \$131,828.25 0.52% 0 1 \$145,000.00 0.57% 0 1 \$133,000.00 0.55% 0 1 \$130,000.00 0.53% 0 1 \$130,000.00 0.53% 0 1 \$130,000.00 0.52% 0 2 \$284,000.00 1.13% 0 1 \$142,000.00 0.56% 0 1 \$144,380.11 0.57% 0 1 \$144,380.11 0.57% 0 2 \$269,700.00 1.07% 0 1 \$141,875.00 0.56% 0 1 \$139,000.00 0.55% 0 1 \$144,800.00 0.55% 0 1 \$144,400.00 0.55% 0 1 \$144,000.00 0.55% 0 1 \$144,000.00 0.55% 0 1 \$144,000.00 0.55% 0 1 \$144,000.00 0.55% 0 1 \$144,000.00 0.55% 0 1 \$144,000.00 0.55% 0 1 \$144,000.00 0.55% 0	2 \$281,325.00 1.12% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 2 \$267,414.31 1.06% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 1 \$145,000.00 0.57% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$133,000.00 0.53% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 2 \$284,000.00 1.13% 0 \$0.00 1 \$142,000.00 0.56% 0 \$0.00 1 \$142,000.00 0.56% 0 \$0.00 1 \$144,380.11 0.57% 0 \$0.00 1 \$144,380.11 0.57% 0 \$0.00 1 \$144,380.11 0.57% 0 \$0.00 1 \$144,000.00 0.56% 0 \$0.00 1 \$144,000.00 0.55% <t< td=""></t<>

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	NA
DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00		0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5%	0		NA
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0		
FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$127,500.00	0.51%		\$0.00	
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CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%	0	\$0.00	NA
MACON BANK, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA
MARINE BANK	1	\$128,940.00	0.51%	0	\$0.00	NA
MARQUETTE BANK	1	\$126,000.00	0.5%	0		NA (
MIDFIRST BANK	1	\$125,000.00	0.5%			NA (
MORTGAGE AMERICA	1	\$134,500.00	0.53%	0		NA (
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	·	NA (
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%	0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	0	\$0.00	NA

MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0	\$0.00	NA
MOUNTAIN LAUREL	1	\$138,000.00	0.55%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	Ψ150,000.00	0.33 /0		φυ.υυ	11/1
MOUNTAIN WEST	1	\$134,428.66	0.53%	0	\$0.00	NA
FINANCIAL, INC.		·			·	
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%		·	NA
MUFG UNION BANK, N.A.	2	\$263,884.45	1.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%	0	\$0.00	NA
NCB, FSB	1	\$148,000.00	0.59%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$141,000.00	0.56%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53%	1	\$128,238.89	NA
PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
RABOBANK, N.A.	1	\$141,600.00	0.56%	0	\$0.00	NA
RANLIFE, INC.	1	\$141,800.00	0.56%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	NA
S&T BANK	1	\$144,564.53	0.57%	0		NA
SAFE CREDIT UNION	1	\$130,000.00	0.52%	0		NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0		NA
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	NA
SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$130,400.00	0.52%			NA
COMPANY, INC.	1	·				
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%		·	NA (
SOUTH STATE BANK	I	\$140,000.00	0.55%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%		·	NA
STEARNS LENDING INC.	3	·	1.64%		· ·	NA
	1	\$133,912.00	0.53%	0	\$0.00	NA
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	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA
	TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5%	0	\$0.00	NA
Total		185	\$25,230,576.78	100%	1	\$128,238.89	
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$138,825.16	0.55%		\$0.00	
	BANK OF GALESVILLE	1	\$135,000.00	0.53%	0	\$0.00	NA

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BANKFINANCIAL,F.S.B.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$131,900.00	0.52%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28%	0	\$0.00	NA	0
CASHCALL INC	2	\$273,332.28	1.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$129,800.00	0.51%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$130,700.00	0.52%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$137,750.00	0.55%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0	\$0.00	NA	0
EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0

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FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	1 0
FIRST MORTGAGE COMPANY	1	\$127,960.00	0.51%	0	\$0.00	N.A	را
OF IDAHO, LLC	1	\$127,900.00	0.31%	U	\$0.00	INF	70
FIRST MORTGAGE COMPANY,	1	\$138,700.00	0.55%	0	\$0.00	N.A	راد
LLC	1	\$156,700.00	0.33 /0	U	ψ0.00	117	10
FIRST MORTGAGE COMPANY,	1	\$126,000.00	0.5%	0	\$0.00	N.A	راد
LLC	1	\$120,000.00	0.5 70	U	ψ0.00	117	10
FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	N.A	1 0
FIRST STATE BANK AND	1	\$139,200.00	0.55%	0	\$0.00	N.A	رار
TRUST COMPANY	1	\$139,200.00	0.55 /6	U	ψ0.00	117	,
FIRST UNITED BANK AND	2	\$283,902.99	1.12%	0	\$0.00	N.A	\ C
TRUST COMPANY		Ψ203,702.77			ψ0.00	117	1
FIRSTMERIT BANK, N.A.	1	\$126,320.00	0.5%		· ·		_
FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	N.A	V C
GATEWAY MORTGAGE	1	\$142,400.00	0.56%	0	\$0.00	N.A	رار
CORPORATION	1	Ψ172,700.00	0.50 /0		ψ0.00	117	1
GATEWAY MORTGAGE	1	\$144,000.00	0.57%	0	\$0.00	N.A	راد
GROUP, LLC	1	Ψ1++,000.00	0.5770	0	ψ0.00	142	`
GMFS, LLC	1	\$145,000.00	0.57%		· ·	N.A	1 (
GREAT WESTERN BANK	1	\$133,200.00	0.53%	0	\$0.00	N.A	١ (
GREER STATE BANK	1	\$138,522.26	0.55%	0	\$0.00	NA.	١ (
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	١ (
GUARDIAN MORTGAGE	1	¢126.700.00	0.507	0	¢0.00	NT A	
COMPANY, INC.	1	\$126,700.00	0.5%	0	\$0.00	NA	1 (
GUILD MORTGAGE	1	\$1.40,000,00	0.55%	0	\$0.00	NI A	
COMPANY	1	\$140,000.00	0.33%	U	\$0.00	NA	1 (
HOME FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	N.A	١(
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	1	\$133,500.00	0.53%	0	\$0.00	N.A	
ESTATE MORTGAGE	1	\$155,500.00	0.55%	U	\$0.00	INA	1
NETWORK							1
HOMETOWN BANK	1	\$131,500.00	0.52%	0	\$0.00		_
HONOR BANK	1	\$143,300.00	0.57%	0	\$0.00	N.A	1
HORIZON BANK, N.A.	2	\$269,000.00	1.07%	0	\$0.00	N.A	١(
IBERIABANK MORTGAGE	2	\$272,000,00	1 000/	0	¢0.00	NT A	J
COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	11
IDAHO CENTRAL CREDIT	2	\$255,700,00	1 0107	Λ	\$0.00	NI A	
UNION	2	\$255,700.00	1.01%	0	\$0.00	NA	7
IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5%	0	\$0.00	NA	١ (
INVESTORS HOME	1	\$140,200,00	0.560	^	¢0.00	NT A	Ţ
MORTGAGE	1	\$140,200.00	0.56%	0	\$0.00	NA	71
JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0	\$0.00	NA	۱ (
JUSTICE FEDERAL CREDIT	1	¢125 410 22	0.540	^	ΦΩ ΩΩ	NT A	Ţ
UNION		\$135,410.22	0.54%	0	\$0.00	NA	7 (
KENT CREDIT UNION	1	\$141,644.39	0.56%	0	\$0.00	NA	1
LAKE MORTGAGE COMPANY,	1		0.500	^	ф <u>л</u> до	NT A	Ţ
INC.		\$132,000.00	0.52%	0	\$0.00	NA	7 (
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LANDMARK CREDIT UNION	1	\$140,000.00	0.55%		·	
LENDER	1	\$135,000.00	0.53%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA
MAGNA BANK	2	\$272,104.05	1.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$131,500.00	0.52%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$128,100.00	0.51%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	1	\$123,940.42	0.49%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$407,926.96	1.62%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$263,871.73	1.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	0	\$0.00	NA
ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$131,500.00				NA
PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%			NA
PENTAGON FEDERAL C. U.	1	\$146,440.53	0.58%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0	\$0.00	NA
PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$284,900.00	1.13%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA
	1	\$128,800.00	0.51%	0	\$0.00	NA

PREMIER AMERICA CREDIT UNION							
PRIORITY HOME MORTGAGE, L.P.	1	\$147,200.00	0.58%	0	\$0.00	NA	. (
PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	NA	C
RABOBANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00					
RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	NA	. (
ROBINS FEDERAL CREDIT UNION	1	\$137,655.00					
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	0	\$0.00	NA	(
RSNB BANK, A CORPORATION	1	\$133,000.00			·		ļ
SAFE CREDIT UNION	2	\$262,600.00					1
SANTANDER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	0	\$0.00	NA	(
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%		·	NA	
SFMC, LP	1	\$147,200.00	0.58%	0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,462.52	0.5%	0	\$0.00	NA	
SOUTH STATE BANK	3	\$397,000.00	1.57%	0	\$0.00	NA	1
STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	0	\$0.00	NA	ا
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00			·		4
STEARNS LENDING INC.	2	i ' '					
SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	1
SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3						_
TACET MORTGAGE, INC.	1	\$140,000.00	- t	1			٦
TALMER BANK AND TRUST	1	\$149,900.00		0	\$0.00		
	1	\$125,000.00	0.5%	0	\$0.00	NA	
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	TEXAS DOW EMPLOYEES CREDIT UNION				_ !			
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00			·		_
<u> </u>	TSB BANK	1	\$144,174.70	0.57%	0	\$0.00	NA	7 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	0	\$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59%	0	\$0.00	NA	,0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	70
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53%	0	\$0.00	NA	, C
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	0	\$0.00	NA	7[0
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00					
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	7 (
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	7
	Unavailable	3	\$397,600.00	1.57%	0	\$0.00	NA	7[(
Total		186	\$25,240,797.59	100%	0	\$0.00		(
		لِــــَـ			\bigsqcup		<u> </u>]
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	1 1	\$0.00	1	_
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	١
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00			\$0.00		4
<u> </u>	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34%	0	\$0.00	NA	١ (

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AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32%	0	\$0.00	NA	C
AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	$\frac{1}{C}$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00		0		NA	
AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	· · · · · · · · · · · · · · · · · · ·	NA	1
ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00		0		NA	
ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	. 0
ASCENT HOME LENDING, LLC.	1	\$155,250.00	0.31%	0	\$0.00	NA	. (
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	. С
ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	. С
AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	0	·	NA	. 0
BANCFIRST	1	\$169,200.00	0.34%	0	·	NA	. (
BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$476,000.00	0.94%	0	\$0.00	NA	. C
BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	ď
BANKFINANCIAL,F.S.B.	1	\$170,500.00	0.34%	0	\$0.00	NA	[
BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	.[(
BAXTER CREDIT UNION	1	\$155,000.00	0.31%				_
BAY EQUITY LLC	1	\$171,200.00	0.34%	0	\$0.00	NA	1
BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0	\$0.00	NA	
CAPSTAR BANK	1	\$158,657.32	0.31%	0	\$0.00	NA	ļ
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00				NA	
CASHCALL INC	3	\$505,849.82	1%	0	\$0.00	NA	Ţ
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	1	\$153,893.65	NA	
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	إ
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0	\$0.00	NA	-
	1	\$167,600.00	0.33%	0	\$0.00	NA	

CENTRIS FE	DERAL CREDIT							1
UNION								
CENTURY L COMPANY	ENDING	1	\$160,786.00	0.32%	0	\$0.00	NA	0
CITIZENS ST	ATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CITIZENSFIF UNION	RST CREDIT	1	\$165,000.00	0.33%	0	\$0.00	NA	0
CITY NATIO	NAL BANK	1	\$154,337.36	0.31%	0	\$0.00	NA	0
CMG MORTO CMG FINAN	GAGE, INC. DBA CIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
COBALT MC	RTGAGE, INC/	1	\$156,000.00	0.31%	0	\$0.00	NA	0
COLUMBIA	CREDIT UNION	1	\$156,550.00	0.31%	0	\$0.00	NA	0
COMMUNIT OF ROCK FA	Y STATE BANK LLS	1	\$150,400.00	0.3%	0	\$0.00	NA	0
COMMUNIT	Y TRUST BANK	4	\$651,720.00	1.29%	0	\$0.00	NA	0
CORNERSTO LENDING, IN		3	\$481,520.89	0.95%	0	\$0.00	NA	0
CORNERSTO INC.	ONE MORTGAGE,	1	\$170,000.00	0.34%	0	\$0.00	NA	0
CREDIT UNI	ON OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	NA	0
CREDIT UNI	ON OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	NA	0
DEERE EMP UNION	LOYEES CREDIT	1	\$149,352.25	0.3%	0	\$0.00	NA	0
DESERT SCH CREDIT UNI	ON FEDERAL	3	\$490,300.00	0.97%	0	\$0.00	NA	0
DISCOVER F INC., A DELA CORPORATI		7	\$1,145,519.21	2.27%	0	\$0.00	NA	0
DUPAGE CR	EDIT UNION	2	\$343,800.00	0.68%	0	\$0.00	NA	0
EMIGRANT I COMPANY, I		1	\$150,000.00	0.3%	0	\$0.00	NA	0
EVERENCE I UNION	FEDERAL CREDIT	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NDEPENDENT CORPORATION	6	\$954,400.00	1.89%	0	\$0.00	NA	0
FARMERS A BANK	ND MERCHANTS	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FARMERS B. TRUST CO.	ANK & CAPITAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FARMERS B. NA, A CORPO	ANK & TRUST, ORATION	5	\$823,500.00	1.63%	0	\$0.00	NA	0
FARMINGTO		1	\$149,352.24	0.3%	0	\$0.00	NA	0
FIDELITY BA		1	\$159,315.98	0.32%	0	\$0.00	NA	0
FIRST CHOIC SERVICES IN		1	\$169,000.00	0.33%	0	\$0.00	NA	0
FIRST COMM		1	\$174,595.00	0.35%	0	\$0.00	NA	0
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MORTGAGE, INC.						
FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$482,000.00	0.95%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	0	\$0.00	NA
GRAND BANK	1	\$159,315.98	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$168,491.13	0.33%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0	\$0.00	NA

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HNB NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$165,048.52	0.33%	0	\$0.00	NA	0
SERVICES	1	\$105,040.52	0.55 /0	U	ψ0.00	117	Ц
HOMEBRIDGE FINANCIAL	4	\$629,966.83	1.25%	0	\$0.00	NA	0
SERVICES, INC.		,			·		
HOMESTEAD FUNDING CORP.	1	\$166,400.00	0.33%		·	NA	-
HORIZON BANK, N.A.	1	\$151,500.00	0.3%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$160,200.00	0.32%	0	\$0.00	NA	Jo
MORTGAGE							-
ICON CREDIT UNION	2	\$337,520.00	0.67%	0	\$0.00	NA	10
IH MISSISSIPPI VALLEY	1	¢150,000,00	0.210	_	¢0.00	NT A	
CREDIT UNION, A	1	\$159,000.00	0.31%	0	\$0.00	NA	10
CORPORATION	1	\$157.500.00	0.21%	0	00.02	NI A	_
INDEPENDENT BANK	1	\$157,500.00	0.31%	-	·	NA NA	_
INTERCITY STATE BANK INTERNATIONAL BANK OF	1	\$174,988.00	0.35%	U	\$0.00	NA	Ψ.
COMMERCE	1	\$169,000.00	0.33%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	10
KENTLAND BANK	1	\$165,000.00	0.33%			NA NA	
KERN SCHOOLS FEDERAL	1			0	·		
CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS	_	* • • • • • • • • • • • • • • • • • • •	0.5.4.4	_	40.00		Ţ
LLC	1	\$170,807.00	0.34%	0	\$0.00	NA	10
LAND/HOME FINANCIAL							П
SERVICES, A CALIFORNIA	2	\$305,000.00	0.6%	0	\$0.00	NA	0
CORPORATION							
LANDMARK CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A	1	\$171,800.00	0.34%	0	\$0.00	NA	مل
STATE BANK	1	\$171,800.00	0.54 /0	U	ψ0.00	11/	1
LENDER SELECT MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	Jo
GROUP		4107,000.00	0.0070	_	φσ.σσ	- 112	Ľ
LENOX FINANCIAL	1	\$164,308.73	0.33%	0	\$0.00	NA	Jo
MORTGAGE CORPORATIO		, ,					╁
LOS ALAMOS NATIONAL	1	\$169,700.00	0.34%	0	\$0.00	NA	0
BANK	1	\$152,200,62	0.207	^	\$0.00	NT A	$\frac{1}{2}$
LUANA SAVINGS BANK	1	\$152,300.62	0.3%	0	\$0.00	NA	10
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA	<u></u>
MID AMERICA MORTGAGE	2	\$311,750.00	0.51%			NA NA	
MIDWEST HERITAGE BANK, A		·					
FEDERAL SA	1	\$153,500.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
MORTGAGE INVESTORS		·					
GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	10
MOTOROLA EMPLOYEES	1	¢1.60.204.24	0.22%	^	\$0.00	NT A	
CREDIT UNION	1	\$168,384.34	0.33%	0	\$0.00	NA	ίÛ

2	\$331,517.88	0.66%	0	\$0.00	NA
1	\$164,000.00	0.32%	0	\$0.00	NA (
3				· ·	NA (
2	\$318,000.00			Ì	NA (
1	\$167,900.00	0.33%	0	\$0.00	NA
2	\$333,000.00	0.66%	0	\$0.00	NA (
1	\$162,100.00	0.32%	0	\$0.00	NA (
1	\$150,000.00	0.3%	0	\$0.00	NA
1	\$150,000.00	0.3%	0	\$0.00	NA (
1	\$164,000.00	0.32%	0	\$0.00	NA (
1	\$161,000.00	0.32%	0	\$0.00	NA (
1	\$165,900.00	0.33%	0	\$0.00	NA
1	\$156,674.10	0.31%	0	\$0.00	NA
1	\$167,000.00	0.33%	0	\$0.00	NA
2	\$315,000.00	0.62%	0	\$0.00	NA (
1	\$171,200.00	0.34%	0	\$0.00	NA
2	\$318,405.19	0.63%	0	\$0.00	NA (
1	\$164,301.69	0.33%	0	\$0.00	NA (
1	\$170,781.49	0.34%	0	\$0.00	NA (
1	\$156,500.00	0.31%	0	\$0.00	NA (
1	\$168,183.00	0.33%	0	\$0.00	NA
1	\$171,500.00	0.34%	0	\$0.00	NA
4	\$635,333.08	1.26%	0	\$0.00	NA
1	\$155,000.00	0.31%	0	\$0.00	NA
1	\$154,090.00	0.31%	0	\$0.00	NA
1	\$152,600.00	0.3%	0	\$0.00	NA (
1	\$157,224.96	0.31%	0	\$0.00	NA (
2	\$310,000.00	0.61%	0	\$0.00	NA (
1	\$153,236.26	0.3%	0	\$0.00	NA (
1	\$150,000.00	0.3%	0	\$0.00	NA (
	1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 3 \$473,387.82 2 \$318,000.00 1 \$167,900.00 2 \$333,000.00 1 \$150,000.00 1 \$150,000.00 1 \$164,000.00 1 \$165,900.00 1 \$165,900.00 1 \$167,000.00 2 \$315,000.00 1 \$171,200.00 2 \$318,405.19 1 \$164,301.69 1 \$170,781.49 1 \$156,500.00 1 \$171,500.00 1 \$171,500.00 1 \$171,500.00 1 \$171,500.00 1 \$157,224.96 2 \$310,000.00 1 \$153,236.26	1 \$164,000.00 0.32% 3 \$473,387.82 0.94% 2 \$318,000.00 0.63% 1 \$167,900.00 0.33% 2 \$333,000.00 0.66% 1 \$162,100.00 0.32% 1 \$150,000.00 0.3% 1 \$164,000.00 0.32% 1 \$165,900.00 0.33% 1 \$165,900.00 0.33% 1 \$167,000.00 0.33% 1 \$167,000.00 0.33% 2 \$315,000.00 0.62% 1 \$164,301.69 0.33% 2 \$318,405.19 0.63% 1 \$164,301.69 0.33% 1 \$170,781.49 0.34% 1 \$156,500.00 0.31% 1 \$155,000.00 0.33% 1 \$155,000.00 0.34% 1 \$155,000.00 0.31% 1 \$157,224.96 0.31% 1 \$153,236.26 0.3%	1 \$164,000.00 0.32% 0 3 \$473,387.82 0.94% 0 2 \$318,000.00 0.63% 0 1 \$167,900.00 0.33% 0 2 \$333,000.00 0.66% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.33% 0 1 \$164,000.00 0.32% 0 1 \$165,900.00 0.33% 0 1 \$167,000.00 0.33% 0 1 \$167,000.00 0.33% 0 1 \$167,000.00 0.33% 0 1 \$167,000.00 0.33% 0 2 \$315,000.00 0.62% 0 1 \$164,301.69 0.33% 0 2 \$318,405.19 0.63% 0 1 \$170,781.49 0.34% 0 1 \$168,183.00 0.33% 0 1 \$155,000.00 0.31% 0 1 \$154,090.00 0.31% 0	1 \$164,000.00 0.32% 0 \$0.00 3 \$473,387.82 0.94% 0 \$0.00 2 \$318,000.00 0.63% 0 \$0.00 1 \$167,900.00 0.33% 0 \$0.00 2 \$333,000.00 0.66% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$165,900.00 0.32% 0 \$0.00 1 \$165,900.00 0.33% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$167,000.00 0.34% 0 \$0.00 1 \$164,301.69 0.33% 0 \$0.00 1 \$168,183.00 0.33% 0 \$0.00 1 \$168,183.00 <

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32%				
S&T BANK	1	\$150,667.87	0.3%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$307,829.20	0.61%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%		·	NA	0
SANTANDER BANK, N.A.	1	\$154,674.00	0.31%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3%		,	NA	-
SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	0	· ·	NA	-
SHEA MORTGAGE INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$312,738.09	0.62%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%				
STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48%	-	\$0.00	NA	0
STEARNS LENDING INC.	3	\$470,134.14	0.93%		·	NA	_
STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	L
SUMMIT FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0	\$0.00	NA	0
TEXAS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0	\$0.00	NA	0

1	\$166,200.00	0.33%	0	\$0.00	NA	0
1	\$154,000.00	0.31%	0	\$0.00	NA	0
1	\$169,900.00	0.34%	0	\$0.00	NA	0
1	\$150,000.00	0.3%	0	\$0.00	NA	0
1	\$164,000.00	0.32%	0	\$0.00	NA	, 0
1	\$152,000.00	0.3%	0	\$0.00	NA	0
1	\$174,000.00			·		.0
2	\$332,800.00	0.66%	0	\$0.00	NA	0
2						
1	\$155,875.00	0.31%	0	\$0.00	NA	. C
1	\$157,825.00	0.31%	0	\$0.00	NA	7
1	\$157,500.00					_
1	\$160,000.00		1 1		1	+
5						Ī
5	\$789,375.00	1.56%	0	\$0.00	NA	(
1	\$170,000.00	0.34%	0	\$0.00	NA	1
6				·		Ī
3	\$484,251.00	0.96%	0	\$0.00	NA	1
2	\$314,856.00	0.62%	0	\$0.00	NA	1
1	\$154,664.28			·		Î
1	\$171,000.00	0.34%	0	\$0.00	NA	
1	\$151,120.00	0.3%	0	\$0.00	NA	-
1	\$151,800.00	0.23%	0	\$0.00	NA	
	2 1 1 1 1 5 5 1 6 3 2 1	1 \$154,000.00 1 \$169,900.00 1 \$150,000.00 1 \$152,000.00 1 \$174,000.00 2 \$332,800.00 2 \$316,925.48 1 \$157,825.00 1 \$157,500.00 1 \$157,500.00 1 \$160,000.00 5 \$784,563.49 5 \$789,375.00 1 \$170,000.00 6 \$1,000,350.00 1 \$154,664.28 1 \$151,120.00	1 \$154,000.00 0.31% 1 \$169,900.00 0.34% 1 \$150,000.00 0.3% 1 \$152,000.00 0.32% 1 \$174,000.00 0.34% 2 \$332,800.00 0.66% 2 \$316,925.48 0.63% 1 \$157,825.00 0.31% 1 \$157,825.00 0.31% 1 \$157,500.00 0.31% 1 \$160,000.00 0.32% 5 \$784,563.49 1.55% 5 \$789,375.00 1.56% 1 \$170,000.00 0.34% 6 \$1,000,350.00 1.98% 3 \$484,251.00 0.96% 2 \$314,856.00 0.62% 1 \$154,664.28 0.31% 1 \$171,000.00 0.34% 1 \$171,000.00 0.34% 1 \$171,000.00 0.34%	1 \$154,000.00 0.31% 0 1 \$169,900.00 0.34% 0 1 \$150,000.00 0.3% 0 1 \$152,000.00 0.32% 0 1 \$174,000.00 0.34% 0 2 \$332,800.00 0.66% 0 2 \$316,925.48 0.63% 0 1 \$157,825.00 0.31% 0 1 \$157,500.00 0.31% 0 1 \$160,000.00 0.32% 0 5 \$784,563.49 1.55% 0 5 \$789,375.00 1.56% 0 1 \$170,000.00 0.34% 0 3 \$484,251.00 0.96% 0 1 \$154,664.28 0.31% 0 1 \$171,000.00 0.34% 0 1 \$171,000.00 0.34% 0 1 \$171,000.00 0.34% 0 1 \$154,664.28 0.31% 0	1 \$154,000.00 0.31% 0 \$0.00 1 \$169,900.00 0.34% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$152,000.00 0.32% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 2 \$332,800.00 0.66% 0 \$0.00 2 \$316,925.48 0.63% 0 \$0.00 1 \$157,825.00 0.31% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 5 \$784,563.49 1.55% 0 \$0.00 5 \$789,375.00 1.56% 0 \$0.00 6 \$1,000,350.00 1.98% 0 \$0.00 2 \$314,856.00 0.62% 0 \$0.00 1 \$154,664.28 0.31% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$154,664.28 0.31% <	1 \$154,000.00 0.31% 0 \$0.00 NA 1 \$169,900.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$174,000.00 0.34% 0 \$0.00 NA 2 \$332,800.00 0.66% 0 \$0.00 NA 2 \$332,800.00 0.66% 0 \$0.00 NA 1 \$157,800.00 0.31% 0 \$0.00 NA 1 \$157,825.00 0.31% 0 \$0.00 NA 1 \$157,825.00 0.31% 0 \$0.00 NA 1 \$157,825.00 0.31% 0 \$0.00 NA 5 \$784,563.49 1.55% 0 \$0.00 NA 5 \$789,375.00 1.56% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 2 \$314,856.00 0.62%

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	WHATCOM EDUCATIONAL CREDIT UNION						
Total		314	\$50,483,545.07	100%	1	\$153,893.65	;
		<u> </u>	<u> </u>	'	\coprod	<u> </u>	
3138WCZ63	IST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	0	\$0.00) NA
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	6 0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00			\$0.00) NA
	ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00		1	·	
	ALPENA ALCONA AREA C. U.	1 1	\$55,500.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00			·	
<u> </u>	AMARILLO NATIONAL BANK	1	\$39,600.00		1 1	· ·	1 1
<u> </u>	AMERICAN BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	0	\$0.00) NA
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45%	6 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7%	, 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	6 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46%	0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14%	6 0	\$0.00	NA
<u> </u>	BANK MUTUAL	3	\$204,697.71	0.68%	0	\$0.00	NA NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15%	0	\$0.00) NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2					
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA

BANKERS TRUST COMPANY	1	\$46,000.00	0.15%	0	\$0.00	NA (
BANKNEWPORT	1	\$55,000.00	0.18%	0	\$0.00	
BANNER BANK	1	\$83,000.00	0.28%	0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA (
BAY EQUITY LLC	1	\$55,000.00	0.18%	0	\$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$62,000.00			\$0.00	NA
BENTON STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA (
BLACKHAWK BANK	1	\$53,200.00		1 1		
BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00				
BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$59,740.90			· ·	
CENTENNIAL BANK	1	\$80,200.00				
CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	0	\$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0	\$0.00	i
CENTRUE BANK	1	\$57,500.00	0.19%	0	\$0.00	NA (
CENTURY LENDING COMPANY	2	\$153,150.00			\$0.00	
CHEAHA BANK	1	\$70,400.00	0.23%	0	\$0.00	NA (
CHEMICAL BANK	4	\$262,000.00	0.87%	0	\$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$69,200.00		0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,500.00				
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$77,051.00	0.26%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$158,000.00	0.53%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$48,541.59				
COMMERCIAL BANK OF TEXAS, N.A.	2	\$122,000.00	0.41%	0	\$0.00	NA
COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$78,800.00				
COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00				
CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	0	\$0.00	NA
	1	\$40,000.00				
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CUMBERLAND SECURITY BANK							
CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$132,750.00	0.44%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSURI	1	\$55,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$59,345.21	0.2%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$290,670.79	0.97%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0

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FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	0	\$0.00	NA (
FIRST COMMUNITY BANK OF	1	\$80,000.00	0.27%	0	\$0.00	NAC
CENTRAL ALABAMA	1	Ψου,ουσ.συ	0.2770	_	Ψ0.00	11/1
FIRST COMMUNITY CREDIT	1	\$69,000.00	0.23%	0	\$0.00	NA
UNION OF BELOIT		·			·	
FIRST FEDERAL BANK	4	\$269,270.00	0.9%	0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	0	\$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$74,000.00				
FIRST FINANCIAL CREDIT UNION	3					
FIRST FLIGHT FCU	1	\$64,300.00	0.21%	0	\$0.00	NA (
FIRST GUARANTY	2	·				
MORTGAGE CORPORATION	3	\$212,500.00	0.71%	U	\$0.00	NA
FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	0	\$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$131,500.00	0.44%	0	\$0.00	NAC
FIRST STATE BANK OF	1	\$80,000.00				
		1			1	

FIRST STATE BANK SHANNON-POLO 1 \$27,000.00 0.09% 0 \$0.00 \$0.	00 NA
FIRST STATE BANK 1 \$74.357.84 0.25% 0 \$0.0	
	00 NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$140,000.00 0.47% 0 \$0.00	00 NA
FIRST UNITED BANK & TRUST 1 \$72,400.00 0.24% 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY 2 \$143,000.00 0.48% 0 \$0.00	00 NA
FIRST-CITIZENS BANK & 1 \$72,900.00 0.24% 0 \$0.0	00 NA
FIRSTBANK 1 \$83,600.00 0.28% 0 \$0.0	00 NA (
FIRSTMERIT BANK, N.A. 15 \$968,394.75 3.23% 0 \$0.0	
FLANAGAN STATE BANK 1 \$81,000.00 0.27% 0 \$0.0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$97,000.00 0.32% 0 \$0.00	
FORUM CREDIT UNION 1 \$73,250.00 0.24% 0 \$0.0	00 NA (
FRANDSEN BANK & TRUST 1 \$62,600.00 0.21% 0 \$0.0	00 NA (
FRONTIER BANK 1 \$49,600.00 0.17% 0 \$0.0	00 NA (
GATEWAY MORTGAGE 3 \$176,000.00 0.59% 0 \$0.0	00 NA
GATEWAY MORTGAGE 2 \$142,420.00 0.47% 0 \$0.0	00 NA
GECU 4 \$292,818.19 0.98% 0 \$0.0	00 NA (
GMFS, LLC 1 \$65,500.00 0.22% 0 \$0.0	00 NA (
GOODFIELD STATE BANK 1 \$68,720.00 0.23% 0 \$0.0	00 NA (
GREAT WESTERN BANK 2 \$125,375.00 0.42% 0 \$0.0	00 NA (
GREEN BELT BANK & TRUST - 1 \$38,000.00 0.13% 0 \$0.0	00 NA
GREENWOOD CREDIT UNION 1 \$75,000.00 0.25% 0 \$0.0	00 NA (
GROW FINANCIAL FEDERAL 2 \$138,870.21 0.46% 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION 3 \$143,400.00 0.48% 0 \$0.0	00 NA (
GUARDIAN MORTGAGE 2 \$121,734.47 0.41% 0 \$0.0	00 NA
GUILD MORTGAGE 3 \$226,904.92 0.76% 0 \$0.0	00 NA
HEARTLAND BANK 1 \$83,000.00 0.28% 0 \$0.0	00 NA (
HEARTLAND HOME 1 \$77,000.00 0.26% 0 \$0.0	00 NA
HICKORY POINT BANK AND TRUST, FSB 1 \$62,188.11 0.21% 0 \$0.0	00 NA
HOME FEDERAL BANK 2 \$152,000.00 0.51% 0 \$0.0	00 NA (
HOME MORTGAGE BANKERS 1 \$79,163.55 0.26% 0 \$0.0	
HOME STATE BANK, N.A. 1 \$77,000.00 0.26% 0 \$0.0	

-							
	HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$157,233.21	0.52%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$178,250.00	0.59%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA
	ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$276,300.00	0.92%			NA
	INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0		NA
	IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA
	IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$50,781.97	0.17%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA
	MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	7 (
MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	N.A	1 (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	·		0			
MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22%	0	\$0.00	NA	7 (
MID AMERICA MORTGAGE SERVICES, INC.	1	\$69,600.00	0.23%	0	\$0.00	NA	7 (
MID-ISLAND MORTGAGE CORP.	1	\$66,000.00	0.22%	0	\$0.00	NA	7 (
MID-SOUTH BANK, N.A.	1	\$64,727.68	0.22%	0	\$0.00	NA	7 (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	7 (
MIDLAND STATES BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	0	\$0.00	NA	۱
MIDWESTONE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	Ĭ
MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	١
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	\
MORRILL AND JANES BANK	1	\$61,750.00	0.21%	0	\$0.00	N <i>A</i>	١
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	0	\$0.00	N.A	١
MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	0	\$0.00	NA	١
MORTGAGENETWORK	2	\$130,000.00	0.43%	0	\$0.00	N <i>A</i>	١
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	0	\$0.00	NA	١.
MUFG UNION BANK, N.A.	5	. ,		0			_
MYCUMORTGAGE, LLC.	2	\$160,318.62	0.53%	0	\$0.00	NA	١
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	0	\$0.00		4
NORTHVIEW BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	١
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	0	\$0.00	NA	١
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	١
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25%	0	\$0.00	NA	١.
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55%	0	\$0.00	NA	۱ (
NUVISION FCU	1	\$55,000.00	0.18%	0	\$0.00	NA	١
NVR MORTGAGE FINANCE, INC.	1	\$77,000.00	0.26%	0	\$0.00	NA	١
NXT BANK	1	\$73,600.00	0.25%	0	\$0.00	1	
	1	\$75,500.00	0.25%	0	\$0.00	NA	1
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OLD EXCHANGE NATIONAL BANK							
ONE MORTGAGE INC	1	\$80,458.04	0.27%	0	\$0.00	NA	7 (
ORIENTAL BANK	1	\$65,419.12	0.22%	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25%	0	\$0.00	NA	, (
PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39%	0	\$0.00	NA	۲ (
PARK BANK	1	\$34,657.00	0.12%	0	\$0.00	NA	١ (
PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24%	0	\$0.00	NA	١ (
PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33%	0	\$0.00	NA	١ (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19%	0	\$0.00	NA	١ (
PLANTERS BANK INC.	1	\$82,500.00	0.28%	0	\$0.00	NA	7 (
POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	, (
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	۲ (
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19%	0	\$0.00	NA	۲ (
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2%	0	\$0.00	NA	١ (
PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51%	0	\$0.00	NA	١,
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18%	0	\$0.00	NA	
RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	١,
REDSTONE	2	\$116,000.00	0.39%	0	\$0.00	NA	. (
RENEW LENDING, INC	1	\$78,500.00	0.26%	0	\$0.00	NA	١,
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1%	0	\$0.00	NA	١ (
RIVER CITIES BANK	1	\$45,213.54	0.15%	0	\$0.00	NA	١ (
RIVER VALLEY BANK	2	\$101,740.25	0.34%	0	\$0.00	NA	1
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	. (
ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	١.
ROCKWOOD BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	Ī
ROYAL BANK	3	\$197,000.00	0.66%	0	\$0.00	NA	Ĭ
ROYAL CREDIT UNION	3	\$217,654.53	0.73%	0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	0	\$0.00	NA	
	1	\$61,500.00	0.21%	0	\$0.00	NA	1

1	\$43,200.00	0.14%	0	\$0.00	NA
4	\$312,940.00	1.04%	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	NA
1	\$57,000.00	0.19%	0	\$0.00	NA
2	\$151,170.00	0.5%	0	\$0.00	NA
2	\$160,850.00	0.54%	0	\$0.00	NA
1	\$64,722.12	0.22%	0	\$0.00	NA
1	\$40,000.00	0.13%	0	\$0.00	NA
1	\$39,900.00	0.13%	0	\$0.00	NA
4	\$246,800.00	0.82%	0	\$0.00	NA
1	\$30,807.75	0.1%	0	\$0.00	NA
1	\$76,000.00	0.25%	0	\$0.00	NA
1	\$63,750.00	0.21%	0	\$0.00	NA
1	\$42,200.00	0.14%	0	\$0.00	NA
1	\$70,000.00	0.23%	0	\$0.00	NA
1	\$83,900.00	0.28%	0	\$0.00	NA
1	\$81,000.00	0.27%	0	\$0.00	NA
1	\$80,000.00	0.27%	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	
1	\$52,576.54	0.18%	0	\$0.00	NA
2	\$126,400.00	0.42%	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	NA
3	\$152,746.59	0.51%	0	\$0.00	NA
1	\$77,500.00	0.26%	0	\$0.00	NA
1	\$60,000.00	0.2%	0	\$0.00	NA
1	\$69,000.00	0.23%	0	\$0.00	NA
1	\$31,850.00	0.11%	0	\$0.00	NA
2	\$94,809.55	0.32%	0	\$0.00	NA
2	\$131,450.24	0.44%	0	\$0.00	NA
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$312,940.00 1 \$60,000.00 1 \$57,000.00 2 \$151,170.00 2 \$160,850.00 1 \$64,722.12 1 \$40,000.00 1 \$39,900.00 4 \$246,800.00 1 \$30,807.75 1 \$76,000.00 1 \$63,750.00 1 \$42,200.00 1 \$83,900.00 1 \$83,900.00 1 \$81,000.00 1 \$81,000.00 1 \$60,000.00	4 \$312,940.00 1.04% 1 \$60,000.00 0.2% 1 \$57,000.00 0.19% 2 \$151,170.00 0.5% 2 \$160,850.00 0.54% 1 \$64,722.12 0.22% 1 \$40,000.00 0.13% 4 \$246,800.00 0.82% 1 \$76,000.00 0.25% 1 \$63,750.00 0.21% 1 \$70,000.00 0.23% 1 \$83,900.00 0.28% 1 \$81,000.00 0.27% 1 \$60,000.00 0.27% 1 \$60,000.00 0.2% 1 \$60,000.00 0.2% 1 \$60,000.00 0.2% 1 \$60,000.00 0.2% 1 \$60,000.00 0.2% 1 \$60,000.00 0.2% 1 \$60,000.00 0.23% 1 \$60,000.00 0.23% 1 \$60,000.00 0.23% 1 \$60,000.00 0.23% 1 \$60,000.00	4 \$312,940.00 1.04% 0 1 \$60,000.00 0.2% 0 1 \$57,000.00 0.19% 0 2 \$151,170.00 0.5% 0 2 \$160,850.00 0.54% 0 1 \$64,722.12 0.22% 0 1 \$40,000.00 0.13% 0 4 \$246,800.00 0.82% 0 1 \$76,000.00 0.25% 0 1 \$63,750.00 0.21% 0 1 \$70,000.00 0.23% 0 1 \$83,900.00 0.23% 0 1 \$80,000.00 0.27% 0 1 \$60,000.00 0.27% 0 1 \$60,000.00 0.22% 0 1 \$60,000.00 0.22% 0 1 \$60,000.00 0.26% 0 1 \$60,000.00 0.23% 0 1 \$60,000.00 0.26% 0 1 \$60,000.00 0.26% 0 1	4 \$312,940.00 1.04% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$57,000.00 0.19% 0 \$0.00 2 \$151,170.00 0.5% 0 \$0.00 1 \$64,722.12 0.22% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00 1 \$39,900.00 0.13% 0 \$0.00 1 \$39,900.00 0.13% 0 \$0.00 1 \$30,807.75 0.1% 0 \$0.00 1 \$76,000.00 0.25% 0 \$0.00 1 \$77,000.00 0.25% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$81,000.00 0.27% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$860,000.00 0.22%

TEXAS TECH FEDERAL CREDIT UNION							
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	.0
THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%	0			
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35%		·		1
TIMBERWOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2%	0	\$0.00	NA	.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%		·		+
TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	-	· ·	NA	. 0
TOMPKINS STATE BANK	1	\$50,500.00	0.17%	-		NA	.0
TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13%	0	\$0.00	NA	. (
TRUPOINT BANK	1	\$79,661.42	0.27%		\$0.00	NA	.[0
ULSTER SAVINGS BANK	2	\$117,520.00	0.39%		1		_
UMB BANK, N.A.	2	\$144,600.00	0.48%	0			-
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	. (
UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	. (
UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0	\$0.00	NA	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%				
UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0	\$0.00	NA	
UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	NA	
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0	\$0.00	NA	

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	VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA
	WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA
	WEST GATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$110,530.23	0.37%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$78,500.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$129,389.36	0.43%	0	\$0.00	NA
	YADKIN BANK	3	\$206,687.91	0.69%	0	\$0.00	NA
	Unavailable	1	\$83,500.00	0.23%	0	\$0.00	NA
Total		480	\$29,990,323.55	100%	0	\$0.00	
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA
	ALLIANCE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
		1	\$191,900.00	0.19%	0	\$0.00	NA

ALLIED MORTGAGE GROUP INC							
ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00			·		1
AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	0	\$0.00	NA	0
AUBURNBANK	1	\$213,124.00	0.21%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$576,500.00	0.57%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$265,000.00	0.26%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	1	\$400,930.13	NA	0
BAY EQUITY LLC	1	\$374,259.43	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	0	\$0.00		
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	0	\$0.00	NA	0
CASHCALL INC	7	\$2,306,055.28	2.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00		0			
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CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA 0
CENTRAL WILLAMETTE	1	\$243,564.82	0.24%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION		Ψ2 13,50 1.02	0.2176		Ψ0.00	11110
CHERRY CREEK MORTGAGE	5	\$1,158,180.00	1.15%	0	\$0.00	NA 0
CO., INC.						
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA 0
CITIZENS BANK - CARTHAGE						
BANKING CENTER	1	\$176,500.00	0.18%	0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE					·	
MORTGAGE CO.	2	\$631,036.00	0.63%	0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	0	\$0.00	NA 0
CITY NATIONAL BANK OF						
WEST VIRGINIA, A NATIONAL	1	\$180,000.00	0.18%	0	\$0.00	NA 0
BANKING ASSOCIATION						
COBALT MORTGAGE, INC.	2	\$781,800.00	0.78%	0	\$0.00	NA 0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$180,000.00	0.18%	0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.						
COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$259,000.00	0.36%	0		NA 0
COMMONWEALTH	1	·		U	,	
MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA 0
COMMUNITY RESOURCE		0404.200.00	0.400	0	40.00	77.4
CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA 0
COMMUNITY STAR CREDIT	1	\$202,400,00	0.2%	0	00.00	NIAO
UNION	1	\$202,400.00	0.2%	U	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA 0
OF SOUTHWESTERN INDIANA	1				,	
COMMUNITY TRUST BANK	1	\$185,000.00	0.18%			NA 0
CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA 0
CREDIT UNION FINANCIAL	1	\$191,000.00	0.19%	0	\$0.00	NA 0
SERVICES, LLC		,				
CROSSCOUNTRY MORTGAGE,	1	\$208,000.00	0.21%	0	\$0.00	NA 0
INC., A CORPORATION DAKOTA COMMUNITY BANK						
& TRUST, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL						
CREDIT UNION	2	\$518,901.00	0.52%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA 0
DIME BANK	1	\$416,000.00	0.41%	0		NA 0
DISCOVER HOME LOANS,		, , , , , , , , , , , , , , , , , , , ,			1	
INC., A DELAWARE	3	\$1,344,413.56	1.34%	0	\$0.00	NA 0
CORPORATION						

DUBUQUE BANK AND TRUST 1 \$190,000.00 0.19% 0 \$0.00						
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$190,000.00 0.19% 0 \$0.00 LIABILITY COMPANY	NA 0	\$0.00	0.19% 0	\$190,000.00	1	DUBUQUE BANK AND TRUST
LIC, AN OREGON LIMITED 1 \$190,000.00 0.19% 0 \$0.00	NA 0	\$0.00	0.2% 0	\$198,575.00	1	DUPAGE CREDIT UNION
OHIO, INC. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FOLENDING, LTD. FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK MOR FIRST AMERICAN INTERNATIONAL BANK FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST FEDERAL BANK SERVICES SOUND SOUND SOUND SOUND SOUND SOUND SOUND FIRST FEDERAL BANK SERVICES SOUND S	NA 0	\$0.00	0.19% 0	\$190,000.00	1	LLC, AN OREGON LIMITED
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$1,178,500.00 1.17% 0 \$0.00	NA 0	\$0.00	0.32% 0	\$324,000.00	1	
MORTGAGE CORPORATION S1,178,500.00 1.17% 0 \$0.00	NA 0	\$0.00	0.57% 0	\$572,133.04	1	EVOLVE BANK & TRUST
NA, A CORPORATION 3 \$7/1,000.00 0.7/% 0 \$0.00	NA 0	\$0.00	1.17% 0	\$1,178,500.00	5	
FIDELITY BANK MOR	NA 0	\$0.00	0.77% 0	\$771,000.00	3	· ·
FIDELITY BANK MOR	NA 0	\$0.00	0.36% 0	\$360,559.00	1	FC LENDING, LTD.
BANK	NA 0	\$0.00	0.36% 0	\$364,251.88	1	
INTERNATIONAL BANK	NA 0	\$0.00	0.23% 0	\$233,600.00	1	
FIRST BANK FINANCIAL 1 \$195,000.00 0.19% 0 \$0.00	NA 0	\$0.00	0.42% 0	\$417,000.00	1	
CENTRE 1 \$195,000.00 0.19% 0 \$0.00	NA 0	\$0.00	0.21% 0	\$208,250.00	1	FIRST BANK & TRUST
MORTGAGE COMPANY 1 \$588,000.00 0.59% 0 \$0.00	NA 0	\$0.00	0.19% 0	\$195,000.00	1	
MORTGAGE CORPORATION, 2 \$384,000.00 0.38% 0 \$0.00 A CORPORATION 1 \$275,000.00 0.27% 0 \$0.00 FIRST CENTURY BANK 1 \$275,000.00 0.27% 0 \$0.00 FIRST CHOICE BANK 2 \$602,000.00 0.6% 0 \$0.00 FIRST CHOICE LOAN 2 \$490,476.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$222,037.01 0.22% 0 \$0.00 FIRST COMPANY, INC. 1 \$235,000.00 0.23% 0 \$0.00 FIRST CONTINENTAL 1 \$379,883.00 0.38% 0 \$0.00 FIRST FEDERAL BANK 2 \$598,456.88 0.6% 0 \$0.00 FIRST FEDERAL S & L ASSOC. 0 \$367,000.00 0.37% 0 \$0.00 FIRST GLARANTY 50.00 50.00 FIRST GLARANTY 50.00 50	NA 0	\$0.00	0.59% 0	\$588,000.00	1	
FIRST CENTURY BANK 1 \$275,000.00 0.27% 0 \$0.00 FIRST CHOICE BANK 2 \$602,000.00 0.6% 0 \$0.00 FIRST CHOICE LOAN 2 \$490,476.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$222,037.01 0.22% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$235,000.00 0.23% 0 \$0.00 FIRST CONTINENTAL 1 \$379,883.00 0.38% 0 \$0.00 FIRST FEDERAL BANK 2 \$598,456.88 0.6% 0 \$0.00 FIRST FEDERAL S & L ASSOC. 0F LAKEWOOD, ISAOA 1 \$367,000.00 0.37% 0 \$0.00	NA 0	\$0.00	0.38% 0	\$384,000.00	2	MORTGAGE CORPORATION,
FIRST CHOICE BANK 2 \$602,000.00 0.6% 0 \$0.00 FIRST CHOICE LOAN 2 \$490,476.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$222,037.01 0.22% 0 \$0.00 FIRST COMPANY, INC. 1 \$235,000.00 0.23% 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$235,000.00 0.23% 0 \$0.00 FIRST CONTINENTAL 1 \$379,883.00 0.38% 0 \$0.00 FIRST FEDERAL BANK 2 \$598,456.88 0.6% 0 \$0.00 FIRST FEDERAL S & L ASSOC. 0 \$367,000.00 0.37% 0 \$0.00 FIRST GUARANTY \$367,000.00 0.37% 0 \$0.00 FIRST	NA 0	\$0.00	0.27% 0	\$275,000.00	1	
SERVICES INC. 2 \$490,476.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$222,037.01 0.22% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 FIRST CONTINENTAL 1 \$379,883.00 0.38% 0 \$0.00 FIRST FEDERAL BANK 2 \$598,456.88 0.6% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$367,000.00 0.37% 0 \$0.00 FIRST GUARANTY	NA 0	\$0.00	0.6% 0		2	FIRST CHOICE BANK
TRUST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL BANK Solution FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA TRUST COMPANY, INC. 1 \$222,037.01 0.22% 0 \$0.00 \$0.00 \$0.00 \$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 0	\$0.00	0.49% 0	\$490,476.00	2	
UNION	NA 0	\$0.00	0.22% 0	\$222,037.01	1	
MORTGAGE, LTD 1 \$379,883.00 0.38% 0 \$0.00 FIRST FEDERAL BANK 2 \$598,456.88 0.6% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$367,000.00 0.37% 0 \$0.00 FIRST GUARANTY \$367,000.00 0.37% 0 \$0.00	NA 0	\$0.00	0.23% 0	\$235,000.00	1	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY \$367,000.00 0.37% 0 \$0.00	NA 0	\$0.00	0.38% 0	\$379,883.00	1	
OF LAKEWOOD, ISAOA I \$367,000.00 0.37% 0 \$0.00 FIRST GUARANTY	NA 0	\$0.00	0.6% 0	\$598,456.88	2	FIRST FEDERAL BANK
FIRST GUARANTY	NA 0	\$0.00	0.37% 0	\$367,000.00	1	
MORTGAGE CORPORATION 2 \$432,500.00 0.43% 0 \$0.00	NA 0	\$0.00	0.43% 0	\$432,500.00	2	FIRST GUARANTY MORTGAGE CORPORATION
FIRST HOME MORTGAGE 1 \$269,000.00 0.27% 0 \$0.00	NA 0	\$0.00	0.27% 0	\$269,000.00	1	
FIRST INTERSTATE BANK 1 \$328,000.00 0.33% 0 \$0.00	NA 0	\$0.00	0.33% 0	\$328,000.00	1	
FIRST NATIONAL BANK 1 \$404,662.60 0.4% 0 \$0.00	NA 0	\$0.00	0.4% 0	\$404,662.60	1	

FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	·	
FIRSTBANK	2	\$455,300.00	0.45%	0	· ·	NA
FIRSTMERIT BANK, N.A.	2	\$361,000.00	0.36%			NA
FREMONT BANK	2	\$511,800.00	0.51%	0	·	NA
FULTON BANK, N.A.	1	\$279,190.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49%	0	\$0.00	NA
GMFS, LLC	1	\$286,000.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$391,250.00	0.39%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0		
GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$464,200.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$201,000.00	0.2%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$247,200.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,467,189.76	3.45%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$1,039,600.00	1.04%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$185,900.00	0.19%	0	i i	
INTERNATIONAL BANK OF	1	\$185,000.00	0.18%			
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COMMERCE							
JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0	\$0.00	NA	۱ (
KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0	\$0.00	NA	۱ (
LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0	\$0.00	NA	A (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	A (
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	۱ (
LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	A (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39%	0	\$0.00	NA	A (
LIBERTY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	1
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0	\$0.00	NA	A (
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	0	\$0.00	NA	A (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	A (
M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0	\$0.00	NA	١ (
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	A (
MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	0	\$0.00	NA	A (
MARQUETTE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	A (
MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	(
MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	۱ (
METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	0	\$0.00	NA	A (
MID-ISLAND MORTGAGE CORP.	1	\$351,500.00	0.35%	0	\$0.00	NA	۱ (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	A (
MORRIS BANK	1	\$358,460.96	0.36%	0	\$0.00	NA	(
MORTGAGE 1	1	\$284,000,00	0.200	0	\$0.00		
INCORPORATED	1	\$284,000.00	0.28%	0	\$0.00	NA	1
MORTGAGE AMERICA, INC.	1	\$343,900.00	0.34%	0	\$0.00	NA	١(
MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	0	\$0.00	NA	1
MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	0	\$0.00	NA	١
	1	\$204,750.00	0.2%	0	\$0.00	NA	V

MORTGAGE SOLUTION COLORADO, LLC	NS OF					
MORTGAGENETWORK	. 1	\$206,000.00	0.21%	0	\$0.00	NA 0
MOVEMENT MORTGA	GE, LLC 3	\$657,400.00	0.65%	0	\$0.00	NA 0
MUFG UNION BANK, N	I.A. 3	\$1,004,023.56	1%	0	\$0.00	NA 0
NAT RES - SACRAMEN	TO 1	\$417,000.00	0.42%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	0	\$0.00	NA 0
NEBRASKALAND NAT BANK	IONAL 1	\$313,500.00	0.31%	0	\$0.00	NA 0
NETWORK CAPITAL F CORPORATION	UNDING 1	\$190,500.00	0.19%	0	\$0.00	NA 0
NETWORK FUNDING, I	L.P. 1	\$343,450.00	0.34%	0	\$0.00	NA 0
NETWORK FUNDING, I	LP 1	\$177,000.00	0.18%	0	\$0.00	NA 0
NORTHMARK BANK	1	\$278,000.00	0.28%	0	\$0.00	NA 0
NUVISION FCU	2	\$393,500.00	0.39%	0	\$0.00	NA 0
OLD FLORIDA NATION BANK	IAL 1	\$397,294.24	0.4%	0	\$0.00	NA 0
ONB BANK AND TRUS COMPANY	T 1	\$416,000.00	0.41%	0	\$0.00	NA 0
PACIFIC COMMUNITY UNION	CREDIT 1	\$184,000.00	0.18%	0	\$0.00	NA 0
PACIFIC UNION FINAN LLC, A CAL	CIAL, 1	\$231,050.00	0.23%	0	\$0.00	NA 0
PARKSIDE LENDING L	LC 6	\$2,009,000.00	2%	0	\$0.00	NA 0
PARKSIDE LENDING, I	LC 1	\$334,000.00	0.33%	0	\$0.00	NA 0
PATELCO CREDIT UNI	ON 1	\$255,000.00	0.25%	0	\$0.00	NA 0
PENTAGON FEDERAL	C. U. 1	\$180,000.00	0.18%	0	\$0.00	NA 0
PEOPLES BANK, A KAI CORPORATION	NSAS 2	\$392,000.00	0.39%	0	\$0.00	NA 0
PEOPLES HOME EQUIT	TY, INC. 1	\$303,682.90	0.3%	0	\$0.00	NA 0
PEOPLES NATIONAL B	ANK 2	\$458,705.14	0.46%	0	\$0.00	NA 0
PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 2	\$534,000.00	0.53%	0	\$0.00	NA 0
PIONEER BANK, ORGA AND EXISTING UNDER LAWS OF THE STATE O MINNESOTA	THE 1	\$187,204.35	0.19%	1	\$179,130.69	NA 0
PIONEER NATIONAL B MINNESOTA CORPORA	·	\$417,000.00	0.42%	0	\$0.00	NA 0
PLATINUM MORTGAG	E, INC. 1	\$417,000.00	0.42%	0	\$0.00	NA 0
PLAZA HOME MORTG	AGE 2	\$461,000.00	0.46%	0	\$0.00	NA 0
PMAC LENDING SERVINC.	ICES, 1	\$344,000.00		0		
	•					

PREMIER COMMUNITY BANK PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,607.40 \$204,000.00	0.18%		·	NA 0
	1	\$204,000,00	0.00	_		
MORTGAGE LLC		. 7 / 1 / 4 1 1 1 1 1 1 1 1 1	0.2%	0	\$0.00	NA 0
·		·				
PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0	\$0.00	NA 0
RABOBANK, N.A.	2	\$393,500.00	0.39%	0	\$0.00	NA 0
RED RIVER BANK	1	\$203,924.46	0.2%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$215,863.78	0.22%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%	0	\$0.00	NA 0
-i	1	\$272,000.00	0.27%	0	\$0.00	NA 0
	1			_		NA 0
	1			-	·	NA 0
SAVINGS BANK OF	1	\$219,000.00	0.22%	0	·	NA 0
SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$490,000.00	0.49%	0	\$0.00	NA 0
SHORE MORTGAGE	3	\$785,446.31	0.78%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21%	0	\$0.00	NA 0
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12%	0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,474,611.77	1.47%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$235,973.00	0.24%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$312,375.00	0.31%	0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA 0
COMITAINT						
	L.P. PROVIDENT SAVINGS BANK, FSB RABOBANK, N.A. RED RIVER BANK REDWOOD CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL BANKS OF MISSOURI ROYAL CREDIT UNION RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO CREDIT UNION SAYINGS BANK OF MENDOCINO COUNTY SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIIGNATURE BANK OF ARKANSAS SPIRE CREDIT UNION STATE FARM BANK, F.S.B. STATEWIDE MORTGAGE STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. TALMER BANK AND TRUST	L.P. PROVIDENT SAVINGS BANK, FSB RABOBANK, N.A. RED RIVER BANK REDWOOD CREDIT UNION ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROYAL BANKS OF MISSOURI ROYAL CREDIT UNION RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SECURITY STATE BANK & TRUST SECURITY OF ARKANSAS SIERRA PACIFIC MORTGAGE COMPANY, INC. SIIGNATURE BANK OF ARKANSAS SPIRE CREDIT UNION 1 STATE FARM BANK, F.S.B. STATEWIDE MORTGAGE STEARNS LENDING INC. TALMER BANK AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	L.P. 1 \$223,758.00	L.P. 1 \$223,758.00 0.22%	L.P.	L.P.

THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22%	0	\$0.00	NA	7 0
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	10
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,800.00			·		-
TRUSTONE	1	\$200,000.00		1 1		1	
ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	70
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	70.0,000.00			·		-
UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	70
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	7 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0
UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	10
USE CREDIT UNION	2	\$485,449.07	i i	0	\$0.00	NA	7 [0
VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA	1
VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	1
VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	7
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$207,750.00	1			1	_
		1	, ,	1 '	1	1	

	COMPANY	, ,		ľ	1	, '	
	WALDO STATE BANK	1	\$174,451.00	0.17%	0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$229,016.73	0.23%	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0	\$0.00	NA 0
	WILSHIRE BANK	1	\$515,000.00	0.51%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$799,601.57	0.8%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	Ш	,	
Total		371	\$100,372,907.63	100%	2	\$580,060.82	0
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$110,000.00	0.44%	0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	_1	\$96,908.69	0.38%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7		2.53%			
	AMERICAN BANK	1	\$60,365.07	0.24%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$67,450.00	0.27%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%		\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$84,000.00	0.33%	0	\$0.00	NA 0

BAXTER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$100,000.00	0.4%	0	\$0.00	NA 0
ASSOCIATION	1	\$100,000.00	0.470	U	\$0.00	NAU
CAMBRIDGE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA 0
GROUP, LLC	1	Ψ20,000.00	0.5070	Ů	ψ0.00	11/10
CAPE COD COOPERATIVE	1	\$150,000.00	0.59%	0	\$0.00	NA 0
BANK		Ψ150,000.00	0.5770		Ψ0.00	11110
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$433,800.00	1.72%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$83,200.32	0.33%	0	\$0.00	NA 0
CASHCALL INC	8	\$1,436,685.22	5.69%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2%	0		NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	0	\$0.00	NA 0
CENTRUE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,050.00	0.25%	0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61%	0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$141,400.00	0.56%	0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$61,463.18	0.24%	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$105,600.00	0.42%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33%	0		NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$323,000.00	1.28%	0		NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	0		NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$283,460.00	1.12%	0	\$0.00	NA 0
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FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$559,042.17	2.22%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.42%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$51,300.00	0.2%	0	\$0.00	NA (
FIRST GUARANTY						
MORTGAGE CORPORATION	1	\$147,000.00	0.58%		·	
FIRST NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28%	0	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	0	\$0.00	NA
FIRSTBANK	1	\$69,502.32	0.28%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$123,564.84	0.49%	0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA
FREMONT BANK	2	\$257,400.00	1.02%	0	\$0.00	NA (
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,050.00	0.53%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$275,000.00	1.09%		\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA
LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	NA (

LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	NA	0
LEADER BANK N.A. A	1	\$99,284.39	0.39%	0	\$0.00		
CORPORATION	1	\$99,204.39	0.3970	U	\$0.00	INA	0
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0
MAINSTREET FEDERAL	1	\$60,000.00	0.24%	0	\$0.00	NA	٨
CREDIT UNION	1	φου,ουσ.ου	0.2470	U	\$0.00	117	
MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE,	1	\$114,177.05	0.45%	0	\$0.00	NA	۸
LLC	1	Ψ114,177.03	0.4370	U	Ψ0.00	117	
MEMBERS ADVANTAGE	1	\$130,062.55	0.52%	0	\$0.00	NA	Jo
CREDIT UNION ND	-	Ψ120,00 2. 22	0.5270		Ψ0.00	111	Ŭ
MERRIMACK MORTGAGE		40.5000.00			40.00		
COMPANY INC. A	1	\$96,000.00	0.38%	0	\$0.00	NA	10
MASSACHUSETTS CO	2	ф 227.2 00.00	0.02%	_	Φ0.00	27.4	
MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	0
MIDWEST BANK OF	2	\$136,000.00	0.54%	0	\$0.00	NA	0
WESTERN ILLINOIS		,					H
MIDWEST COMMUNITY	1	\$24,172.82	0.1%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							H
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0
MISSOURI BANK TRUST							H
COMPANY OF KANSAS CITY	1	\$89,360.13	0.35%	0	\$0.00	NA	٨
(12340)	1	φο9,300.13	0.33 /0	U	\$0.00	117	
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0
NUVISION FCU	2	\$375,500.00			· ·		
OAK BANK/LENDER	1	\$225,000.00			·		
OLD SECOND NATIONAL		Ψ225,000.00	0.0770	Ü	ψ0.00	117	
BANK, A NATIONAL	1	\$192,000.00	0.76%	0	\$0.00	NA	0
BANKING ASSOCIATION		+ -> =,000000			4 3 1 3 3		
ORNL FEDERAL CREDIT		\$20,000,00	0.40~	_	40.00		
UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	10
PARAMOUNT EQUITY	2	Ф250, 220, 00	1.020	^	Φ0.00	27.4	
MORTGAGE, LLC.	2	\$258,320.00	1.02%	0	\$0.00	NA	10
PARAMOUNT RESIDENTIAL	1	\$94,000,00	0.2207	0	\$0.00	NT A	0
MORTGAGE GROUP, INC.	1	\$84,000.00	0.33%	U	\$0.00	NA	U
PENTAGON FEDERAL C. U.	2	\$141,529.59	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE	4	\$490,620.00	1.94%	0	\$0.00	NA	0
BANK	4	\$490,020.00	1.94%	U	\$0.00	INA	U
PRAIRIE STATE BANK &	2	\$216,800.00	0.86%	0	\$0.00	NA	
TRUST		\$210,800.00	0.80%	U	\$0.00	INA	V
PREMIER BANK OF	1	\$136,729.30	0.54%	0	\$0.00	NA	۸
JACKSONVILLE	1	·			·	117	
PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT	3	\$262,650.00	1.04%	0	\$0.00	NA	lo
UNION		\$202,030.00	1.0470		ψ0.00	1 17	Ĭ
RAYNE BUILDING AND LOAN	1	\$30,400.00	0.12%	0	\$0.00	NA	0
ASSOCIATION		720,100.00	3.12,0		\$0.00	1,17	Ľ
ASSOCIATION					·		

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REDSTONE	1	\$93,000.00	0.37%	0	\$0.00	NA
RIVERHILLS BANK	1	\$163,000.00	0.65%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55%	0	\$0.00	NA
S&T BANK	2	\$118,354.87	0.47%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,289.03	0.39%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48%		·	
SOUND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA
SOUTHEAST BANK	1	\$136,200.00	0.54%			NA
ST.MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$49,950.00	0.2%			NA
SUMMIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01%	0	\$0.00	NA
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21%		·	
UNITED COMMUNITY BANK	3	\$144,500.00	0.57%			NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$90,000.00	0.36%	0	\$0.00	NA
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	CALIFORNIA, A CALIFORNIA CORPORATION	'		ı			
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68%	0	\$0.00	
Total		192	\$25,234,127.93	100%	0	\$0.00	
		<u> </u>	1 222.00	<u> </u>	<u> </u>	+2.00	
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	, ,			·	
<u> </u>	ACE MORTGAGE, LLC	1	\$346,500.00				1
<u> </u>	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	7 ,			·	
<u> </u>	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	-		NA
<u> </u>	ALTERRA BANK	1	\$205,250.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1					
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,300.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	+ 121,00000			·	
<u> </u>	AMERIS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$288,800.00	0.14%	0	\$0.00	NA

AND ITS DIVISION	I							L
ARIZONA STATE (UNION		1	\$178,000.00	0.09%	0	\$0.00	NA	, C
ARK-LA-TEX FINA SERVICES, LLC DE BENCHMARK MO	BA	4	\$1,192,439.00	0.6%	0	\$0.00	NA	, C
ASSOCIATED BAN NATIONAL ASSOC		1	\$310,625.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY M GROUP, LLC	ORTGAGE	4	\$1,029,250.00	0.51%	0	\$0.00	NA	0
ATLANTIC PACIFI MORTGAGE CORF		1	\$209,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCI INC	IAL GROUP	1	\$176,756.15	0.09%	0	\$0.00	NA	0
AURORA FINANCI INC	IAL GROUP,	1	\$210,000.00	0.1%	0	\$0.00	NA	0
AVIDIA BANK		1	\$222,600.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL,	LLC	2	\$430,875.00	0.22%	0	\$0.00	NA	0
B.D. MCMURTRE & COMPANY, LLC D LAKE MORTGAGE	BA STONE	1	\$269,428.29	0.13%	0	\$0.00	NA	0
BANCFIRST		1	\$221,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAN	ND	2	\$477,213.69	0.24%	0	\$0.00	NA	0
BANK OF THE OZA	ARKS	2	\$503,513.27	0.25%	0	\$0.00	NA	0
BANK OF THE WE CALIFORNIA STA BANKING CORP.	· ·	3	\$794,700.00	0.4%	0	\$0.00	NA	0
BANKNEWPORT		1	\$380,000.00	0.19%	0	\$0.00	NA	10
BAY EQUITY LLC		2	\$627,532.95	0.31%	0		NA	
BELL STATE BAN	K & TRUST	4	\$997,950.00	0.5%	0		NA	1
BLUELEAF LENDI		3	\$876,000.00	0.44%	0		NA	1
BOEING EMPLOYI UNION	EES' CREDIT	3	\$816,800.00	0.41%	0	\$0.00		
BREMER BANK NA ASSOCIATION	ATIONAL	3	\$702,700.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIO	ONS INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTION DBA NEW AMERICA FUNDING		3	\$1,357,300.00	0.68%	0	\$0.00	NA	0
BROKER SOLUTION DBA NEW AMERION FUNDING	,	2	\$983,500.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIC NEW AMERICAN I		1	\$608,000.00	0.3%	0	\$0.00	NA	r C
CALIFORNIA CRE	DIT UNION	4	\$1,225,911.20	0.61%	0	\$0.00	NA	(
CAPITAL CREDIT	UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	C
CAPITOL BANK		1	\$199,500.00	0.1%	0	\$0.00	NA	C

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39%	0	\$0.00	NA	0
CASHCALL INC	1	\$278,515.75	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	. 0
CBC NATIONAL BANK	1	\$342,488.04	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31%	0	\$0.00	NA	. 0
CENTRAL TRUST BANK	1	\$233,550.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92%	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41%	0	\$0.00	NA	. 0
CITIMORTGAGE	1	\$186,903.55	0.09%	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48%	0	\$0.00	NA	.0
CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	. 0
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11%	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0	\$0.00	NA	0
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CORAL MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA 0
CORNERSTONE HOME	6	\$1,523,636.29	0.76%	0	\$0.00	NA 0
LENDING, INC.	U	ψ1,323,030.27	0.7070	Ů	Ψ0.00	11/10
CORNERSTONE MORTGAGE	1	\$254,000.00	0.13%	0	\$0.00	NA 0
SERVICES, INC.		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
COUNTRY CLUB MORTGAGE,	1	\$207,200.00	0.1%	0	\$0.00	NA 0
INC.	1	¢411.460.67	0.210/	0	\$0.00	NIA O
CREDIT UNION OF TEXAS CREDIT UNION WEST	1 1	\$411,469.67 \$245,500.00	0.21% 0.12%		,	NA 0
CROGHAN COLONIAL BANK	1 1	\$243,300.00			·	NA 0 NA 0
CROSSCOUNTRY MORTGAGE,	1	\$224,000.00	0.11%	U	\$0.00	NAU
INC., A CORPORATION	3	\$990,550.00	0.5%	0	\$0.00	NA 0
CU HOME MORTGAGE						
SOLUTIONS, LLC	2	\$710,000.00	0.35%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY		****		_	40.00	
LLC	1	\$315,000.00	0.16%	0	\$0.00	NA 0
DELTA COMMUNITY CREDIT	1	¢251 015 72	0.100/	^	¢0.00	NAO
UNION	1	\$351,015.73	0.18%	0	\$0.00	NA 0
DFCU FINANCIAL	2	\$637,000.00	0.32%	0	\$0.00	NA 0
DISCOVER HOME LOANS,						
INC., A DELAWARE	4	\$1,429,568.77	0.71%	0	\$0.00	NA 0
CORPORATION						
DIVERSIFIED LENDING	1	\$231,020.38	0.12%	0	\$0.00	NA 0
GROUP						
E MORTGAGE MANAGEMENT	2	\$363,000.00	0.18%	0	\$0.00	NA 0
ECOM MORTGAGE, INC., A						
CORPORATION	1	\$529,000.00	0.26%	0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT						
UNION	1	\$196,000.00	0.1%	0	\$0.00	NA 0
EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0	\$0.00	NA 0
EQUITY HOME MORTGAGE,		,				
LLC, AN OREGON LIMITED	1	\$321,176.50	0.16%	0	\$0.00	NA 0
LIABILITY COMPANY						
EVERETT FINANCIAL INC.,	1	\$306,604.82	0.15%	0	\$0.00	NA 0
DBA SUPREME LENDING	-	·			·	
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT	8	\$1,834,302.00	0.92%	0	\$0.00	NA 0
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,	
FARMERS BANK & TRUST,	2	\$635,400.00	0.32%	0	\$0.00	NA 0
NA, A CORPORATION	7	·	1 070	_		
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%		·	NA 0
FIDELITY BANK	1	\$246,759.00	0.12%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	0	\$0.00	NA 0
FIDELITY BANK MOR FIDELITY BANK DBA						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
TOPOLLI DVIVIX MIONTONOE					l	

FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	·		0
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$202,350.00	0.1%			NA	C
FREMONT BANK	8	\$2,376,603.20	1.19%				C
FULTON BANK, N.A.	2	\$723,000.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0	\$0.00	NA	0
GROUP, LLC		,,			,	·	

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GEO-CORP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
GLENDENNING MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00	NA 0
CORPORATION	1					
GMFS, LLC	3	\$643,400.00		0		NA 0
GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0	\$0.00	NA 0
GOOD FRIEND MORTGAGE, INC.	1	\$223,698.27	0.11%	0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$232,200.00	0.12%	0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$268,000.00	0.13%	1	\$264,629.43	NA 1
GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	NA 0
HOME BANK	1	\$237,000.00	0.12%	0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$264,000.00	0.13%	0	·	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,051,203.61	1.53%	0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$448,000.00	0.22%	0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00			\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	NA 0
INSIGNIA BANK	1	\$325,000.00	0.16%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$786,900.00	0.39%	0	\$0.00	NA 0

JEFFERSON BANK OF MISSOURI 1 \$181,366.24 0.09% 0 \$0.00	NA 0
FEDERLA CU	NA 0 NA 0 NA 0 NA 0
COR KINECTA FEDERAL CREDIT UNION LADERA LENDING, INC. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 0 NA 0 NA 0
UNION LADERA LENDING, INC. 2 \$1,036,713.04 0.52% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 3 \$1,447,750.00 0.72% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION 1 \$224,400.00 0.11% 0 \$0.00	NA 0
DIVISION OF LAKE AREA 1 \$280,000.00 0.14% 0 \$0.00	NA 0
SERVICES, A CALIFORNIA 4 \$1,373,400.00 0.69% 0 \$0.00	
	NA 0
	- 12 2 0
LANGLEY FEDERAL CREDIT 1 \$210,000.00 0.1% 0 \$0.00	NA 0
LEADER BANK N.A. A 2 \$742,368.32 0.37% 0 \$0.00	NA 0
LEADER BANK N.A. A 1 \$194,731.35 0.1% 0 \$0.00	NA 0
LEADER BANK N.A. 1 \$288,000.00 0.14% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE 1 \$375,250.00 0.19% 0 \$0.00	NA 0
LENOX FINANCIAL 2 \$604,000.00 0.3% 0 \$0.00	NA 0
LIBERTY FINANCIAL 1 \$177,750.00 0.09% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK 1 \$192,500.00 0.1% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 1 \$227,685.88 0.11% 0 \$0.00	NA 0
MACKINAC SAVINGS BANK, 1 \$245,000.00 0.12% 0 \$0.00	NA 0
MAGNA BANK 3 \$1,001,500.00 0.5% 0 \$0.00	NA 0
MAGNOLIA MORTGAGE 1 \$229,805.00 0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC 1 \$260,390.76 0.13% 0 \$0.00	NA 0
MARQUETTE BANK 1 \$208,300.00 0.1% 0 \$0.00	NA 0
MCCLAIN BANK 1 \$222,750.00 0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 3 \$608,850.00 0.3% 0 \$0.00	NA 0
MEMBERS MORTGAGE 1 \$215,000.00 0.11% 0 \$0.00	NA 0
MERIWEST MORTGAGE 1 \$399,000.00 0.2% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. 2 \$593,100.00 0.3% 0 \$0.00	NA 0
MIDLAND STATES BANK 1 \$183,485.50 0.09% 0 \$0.00	INA

UNIO	SION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	10
	TGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	4 C
	TGAGE INVESTORS	2				·		
MOR'	TGAGE MANAGEMENT SULTANTS, INC.	1	\$332,405.00	0.17%	0	\$0.00	NA	10
	TGAGENETWORK	4	\$1,068,000.00		1 1	\$0.00	NA	A 0
MOR'	TGAGEONE, INC.	1	\$276,750.00	0.14%	0	\$0.00	NA	10
	NT VERNON BANK AND ST COMPANY	1	\$297,450.29	0.15%	0	\$0.00	NA	A 0
	NTAIN WEST NCIAL, INC.	2	\$649,760.00	0.32%	0	\$0.00	NA	A 0
	EMENT MORTGAGE	3						_
	EMENT MORTGAGE LLC	1	\$264,700.97	0.13%				
MOV	EMENT MORTGAGE, LLC	4	\$751,996.00	0.38%	-	· · · · · · · · · · · · · · · · · · ·	NA	A 0
MUF	G UNION BANK, N.A.	3	\$690,201.01	0.35%	1 1	†	NA	A 0
MYC	UMORTGAGE, LLC.	1	\$226,751.01	0.11%	0	\$0.00	NA	A 0
NAT	RES - NEVADA	1	\$237,500.00	0.12%	0	\$0.00	NA	A 0
ARIZ	IONAL BANK OF ONA, A NATIONAL KING ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	NA	10
	IONAL BANK OF MERCE	1	\$220,639.26	0.11%	0	\$0.00	NA	10
CITY		3	\$874,000.00	0.44%	0	\$0.00	NA	10
NATI LLC	IONS DIRECT MORTGAGE	3	\$981,751.17	0.49%	0	\$0.00	NA	10
	OKLAHOMA, A PORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	A 0
ALIM	IOVES MORTGAGE LLC IITED LIABILITY PORATION	1	\$195,747.71	0.1%	0	\$0.00	NA	A C
NETV	WORK CAPITAL FUNDING PORATION	1	\$429,433.75	0.21%	0	\$0.00	NA	4
NETV	WORK FUNDING, L.P.	2	\$756,500.00	0.38%	0	\$0.00	NA	4 (
	WORK FUNDING, LP	1	\$321,600.00	0.16%	0	\$0.00	NA	4 (
NEW TRUS	MEXICO BANK AND ST	1	\$225,000.00	0.11%	0	\$0.00	NA	1
FEDE FEDE	MEXICO EDUCATORS ERAL CREDIT UNION, ERALLY CHARTERED DIT UNION	1	\$179,200.00	0.09%	0	\$0.00	NA	A)
	P LENDING, LP	1	\$330,000.00	0.16%	0	\$0.00	NA	1
<u> </u>	ENDERS CORP.	1	\$274,500.00					_
	TH AMERICAN SAVINGS	2				1		_
•						•		•

BANK, FSB						
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$187,600.00	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,298,346.00	1.15%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$778,766.97	0.39%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,030.41	0.09%	0	\$0.00	NA
PARK BANK	1	\$339,200.00	0.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11%	1	\$227,107.35	NA
PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09%		·	NA
PEOPLES NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$240,800.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,875,875.00	1.44%	0	\$0.00	NA
PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11%			NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA

PLATINUM MORTGAGE,	INC. 4	\$852,673.00	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAC	E 5	\$1,456,327.90	0.73%	0	\$0.00	NA	
PLAZA HOME MORTGACINC.	EE, 2	\$588,962.19	0.29%	0	\$0.00	NA	0
PMAC LENDING SERVICEINC.	ES, 12	\$3,345,550.00	1.67%	0	\$0.00	NA	0
PREMIER MORTGAG SERVICES, INC., A COLO CORPORATION	RADO 1	\$252,000.00	0.13%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$285,000.00	0.14%	1	\$281,571.19	NA	0
PRIORITY HOME MORTO L.P.	SAGE, 2	\$756,089.00	0.38%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$351,015.73	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	Γ 1	\$237,693.64	0.12%	0	\$0.00	NA	O
RANLIFE, INC.	2	\$617,450.00	0.31%	0	\$0.00	NA	0
RCB BANK, A CORPORA	ΓION 1	\$223,200.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE C	ORP 2	\$602,938.24	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE F LOANS, LLC	IOME 5	\$1,169,035.00	0.58%	0	\$0.00	NA	
RESMAC INC	1	\$407,600.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAC INC., A CALIFORNIA CORPORATION	EE, 2	\$635,665.00	0.32%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COM	PANY 1	\$235,200.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BAN	K 3	\$705,450.00	0.35%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$181,205.59	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAC COMPANY	GE 1	\$185,600.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2		0.19%	0		NA	_
RUOFF MORTGAGE COMPANY, INC. D/B/A RI HOME MORTGAGE	UOFF 1		0.14%	0		NA	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT U	INION 1	\$391,500.00	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	E 4	\$933,300.00	0.47%	0	\$0.00	NA	0
						_	

SAN	NTANDER BANK, N.A.	1	\$216,600.00	0.11%	0	\$0.00	NA	0
SCE	E FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT ION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	CURITY SERVICE FEDERAL EDIT UNION	1	\$253,510.00	0.13%	0	\$0.00	NA	0
	CURITYNATIONAL RTGAGE COMPANY	2	\$642,625.00	0.32%	0	\$0.00	NA	0
SEN	TE MORTGAGE, INC.	1	\$201,140.75	0.1%	0	\$0.00	NA	0
SFM	MC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA	0
SHE	EA MORTGAGE INC.	2	\$635,740.00	0.32%	0	\$0.00	NA	0
SHC	ORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	RRA PACIFIC MORTGAGE MPANY, INC.	18	\$5,764,140.00	2.88%	0	\$0.00	NA	0
	JTH PACIFIC FINANCIAL RPORATION	1	\$246,050.00	0.12%	0	\$0.00	NA	0
	JTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0
	JTHERN LENDING VICES, LTD.	1	\$327,500.00	0.16%	0	\$0.00	NA	0
	NDARD BANK AND JST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	ANDARD PACIFIC RTGAGE, INC.	3	\$989,739.67	0.49%	0	\$0.00	NA	
	TE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
STE	ARNS LENDING INC.	35	\$10,285,001.29	5.14%	0	\$0.00	NA	0
	ATEGIC LENDING GROUP ORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA	
SUN	MMIT FINDING INC.	1	\$229,697.12	0.11%	0	\$0.00	NA	0
SUN	MMIT FUNDING INC	1	\$298,790.89	0.15%	0	\$0.00	NA	
SUN	MMIT FUNDING INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
SUN	MMIT FUNDING INC	3	\$688,500.00	0.34%	0	\$0.00	NA	0
SUN	MMIT FUNDING INC.	1	\$318,789.12	0.16%	0	\$0.00	NA	0
	N WEST MORTGAGE MPANY, INC.	1	\$377,000.00	0.19%	0	\$0.00	NA	0
SUS	QUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA	0
	BC MORTGAGE RPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	NA	
	LMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA	0
THE	E COLUMBIA BANK	3	\$1,037,845.00	0.52%			NA	1
	E FIRST NATIONAL BANK MERCERSB	1	\$203,711.07	0.1%	0		NA	
	E MORTGAGE HOUSE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0
THE	E NATIONAL BANK OF DIANAPOLIS	1	\$417,000.00	0.21%			NA	
	E PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	7 (
		1	\$182,000.00	0.09%			NA	_
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	THRIVENT FEDERAL CREDIT UNION							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	0
	TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00					
	TWINSTAR CREDIT UNION	1	\$222,647.47	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00					
	UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00		
	VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	.C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	
	WEST GATE BANK	1	\$222,015.00	0.11%	0	\$0.00	NA	
		5			+			+
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	Unavailable	2	\$411,200.00	0.27%	0	\$0.00	NA C
Total			\$200,037,521.18	100%			
					\Box		
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14%			
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0	\$0.00	
<u> </u>	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$582,939.44	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,645.92	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$770,020.74	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$449,725.83	0.19%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%		·	
		2	\$650,195.00	0.28%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION				1		1	
 AMERIS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	4(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	NA	A (
ASSENT, INC.	1	\$355,000.00	0.15%	0	\$0.00	NA	4 (
ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40					
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	4
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	1	\$217,590.34	NA	1
AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%		·		4
AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%		·		_
BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	NA	1
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56			·		4
BANK OF ENGLAND	1	\$232,000.00			1		
BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	1
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,204,241.70	0.51%	0	\$0.00	NA	¥
BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	٨
BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00			·		
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	ł
BANKNEWPORT	1	\$405,690.29	0.17%		\$400,562.87	NA	
BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	١
BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0			١
BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%		1		
BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	١
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	١
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54			·		
BROKER SOLUTIONS INC	1	\$216,000.00					-
BROKER SOLUTIONS INC.	3		0.36%				
BROKER SOLUTIONS INC. DBA NEW AMERICAN	14	\$4,707,001.68	1.99%	0	\$0.00	NA	ļ
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FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA
BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	NA
CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,439,879.69	1.03%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$294,820.01	0.12%	0		NA
COBALT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	1	\$207,479.85	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,518.74	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,125,051.47	0.48%	0	\$0.00	NA

	CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	NA	1
	CROSSCOUNTRY MORTGAGE,	1	\$216,000.00	0.09%	0	\$0.00	NA	۱
	INC., A CORPORATION	1	\$210,000.00	0.0970	U	\$0.00	117	`
	DIRECTORS FINANCIAL	1	\$415,452.19	0.18%	0	\$0.00	NA	١,
	GROUP	1	ψ113,13 2 .13	0.1070		ψο.σσ	111	1
	DIRECTORS FINANCIAL	1	\$367,515.40	0.16%	0	\$0.00	NA	۸,
	GROUP, A CALIFO		, ,					4
	DISCOVER HOME LOANS,	11	¢2 050 061 2 0	1 6707	1	¢406.460.66	NT A	
	INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	1	\$496,460.66	NA	1
	DUPACO COMMUNITY							+
	CREDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	NA	ł
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	N.A	1
	EMC HOLDINGS LLC	1	\$416,450.87	0.18%			NA	
	EUDRUP, INC DBA THE					1 - 1 - 1		
	MORTGAGE GALLERY	1	\$259,657.62	0.11%	0	\$0.00	NA	ł
	EVERETT FINANCIAL INC.,	_	ф ал о 2 52 05	0.420	^	\$0.00		Ţ
	DBA SUPREME LENDING	1	\$278,263.82	0.12%	0	\$0.00	NA	4
	EVERETT FINANCIAL INC.,							Ī
	DBA SUPREME LENDING	1	\$413,556.97	0.17%	0	\$0.00	NA	Ą
	ISAOA							
	EVERGREEN MONEYSOURCE	2	\$462,021.06	0.2%	0	\$0.00	NA	Δ
	MORTGAGE COMPANY		·			·		
	EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	N.A	1
	FAIRWAY INDEPENDENT	8	\$2,861,345.17	1.21%	0	\$0.00	NA	1
	MORTGAGE CORPORATION		+-,,-		_	+ 3133		4
	FAIRWAY INDPENDENT	1	\$287,629.28	0.12%	0	\$0.00	NA	4
-	MORTGAGE CORPORATION							4
	FARMERS BANK & TRUST,	2	\$461,289.87	0.2%	0	\$0.00	NA	1
	NA, A CORPORATION	1	¢417.000.00	0.100/	0	¢0.00	NT A	_
	FBC MORTGAGE, LLC	1	\$417,000.00	0.18%		·	NA NA	
	FBT MORTGAGE LLC	1	\$209,618.00	0.09%				
-	FIDELITY BANK	1	\$417,000.00	0.18%	U	\$0.00	NA	1
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	0	\$0.00	NA	4
	FIDELITY HOMESTEAD							_
	SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	1
	FINANCIAL PARTNERS							-
	CREDIT UNION	1	\$243,754.58	0.1%	0	\$0.00	NA	١
	FIRST ALLIANCE HOME							_
	MORTGAGE, LLC, A LIMITED	1	\$373,019.22	0.16%	0	\$0.00	NA	4
	LIABILITY CORPORATION		+	012071		4 3 1 3 3		_
	FIRST BANK FINANCIAL	4	ф210. 75 0.00	0.12~	_	# 0.00	***	_
	CENTRE	1	\$318,750.00	0.13%	0	\$0.00	NA	4
	FIRST CALIFORNIA	_	Φ1 OC5 154 15	0.45%	_	# 0.00	3.7.4	
			X 1 1165 15/1 1//	0.45%	0	\$0.00	NA.	٨
	MORTGAGE COMPANY	3	\$1,065,154.17	0.4570		Ψ0.00		Ĵ
		1	\$228,000.00	0.1%			NA	

A CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	5	\$1,519,218.48	0.64%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$211,720.83	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,724,891.69	0.73%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$200,735.31	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	1	\$311,861.10	NA
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$1,119,967.75	0.47%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$416,438.29	0.18%	0	\$0.00	NA
FIRSTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$209,500.00	0.09%	0	\$0.00	NA
FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	NA
GECU	1	\$394,467.92	0.17%	0	\$0.00	NA
GMFS, LLC	2	\$469,802.28	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$340,000.00	0.14%	0	\$0.00	NA

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GUARANTY TRUST COMPANY		1	\$270,900.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY		2	\$625,815.56	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALII CORPORATION		1	\$246,925.00	0.1%	0	\$0.00	NA	. 0
GULF COAST BANK TRUST COMPANY	AND	1	\$204,923.59	0.09%	0	\$0.00	NA	0
HAMILTON MORTO CORPORATION, A C		1	\$229,710.63	0.1%	0	\$0.00	NA	0
HARBOR NATIONA	L BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK		1	\$326,559.53	0.14%	0	\$0.00	NA	0
HEARTLAND BANK		1	\$361,677.00	0.15%	0	\$0.00	NA	0
HEARTLAND CRED	IT UNION	1	\$234,683.45	0.1%	0	\$0.00	NA	. (0
HILLTOP NATIONA	L BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	(
HOME MORTGAGE CORPORATION (HM		1	\$366,538.26	0.16%	0	\$0.00	NA	. (
HOMEAMERICAN M CORP.	1ORTGAGE	1	\$361,644.75	0.15%	0	\$0.00	NA	. (
HOMEBRIDGE FINA SERVICES, INC.	NCIAL	26	\$8,679,698.37	3.67%	0	\$0.00	NA	. (
HOMEBRIDGE FINA SERVICES, INC. DBA ESTATE MORTGAG NETWORK	A REAL	6	\$1,928,781.75	0.82%	0	\$0.00	NA	. (
HORIZON BANK, N.	A.	1	\$204,000.00	0.09%	0	\$0.00	NA	(
IBERIABANK MORT		3	\$892,627.04	0.38%		·		
ICON CREDIT UNIO	N	2	\$823,475.35	0.35%	0	\$0.00	NA	. (
IDAHO CENTRAL C UNION	REDIT	2	\$665,520.00			\$0.00		Ī
IMPAC MORTGAGE	CORP.	2	\$608,000.00	0.26%	0	\$0.00	NA	. (
INDEPENDENT BAN	ΙΚ	1	\$279,108.03	0.12%	0	\$0.00	NA	(
INTEGRITY FIRST F GROUP INC	INANCIAL	1	\$391,495.40	0.17%	0	\$0.00	NA	. (
INTERNATIONAL C MORTGAGE, INC.	ITY	1	\$271,641.82	0.11%	0	\$0.00	NA	. (
INTOUCH CREDIT U	JNION	1	\$325,530.43	0.14%	0	\$0.00	NA	. (
INVESTORS HOME MORTGAGE		1	\$235,000.00	0.1%	0	\$0.00	NA	. (
JAMES B. NUTTER & COMPANY	ķ	1	\$520,000.00	0.22%	0	\$0.00	NA	. (
JMAC LENDING, IN	C.	1	\$351,320.00	0.15%	0	\$0.00	NA	(
JOHN ADAMS MOR' COMPANY	TGAGE	1	\$311,589.14	0.13%	0	\$0.00		Ī
JORDAN WEST COM	1PANIES,	1	\$231,501.62	0.1%	0	\$0.00	NA	. (

LTD DBA US MORTGAGES							
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$249,678.19	0.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%				
LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	0	\$0.00	NA	0
MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$370,782.91	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00		
MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	1	\$235,196.86	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$246,000.00	0.1%				
MIDWEST LOAN SERVICES, INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT	1	\$311,200.00	0.13%	0	\$0.00	NA	0

UNION, A FEDERALLY CHARTERED CREDIT UNION						
MLD MORTGAGE, INC.	3	\$768,861.38	0.33%	0	\$0.00	NA C
MONARCH BANK	1	\$270,426.91	0.11%		'	NA 0
MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	0	·	NA 0
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%			NA 0
MORTGAGE NOW INC	1	\$383,927.07	0.16%	0	\$0.00	NA 0
MORTGAGENETWORK	6	\$2,004,674.00	0.85%		'	NA C
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,875,742.68	1.22%	0		NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$256,000.00	0.11%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%	0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,132,553.91	0.48%	0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2%	0	\$0.00	NA 0
NAT RES - NEVADA	1	\$279,631.28	0.12%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$343,200.00	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	NA 0
NEXBANK SSB	1	\$382,500.00	0.16%	0	\$0.00	NA 0
NFM INC	1	\$415,899.68	0.18%	0	\$0.00	NA C
NJ LENDERS CORP	1	\$302,000.00	0.13%	0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$518,800.00	0.22%	0	\$0.00	NA 0
NJLC	1	\$230,000.00	0.1%	0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	NA 0

NUVISION FCU	2	\$720,750.00	0.3%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	NA C
OCMBC, INC	1	\$278,701.91	0.12%	0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$219,709.77	0.09%	0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC.	1	\$230,988.90	0.1%	0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%	0	\$0.00	NA 0
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,996.05	0.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$527,736.09	0.22%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$211,221.48	0.09%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	0	\$0.00	NA C
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	19	\$6,247,716.92	2.64%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA 0
PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	1	\$203,051.79	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$319,169.14	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	NA
PROVINCIAL BANK	1	\$416,425.48	0.18%	0	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	0	\$0.00	NA (
RANLIFE, INC.	1	\$371,487.48	0.16%	0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	NA
RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA
ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	0		NA (
ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	NA (
ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA (
RPM MORTGAGE, INC.	3	\$1,069,138.77	0.45%	0		NA (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%			NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	NA
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	SANTANDER BANK, N.A.	5	\$1,628,032.11	0.69%	0	\$0.00	NA	(
	SAVINGS BANK OF							
	DANBURY, MUTUAL	2	\$705,000.00	0.3%	0	\$0.00	NA	7 (
	SAVINGS							+
	SAVINGS BANK OF	2	\$595,349.69	0.25%	0	\$0.00	NA	(
	MENDOCINO COUNTY							ł
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	7 (
	SECURITYNATIONAL						,	t
	MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	NA	7 (
	SECURITYNATIONAL							
	MORTGAGE COMPANY, A	1	\$348,225.83	0.15%	0	\$0.00	NA	(
	UTAH CORPORATION							1
	SENTE MORTGAGE, INC.	1	\$404,610.48	0.17%			NA	7 (
	SHEA MORTGAGE INC.	1	\$262,758.00	0.11%		\$0.00	NA	(
	SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,851,483.48	1.21%	0	\$0.00	NA	(
	SIRVA MORTGAGE, INC.	1	\$406,963.38	0.17%	0	\$0.00	NA	(
	SOUTH PACIFIC FINANCIAL		,			,		T
	CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	NA	1
	SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	NA	(
	STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	NA	(
	STANDARD PACIFIC	5	¢1 500 047 50	0.67%	0	\$0.00	NI A	
	MORTGAGE, INC.	3	\$1,589,947.58	0.07%	U	\$0.00	NA	,
	STATE FARM BANK, F.S.B.	2	\$758,627.22	0.32%	0	\$0.00	NA	(
	STEARNS LENDING INC.	21	\$7,466,000.00	3.16%	0	\$0.00	NA	(
	STOCKMAN BANK OF	2	\$479,781.61	0.2%	0	\$0.00	NA	ار
	MONTANA		·			·		1
	SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	i e			
	SUMMIT FUNDING, INC	1	\$439,600.00	0.19%	0	\$0.00	NA	7 (
	SUN AMERICAN MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	(
	COMPANY SUN WEST MODECA CE						 	+
	SUN WEST MORTGAGE COMPANY, INC.	2	\$648,700.00	0.27%	0	\$0.00	NA	(
	SWBC MORTGAGE							t
	CORPORATION	6	\$1,626,451.49	0.69%	0	\$0.00	NA	7 (
	TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0	\$0.00	NA	(
	THE AMERICAN NATIONAL		·					
	BANK OF TEXAS	1	\$328,000.00	0.14%	0	\$0.00	NA	1
	THE BRYN MAWR TRUST	1	¢416.450.97	0.190/	_	\$0.00	NI A	
	COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	\
	THE FIDELITY DEPOSIT AND	1	\$280,612.86	0.12%	0	\$0.00	NA	ا
	DISCOUNT BANK	1	·					4
	THE FIRST STATE BANK	1	\$251,585.73	0.11%	i e			_
	THE MORTGAGE HOUSE, INC.	2	\$537,599.64	0.23%	i e	,		_
		2	\$411,300.00	0.17%	0	\$0.00	NA	7
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THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	0	\$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$453,577.55	0.19%	0	\$0.00) NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17%		·	
TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%		·	
TWO RIVERS BANK	1	\$273,647.30	0.12%	1	· ·	NA
ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION -	1	\$224,703.71	0.1%	0	\$0.00	NA NA
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	0	\$0.00) NA
UNITED BANK OF UNION	_1	\$243,678.69	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	4				·	
UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	0	\$0.00) NA
UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11%	0	\$0.00) NA
VALLEY NATIONAL BANK	1	\$389,474.66	0.16%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25%			
	2	\$679,368.37	0.29%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12%	0	\$0.00	NA	.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%				Н
<u> </u>	WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11%	0	\$0.00	NA	, 0
	WESTSTAR MORTGAGE, INC	2	\$465,278.71	0.2%	+	†		_
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$232,686.15	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	0	\$0.00	NA	.0
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$876,363.35	0.37%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0
<u> </u>	YADKIN BANK	1	\$417,000.00	0.18%	+	· · · · · ·		7
	Unavailable	2	\$839,446.42	0.26%	+		NA	1
Total		752	\$236,423,248.43	100%	6	\$1,837,006.61	 	0
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$171,757.65	2.44%	0	\$0.00	NA	' C
		1	\$175,000.00	2.49%	0	\$0.00	NA	. 0

	BELLWETHER COMMUNITY CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,600.00	2.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$151,785.83	2.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$165,000.00	2.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%			NA	1
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	·	NA	1
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	·	NA	1
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%		·	NA	
	NE MOVES MORTGAGE LLC. ALIMTED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	2.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$339,753.42	4.83%	0		NA	1
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%			NA	
		1	\$150,000.00	2.13%	0	\$0.00	NA	C
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	THE CAPE COD FIVE CENTS SAVINGS BANK							
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
Total		43	\$7,030,381.02	100%	0	\$0.00		0
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.07%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$390,400.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%		\$223,523.61	NA	
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%		\$0.00	NA	

BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BELMONT SAVINGS BANK BERKSHIRE BANK	2 1 1	\$467,000.00 \$143,000.00	0.93% 0.28%		·	NA 0
BAXTER CREDIT UNION BELMONT SAVINGS BANK BERKSHIRE BANK	1 1	\$143,000.00	0.28%	0		
BELMONT SAVINGS BANK BERKSHIRE BANK	1		0.2070	0	\$0.00	NA 0
BERKSHIRE BANK		\$83,000.00	0.17%	0	\$0.00	NA 0
	1	\$260,000.00	0.52%	0	\$0.00	NA 0
D1 1101 0 1 0 1 0 1 0 1 0 1 0 0 0 0 0 0	2	\$560,000.00	1.12%	0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51%	0	\$0.00	NA 0
CENTRAL BANK	1	\$323,600.00	0.64%	0	·	NA 0
CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0		NA 0
CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0		NA 0
CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA 0
CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA 0
COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%			NA 0
DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA 0

ELEVATIONS CREDIT UNION 2 \$471,000.00 0.94% 0 \$0.00 NA								
UNION	ELEVATIONS CREDIT UNIO	N 2	\$471,000.00	0.94%	0	\$0.00	N/	A 0
EMPOWER CREDIT UNION		1	\$187,480.18	0.37%	0	\$0.00	N.A	A 0
FARMERS & MERCHANTS 1 \$175,653.88 0.35% 0 \$0.00 NA		1						\perp
STATE BANK		1	\$180,000.00	0.37%	U	\$0.00	INF	10
FIDELITY BANK MOR		1	\$175,653.88	0.35%	0	\$0.00	N.A	A 0
BANK	FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	N/	A 0
UNION		1	\$264,000.00	0.53%	0	\$0.00	N.A	A 0
INTERNATIONAL BANK		1	\$70,000.00	0.14%	0	\$0.00	N/	A 0
SERVICES INC. 1 \$315,000.00 0.63% 0 \$0.00 NA		1	\$533,000.00	1.06%	0	\$0.00	N.A	A 0
FIRST COMMUNITY 1 \$311,250.00 0.62% 0 \$0.00 NA		1	\$315,000.00	0.63%	0	\$0.00	N/	A 0
MORTGAGE, INC. 1 \$311,250.00 0.62% 0 \$0.00 NA		1	\$180,000.00	0.36%	0	\$0.00	N.A	A 0
OF LAKEWOOD, ISAOA 1 \$175,500.00 0.35% 0 \$0.00 NA FIRST FIDEKITY BANK, NA 1 \$372,500.00 0.74% 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION 1 \$344,000.00 0.69% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$494,800.00 0.99% 0 \$0.00 NA FIRST MORTGAGE HOME LENDING LLC 1 \$417,000.00 0.83% 0 \$0.00 NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$130,000.00 0.26% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. 1 \$64,000.00 0.13% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$265,000.00 0.53% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 2 \$4403,750.00 0.8% 0 \$0.00 NA		1	\$311,250.00	0.62%	0	\$0.00	N/	A 0
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 2 \$494,800.00 0.99% 0 \$0.00 NA FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST MORTGAGE HOME 1 \$417,000.00 0.83% 0 \$0.00 NA \$1 \$130,000.00 0.26% 0 \$0.00 NA \$1 \$130,000.00 0.13% 0 \$0.00 NA \$1 \$200,000.00 0.4% 0 \$0.00 NA \$1 \$200,000.00 0.53% 0 \$0.00 NA \$1 \$265,000.00 0.53% 0 \$0.00 NA		C. 1	\$175,500.00	0.35%	0	\$0.00	N/	A 0
CORPORATION 1 \$344,000.00 0.69% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$494,800.00 0.99% 0 \$0.00 NA FIRST MORTGAGE HOME 1 \$417,000.00 0.83% 0 \$0.00 NA LENDING LLC 1 \$417,000.00 0.83% 0 \$0.00 NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. 1 \$64,000.00 0.13% 0 \$0.00 NA FIRST TECHNOLOGY 1 \$200,000.00 0.4% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$265,000.00 0.53% 0 \$0.00 NA FIRST MERIT BANK, N.A. 2 \$403,750.00 0.8% 0 \$0.00 NA	FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	N/	A 0
FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$417,000.00 0.83% 0 \$0.00 NA \$1 \$130,000.00 0.26% 0 \$0.00 NA \$40 \$0.00 NA \$417,000.00 0.26% 0 \$0.00 NA		1	\$344,000.00	0.69%	0	\$0.00	N/	A 0
LENDING LLC	FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	N.A	A 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$130,000.00 0.26% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. 1 \$64,000.00 0.13% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$200,000.00 0.4% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$265,000.00 0.53% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 2 \$403,750.00 0.8% 0 \$0.00 NA		1	\$417,000.00	0.83%	0	\$0.00	N/	A 0
FIRST TECHNOLOGY 1 \$200,000.00 0.4% 0 \$0.00 NA	ORGANIZED AND EXISTING UNDER THE LAWS OF THE		\$130,000.00	0.26%	0	\$0.00	N.A	A 0
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$200,000.00 0.4% 0 \$0.00 NA \$0.00 NA \$0.00 NA	FIRST NIAGARA BANK, N.A.	. 1	\$64,000.00	0.13%	0	\$0.00	N.A	A 0
TRUST COMPANY 1 \$265,000.00 0.53% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 2 \$403,750.00 0.8% 0 \$0.00 NA		1	\$200,000.00	0.4%	0	\$0.00	N/	A 0
		1	\$265,000.00	0.53%	0	\$0.00	N/	A 0
ELATERDANGUA MORTGA CE	FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8%	0	\$0.00	N.A	A 0
INC., A MISSOURI 1 \$292,500.00 0.58% 0 \$0.00 NA CORPORATION	•	1	\$292,500.00	0.58%	0	\$0.00	N.A	A 0
FRONTIER BANK 1 \$130,400.00 0.26% 0 \$0.00 NA	FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	A 0
FULTON BANK, N.A. 1 \$288,000.00 0.57% 0 \$0.00 NA		1	\$288,000.00	0.57%	0	\$0.00	N.A	A 0
GALENA STATE BANK AND TRUST COMPANY 1 \$49,861.75 0.1% 0 \$0.00 NA		1	\$49,861.75	0.1%	0	\$0.00	N/	A 0
GATEWAY MORTGAGE 1 \$160,000.00 0.32% 0 \$0.00 NA		1	\$160,000.00	0.32%	0	\$0.00	NA	A 0
GECU 1 \$153,000.00 0.3% 0 \$0.00 NA	GECU	1	\$153,000.00	0.3%	0	\$0.00	N.A	A 0

GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA
HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA
HENRY STATE BANK	1	\$56,000.00		0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%		·	NA
HILLTOP NATIONAL BANK	1	\$141,100.00		0		NA (
HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00		1	\$132,570.35	NA
IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	NA
LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00				NA
M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00				NA
MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA (
MARQUETTE BANK	3	\$495,000.00		0	\$0.00	NA (
MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA

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MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	A 0
NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00		
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	A 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	A 0
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	A 0
NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	A 0
NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	0
OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\ 0
OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	\ 0
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	A O
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	A 0
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	A C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	A 0
PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	N.A	A 0
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	A C
PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA	A ()
PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	A C
PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	A ()
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	A 0
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	A C
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	A (
PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	A (
PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	1
PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	1
REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	1

	REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
<u> </u>	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	0
I	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$122,500.00	0.24%	0	\$0.00	NA	0
I	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	0
Ş	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,100.00	0.68%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,968.00	0.66%	0	\$0.00	NA	0
Š	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE STREET BANK & FRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0
Ç	SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	ГНЕ FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	0
		1	\$132,000.00	0.26%	0	\$0.00	NA	0

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_	Unavailable	2 264	\$256,225.00 \$50,209,634.90	0.43% 100%	0 2	\$0.00 \$356,093.96		10
	WISCONSIN BANK AND TRUST	1	\$308,000.00					1
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	UNION WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	. (
	WESTBY CO-OP CREDIT	1	\$56,050.00		Ü			
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$225,000.00		0			ļ
	WASHINGTON STATE	1	\$185,000.00		_			Ī
	EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION	10		2.72%	0			1
	VERMONT STATE	2	\$249,937.03	0.5%	0	\$0.00	NA	1
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00		0			Ī
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	1
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	, (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	.[
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	. (
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	Ţ
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	,
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	. (
	TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	Ī
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	Ī
	THE FIDELITY DEPOSIT AND DISCOUNT BANK							

Total

3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$235,365.54	0.93%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$744,000.00	2.95%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$195,000.00	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$488,374.76	1.94%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53%	0		N.A	7
FIRSTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,494.59	0.74%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$157,600.00	0.62%	0		N.A	
MORTGAGE AMERICA, INC.	1		1.65%				
MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	NA	0 0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	NA	0
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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$336,000.00	1.33%	0	\$0.00	NA	0
RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	0	\$0.00	NA	V C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	V (
STIFEL BANK AND TRUST	_1	\$236,000.00	0.94%	0	\$0.00		_
SUSQUEHANNA BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	V C
TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	V C
THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%	0	\$0.00	NA	v C
THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11%	0	\$0.00	NA	0
	1	\$295,000.00	1.17%	0	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION						
Total		103	\$25,225,519.61	100%	0	\$0.00	(
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85%	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.22%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,600.00	0.55%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA (
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	

BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	0
BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$163,200.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,024.92	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$415,822.88	0.33%	0	\$0.00	NA	0
CBCFCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$666,100.00	0.53%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$898,062.00	0.72%		+ 0.00	NA	_
COMMERCE STATE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$165,700.00	0.13%	0	·	NA	0
COMMUNITY TRUST BANK	1	\$211,500.00	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$169,600.00	0.14%	0	\$0.00	NA	0
COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA	0

CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	V C
DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44%	0	\$0.00	NA	V C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	N <i>A</i>	V C
DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	V C
EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	\ ()
ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	V C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	NA	V C
EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	V C
EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	V C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	NA	7 C
FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	v C
FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	V C
FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	(
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	\ (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,400.00	0.21%	0	\$0.00	NA	7 (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$169,000.00	0.14%	0	\$0.00	NA	V (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	V (
FIRST CHOICE LOAN SERVICES INC.	4	\$1,305,000.00	1.04%	0	\$0.00	NA	V (
FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	۱ (
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	۱ (
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	۱ (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	۱ (
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	۱ (
FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	۱ (
	1	\$247,000.00	0.2%	0	\$0.00	NA	(
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FIRST MORTGAGE COMPANY, L.L.C.				İ		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00			·	
FIRSTRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA
FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$283,341.91	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$760,508.09	0.61%	0	\$0.00	NA
HOMETOWN BANK	2	\$496,750.00	0.4%	1	\$182,784.74	NA
HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$269,000.00	0.22%	0	\$0.00	NA
	3	\$704,346.00	0.56%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION						
INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$954,500.00	0.76%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$416,500.00	0.33%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$694,148.05	0.56%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$414,000.00	0.33%	0	\$0.00	NA
LEADER BANK. N.A. A CORPORATION.	1	\$275,611.12	0.22%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%			NA
LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0		NA
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0		NA
MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$228,000.00	0.18%	0		NA
MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA
METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0		NA
MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA

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MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07%	0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA 0
NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA C
OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$596,000.00	0.48%	0	\$0.00	NA 0
PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	NAO
PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA
PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$396,800.00	0.32%		·	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%			
PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6		1.77%			
L L						

PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	0
RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%			NA	
ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$299,153.15	0.24%			NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%			NA	
SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%			NA	П
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$767,500.00	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%			NA	

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	_1	\$355,731.00	0.28%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$160,500.00		0			
SHORE MORTGAGE	_1	\$178,200.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$350,000.00					
SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,614,778.28	2.09%	0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	8	\$2,171,972.99	1.74%	0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$7,063,954.11	5.65%		\$667,052.18		_
SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$243,000.00	0.19%		,	NA	0
SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$169,760.48	0.14%	0	\$0.00	NA	
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TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI							
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$277,564.25	0.22%	0	\$0.00	NA	0

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<u> </u>	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$479,338.69	0.38%	0	\$0.00	NA
	Unavailable	1	\$150,000.00	0.18%	0	\$0.00	NA (
Total		449	\$125,049,711.16	100%	3	\$849,836.92	C
						<u></u> 	
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%		·	
<u> </u>	ALLIANCE BANK	1	\$105,000.00	0.35%		·	†
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	
<u> </u>	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA (
<u> </u>	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	ш	·	
<u> </u>	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	1 1		1
<u> </u>	BANCFIRST	1	\$88,289.78	0.29%		†	1
	BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	₩	·	
	BANK OF QUINCY	1	\$90,500.00	0.3%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$100,000.00	0.33%	0	\$0.00	NA

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1	\$85,000.00	0.28%	0	\$0.00	NA	.0
1	\$105,750.00	0.35%	0	\$0.00	NA	. 0
1	\$100,000.00	0.33%	0	\$0.00	NA	. 0
2	\$199,200.00	0.66%	0	\$0.00	NA	. 0
6	\$594,981.00	1.96%	0	\$0.00	NA	. 0
1	\$107,533.62	0.35%	0	\$0.00	NA	. 0
1	\$85,200.00	0.28%	0	\$0.00	NA	. 0
1	\$94,597.94	0.31%	0	\$0.00	NA	. 0
1	\$100,000.00	0.33%	0	\$0.00	NA	C
1	\$93,000.00	0.31%	0	\$0.00	NA	. 0
1	\$100,000.00	0.33%	0	\$0.00	NA	C
1	\$100,000.00	0.33%	0	\$0.00	NA	. С
1	\$86,850.00	0.29%	0	\$0.00	NA	. C
1	\$107,542.93	0.36%	0	\$0.00	NA	. С
1	\$87,900.00	0.29%	0	\$0.00	NA	C
1	\$96,500.00	0.32%	0	\$0.00		
1	\$104,000.00	0.34%	0	\$0.00	NA	(
1	\$106,800.00	0.35%	0	\$0.00	NA	. 0
1	\$104,500.00	0.34%	0	\$0.00	NA	. C
1	\$106,000.00	0.35%	0	\$0.00	NA	. C
1	\$85,636.03	0.28%	0	\$0.00	NA	. (
1	\$102,500.00	0.34%	0	\$0.00	NA	. (
1	\$92,500.00	0.31%	0	\$0.00		
1	\$90,000.00	0.3%	0	\$0.00	NA	C
1	\$90,000.00	0.3%	0	\$0.00	NA	. (
3	\$282,450.00	0.93%	0	\$0.00	NA	. (
1	\$93,000.00	0.31%	0	\$0.00	NA	. (
1	\$95,888.30	0.32%			NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,750.00 1 \$100,000.00 2 \$199,200.00 6 \$594,981.00 1 \$107,533.62 1 \$85,200.00 1 \$94,597.94 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$86,850.00 1 \$87,900.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,500.00 1 \$104,500.00 1 \$106,800.00 1 \$104,500.00 1 \$106,800.00 1 \$102,500.00 1 \$92,500.00 1 \$99,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00	1 \$105,750.00 0.35% 1 \$100,000.00 0.33% 2 \$199,200.00 0.66% 6 \$594,981.00 1.96% 1 \$107,533.62 0.35% 1 \$85,200.00 0.28% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 1 \$107,542.93 0.36% 1 \$87,900.00 0.29% 1 \$104,000.00 0.34% 1 \$104,000.00 0.34% 1 \$104,500.00 0.35% 1 \$104,500.00 0.34% 1 \$102,500.00 0.34% 1 \$90,000.00 0.34% 1 \$90,000.00 0.34% 1 \$90,000.00 0.34% 1 \$90,000.00 0.34% 1 \$90,000.00 0.34% 1 \$90,000.00 0.34% 1	1 \$105,750.00 0.35% 0 1 \$100,000.00 0.33% 0 2 \$199,200.00 0.66% 0 6 \$594,981.00 1.96% 0 1 \$107,533.62 0.35% 0 1 \$85,200.00 0.28% 0 1 \$94,597.94 0.31% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 1 \$86,850.00 0.29% 0 1 \$87,900.00 0.29% 0 1 \$96,500.00 0.34% 0 1 \$104,000.00 0.34% 0 1 \$104,000.00 0.34% 0 1 \$106,000.00 0.34% 0 1 \$106,000.00 0.34% 0 1 \$92,500.00 0.34% 0 1	1 \$105,750.00 0.35% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$199,200.00 0.66% 0 \$0.00 6 \$594,981.00 1.96% 0 \$0.00 1 \$107,533.62 0.35% 0 \$0.00 1 \$94,597.94 0.31% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$86,850.00 0.29% 0 \$0.00 1 \$87,900.00 0.29% 0 \$0.00 1 \$96,500.00 0.32% 0 \$0.00 1 \$104,000.00 0.34% 0 \$0.00 1 \$106,800.00 <td< td=""><td>1 \$105,750.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 2 \$199,200.00 0.66% 0 \$0.00 NA 6 \$594,981.00 1.96% 0 \$0.00 NA 1 \$107,533.62 0.35% 0 \$0.00 NA 1 \$85,200.00 0.28% 0 \$0.00 NA 1 \$94,597.94 0.31% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$190,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$87,900.00 0.</td></td<>	1 \$105,750.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 2 \$199,200.00 0.66% 0 \$0.00 NA 6 \$594,981.00 1.96% 0 \$0.00 NA 1 \$107,533.62 0.35% 0 \$0.00 NA 1 \$85,200.00 0.28% 0 \$0.00 NA 1 \$94,597.94 0.31% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$190,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$87,900.00 0.

DEERWOOD BANK	1	\$87,631.32	0.29%	1	\$84,693.05	NA
DESERT SCHOOLS FEDERAL	2	\$198,483.61	0.66%	0	\$0.00	
CREDIT UNION					·	
DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	·	NA
FAMILY MORTGAGE, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%		·	NA
FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	· ·	NA
FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0		NA
FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,675.00	0.6%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	·	NA
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA
	1	\$100,000.00	0.33%	0	\$0.00	NA

1	\$101,199.24	0.33%	0	\$0.00	NA	0
5	\$457,000.00	1.51%	0	\$0.00	NA	0
1	\$106,000.00	0.35%	0	\$0.00	NA	0
1	\$96,000.00	0.32%	0	\$0.00	NA	0
1	\$94,400.00	0.31%	0	\$0.00	NA	0
1	\$100,000.00	0.33%	0	\$0.00	NA	0
1	\$100,000.00	0.33%	0	\$0.00	NA	0
2	\$193,400.00	0.64%	0	\$0.00	NA	0
1	\$100,000.00	0.33%	0	\$0.00	NA	0
6	\$592,648.59	1.96%	0	\$0.00	NA	0
1	\$92,800.00	0.31%	0	\$0.00	NA	0
2	\$206,650.00	0.68%	0	\$0.00	NA	0
1	\$105,494.65	0.35%	0	\$0.00	NA	0
2	\$203,831.83	0.67%	0	\$0.00	NA	0
1						T
2	\$204,000.00	0.67%				
1	\$105,900.00	0.35%	0	\$0.00	NA	0
1	\$100,000.00					_
2	\$185,800.00		_			1
1						
8	\$787,019.44	2.6%	0	\$0.00	NA	0
1	\$91,000.00	0.3%	0	\$0.00	NA	C
1	\$104,500.00					
1	\$100,000.00	0.33%	0	\$0.00	NA	C
1	\$94,000.00					
1	\$108,000.00	0.36%	0	\$0.00	NA	(
3	\$318,176.79	1.05%	0	\$0.00	NA	C
	1 1 1 1 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1	5 \$457,000.00 1 \$106,000.00 1 \$96,000.00 1 \$94,400.00 1 \$100,000.00 1 \$100,000.00 2 \$193,400.00 1 \$100,000.00 6 \$592,648.59 1 \$92,800.00 2 \$206,650.00 1 \$105,494.65 2 \$203,831.83 1 \$105,900.00 2 \$204,000.00 1 \$100,000.00 2 \$103,000.00 3 \$103,000.00 3 \$104,500.00 3 \$100,000.00 3 \$100,000.00 3 \$100,000.00 3 \$100,000.00 3 \$100,000.00 3 \$100,000.00 3 \$100,000.00 3 \$100,000.00	5 \$457,000.00 1.51% 1 \$106,000.00 0.35% 1 \$96,000.00 0.32% 1 \$94,400.00 0.31% 1 \$100,000.00 0.33% 1 \$100,000.00 0.33% 2 \$193,400.00 0.64% 1 \$100,000.00 0.33% 6 \$592,648.59 1.96% 1 \$92,800.00 0.31% 2 \$206,650.00 0.68% 1 \$105,494.65 0.35% 2 \$203,831.83 0.67% 1 \$105,000.00 0.35% 2 \$204,000.00 0.35% 2 \$204,000.00 0.35% 1 \$105,900.00 0.33% 2 \$185,800.00 0.61% 1 \$103,000.00 0.34% 8 \$787,019.44 2.6% 1 \$104,500.00 0.34% 1 \$100,000.00 0.33% 1 \$104,500.00 0.33% 1 \$108,000.00 0.31% 1 </td <td>5 \$457,000.00 1.51% 0 1 \$106,000.00 0.35% 0 1 \$96,000.00 0.32% 0 1 \$94,400.00 0.31% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 2 \$193,400.00 0.64% 0 1 \$100,000.00 0.33% 0 6 \$592,648.59 1.96% 0 1 \$92,800.00 0.31% 0 2 \$206,650.00 0.68% 0 1 \$105,494.65 0.35% 0 2 \$203,831.83 0.67% 0 1 \$105,000.00 0.35% 0 2 \$204,000.00 0.35% 0 1 \$105,900.00 0.33% 0 2 \$185,800.00 0.61% 0 3 \$787,019.44 2.6% 0 3 \$91,000.00 0.33% 0 1 \$104,500.00 0.33% 0</td> <td>5 \$457,000.00 1.51% 0 \$0.00 1 \$106,000.00 0.35% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 1 \$94,400.00 0.31% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$193,400.00 0.64% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$193,400.00 0.64% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$292,648.59 1.96% 0 \$0.00 2 \$206,650.00 0.68% 0 \$0.00 1 \$105,494.65 0.35% 0 \$0.00 2 \$2203,831.83 0.67% 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 2 \$2204,000.00</td> <td>5 \$457,000.00 1.51% 0 \$0.00 NA 1 \$106,000.00 0.35% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$94,400.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 2 \$193,400.00 0.64% 0 \$0.00 NA 2 \$193,400.00 0.64% 0 \$0.00 NA 3 \$100,000.00 0.33% 0 \$0.00 NA 4 \$100,000.00 0.33% 0 \$0.00 NA 5 \$292,648.59 1.96% 0 \$0.00 NA 2 \$206,650.00 0.68% 0 \$0.00 NA 1 \$105,494.65 0.35% 0 \$0.00 NA 2 \$203,831.83 0.67% 0 \$0.00 NA 1 \$105,000.00 0</td>	5 \$457,000.00 1.51% 0 1 \$106,000.00 0.35% 0 1 \$96,000.00 0.32% 0 1 \$94,400.00 0.31% 0 1 \$100,000.00 0.33% 0 1 \$100,000.00 0.33% 0 2 \$193,400.00 0.64% 0 1 \$100,000.00 0.33% 0 6 \$592,648.59 1.96% 0 1 \$92,800.00 0.31% 0 2 \$206,650.00 0.68% 0 1 \$105,494.65 0.35% 0 2 \$203,831.83 0.67% 0 1 \$105,000.00 0.35% 0 2 \$204,000.00 0.35% 0 1 \$105,900.00 0.33% 0 2 \$185,800.00 0.61% 0 3 \$787,019.44 2.6% 0 3 \$91,000.00 0.33% 0 1 \$104,500.00 0.33% 0	5 \$457,000.00 1.51% 0 \$0.00 1 \$106,000.00 0.35% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 1 \$94,400.00 0.31% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$193,400.00 0.64% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$193,400.00 0.64% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 2 \$292,648.59 1.96% 0 \$0.00 2 \$206,650.00 0.68% 0 \$0.00 1 \$105,494.65 0.35% 0 \$0.00 2 \$2203,831.83 0.67% 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 2 \$2204,000.00	5 \$457,000.00 1.51% 0 \$0.00 NA 1 \$106,000.00 0.35% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$94,400.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 2 \$193,400.00 0.64% 0 \$0.00 NA 2 \$193,400.00 0.64% 0 \$0.00 NA 3 \$100,000.00 0.33% 0 \$0.00 NA 4 \$100,000.00 0.33% 0 \$0.00 NA 5 \$292,648.59 1.96% 0 \$0.00 NA 2 \$206,650.00 0.68% 0 \$0.00 NA 1 \$105,494.65 0.35% 0 \$0.00 NA 2 \$203,831.83 0.67% 0 \$0.00 NA 1 \$105,000.00 0

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SERVICES, INC.							L
HOMESTEAD FUNDING CORP.	1	\$100,452.38	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$101,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29%	0	\$0.00	NA	0
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32%	0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	, 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	r C
METRO BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	7 C
METRO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34%	0	\$0.00	NA	7 (
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	, (
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	0	\$0.00	NA	, (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	۲ (

MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
MORTGAGE 1	1	\$104,000.00	0.34%	0	\$0.00	NA
INCORPORATED	1	\$104,000.00	0.54%	U	\$0.00	NA
MORTGAGE CLEARING	1	\$87,600.00	0.29%	0	\$0.00	NA
CORPORATION		ψο7,000.00	0.2770	Ü	Ψ0.00	11/1
MORTGAGE INVESTORS	2	\$185,000.00	0.61%	0	\$0.00	NA
GROUP		+ ,		_	7 0 0 0	
MORTGAGE SERVICES III	1	\$104,356.47	0.34%	0	\$0.00	NA
L.L.C.	1		0.220	0	¢0.00	
MONTGAGENETWORK	1	\$100,000.00	0.33%	0	·	NA
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	·	NA
MUFG UNION BANK, N.A.	2	\$199,576.79	0.66%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA
ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA
PINNACLE BANK WYOMING,	1	\$86,500.00	0.29%	0	\$0.00	NA
A WYOMING CORPORATION	1				·	
PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	2	\$185,100.00	0.61%	0	\$0.00	NA
A CALIFORNIA		,				
CORPORATION PLATINUM HOME						
MORTGAGE CORPORATION,	2	\$171,403.44	0.57%	0	\$0.00	NA
AN ILLINOIS CORPORATION	۷	\$171,403.44	0.5770	U	φυ.υυ	IVA
PLAZA HOME MORTGAGE,					4.5.5.5	
INC.	1	\$104,000.00	0.34%	0	\$0.00	NA
POTLATCH #1 FEDERAL	1	¢00,000,00	0.20	0	фо оо	D.T.A.
CREDIT UNION	1	\$90,000.00	0.3%	Ü	\$0.00	NA
PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA
PROVIDENT SAVINGS BANK,	1	\$104,750.26	0.35%	0	\$0.00	NA
FSB	1	\$104,730.20		U	\$0.00	
RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$200,000.00	0.66%	0		NA
REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62%	0	\$0.00	NA
ROYAL BANK	1	\$85,300.00	0.28%	0		NA
ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	NA
S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$85,405.00	0.28%	0	\$0.00	NA
IROSI CO. IIIC.	1	\$105,542.25	0.35%	0	\$0.00	NA
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SALEM FIVE MORTGAGE COMPANY, LLC						
SANTANDER BANK, N.A.	1	\$109,709.00	0.36%	0	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA
SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	NA (
SHEA MORTGAGE INC.	1	\$100,000.00	0.33%	0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,294.39	0.36%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA
SOUTH STATE BANK	3	\$278,500.00	0.92%	0	\$0.00	NA (
SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$89,859.14	0.3%	0	·	NA (
STEARNS LENDING INC.	5	\$473,654.29	1.56%	0	\$0.00	NA (
STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$102,000.00	0.34%	0	\$0.00	NA (
SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00					
TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.33%			NA	0
UMB BANK, N.A.	1	\$96,000.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$282,802.33	0.93%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	2	\$195,483.55	0.61%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.							
Total		312	\$30,291,507.72	100%	1	\$84,693.05		1
	ACCESS NATIONAL							+
3138WDA27	MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	١ (
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	١ (
	AMERICAN INTERNET MORTGAGE, INC.	32	\$10,590,850.00	7.64%	0	\$0.00	NA	L I
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	L.
	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	L
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	L
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	L
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	NA	
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	_
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	_
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	
	BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	L
	CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	L
	CMC FUNDING, INC.	2	\$727,000.00	0.52%	0	\$0.00	NA	L
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	NA	L
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	

DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$298,938.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$800,612.00	0.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	43	\$11,978,531.00	8.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	13	\$5,053,464.00	3.64%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	7	\$2,152,800.00	1.55%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	9	\$3,559,436.00	2.57%	0	\$0.00	NA	0
F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	0
FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$399,448.90	0.29%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,882,620.00	4.96%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	C
HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00		_
JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	1
JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0
KLEIN BANK	1	\$316,623.59	0.23%			NA	1
MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	1
MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0		NA	т
MONARCH BANK	1	\$345,523.30	0.25%	0		NA	1
PARK STERLING BANK	2	\$608,560.41	0.44%	0		NA	т
PEOPLES STATE BANK	1	\$265,000.00	0.19%	0		NA	1
PINNACLE BANK	1	\$199,724.45	0.14%		·	NA	Т
PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0			
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	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA 0
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$208,505.80	0.15%		· ·	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00				
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA 0
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA 0
L	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13		2.25%		·	
L	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA 0
L	WHITAKER BANK INC.	1	\$215,000.00	0.16%	1 1		
	WHITNEY BANK	1	\$199,724.45	0.14%	1 1	<u> </u>	1
Total		467	\$138,662,551.70	100%	0	\$0.00	0
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3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA 0
L	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA 0
L	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	
L	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%			
L	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0
L	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA 0
L	ALPINE BANK & TRUST CO.	3	\$299,988.36	0.3%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA (
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	-	\$0.00	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL	1	\$88,000.00	0.09%	1 1		
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SERVICES							
AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	0
AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$657,730.00	0.66%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$192,000.00	0.19%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	NA	0
BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$198,829.33	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19%	0	\$0.00	NA	0
BUSEY BANK,	2	\$202,470.35	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09%			NA	
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	_
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CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA
CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA
CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$512,460.00	0.51%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,350.00	0.2%	0	\$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00				
COBALT MORTGAGE, INC.	7	\$671,469.82	0.67%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$292,711.03	0.29%			
COLONIAL SAVINGS, F.A.	1	\$101,559.89	0.1%	0	\$0.00	NA
	1	\$106,250.00	0.11%	0	\$0.00	
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COLORADO EAST BANK AND TRUST				_		
COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	
COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00				
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00			,	
COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00			· ·	
COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	7 - 0 - 7 - 0 - 0 - 0			·	
CONSUMERS CREDIT UNION	3	1 ,	0.31%	1 1		1
COORS CREDIT UNION	1	\$93,750.00	0.09%	1 1		1
CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%		· ·	NA
COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	1 1		i - i
CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	1 1		1
CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	1 1	<u> </u>	1 1
CU CHANNELS, LLC	1	\$85,000.00	0.08%	1 1		
CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	,	0.31%			
DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	·	
DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00		0	·	NA
	1	\$107,600.00	0.11%	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00) NA	7 C
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	7 (
DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	7 C
E MORTGAGE MANAGEMENT LLC	2	7-00,0000			·		+
ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA NA	7 C
ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00			,		7 (
EMC HOLDINGS LLC	1	\$90,000.00	0.09%	-		NA NA	7 (
EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA NA	7 C
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	7 (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%		·		-
ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	-			_
ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	1 1		NA NA	7 (
ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA NA	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00) NA	7 (
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00) NA	
EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	7
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00) NA	7
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00) NA	٨
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	١
EVERETT FINANCIAL, INC.	1	\$101,509.95	0.1%	0	\$0.00	NA	١
FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	١.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	١
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	١.

FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	N/	A (
FARMERS SAVINGS BANK -	1	\$91,000.00	0.09%	0	\$0.00	N/	A (
MILFORD	2	•					4
FBC MORTGAGE, LLC	2	\$206,366.78	0.21%		·		_
FIDELITY BANK FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	N/	1 (
COORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	N/	A (
FIDELITY BANK DBA							T.
FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	A (
FIDELITY COOPERATIVE	2	\$203,000.00	0.2%	0	\$0.00	N/	\ (
BANK		Ψ203,000.00	0.270		Ψ0.00	117	,
FIRELANDS FEDERAL CREDIT	1	\$98,560.00	0.1%	0	\$0.00	N.A	A (
UNION	1	·					4
FIRST BANK & TRUST	1 1	\$100,590.35	0.1%			NA	_
FIRST BANK PUERTO RICO FIRST BANKERS TRUST	1	\$89,634.96	0.09%	0	\$0.00	N/	1 (
COMPANY, N.A.	1	\$104,764.95	0.1%	0	\$0.00	N/	4 (
FIRST CALIFORNIA							1
MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	N/	4
FIRST CHOICE LOAN	_	¢£12,000,00	0.510/	^	\$0.00	NI /	
SERVICES INC.	5	\$513,900.00	0.51%	0	\$0.00	N/	1 (
FIRST CITIZENS BANK AND	6	\$585,371.47	0.58%	0	\$0.00	N/	ا
TRUST COMPANY, INC.		•			·		4
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%		·	NA	_
FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	N/	1 (
FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$100,750.00	0.1%	0	\$0.00	NI /	را
CHARTERED BANK	1	\$100,730.00	0.1%	U	\$0.00	N/	1
FIRST COMMUNITY							1
MORTGAGE, INC.	4	\$386,500.00	0.39%	0	\$0.00	N.A	4 (
FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	N/	4 (
FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	N/	A (
FIRST FEDERAL BANK OF	3	\$309,362.20	0.31%	0	\$0.00	N/	
THE MIDWEST	3	\$309,302.20	0.51 //	0	\$0.00	117	1
FIRST FEDERAL S & L ASSOC.	2	\$208,050.00	0.21%	0	\$0.00	N.A	۱
OF LAKEWOOD, ISAOA		. ,			·		+
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	4
FIRST FEDERAL SAVINGS							†
BANK OF BOSTON	1	\$106,000.00	0.11%	0	\$0.00	N/	A (
FIRST FINANCIAL BANK, N.A.	1	\$97,200.00	0.1%	0	\$0.00	N/	١ (
FIRST GUARANTY	1						
MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	N.A	1
FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	N.A	4
FIRST MERCHANTS BANK,	2	\$208,200.00	0.21%	0	\$0.00	N/	اد
NATIONAL ASSOCIATION		·					4
FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	N/	4

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,217.00	0.18%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	.0
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6		0.62%				
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MCMINVILLE, BANK.	1	\$107,058.83	0.11%	0	\$0.00	NA	. С
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00			·		. (
FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	. (
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	11	\$1,077,845.49	1.08%	0	\$0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$95,000.00	0.09%	0	\$0.00	NA	. (
							_

FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA (
FIRST STATE BANK	2	\$190,800.00	0.19%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		\$190,800.00	0.1970	U	\$0.00	INA
FIRST STATE BANK	2	\$206,400.00	0.21%	0	\$0.00	NA
NEBRASKA	2	Ψ200,400.00	0.2170		ψ0.00	11/1
FIRST STATE BANK OF	2	\$201,000.00	0.2%	0	\$0.00	NA
ILLINOIS	_	Ψ 2 01,000.00	0.276	_	φσ.σσ	1112
FIRST STATE BANK OF ST.	1	\$90,964.75	0.09%	0	\$0.00	NAC
CHARLES, MISSOURI						
FIRST TECHNOLOGY	2	\$184,500.00	0.18%	0	\$0.00	NA
FEDERAL CREDIT UNION FIRST TRUST & SAVINGS						
BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND						
TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA (
FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA (
FIRSTLIGHT FEDERAL					·	
CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$931,270.00	0.93%	0	\$0.00	NA (
FIRSTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	4	\$381,700.00	0.38%	0	\$0.00	NA
CORPORATION						
FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA (
FORT COMMUNITY CREDIT	1	\$88,250.00	0.09%	0	\$0.00	NAC
UNION	_				·	
FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA (
FOX COMMUNITIES CREDIT	1	\$86,400.00	0.09%	0	\$0.00	NA
UNION	2	¢105 200 00	0.100/	_	¢0.00	
FULTON BANK, N.A.	2	\$185,300.00	0.19%	0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE						
GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA
GECU	2	\$203,026.14	0.2%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$107,209.87	0.11%			NA
GMFS, LLC	1	\$102,250.00		0		NA
GOLDEN EMPIRE MORTGAGE,		·				
INC	1	\$109,250.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,	1	¢104 124 52	0.10	^	ቀለ ለለ	NT A
INC.	1	\$104,124.52	0.1%	0	\$0.00	NA
GRAND RIVER BANK, A						
MICHIGAN BANKING	1	\$100,000.00	0.1%	0	\$0.00	NA
CORPORATION		4	_			_
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA (
GREAT PLAINS NATIONAL	1	\$96,772.40	0.1%	0	\$0.00	NAC
BANK	, i	. ,			,	

GREAT SOU	THERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA
GREAT WES	STERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA
GREATER N MORTGAGE		2	\$196,700.00	0.2%	0	\$0.00	NA
GREEN STR SERVICES, I	EET MORTGAGE NC.	1	\$102,455.00	0.1%	0	\$0.00	NA
GTE FEDER	AL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA
GUARDIAN	CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA
GUARDIAN COMPANY,	MORTGAGE INC.	2	\$210,450.00	0.21%	0	\$0.00	NA
GUILD MOR COMPANY	TGAGE	1	\$90,750.00	0.09%	0	\$0.00	NA
GUILD MOR COMPANY A CORPORAT	A CALIFORNIA	2	\$213,469.79	0.21%	0	\$0.00	NA
HALLMARK MORTGAGE LIMITED LL COMPANY	E LLC AN INDIANA	1	\$105,450.00	0.11%	0	\$0.00	NA
HALLMARK	E LLC AN INDIANA	1	\$102,600.00	0.1%	0	\$0.00	NA
HALLMARK MORTGAGE		1	\$102,262.06	0.1%	0	\$0.00	NA
HAMILTON MORTGAGE	NATIONAL E COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA
HARBOR NA	ATIONAL BANK	1	\$109,867.00	0.11%	1	\$108,694.27	NA
HEARTLAN	D BANK	7	\$667,433.14	0.67%	0	\$0.00	NA
HERITAGEE SOUTH	BANK OF THE	4	\$371,403.51	0.37%	0	\$0.00	NA
	X AND TRUST CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA
HOME CITY SAVINGS BA		1	\$95,867.74	0.1%	0	\$0.00	NA
HOME FEDE	ERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA
HOMEBANK		1	\$104,400.00	0.1%	0	\$0.00	NA
HOMEBRID SERVICES, I	GE FINANCIAL NC.	17	\$1,709,248.79	1.71%	0	\$0.00	NA
SERVICES, I	GE FINANCIAL NC. DBA YHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA
	GE FINANCIAL NC. DBA REAL	5	\$494,773.60	0.49%	0	\$0.00	NA
ESTATE MO NETWORK			\$494,773.00				
ESTATE MO NETWORK		4	\$409,657.19	0.41%		\$0.00	NA

HOMETOWN RESIDENTIAL MORTGAGE, LLC							
HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	C
HORIZON BANK, N.A.	4	\$377,590.00	0.38%	1	\$88,664.76		
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00		0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	(
IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18%	0	\$0.00	NA	(
INDEPENDENT BANK	6	1 ,		0	·	NA	-
INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	(
INLANTA MORTGAGE INC.	1	\$86,934.00	0.09%	0	\$0.00	NA	(
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	(
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	(
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	(
JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1%	0	\$0.00	NA	(
KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	(
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	١ (
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY, INC.	1	\$103,200.00	0.1%	0	\$0.00	NA	. (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	NA	. (
LEADER BANK N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	(
LENDER	1	\$92,000.00	0.09%	0	\$0.00	NA	(
LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	NA	(
LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	NA	
LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	NA	
	1	\$100,000.00	0.1%	0	\$0.00	NA	(

LOS ANGELES POLICE FEDERAL CREDIT UNION							
M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	NA	1
MEMBERS MORTGAGE COMPANY, INC.	2	\$198,600.00	0.2%	0		NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	(
MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	(
MLD MORTGAGE, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	(

MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA (
MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA (
MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%	0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA (
MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA
MOUNT VERNON BANK AND TRUST CO.	1	\$106,400.00		0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$306,659.10	0.31%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$93,000.00	0.09%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$207,200.00	0.21%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA (
NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA (
NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA (
NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$101,650.00	0.1%	0	\$0.00	NA
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CORPORATION.							
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	A 0
NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	N.A	0
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	_	· ·		
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1%	0	\$0.00		
OAKTREE FUNDING CORP.	1	\$88,083.85	0.09%	0	\$0.00	N.A	A 0
OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	0	\$0.00		
OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	N.A	A 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	A 0
OPES ADVISORS, INC.	1	\$106,800.00	0.11%	0	\$0.00	N.A	A 0
ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\ 0
OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	N.A	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	A 0
PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	A 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	A 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	A 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$292,600.00	0.29%	0	\$0.00	NA	A C
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	A ()
PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	A C
PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	10
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	A C
PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	A C
PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	A C
PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	A (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	A (
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	A (
PEOPLES HOME EQUITY, INC.	. 3	\$294,840.80	0.29%	0	\$0.00	N.A	\ (
PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	١ (

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA
PLANTERS BANK, INC.	1	\$87,850.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$307,050.00	0.31%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA
PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	
PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA
PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA
R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	1	\$109,250.00	0.11%	0		NA
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0		NA
RCB BANK	1	\$100,000.00	0.1%	0	·	NA
REDSTONE	1	\$95,000.00	0.09%			NA
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%			NA
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%		·	NA
RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%			
RESMAC INC	1	\$105,000.00	0.1%	0		NA
RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA

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RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS	1	\$85,500.00	0.09%	0	\$0.00	NA	
BANK, SSB	1	\$65,500.00	0.0970	U	\$0.00	11/7	1
ROBINS FEDERAL CREDIT	1	\$100,981.59	0.1%	0	\$0.00	NA	
UNION	1	Ψ100,701.57	0.1 /0	Ü	Ψ0.00	1 (2)	ľ
ROSS MORTGAGE	6	\$607,222.63	0.61%	0	\$0.00	NA	
CORPORATION					·		-
ROUNDBANK	1	\$101,175.00	0.1%	_	,	NA	_
ROYAL BANK	2	\$203,200.00	0.2%				_
ROYAL CREDIT UNION	2	\$191,855.34	0.19%				+
RPM MORTGAGE, INC.	2	\$207,757.00	0.21%	0	\$0.00	NA	7 (
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	, (
SABINE STATE BANK & TRUST CO. INC.	2	\$196,600.00	0.2%	0	\$0.00	NA	, (
SABINE STATE BANK AND TRUST CO. INC.	1	\$105,000.00	0.1%	0	·	NA	. (
SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	,	NA	_
SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	' (
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	١ (
SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	, (
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	(
SANTANDER BANK, N.A.	4	\$409,200.00	0.41%	0	\$0.00	NA	(
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%			NA	Ī
SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	, (
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	, (
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	۲ (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	0	\$0.00	NA	۲ (
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	
SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	1
SHEA MORTGAGE INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	ľ

	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$787,738.00	0.79%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$89,000.00			\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00				NA
	SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$109,110.00				NA
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00				
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	_		NA
	SOUTH STATE BANK	2	\$208,000.00				NA
	SOUTHEAST NATIONAL BANK	1	\$91,875.00				NA
	SOUTTHWEST FUNDING, LP.	1	\$100,000.00	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	+		NA
	SPE FEDERAL CREDIT UNION	1	\$90,000.00		1 1		NA
	ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00				NA
	ST.MARY'S BANK	2	\$178,200.00	0.18%	1 1		NA
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	13	. / /		+	1	NA
	STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING	1	\$107,857.78			1	NA
	SUMMIT FUNDING INC	1	\$108,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$105,600.00			\$0.00	NA
	SUMMITT FUNDING INC.	1	\$85,000.00			· · · · · ·	NA
	SUSQUEHANNA BANK	3	\$303,600.00	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	TEXAS BANK	2	\$185,000.00	0.18%	0	\$0.00	NA
		3	\$306,250.00	0.31%	0	\$0.00	NA
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TEXAS DOW EMPLOYEES CREDIT UNION							
THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00) NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09%	0	\$0.00) NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.09%	0	\$0.00) NA	0
THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09%	0	\$0.00) NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31%	0	\$0.00) NA	0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1%	0	\$0.00) NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09%	0	\$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1%	0	\$0.00) NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	0	\$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	0	\$0.00) NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	0	\$0.00) NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	0	\$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00) NA	C
THE TRUST BANK	1	\$97,000.00	0.1%	0	\$0.00) NA	C
THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00) NA	C
THREE RIVERS FCU	4	\$399,800.00	0.4%	0	\$0.00) NA	.(
THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00					
TIMBERWOOD BANK	1	\$92,000.00	0.09%	0	\$0.00) NA	
TINKER FEDERAL CREDIT UNION	2						Ī
TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	0	\$0.00) NA	ľ
TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	0	\$0.00) NA	
TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00) NA	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	0	\$0.00) NA	
	2	\$210,900.00	0.21%	0	\$0.00) NA	ľ

TOWNE MORTGAGE COMPANY, DBA GREAT							
LAKES MORTGAGE FUNDING TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$102,000.00	0.07%		·	NA NA	_
TRUSTONE FINANCIAL	3	\$292,200.00	0.1%	0	·	NA NA	1
UMPQUA BANK, AN OREGON	3	\$292,200.00	0.2970	U	\$0.00	117	10
STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$105,600.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%				
COLD CHAILTOIT							

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	O
	VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA (0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	0	\$0.00	NA)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA()
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA (J
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA (J
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	Э
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA)
	WESBANCO BANK INC.	2	\$192,397.18	0.19%	0	\$0.00	NA (J
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA (J
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	Э
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$375,804.57	0.38%	0	\$0.00	NA	Э
	WR STARKEY MORTGAGE, LLP.	5	\$508,623.97	0.51%	1	\$103,679.42	NA)
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA (J
	Unavailable	8	\$782,153.03	0.75%	0	\$0.00	NA (J
Total		1,018	\$100,086,459.96	100%	3	\$301,038.45	1	1
								_
3138WDA43	1ST STATE BANK	1	\$88,160.00					
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	6.71 0.32% 0 \$0.00 NA 0 1.48 0.09% 0 \$0.00 NA 0 0.00 0.31% 0 \$0.00 NA 0 0.00 0.11% 0 \$0.00 NA 0 7.18 0.19% 0 \$0.00 NA 0 4.00 0.11% 0 \$0.00 NA 0 0.00 0.11% 0 \$0.00 NA 0 0.00 0.11% 0 \$0.00 NA 0 0.00 0.11% 1 \$103,679.42 NA 0 0.00 0.09% 0 \$0.00 NA 0 3.03 0.75% 0 \$0.00 NA 0 9.96 100% 3 \$301,038.45 1 0.00 0.2% 0 \$0.00 NA 0 0.00 1.45% 0 \$0.00 NA 0 0.00 0.23% 0 \$0.00 NA 0 0.00 0.23% 0 \$0.00 NA 0 0.00 0.24% 0 \$0.00 NA 0 0.00 0.24% 0 \$0.00 NA 0 0.00 0.24% 0 \$0.00 NA 0 0.00 0.23% 0 \$0.00 NA 0 0.00 0.24% 0 \$0.00 NA 0 0.00 0.24% 0 \$0.00 NA 0 0.00 0.25% 0 \$0.00 NA 0 0.00 0.25% 0 \$0.00 NA 0 0.00 0.25% 0 \$0.00 NA 0				
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA)
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,300.00	0.23%	0	\$0.00	NA (Э
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	NA	Э
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA)
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA (J
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA	Э
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.22%	0	\$0.00	NA ()
	ALTERRA BANK	1	\$109,250.00	0.25%	1	\$108,080.48	NA ()
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA	Э

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AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA (
AMERICAN FINANCIAL	1	\$85,310.00	0.2%	0	\$0.00	NA (
RESOURCES, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0	
AMERICAN FINANCIAL	1	\$97,500.00	0.22%	0	\$0.00	NA (
RESOURCES, INC.		. ,				
AMERICAN NEIGHBORHOOD	4	φ100 c00 00	0.25%	0	Φ0.00	NTA (
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,250.00	0.24%	0	\$0.00	NA (
AMERICANWEST BANK, A						
WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA (
AMERIFIRST FINANCIAL						
CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	NA (
ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	NA (
ARIZONA STATE CREDIT	1	\$97,400,00	0.2%	0	¢0.00	NT A
UNION	1	\$87,400.00	0.2%	0	\$0.00	NA (
ARK-LA-TEX FINANCIAL						Γ
SERVICES, LLC DBA	3	\$300,225.00	0.69%	0	\$0.00	NA (
BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE	3	\$278,836.00	0.64%	1	\$86,896.61	NA 1
GROUP, LLC		, , , , , , , , , ,			, ,	
AURORA FINANCIAL GROUP,	1	\$96,900.00	0.22%	0	\$0.00	NA (
INC	1	¢107,075,00	0.250		¢0.00	NIA (
AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	· ·	NA (
BANCO SANTANDER PR	1	\$102,321.76	0.24%			NA (
BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	· ·	NA (
BANK OF GALESVILLE	1	\$89,500.00	0.21%	0	\$0.00	NA (
BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE	2	¢200,000,00	0.69%	0	¢0.00	NIA (
BANKING CORP.	3	\$298,000.00	0.09%	0	\$0.00	NA (
BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	NA (
BANK TEXAS, NATIONAL	1	, ,				
ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	NA (
BANKNEWPORT	1	\$109,250.00	0.25%	0	\$0.00	NA (
BANKUNITED, N.A.	2	\$199,100.00	0.46%	0		NA (
BAY EQUITY LLC	1	\$87,000.00	0.2%	0	\$0.00	NA (
BELL STATE BANK & TRUST	2	\$199,950.00	0.46%			NA (
BENCHMARK COMMUNITY					·	
BANK	1	\$106,875.00	0.25%	0	\$0.00	NA (
BLACKHAWK BANK	2	\$192,500.00	0.44%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0	\$0.00	NA (
BREMER BANK, NATIONAL	_	·				
ASSOCIATION	2	\$218,400.00	0.5%	0	\$0.00	NA (
BUENA VISTA NATIONAL	1	\$104,900,00	0.240	0	\$0.00	NI A
BANK	1	\$104,800.00	0.24%	0	\$0.00	NA (

CAPITAL CITY BANK	1	\$99,865.29	0.23%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA 0
CASHCALL INC	1	\$105,000.00	0.24%	0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$87,182.40	0.2%		·	NA 0
CENDERA FUNDING, INC.	2	\$197,400.00	0.45%	0	·	NA 0
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%		·	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%		·	
CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$208,400.00	0.48%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$582,296.89	1.34%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44%	0	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,375.78	0.93%		,	
CITY NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$313,905.00	0.72%	0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25%	0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA 0
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,864.37	0.23%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0	\$0.00	NA 0
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	DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0	\$0.00	NA	0
I	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0	\$0.00	NA	. 0
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA	0
I	ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
Į Į	EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	1	\$98,742.32	NA	0
I	ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0	\$0.00	NA	.0
I	EVERETT FINANCIAL, INC.	1	\$101,700.00	0.23%	0	\$0.00	NA	0
I	FAA CREDIT UNION	1	\$103,225.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0	\$0.00	NA	. 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0	\$0.00	NA	. 0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24%	0	\$0.00	NA	. 0
I	FIRST BANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA	. 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.22%	0	\$0.00	NA	. 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,600.00	0.21%	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK AND FRUST COMPANY, INC.	1	\$88,320.00	0.2%	0	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$392,054.26	0.9%	0	\$0.00	NA	0
I	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	NA	. 0
I	FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0

FIRST FLIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY	4	\$387,900.00	0.89%	0	\$0.00	NA	0
MORTGAGE CORPORATION	4	\$367,900.00	0.89%	U	\$0.00	NA	v
FIRST INDEPENDENT BANK, A	1	\$85,881.51	0.2%	0	\$0.00	NA	0
CORPORATION		,			·		
FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0		NA	
FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$194,500.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%				
GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	0	\$0.00		
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
		·		_			_

GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	NA	0
GREATER NEVADA	4	·					
MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	NA	0
GSF MORTGAGE	1	\$97,474.37	0.22%	Λ	\$0.00	NI A	
CORPORATION	1	\$97,474.37	0.2270	0	\$0.00	NA	Ú
GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0
GULF COAST BANK & TRUST	1	\$93,000.00	0.21%	0	\$0.00	NA	0
COMPANY		·					Н
HARBOR NATIONAL BANK	2	\$200,350.00	0.46%		,		-
HARBORONE BANK	1	\$109,000.00			·		-
HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	.0
HERMANTOWN FEDERAL	1	\$108,800.00	0.25%	0	\$0.00	NA	0
CREDIT UNION		, ,			·		H
HIGHLANDS RESIDENTIAL	1	\$99,069.37	0.23%	0	\$0.00	NA	0
MORTGAGE LTD HILLS BANK AND TRUST							H
COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL							Ħ
SERVICES	1	\$85,000.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL					4.5		Ħ
SERVICES, INC.	7	\$694,853.95	1.6%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$93,200.00	0.21%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$96,000.00	0.22%				T = T
HORIZON BANK, N.A.	2	\$199,000.00	0.46%		·		-
HORIZON COMMUNITY							П
BANK, AN ARIZONA	1	\$89,000.00	0.2%	0	\$0.00	NA	0
BANKING CORPORATION							Ц
HOUSTONIAN MORTGAGE	1	\$87,975.00	0.2%	٥	\$0.00	NA	٥
GROUP, INC	1	\$67,773.00	0.270	0	ψ0.00	11/7	ľ
IBERIABANK MORTGAGE	1	\$99,000.00	0.23%	0	\$0.00	NA	0
COMPANY	•	777,300.00	3.25 70	Ľ	\$5.50	1,77	╢
ILLINOIS NATIONAL BANK, A	2	\$189,100.00	0.44%	0	\$0.00	NA	0
CORPORATION		·					Н
INDEPENDENT BANK	3	\$303,400.00	0.7%		7 0.00		
INLANTA MORTGAGE INC	I	\$103,790.00	0.24%	0	\$0.00	NA	.U
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	NA	0
KANSAS STATE BANK OF							+
MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT							╫
UNION	4	\$414,803.49	0.95%	0	\$0.00	NA	0
LAND/HOME FINANCIAL	3	\$279,400.00	0.64%	0	\$0.00	NA	0
SERVICES, A CALIFORNIA		<i>42.7</i> ,100.00	3.5.70		\$5.00	1,11	Ĭ
·							

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CORPORATION						
LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$100,500.00	0.23%		·	
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%		\$0.00	NA
MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$99,650.00	0.23%	0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$98,583.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA
MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA (
MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA
MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$196,000.00	0.45%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64%	0	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA

NORTHWESTERN MO COMPANY	RTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
NORTHWOODS BANK MINNESOTA	COF	1	\$98,000.00	0.23%	0	\$0.00	NA	0
NUMARK CREDIT UN	ION	2	\$180,500.00	0.42%	0	\$0.00	NA	0
PACIFIC UNION FINA	NCIAL,		φ10 π c00 00		_			
LLC, CALIF	ŕ	1	\$105,600.00	0.24%	0	\$0.00	NA	10
PALCO FEDERAL CRI	EDIT	1	\$04.050.00	0.22%	Λ	\$0.00	NT A	
UNION		1	\$94,050.00	0.22%	0	\$0.00	NA	V
PARK LENDING SERV	ICES,							
INC DBA AMERICAN		2	\$209,764.68	0.48%	0	\$0.00	NA	0
MORTGAGE COMPAN								
PEOPLE HOME EQUIT		1	\$95,873.58	0.22%	0	\$0.00	NA	0
TENNESSEE CORPOR			φ>υ,υ,υ,υ	0.2276	Ŭ	40.00	- 1,1	
PEOPLES BANK, A KA	ANSAS	1	\$95,000.00	0.22%	0	\$0.00	NA	0
CORPORATION			. ,					+
PEOPLES BANK, A WA	A	1	\$100,000.00	0.23%	0	\$0.00	NA	0
CORPORATION	IONIAI							
PEOPLES BANK, NAT ASSOCIATION	IONAL	1	\$104,000.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUI	TV INC	3	\$287,520.37	0.66%	0	\$0.00	NA	0
PEOPLES NATIONAL		1	\$104,000.00	0.00%	0			_
PETEFISH, SKILES & (1	\$104,000.00	0.2470	U	\$0.00		T
BANK		1	\$93,038.05	0.21%	0	\$0.00	NA	0
PINNACLE BANK SIO	IIX CITV	1	\$101,600.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL	UX CII I	1	\$101,000.00	0.23 /0	U	\$0.00	11/	10
MORTGAGE CORPOR	ATION							
A CALIFORNIA	7111011,	4	\$399,888.22	0.92%	0	\$0.00	NA	0
CORPORATION								
PORT WASHINGTON	STATE		\$20.600.00	0.22%	_	ф0.00		_
BANK		1	\$98,600.00	0.23%	0	\$0.00	NA	10
PRAIRIE STATE BANK	X &	2	\$195,000.00	0.450	0	¢0.00	NT A	
TRUST		2	\$193,000.00	0.45%	U	\$0.00	NA	VΟ
PREFERRED CREDIT	UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0
PREMIER MORTGAGE	Ξ							
SERVICES, INC, A CO	LORADO	1	\$95,920.00	0.22%	0	\$0.00	NA	0
CORPORATION								
PREMIER MORTGAGE	Ξ	1	\$88,000.00	0.2%	0	\$0.00	NA	0
SERVICES, INC.			Ψοο,σσοίσο	0.270	Ŭ	Ψ0.00	111	
PRIMARY CAPITAL		2	\$208,500.00	0.48%	0	\$0.00	NA	0
MORTGAGE, LLC			·			·		╀
PRIMEBANK		1	\$104,500.00	0.24%	0	\$0.00	NA	10
PRIMESOUTH BANK I		1	\$90,000.00	0.21%	0	\$0.00	NA	0
PRIMESOUTH MORTO	JAGE							+
PROSPERITY HOME		1	\$95,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE, LLC	DANIZ	1	\$00,000,00	0.20	0	ቀለ ለላ	N.T.A	
REDWOOD CAPITAL	1	1	\$88,000.00	0.2%	0	·		
REGENCY MORTGAG	E COKP	1	\$96,625.46	0.22%	0	\$0.00	NA	VΟ

						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA
RESMAC INC	1	\$101,862.61	0.23%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$86,400.00		0	·	
RIVERSIDE COMMUNITY BANK	2	\$195,850.00		0		
ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,125.00	0.25%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,877.72	0.22%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$108,750.00	0.25%	0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$97,000.00	0.22%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$103,000.00	0.24%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,900.00	1.1%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	0	·	NA
SPACE COAST CREDIT UNION	1	\$90,400.00	0.21%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$88,500.00	0.2%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	·	NA
STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	12	\$1,198,754.99	2.76%	0	\$0.00	NA
	2	\$191,300.00	0.44%	0	\$0.00	NA

STOCK YARDS BANK & TRUST COMPANY							
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$96,720.00	0.22%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0	\$0.00	NA	0
THE PARK BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$94,872.03	0.22%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	0	\$0.00	NA	0
	1	\$98,343.24	0.23%	0	\$0.00	NA	0

8WDA50		1	\$120,000.00	0.12%	0	\$0.00	NA	1
al		440	\$43,468,908.29	100%	3	\$293,719.41		4
_1	Unavailable	3	\$276,673.24	0.61%			NA	1
	LLP.	2	\$210,520.00	0.48%	0	\$0.00	NA	
	WR STARKEY MORTGAGE,		4.2	0.15.5	_	<i>.</i>		_
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,862.23	0.23%	0	\$0.00	NA	1
	WINTRUST MORTGAGE, A							
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	١
<u> </u>	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	-
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%		\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%		·	N.A	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	0	\$0.00	N.A	
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	N/	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%		\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$102,474.55	0.24%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	
	CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	
<u> </u>	VAN DYK MORTGAGE	1	φ90,940.00	0.23%	U	\$0.00	1 N F	
	UNIVERSITY LENDING GROUP, LLC US BANK	1	\$108,000.00 \$98,940.00	0.25%		,	NA NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	NA	•
	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	N <i>A</i>	•
	MORTGAGE UNIVERSAL AMERICAN	2	\$210,250.00	0.48%	0	\$0.00	NA	
	CORP UNITED WHOLESALE	1	\$100,800.00	0.23%	0	,	NA	
	UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING,							_

1ST SECURITY BANK OF WASHINGTON							
360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	0	\$0.00	NA	0
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,050.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$123,829.16	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$115,900.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$588,434.67	0.59%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,419.26	0.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0	\$0.00	NA	0

ANCHORBANK, FSB	3	\$351,200.00	0.35%	0	\$0.00	NA	0
ANHEUSER-BUSCH							
EMPLOYEES' CREDIT UNION	1	\$110,105.00	0.11%	0	\$0.00	NA	0
AND ITS DIVISION							
ARIZONA STATE CREDIT	2	\$237,500.00	0.24%	0	\$0.00	NA	ار
UNION		Ψ237,300.00	0.2470	U	φ0.00	117	
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	4	\$474,340.00	0.47%	0	\$0.00	NA	0
BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT	1	\$110,520.00	0.11%	0	\$0.00	NA	h
UNION	1	Ψ110,320.00	0.1170	Ü	Ψ0.00	117	Ľ
ASSEMBLIES OF GOD CREDIT	1	\$120,000.00	0.12%	0	\$0.00	NA	lo
UNION		Ψ1 2 0,000.00	0.1270		Ψ0.00	111	Ŭ
ASSOCIATED BANK	8	\$953,740.20	0.95%	0	\$0.00	NA	Jo
NATIONAL ASSOCIATION	U	Ψ,53,7 10.20	0.75 %	Ü	Ψ0.00	117	Ľ
ASSURANCE FINANCIAL	2	\$237,975.00	0.24%	0	\$0.00	NA	Jo
GROUP, LLC		. ,			·		+
ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE	1	\$120,745.00	0.12%	0	\$0.00	NA	Jo
GROUP LLC		Ψ120,7 .0.00	0.1270		40.00	- 1,1	Ĭ
ATLANTIC BAY MORTGAGE	4	\$470,250.00	0.47%	0	\$0.00	NA	lo
GROUP, LLC		ψ170 ,2 20.00	0.1770		Ψ0.00	111	Ŭ
ATLANTIC PACIFIC	1	\$121,050.00	0.12%	0	\$0.00	NA	Jo
MORTGAGE CORPORATION		Ψ1 2 1,00 0.00	0.11270	Ŭ	ψο.σσ	- 1,1	Ĭ
AURORA FINANCIAL GROUP,	2	\$224,000.00	0.22%	0	\$0.00	NA	Jo
INC		, 1,00000		_	7 3 3 3		Ľ
BANC OF CALIFORNIA,	_	****			40.00		_
NATIONAL ASSOCIATION,	2	\$236,700.00	0.24%	0	\$0.00	NA	0
DBA BANC HOME LOANS		***	0.11~		40.00		_
BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	NA	0
BANK IOWA, AN IOWA	1	\$113,250.00	0.11%	0	\$0.00	NA	0
CORPORATION					·		
BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A		****			40.00		
CALIFORNIA STATE	3	\$341,950.00	0.34%	0	\$0.00	NA	10
BANKING CORP.		0100055	0.4.1.1	_	***		_
BANK VI	1	\$109,963.27	0.11%				1
BANKFINANCIAL,F.S.B.	1	\$112,200.00	0.11%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE		.		_			_
CORPORATION, A	1	\$119,685.74	0.12%	0	\$0.00	NA	10
MARYLAND CORPORATION	_		0.5	_	4		-
BAY EQUITY LLC	2	\$221,200.00	0.22%				1
BAY EQUTIY LLC	1	\$122,000.00	0.12%				1
BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	NA	0
BENCHMARK COMMUNITY	2	\$231,150.00	0.23%	0	\$0.00	NA	l
BANK		Ψ231,130.00	0.23 /0	U	Ψ0.00	117	
BLACK HILLS FEDERAL	1	\$110,000.00	0.11%	0	\$0.00	NA	l
CREDIT UNION	1	Ψ110,000.00	0.11/0	J	Ψ0.00	1 17	

BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' C. UNION	REDIT 1	\$111,955.70	0.11%	0	\$0.00	NA	0
BOONE COUNTY NATIO BANK	NAL 1	\$121,500.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 2	\$228,500.00	0.23%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12%	0	\$0.00	NA	0
CALCITE CREDIT UNION	N 1	\$123,500.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	N 1	\$119,200.00	0.12%	0	\$0.00	NA	0
CAPITAL INTERNATION FINANCIAL, INC.	AL 1	\$120,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL	BONIC 7	\$811,145.70	0.81%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL L.P.	BONIC 1	\$118,000.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$116,100.36	0.12%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12%	0	\$0.00		
CENDERA FUNDING, IN	C. 3	\$352,750.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK ILLING		\$241,500.00	0.24%	0			
CENTRIS FEDERAL CRE UNION			0.58%	0	·		
CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	0	\$0.00	NA	0
CHARTERBANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$228,670.00	0.23%				
CHERRY CREEK MORTO CO., INC.	GAGE 3	\$361,332.60	0.36%				
CHRISTENSEN FINANCI INC., A FLOR	AL, 1	\$116,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLE MORTGAGE CO.	SALE 6	\$694,411.41	0.69%	0	\$0.00	NA	0
CITIZENS NATIONAL BA OF GREATER ST. LOUIS		\$124,200.00	0.12%	0	\$0.00	NA	0
CITY STATE BANK, AN I BANKING CORPORATIO	IOWA 1	\$110,700.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. I		\$355,300.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. I CMG FINANCIAL	OBA 1	\$111,000.00	0.11%	0	\$0.00	NA	0
Chiefination	2	\$241,250.00	0.24%	0	\$0.00	NA	V ()

1	\$121,000.00	0.12%	0	\$0.00	NA
6		0.7%	+ +	· ·	
4	\$463,331.16	0.46%			
1	\$114,600.00	0.11%	0	\$0.00	NA
1	\$123,500.00	0.12%	-		
1	\$123,500.00	0.12%			
1	\$112,000.00	0.11%		1	1
1	\$123,025.00	0.12%			
1	\$118,750.00	0.12%		· ·	
3	\$353,000.00	0.35%	-		NA
1	\$111,700.00	0.11%	0	\$0.00	NA
2	\$241,800.00	0.24%	0	\$0.00	NA
2	\$224,300.00	0.22%	0	\$0.00	NA
2	\$244,920.00	0.24%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
1	\$123,750.00	0.12%	0	\$0.00	NA
1	\$110,837.00	0.11%	0	\$0.00	NA
1	\$123,015.00	0.12%		†	
1	. ,			1	
1	\$117,400.00	0.12%	0	\$0.00	NA
1	\$123,250.00	0.12%	0	\$0.00	NA
1	\$118,900.00	0.12%	0	\$0.00	NA
1	\$120,300.00	0.12%	0	\$0.00	NA
1	\$112,800.00	0.11%	0	\$0.00	NA
3	\$338,500.00	0.34%			
1	\$113,625.00	0.11%	0	\$0.00	NA
1	\$111,150.00	0.11%	0	\$0.00	NA
1	\$112,323.17	0.11%	0	\$0.00	
4	\$475,075.00	0.47%	0	\$0.00	NA
	4 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	6 \$698,175.00 4 \$463,331.16 1 \$114,600.00 1 \$123,500.00 1 \$123,500.00 1 \$112,000.00 1 \$112,000.00 1 \$118,750.00 3 \$353,000.00 1 \$111,700.00 2 \$241,800.00 2 \$244,920.00 1 \$110,000.00 1 \$110,837.00 1 \$123,750.00 1 \$110,837.00 1 \$113,625.00 1 \$112,800.00 1 \$112,800.00 1 \$113,625.00 1 \$113,625.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,625.00 1 \$111,625.00	6 \$698,175.00 0.7% 4 \$463,331.16 0.46% 1 \$114,600.00 0.11% 1 \$123,500.00 0.12% 1 \$123,500.00 0.12% 1 \$112,000.00 0.11% 1 \$123,025.00 0.12% 3 \$353,000.00 0.35% 1 \$111,700.00 0.11% 2 \$241,800.00 0.24% 2 \$224,300.00 0.22% 2 \$244,920.00 0.24% 1 \$110,000.00 0.11% 1 \$123,750.00 0.12% 1 \$110,837.00 0.11% 1 \$123,015.00 0.12% 1 \$117,400.00 0.12% 1 \$123,250.00 0.12% 1 \$120,300.00 0.12% 1 \$120,300.00 0.12% 1 \$120,300.00 0.12% 1 \$12,800.00 0.11% 3 \$338,500.00 0.34% 1 \$113,625.00 0.11% 1	6 \$698,175.00 0.7% 0 4 \$463,331.16 0.46% 0 1 \$114,600.00 0.11% 0 1 \$123,500.00 0.12% 0 1 \$112,000.00 0.11% 0 1 \$1123,025.00 0.12% 0 1 \$111,700.00 0.11% 0 2 \$241,800.00 0.24% 0 2 \$224,300.00 0.24% 0 2 \$244,920.00 0.24% 0 1 \$110,000.00 0.11% 0 1 \$123,750.00 0.12% 0 1 \$110,000.00 0.11% 0 1 \$123,750.00 0.12% 0 1 \$110,837.00 0.11% 0 1 \$123,015.00 0.12% 0 1 \$117,400.00 0.12% 0 1 \$117,400.00 0.12% 0 1 \$118,900.00 0.12% 0 1 \$118,900.00 0.12% 0 1 \$1123,250.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$113,625.00 0.11% 0 1 \$133,838,500.00 0.34% 0 1 \$113,625.00 0.11% 0 1 \$113,625.00 0.11% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.11% 0 1 \$113,625.00 0.11% 0 1 \$113,625.00 0.11% 0	6 \$698,175.00 0.7% 0 \$0.00 4 \$463,331.16 0.46% 0 \$0.00 1 \$114,600.00 0.11% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 1 \$118,750.00 0.12% 0 \$0.00 3 \$353,000.00 0.35% 0 \$0.00 2 \$241,800.00 0.24% 0 \$0.00 2 \$224,300.00 0.22% 0 \$0.00 2 \$2244,920.00 0.24% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$123,750.00 0.12% 0 \$0.00 1 \$113,625.00 0.11% 0 \$0.00 1 \$112,000.00

ŭ							
DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	N/	A 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23%	0	\$0.00	N/	A 0
DORAL MORTGAGE LLC	2	\$228,791.40	0.23%	0	\$0.00	N.A	1 C
E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24%	0	·		
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12%	0	\$0.00	N.A	A 0
EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	N/	A 0
ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	N.A	A 0
EMI EQUITY MORTGAGE	1	\$112,514.00	0.11%	0	\$0.00	N/	A 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,400.00	0.11%	0	\$0.00	N/	A 0
EMPIRE BANK	2	\$233,500.00	0.23%	0	\$0.00	N/	A C
EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24%	1	\$118,581.79	N/	A 1
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	N/	A (
ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11%	0	\$0.00	N.A	A (
EQUITY RESOURCES, INC.	1	\$112,100.00	0.11%	0	\$0.00	N.A	4 (
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	N.	A (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N/	A (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	N/	A (
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,855.83	0.11%	0	\$0.00	N/	4 (
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	N/	A (
EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	N/	A (
FAA CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	N/	4 (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	NA	A (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	A (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	N/	A (
FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	N/	\ (

FEDEX EMPLOYEES CR ASSOCIATION	EDIT 1	\$117,800.00	0.12%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	NA
FIDELITY COOPERATIV BANK	/E 1	\$124,900.00	0.12%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT U	JNION 1	\$111,200.00	0.11%	0	\$0.00	NA
FIRELANDS FEDERAL (UNION	CREDIT 1	\$115,000.00			·	
FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,850.00			· ·	
FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$349,806.00	0.35%	0	\$0.00	NA
FIRST CITIZENS BANK TRUST COMPANY, INC.		\$113,842.94	0.11%		·	
FIRST COMMUNITY BA	NK 1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BA CENTRAL AL	NK OF 1	\$112,800.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CR UNION	EDIT 1	\$115,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$593,262.00	0.59%	0	\$0.00	NA
FIRST DAKOTA NATION BANK	NAL 1	\$123,405.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	NA
FIRST FEDERAL OF BUG COUNTY	CKS 1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA	Δ	\$481,760.00	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVIN BANK	IGS 1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORA	TIOIN 1	\$112,800.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORA	TION 1	\$110,950.00		0	\$0.00	NA
FIRST INTERSTATE BAI	NK 7	\$810,653.88	0.81%	0	\$0.00	NA
FIRST MINNESOTA BAN	NK 1	\$114,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COM LLC DBA IN THE ST OF FIRST MORTGAGE COM OF ID LLC AN OK LLC	ID AS	\$118,822.42	0.12%	0	\$0.00	NA
FIRST MORTGAGE COM OF IDAHO LLC	MPANY 2	\$236,000.00	0.24%	0	\$0.00	NA

NY,	\$238,500.00	0.24%	0	\$0.00	NA	0
NY,	\$345,886.00	0.35%	0	\$0.00	NA	0
NY,	\$351,480.00	0.35%	0	\$0.00	NA	0
DN 2	\$226,650.00	0.23%	0	\$0.00	NA	0
2	\$235,621.00	0.24%	0	\$0.00	NA	. 0
1	\$120,000.00	0.12%	0	\$0.00	NA	0
ND 1	\$121,000.00	0.12%	0	\$0.00	NA	0
OX 1	\$113,600.00	0.11%	0	\$0.00	NA	0
1	\$114,249.35	0.11%	0	\$0.00	NA	0
FST	\$459,000.00	0.46%	0	\$0.00	NA	0
7 1	\$114,845.09	0.11%	0	\$0.00	NA	. 0
A. 11	\$1,287,594.90	1.29%	0	\$0.00	NA	0
1	\$111,920.00	0.11%	0	\$0.00		
1	\$112,000.00	0.11%	0	\$0.00	NA	0
1	\$116,000.00	0.12%	0	\$0.00	NA	0
.C	\$477,550.00	0.48%	0	\$0.00	NA	0
1	\$123,500.00	0.12%	0	\$0.00	NA	0
1	\$114,952.63	0.11%	0	\$0.00	NA	0
1	\$115,000.00	0.11%	0	\$0.00	NA	O
. 1	\$121,600.00	0.12%	0	\$0.00	NA	0
2	\$237,000.00	0.24%	0	\$0.00	NA	0
UST 1	\$110,000.00	0.11%	0	\$0.00	NA	0
7	\$826,613.00	0.83%	0	\$0.00	NA	0
1	\$121,000.00	0.12%	0	\$0.00	NA	0
1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NY, 3 NY, 3	\$238,500.00 NY, 3 \$345,886.00 NY, 3 \$351,480.00 2 \$226,650.00 1 \$120,000.00 ND 1 \$121,000.00 ND 1 \$114,249.35 3 \$T 4 \$459,000.00 3 \$1 \$114,845.09 1 \$112,000.00 1 \$112,000.00 1 \$116,000.00 2 \$237,000.00 1 \$121,600.00 2 \$237,000.00 1 \$121,600.00 2 \$237,000.00 1 \$121,000.00 1 \$121,600.00 2 \$237,000.00 1 \$121,600.00 2 \$237,000.00 1 \$121,000.00 3 \$237,000.00 1 \$121,000.00 2 \$237,000.00 3 \$237,000.00 3 \$237,000.00	2 \$238,500.00 0.24%	NY, 3 \$345,886.00 0.35% 0 NY, 3 \$351,480.00 0.35% 0 2 \$226,650.00 0.23% 0 2 \$235,621.00 0.24% 0 1 \$120,000.00 0.12% 0 ND 1 \$121,000.00 0.11% 0 X 1 \$114,249.35 0.11% 0 X 1 \$114,845.09 0.11% 0 X 1 \$111,920.00 0.11% 0 X 1 \$112,000.00 0.11% 0 X 1 \$112,000.00 0.11% 0 X 1 \$114,845.09 0.11% 0 X 1 \$111,920.00 0.11% 0 X 1 \$114,952.63 0.11% 0 1 \$123,500.00 0.12% 0 1 \$123,500.00 0.12% 0 1 \$121,600.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$121,600.00 0.12% 0 2 \$237,000.00 0.24% 0 UST 1 \$110,000.00 0.11% 0 1 \$121,600.00 0.11% 0 1 \$121,600.00 0.11% 0 1 \$121,600.00 0.12% 0 1 \$121,600.00 0.11% 0 1 \$121,600.00 0.12% 0 1 \$121,600.00 0.12% 0 1 \$121,600.00 0.12% 0 1 \$121,600.00 0.12% 0 1 \$121,600.00 0.12% 0 1 \$121,600.00 0.12% 0	2 \$238,500.00 0.24% 0 \$0.00	NY, 3 \$345,886.00 0.35% 0 \$0.00 NA NY, 3 \$351,480.00 0.35% 0 \$0.00 NA NY, 3 \$351,480.00 0.35% 0 \$0.00 NA 2 \$226,650.00 0.23% 0 \$0.00 NA 2 \$235,621.00 0.24% 0 \$0.00 NA ND 1 \$120,000.00 0.12% 0 \$0.00 NA ND 1 \$121,000.00 0.12% 0 \$0.00 NA X 1 \$113,600.00 0.11% 0 \$0.00 NA X 1 \$114,249.35 0.11% 0 \$0.00 NA X 1 \$114,845.09 0.11% 0 \$0.00 NA X 11 \$1,287,594.90 1.29% 0 \$0.00 NA X 11 \$112,000.00 0.11% 0 \$0.00 NA X 11 \$111,920.00 0.11% 0 \$0.00 NA X 11 \$114,845.09 0.11% 0 \$0.00 NA X 11 \$114,845.09 0.11% 0 \$0.00 NA X 11 \$114,920.00 0.11% 0 \$0.00 NA X 11 \$114,920.00 0.11% 0 \$0.00 NA X 11 \$114,000.00 0.12% 0 \$0.00 NA X 11 \$114,920.00 0.12% 0 \$0.00 NA X 11 \$114,952.63 0.11% 0 \$0.00 NA X 11 \$114,952.63 0.11% 0 \$0.00 NA X 11 \$115,000.00 0.12% 0 \$0.00 NA X 11 \$115,000.00 0.12% 0 \$0.00 NA X 11 \$115,000.00 0.12% 0 \$0.00 NA X 11 \$115,000.00 0.12% 0 \$0.00 NA X 11 \$111,000.00 0.12% 0 \$0.00 NA X 11 \$111,000.00 0.12% 0 \$0.00 NA X 11 \$112,000.00 0.12% 0 \$0.00 NA

FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$701,200.00	0.7%	0	\$0.00		
FIRSTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$350,700.00	0.35%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,750.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	NA	0
HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$349,242.26	0.35%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	4	\$475,200.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,664,222.15	1.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$467,503.25	0.47%	0	\$0.00	NA	0

NETWORK							
HOMESALE I A LIMITED L COMPANY	MORTGAGE LLC IABILITY	1	\$123,836.71	0.12%	0	\$0.00	NA
HOMESTEAD	FUNDING CORP.	1	\$116,800.00	0.12%	0	\$0.00	NA
HOMETRUST COMPANY	MORTGAGE	1	\$123,200.00	0.12%	0	\$0.00	NA
HOMEWISE,	INC.	2	\$236,400.00	0.24%	0	\$0.00	NA
HOMEWOOD LLC	MORTGAGE,	1	\$115,200.00	0.12%	0	\$0.00	NA
HONOR BAN	K	1	\$124,800.00	0.12%	0	\$0.00	NA
HORIZON BA	NK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA
HOUSTONIA GROUP, INC.	N MORTGAGE	1	\$118,560.00	0.12%	0	\$0.00	NA
HUDSON VA CREDIT UNIO	LLEY FEDERAL ON	2	\$246,830.54	0.25%	0	\$0.00	NA
HUTCHINSO	N CREDIT UNION	1	\$115,340.87	0.12%	0	\$0.00	NA
IBERIABANK COMPANY	X MORTGAGE	1	\$124,720.00	0.12%	0	\$0.00	NA
ICON CREDIT	ΓUNION	2	\$247,269.40	0.25%	0	\$0.00	NA
IDAHO CENT UNION	RAL CREDIT	2	\$247,492.76	0.25%	0	\$0.00	NA
ILLINOIS NA CORPORATIO	TIONAL BANK, A ON	1	\$111,120.00	0.11%	0	\$0.00	NA
INNOVATIVI SERVICES, IN	E MORTGAGE NC.	1	\$111,000.00	0.11%	0	\$0.00	NA
INTEGRITY I GROUP INC	FIRST FINANCIAL	1	\$115,500.00	0.12%	0	\$0.00	NA
INTERBANK COMPANY	MORTGAGE	1	\$111,847.84	0.11%	0	\$0.00	NA
INTERLINC N SERVICES, L		1	\$115,500.00	0.12%	0	\$0.00	
IOWA STATE	BANK	1	\$117,520.00	0.12%	0	\$0.00	NA
JACKSBORO BANK	NATIONAL	2	\$238,925.00	0.24%	0	\$0.00	NA
JAMES B. NU COMPANY	TTER &	1	\$118,600.00	0.12%	0	\$0.00	NA
JEEP COUNT CREDIT UNIO	RY FEDERAL ON	1	\$119,841.98	0.12%	0	\$0.00	NA
JONAH BANI A STATE BAI	K OF WYOMING, NK	1	\$120,750.00	0.12%	0	\$0.00	NA
KINECTA FE UNION	DERAL CREDIT	1	\$116,850.00	0.12%	0	\$0.00	NA
LAKE MICHI UNION	GAN CREDIT	5	\$577,713.44	0.58%	0	\$0.00	NA
LAKE MORT	GAGE COMPANY,	1	\$114,700.00	0.11%	0	\$0.00	NA
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
LENDER	1	\$124,000.00		0			_
LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
LONGVIEW BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,200.00		0		NA	0
MAGNA BANK	1	\$124,000.00	0.12%	_		NA	0
MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0	\$0.00	NA	C
MARINE BANK	3	\$355,850.00	0.36%	0	\$0.00	NA	(
MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	0	\$0.00	NA	C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	V C
MAVERICK FUNDING CORP.	3	\$345,389.76	0.35%	0	\$0.00	NA	(
MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	0	·	NA	(
MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0	\$0.00		_
MERIDIAN BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0	\$0.00	NA	C
METCALF BANK	2	\$244,205.00	0.24%	0	\$0.00	NA	(
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.11%	0	\$0.00	NA	(
MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0	\$0.00	NA	(
MIDFRIST BANK	1	\$110,700.00	0.11%	0	\$0.00	NA	(
MIDSOUTH MORTGAGE- DOTHAN	1	\$119,000.00	0.12%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0	\$0.00	NA	(
MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00		_
	1	\$124,450.00	0.12%	0	\$0.00	NA	C

MINNESOTA VALLEY FEDERAL CREDIT UNI					1		
MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	A 0
MONROE BANK & TRUST	1	\$119,880.00		1 1		1	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1						
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00) NA	70
MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	NA	1 0
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	NA	10
MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	NA	1 0
MORTGAGE PROS, INC.	1	\$111,200.00	0.11%	0	\$0.00	NA	1 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00					
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00) NA	0
MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	NA	10
MOVEMENT MORTGAGE LLC.	_1	\$117,325.00		$\boldsymbol{ o}$	1	1	_
MOVEMENT MORTGAGE LLC.	1	\$110,000.00		-	· · · · · ·	1	
MOVEMENT MORTGAGE, LLC	7	1		$\boldsymbol{ o}$	1	1	_
MUFG UNION BANK, N.A.	2	†		-	1		_
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00					
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	NA	V 0
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	NA	10
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	7 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00) NA	7(
NATIONS DIRECT MORTGAGE, LLC.	2	\$233,600.00	0.23%	0	\$0.00	NA	7
NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11%	0	\$0.00	NA	1
NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	NA	1
NEIGHBORHOOD FINANCE CORPORATION	2						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$235,381.16	0.24%	0	\$0.00	NA	

CREDIT UNION							L
NORTH DALLAS BANK & TRUST CO.	1	\$118,586.39	0.12%	0	\$0.00	NA	C
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	C
NORTHVIEW BANK	2	\$234,655.00	0.23%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23%	0	\$0.00		Ī
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	C
NTFN, INC.	1	\$122,630.82	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$353,505.00	0.35%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	2	\$245,904.00	0.25%				
OLD FLORIDA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00		
ORIENTAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%			NA	
ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12%	0	\$0.00		
PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	0	\$0.00	NA	C
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,400.00	0.11%	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	\$119,500.00	0.12%	0	\$0.00	NA	(
PARK NATIONAL BANK	1	\$121,495.00	0.12%	0	\$0.00	NA	(
PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	0			т
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PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	4	\$465,800.00	0.47%	0	\$0.00	N.A	0
CORPORATION		Ψ 105,000.00	0.1770	_	Ψ0.00	117	1
PEOPLES BANK, NATIONAL	1	\$121,314.05	0.12%	0	\$0.00	NA	0
ASSOCIATION		·			·		+
PEOPLES HOME EQUITY*	1	\$113,000.00	0.11%				_
PEOPLES HOME EQUITY, INC.	4	\$484,619.24	0.48%				_
PEOPLES STATE BANK	3	\$346,575.00	0.35%				
PINNACLE BANK OF SC	1	\$115,000.00	0.11%	0	\$0.00	NA	1 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$121,606.94	0.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$236,975.00	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$234,050.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$121,100.00	0.12%	0	\$0.00	NA	V C
PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,855.00	0.11%	0	\$0.00	NA	0
PROVINCIAL BANK	3	\$348,821.00	0.35%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$119,830.44	0.12%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	4	\$456,800.00	0.46%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59%	0	\$0.00	NA	v C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	V C
RIVER VALLEY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	10

RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12%	0	\$0.00	NA	y 0
ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	NA	10
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	N.A	10
ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11%	0	\$0.00		_
ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24%	0	\$0.00	NA	y 0
ROYAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	10
ROYAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	10
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%	0	\$0.00	NA	1 (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	1 (
SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	10
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	Y C
SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23%	0	\$0.00	NA	Y (
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	NA	١ (
SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	NA	١ (
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,387.00	0.24%	0	\$0.00	NA	1
SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,065,150.00	1.06%	0	\$0.00		
SIGNATURE BANK OF ARKANSAS	1	\$113,946.31	0.11%	0	\$0.00	NA	Y (
SKYLINE FINANCIAL CORP.	2	\$238,000.00	0.24%	0	\$0.00	NA	١ (
SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	۱ (
SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	1
SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	1
SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	1
ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	١ (
STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	١ (
STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	١ (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$357,500.00	0.36%	0	\$0.00	NA	١ (
STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	1
STEARNS LENDING INC.	21	\$2,457,229.96	2.46%	0	\$0.00		т
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STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA (
STOCKMAN BANK OF	1	\$120,000.00	0.12%	0	\$0.00	NA
MONTANA	1	\$120,000.00	0.12%	L		
SUBURBAN MORTGAGE INC	1	\$112,500.00			· ·	
SUMMIT CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$118,800.00	0.12%	0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$123,300.00	0.12%	0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66%	0	\$0.00	
TALMER BANK AND TRUST	2	\$233,000.00	0.23%	0	\$0.00	NA (
TEXAS BANK	1	\$115,000.00		0		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00				
THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$229,200.00	0.23%	0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$110,000.00		0		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12%	0	\$0.00	NA
THE PEOPLES BANK	1	\$110,400.00	0.11%	0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00				
THREE RIVERS FCU	1	\$117,325.00	0.12%	0	\$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00				
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$120,650.00	0.12%	0	\$0.00	NA
COIG OIGITION,					ı	

TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$118,639.97	0.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
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	VENTURE BANK		\$121,600.00	0.12%	0	\$0.00	NA (
<u> </u>	VERITAS FUNDING, LLC	3		0.12%	_	1	
	VERMONT STATE		, ,			·	
	EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA C
	VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%			NA
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	,,	0.34%			
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	NA C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$586,476.69	0.59%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	1	·	.
	WOOD & HUSTON BANK		\$110,000.00	0.11%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	. ,	0.23%	\sqcup		
<u> </u>	YADKIN BANK	1	\$118,750.00	0.12%			1
	Unavailable	8		1.21%			1 1
Total		855	\$100,043,531.43	100%	1	\$118,581.79	
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA
<u> </u>	ADVISORS CAPITAL INC	1	\$124,639.35	0.17%		1	1
	AFFILIATED BANK		\$118,150.00	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16%	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0	\$0.00	NA	O
AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$115,125.00	0.16%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0	\$0.00	NA	0
BANCFIRST	1	\$119,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$122,400.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48%	0	\$0.00	NA	0

BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15%	0	\$0.00	NA C
BANK SNB, NATIONAL	3	\$355,844.09	0.49%	0	\$0.00	NA
ASSOCIATION	1					
BANKNEWPORT	1 1	\$122,400.00	0.17%	0		
BANNER BANK BEACON FEDERAL CREDIT	1	\$116,500.00	0.16%	U	\$0.00	NA 0
UNION UNION	1	\$123,760.49	0.17%	0	\$0.00	NA C
BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	1	\$121,552.88	NA
BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA 0
CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.16%	0	\$0.00	NA
CASHCALL INC	1	\$109,851.83	0.15%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$243,675.00	0.34%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	NA 0
CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$350,143.00	0.48%	0	\$0.00	NA 0
CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.17%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL BANK & TRUST COBALT MORTGAGE, INC. 1 \$123,000.00 1 \$0.00 N COBALT MORTGAGE, INC. 1 \$120,000.00 0.17% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$123,000.00 0.17% 0 \$0.00 N COMMUNITY 1ST CREDIT UNION 1 \$113,400.00 0.16% 0 \$0.00 N COMMUNITY FIRST BANK OF 1 \$117,844,61 0.16% 0 \$0.00 N	JA C
CMG FINANCIA COASTAL BANK & TRUST 1 \$123,000.00 0.17% 0 \$0.00 N COBALT MORTGAGE, INC. 1 \$120,000.00 0.17% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$229,693.51 0.32% 0 \$0.00 N COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$123,000.00 0.17% 0 \$0.00 N COMMUNITY 1ST CREDIT UNION COMMUNITY FIRST BANK OF 1 \$113,400.00 0.16% 0 \$0.00 N	NA C
COASTAL BANK & TRUST 1 \$123,000.00 0.17% 0 \$0.00 N COBALT MORTGAGE, INC. 1 \$120,000.00 0.17% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$229,693.51 0.32% 0 \$0.00 N COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$123,000.00 0.17% 0 \$0.00 N COMMUNITY 1ST CREDIT 1 \$113,400.00 0.16% 0 \$0.00 N COMMUNITY FIRST BANK OF 1 \$117,844.61 0.16% 0 \$0.00 N	JA C
COBALT MORTGAGE, INC. 1 \$120,000.00 0.17% 0 \$0.00 N COLONIAL NATIONAL MORTGAGE, A DIVISION OF 2 \$229,693.51 0.32% 0 \$0.00 N COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$123,000.00 0.17% 0 \$0.00 N COMMUNITY 1ST CREDIT 1 \$113,400.00 0.16% 0 \$0.00 N COMMUNITY FIRST BANK OF 1 \$117,844.61 0.16% 0 \$0.00 N	JA C
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$229,693.51 0.32% 0 \$0.00 N COLUMBIA CREDIT UNION 1 \$123,000.00 0.17% 0 \$0.00 N COMMUNITY 1ST CREDIT UNION 1 \$113,400.00 0.16% 0 \$0.00 N COMMUNITY FIRST BANK OF 1 \$117,844.61 0.16% 0 \$0.00 N	JA C
COMMUNITY 1ST CREDIT 1 \$113,400.00 0.16% 0 \$0.00 N COMMUNITY FIRST BANK OF 1 \$117,844.61 0.16% 0 \$0.00 N	JA (
UNION	
1 11 \$117.844.611 0.16%1.01 \$0.001 \$	T
INDIANA I \$117,644.01 0.1070 0 \$0.00 15	IA (
COMMUNITY STATE BANK 2 \$228,971.26 0.32% 0 \$0.00 N	JA (
COMMUNITY TRUST BANK 2 \$235,500.00 0.33% 0 \$0.00 N	JA (
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$118,400.00 0.16% 0 \$0.00 N	JA (
CONSUMER LOAN SERVICES, 2 \$234,650.00 0.32% 0 \$0.00 N	JA (
CORTRUST MORTGAGE, INC 1 \$115,000.00 0.16% 0 \$0.00 N	JA (
COUNTRY CLUB MORTGAGE, 1 \$119,845.53 0.17% 0 \$0.00 N	JA (
COVANTAGE CREDIT UNION 1 \$123,200.00 0.17% 0 \$0.00 N	JA (
CREDIT UNION OF TEXAS 1 \$112,355.18 0.16% 0 \$0.00 N	JA (
CUSO MORTGAGE 1 \$113,000.00 0.16% 0 \$0.00 N	JA (
DAKOTA COMMUNITY BANK 1 \$117,000.00 0.16% 0 \$0.00 N	JA (
DAS ACQUISITION COMPANY 3 \$354,542.12 0.49% 0 \$0.00 N	JA (
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$346,300.00 0.48% 0 \$0.00 N	JA
DHCU COMMUNITY CREDIT 2 \$226,100.00 0.31% 0 \$0.00 N	JA (
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$119,500.00 0.17% 0 \$0.00 N CORPORATION	JA (
DUPACO COMMUNITY 1 \$118,750.00 0.16% 0 \$0.00 N	JA (
E FEDERAL CREDIT UNION 1 \$112,348.46 0.16% 0 \$0.00 N	JA (
E MORTGAGE MANAGEMENT 2 \$224,477.33 0.31% 0 \$0.00 N	JA (
EDGAR COUNTY BANK & 1 \$120,000.00 0.17% 0 \$0.00 N	JA (
ELEVATIONS CREDIT UNION 2 \$244,250.00 0.34% 0 \$0.00 N	

EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$123,401.00	0.17%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	5	\$565,705.00	0.78%	0	\$0.00	NA	0
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FIRST CHOICE LOAN SERVICES INC.						
FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$814,005.00	1.12%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$341,596.79	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1'	\$111,120.00	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$602,192.00	0.83%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$239,400.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$706,375.00	0.98%			NA
FIRST REPUBLIC BANK	1'	\$119,841.97	0.17%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	NA
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FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	NA
FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29%	0		
FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%		·	
FULTON BANK, N.A.	1	\$121,125.00	0.17%	0	·	NA
GMFS, LLC	2	\$227,500.00	0.31%	0		
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$122,310.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION.	1	\$113,525.00	0.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$236,100.00	0.33%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0	\$0.00	NA
HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA
HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	NA
	1	\$122,242.44	0.17%	0	\$0.00	NA
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HIGHLANDS RESIDENTIA MORTGAGE LTD.	L						
HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	N.A	4 (
HOME FEDERAL SAVINGS BANK	5 1	\$112,200.00	0.16%	0	\$0.00	N.A	A (
HOME FINANCING CENTE INC.	ER, 2	\$233,100.68	0.32%	0	\$0.00	NA	A (
HOMEBRIDGE FINANCIAI SERVICES, INC.	13	\$1,517,612.60	2.1%	0	\$0.00	NA	A C
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAI ESTATE MORTGAGE NETWORK		\$120,000.00	0.17%	0	\$0.00	NA	A C
HOMESTEAD FUNDING CO	ORP. 2	\$236,763.91	0.33%	0	\$0.00	N.A	A (
HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	A (
HUDSON VALLEY FEDER. CREDIT UNION	AL 1	\$124,000.00	0.17%	0	\$0.00	N.A	A (
HUTCHINSON CREDIT UN	TON 2	\$241,138.62	0.33%	0	\$0.00	N.A	A (
IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81%	0	\$0.00	N.A	A (
INDEPENDENT BANK	3	\$343,930.00	0.48%	0	\$0.00	N.A	A (
INLANTA MORTGAGE INC	C 1	\$116,500.00	0.16%	0	\$0.00	N.A	10
INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48%	0	\$0.00	NA	A (
ISU CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	N.A	A (
JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	A (
KENTLAND BANK	1	\$110,000.00	0.15%	0	\$0.00	N.A	10
KERN SCHOOLS FEDERAI CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	N.A	A (
KINECTA FEDERAL CRED UNION	oIT 1	\$120,000.00	0.17%	0	\$0.00	N.A	A (
LADERA LENDING INC	1	\$124,000.00	0.17%	0	\$0.00	NA	10
LAFAYETTE AMBASSADO BANK	OR 1	\$117,600.00	0.16%	0	\$0.00	NA	A (
LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97%	0	\$0.00	N <i>A</i>	A (
LAKE STATE CREDIT UNI	ON 1	\$118,750.00	0.16%	0	\$0.00	N.A	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	N <i>A</i>	A (
LANDMARK CREDIT UNIO	ON 2	\$230,000.00	0.32%	0	\$0.00		_
LENDER	1	\$120,000.00	0.17%	1	\$118,523.75	N.A	1
LENOX FINANCIAL MORTGAGE CORPORATION) 1	\$110,400.00	0.15%	0	\$0.00	NA	A (
LIBERTY SAVINGS BANK	FSB 1	\$120,000.00	0.17%	0	\$0.00	NA	\ (

LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
MAGNA BANK	3	\$365,260.00	0.5%	0	\$0.00	NA
MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	0	\$0.00	
MCCLAIN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA
METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.32%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%	0	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	0	\$0.00	NA
MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00				NA
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA
MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	
	1	\$110,400.00	0.15%	0	\$0.00	NA

MOUNTAIN WEST FINANCIAL, INC.							
MOVEMENT MOR	TGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA (
MOVEMENT MOR		1	\$117,049.14	0.16%	0		NA (
MOVEMENT MOR		1	\$110,960.00	0.15%	0		NA (
MOVEMENT MOR		8	\$926,134.00	1.28%	0	·	NA (
MUFG UNION BAN		2	\$240,200.00	0.33%		· · · · · · · · · · · · · · · · · · ·	NA (
NATIONAL BANK CITY		1	\$112,800.00	0.16%		·	NA (
NATIONS DIRECT LLC	MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.		1	\$118,000.00	0.16%	0	\$0.00	NA
NATIONWIDE ADV MORTGAGE COMI		2	\$233,550.00	0.32%	0	\$0.00	NA
NATIONWIDE BAN		1	\$115,000.00	0.16%	0	\$0.00	NA (
NEW ERA BANK		1	\$112,000.00	0.15%	0	·	NA (
NEW MEXICO EDU FEDERAL CREDIT FEDERALLY CHAI CREDIT UNION	UNION,	2	\$240,200.00	0.33%	0		NA
NORTH AMERICA BANK, FSB	N SAVINGS	2	\$234,539.66	0.32%	0	\$0.00	NA
NORTHEAST BAN	K (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA (
NOTRE DAME FEE CREDIT UNION	DERAL	1	\$122,500.00	0.17%	0	\$0.00	NA
OLD NATIONAL B	ANK	1	\$121,450.00	0.17%	0	\$0.00	NA (
OMNI-FUND, INC.		1	\$116,200.00	0.16%	0	\$0.00	NA (
OMNIAMERICAN	BANK	1	\$110,000.00	0.15%	0	\$0.00	NA (
ON Q FINANCIAL,	INC.	1	\$112,000.00	0.15%	0	\$0.00	NA (
OOSTBURG STATE	E BANK	1	\$120,000.00	0.17%	0	\$0.00	NA (
ORIENTAL BANK		2	\$236,000.00	0.33%	0		NA (
ORNL FEDERAL C UNION	REDIT	2	\$238,900.00	0.33%		·	NA
PACIFIC UNION FI LLC, A CAL	NANCIAL,	1	\$115,600.00	0.16%	0	\$0.00	NA
PACIFIC UNION FI	NANCIAL,	1	\$113,050.00	0.16%	0	\$0.00	NA
PATHWAYS FINAN CREDIT UNION, IN		1	\$114,000.00	0.16%	0	\$0.00	NA
PENNSYLVANIA E RESOURCES, INC.		1	\$122,400.00	0.17%	0	\$0.00	NA
PEOPLE'S BANK A	ND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA (
PEOPLES BANK, A CORPORATION		1	\$118,750.00	0.16%		·	NA
PEOPLES BANK, A CORPORATION	WA	1	\$110,000.00	0.15%	0	\$0.00	NA

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$115,041.29	0.16%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$114,400.00	0.16%	0	,	NA
PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	0	· ·	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$123,920.00	0.17%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$234,325.00	0.32%	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0		NA
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA
RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA
RMK	1	\$123,750.00	0.17%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA

RPM MORTGAGE, INC.	1	\$122,500.00	0.17%	0	\$0.00	NA	(
SABINE STATE BANK &	2	\$224,000,00	0.32%	0	\$0.00		
TRUST CO. INC.	2	\$234,900.00	0.32%	U	\$0.00	NA	1
SAGAMORE HOME	1	\$118,800.00	0.16%	0	\$0.00	NA	
MORTGAGE	1	. ,			·		4
SAIL MORTGAGE CORP	1	\$110,000.00	0.15%		·	NA	+
SANTANDER BANK, N.A.	2	\$237,000.00	0.33%	0	\$0.00	NA	(
SAVANNA THOMSON STATE	1	\$120,000.00	0.17%	0	\$0.00	NA	
BANK	1	Ψ120,000.00	0.17/0	U	φυ.υυ	11/	` `
SCHLUMBERGER	1	\$118,655.00	0.16%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		+-10,000.00	3.10,0	_	\$3.30	1 11	1
SCHOOLS FINANCIAL CREDIT		4120 500 00	0.150	_	# 0.00	37.4	L
UNION, A STATE CHARTERED	1	\$120,500.00	0.17%	0	\$0.00	NA	1
CREDIT UNION							ł
SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0	\$0.00	NA	(
SECURITY FIRST BANK OF							t
NORTH DAKOTA	1	\$116,000.00	0.16%	0	\$0.00	NA	۱
SECURITY SERVICE FEDERAL			_				1
CREDIT UNION	3	\$334,350.00	0.46%	0	\$0.00	NA	ا
SECURITY STATE BANK OF		0111070 7	0.4.5.5.1		** **		t
FERGUS FALLS	1	\$114,950.00	0.16%	0	\$0.00	NA	۱
SECURITYNATIONAL							Ţ
MORTGAGE COMPANY, A	1	\$121,360.00	0.17%	0	\$0.00	NA	\
UTAH CORPORATION							ļ
SFMC, LP	2	\$226,700.00	0.31%	0	\$0.00	NA	V
SHERMAN BRIDGE FUND LLC							
DBA SHERMAN BRIDGE	1	\$114,073.21	0.16%	0	\$0.00	NA	١
LENDING							1
SHORE MORTGAGE	2	\$235,350.00	0.33%	0	\$0.00	NA	4
SHREWSBURY FEDERAL	1	\$119,700.00	0.17%	0	\$0.00	NA	
CREDIT UNION		Ţ> , , 55.00	5.1,70		\$3.30	1,11	1
SIERRA PACIFIC MORTGAGE	7	\$850,320.00	1.17%	0	\$0.00	NA	
COMPANY, INC.		·					1
SIMPLE MORTGAGE	1	\$124,000.00	0.17%			NA	7
SOLARITY CREDIT UNION	1	\$122,800.00	0.17%			NA	7
SOUTH STATE BANK	2	\$239,500.00	0.33%			NA	T
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17%			NA	7
ST.MARY'S BANK	1	\$124,800.00	0.17%			NA	т
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33%	0	\$0.00	NA	4
STATE EMPLOYEES CREDIT	1	\$119,850.00	0.17%	0	\$0.00	NA	
UNION OF MD, INC.		·					4
STATE SAVINGS BANK	1	\$118,750.00	0.16%		·	NA	7
STATEWIDE MORTGAGE	1	\$116,800.00	0.16%		·	NA	7
STEARNS LENDING INC.	10		1.62%			NA	T
STIFEL BANK AND TRUST	1	\$123,500.00	0.17%			NA	т
	1	\$115,900.00	0.16%	0	\$0.00	NA	(
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STOCKMAN BANK OF MONTANA							
SUMMIT FUNDING INC.	1	\$120,650.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$118,500.00	0.16%				
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15%				
SUMMITFUNDING INC.	_1	\$115,000.00	0.16%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3		0.51%	0			1
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13%				
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48%	0	\$0.00	NA	0
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15%		·		-
THUNDER BAY AREA CU	1	\$111,000.00	0.15%	0	\$0.00	NA	. (
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17%	0	\$0.00	NA	. (
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33%	0	\$0.00	NA	7[(
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00		Ī
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	1
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%		·		+
UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	·		-
UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	1
UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	8	·	1.28%	0	·		4
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$233,860.00	0.32%	0	\$0.00	NA	١

CALIFORNIA, A CALIFORNIA CORPORATION				_		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00) NA
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00) NA
UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00) NA
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32%	0	\$0.00) NA
VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00) NA
VERITAS FUNDING, LLC	2	\$236,500.00	0.33%		· ·	1 1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$239,900.00	0.33%	0	\$0.00	
VYSTAR CREDIT UNION	4	\$476,887.38	0.66%	0	\$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1					
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00) NA
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00) NA
WEST MILTON STATE BANK	1	\$122,300.00	0.17%	_		1
WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00) NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0	\$0.00) NA
WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0	\$0.00) NA
 WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,848.45	0.15%			
YADKIN BANK	1	\$110,000.00				
Unavailable	6	\$692,090.00	0.93%	0	\$0.00) NA

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Total		616	\$72,369,026.16	100%	2	\$240,076.63	8 0
	'	↓ '		<u> </u>	\sqcup	<u> </u>	
3138WDA76	IST SECURITY BANK OF WASHINGTON	2	. ,		₩	·	
	360 MORTGAGE GROUP, LLC	1	\$146,250.00		+ +	·	
<u> </u>	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24			\sqcup	,	
<u> </u>	ACG FUNDING INC	1	\$149,000.00			·	1
<u> </u>	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00		\sqcup		
<u> </u>	AFFILIATED BANK	2	\$298,150.00	0.2%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$134,500.00		1 1	·	1 1
<u> </u>	ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00		₩	·	
<u> </u>	AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00	0.18%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00		\sqcup		
<u> </u>	AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\sqcup	·	
		9	\$1,230,180.00	0.82%	0	\$0.00	NA NA

AMERIFIRST FINANCIAL CORPORATION				,		
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	1	\$128,040.82	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA
AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	↓	· ·	
AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%		1	
BANCORPSOUTH BANK	2	\$266,070.16	0.18%		· ·	1
BANK FORWARD	1	\$144,000.00	0.1%		1	
BANK MUTUAL	1	\$144,000.00	0.1%		†	
BANK OF AKRON	2	\$269,000.00	0.18%		·	
BANK OF ENGLAND	2	\$278,450.00	0.19%		· ·	1
BANK OF ERATH	1	\$148,000.00	0.1%		· · ·	
BANK OF GALESVILLE	2	\$281,500.00	0.19%			
BANK OF GIBSON CITY	1	\$125,000.00	0.08%			
BANK OF JONES COUNTY	1	\$135,920.00	0.09%		1	
BANK OF SPRINGFIELD	1	\$145,350.00	0.1%		· ·	1
BANK OF THE CASCADES	2	\$295,211.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35%	0	\$0.00	NA
BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	Ì	·	
BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	NA
BANNER BANK	2	\$269,000.00	0.18%			
BAXTER CREDIT UNION	1	\$125,550.00	0.08%			
BAY EQUITY LLC	1	\$135,250.00	0.09%		· ·	
BELL STATE BANK & TRUST	6	·	0.53%		1	

BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	1	\$128,400.82	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$145,800.00	0.1%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$556,661.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%		\$0.00		
CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$944,420.00	0.63%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$138,280.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,091,400.00	0.73%	0	\$0.00	NA	0
	1	\$137,600.00	0.09%	0	\$0.00	NA	0

CITIZENS STATE BANK OF LOYAL						
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$139,811.42	0.09%	0	\$0.00	NA (
CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0	\$0.00	NA (
CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%		\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83%	0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09%	0	\$0.00	NA (
COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA (
COMMERCE MORTGAGE	1	\$135,200.00	0.09%	0	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA
COMMERCE MORTGAGE.	1	\$129,950.00	0.09%	0	\$0.00	NA (
COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	NA (
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,426.95	0.08%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA (
COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0	\$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	NA (
CONTINENTAL HOME LOANS INC.	2	\$285,150.00	0.19%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$146,400.00	0.1%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%		·	NA (
CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%			NA (
CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	·	NA
CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	r C
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	r C
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	0	\$0.00	NA	, C
DFCU FINANCIAL	3	\$399,600.00	0.27%	0	\$0.00	NA	C
DIRECT LENDERS LLC	1	\$134,722.35	0.09%	0		NA	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	0		NA	
DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	0		NA	
DSB	1	\$141,550.00	0.09%	0	\$0.00	NA	(
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0		NA	Ī
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	0	\$0.00	NA	ľ
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	0	\$0.00	NA	1
ELGA CREDIT UNION	1	\$142,700.00	0.1%	0		NA	1
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%	0	\$0.00	NA	1
ENVISION CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	0	\$0.00	NA	. 1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	. (
EQUITY RESOURCES, INC.	1	\$128,155.00	0.09%	0	\$0.00	NA	(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	0	\$0.00	NA	۲ (
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	, (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	0	\$0.00	NA	(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%		·		+
	2	\$296,200.00	0.2%	0	\$0.00	NA	1
•		•			•		

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	0	\$0.00	NA	.0
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA	. 0
FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA	.0
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA	. 0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	. 0
FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%	0	\$0.00	NA	. 0
FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	5	\$722,495.00	0.48%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$675,709.27	0.45%	0	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,121,430.00	0.75%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$266,825.00	0.18%	0	\$0.00	NA	.0

THE MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,842.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	0			
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	14	\$1,881,400.26	1.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0

FIRST UNITED BANK A TRUST COMPANY	AND 6	\$811,143.00	0.54%	0	\$0.00	NA	4
FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	NA	A (
FIRSTIER BANK	1	\$130,000.00		1 1		1	
FIRSTMERIT BANK, N.A	A. 1	\$137,600.00	1			1	_
FLANAGAN STATE BA		1	1	+	· · · · · ·	1	_
FLAT BRANCH MORTO INC., A MISSOURI CORPORATION							
FORUM CREDIT UNION	N 2	\$267,347.02	0.18%	0	\$0.00	NA	A C
FRANDSEN BANK & TR		1		$\boldsymbol{ o}$			_
FREMONT BANK	3			1 1	1	1	
FULTON BANK, N.A.	1	\$138,000.00		1 1		1	
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P.	AGE 2						
GATEWAY MORTGAGE CORPORATION	2	,,					
GENCOR MORTGAGE I	INC. 1	\$134,726.36	0.09%	0	\$0.00	NA	4 (
GEORGETOWN MORTO LLC	GAGE, 1	\$140,000.00			\$0.00		
GEORGIA'S OWN CRED UNION	DIT 1	\$139,650.00	0.09%		,		7
GMFS, LLC	3	\$408,720.00	0.27%	1 1	†	1	A (
GOODFIELD STATE BA	ANK 2	\$272,789.00	0.18%	0	\$0.00	NA	A (
GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	4
GRAND RAPIDS FAMIL CREDIT UNION	.Y 1	\$132,000.00	0.09%	0	\$0.00	NA	4
GREAT PLAINS NATION BANK	1	7 7					4
GREAT WESTERN BAN	NK 3	\$410,875.00	0.27%	0	\$0.00	NA	4 (
GREATER NEVADA MORTGAGE	1	\$136,000.00			,		4
GREATWALL, INC.	1	\$140,250.00	0.09%	0	\$0.00	NA	4
GREENTREE MORTGAG SERVICES	GE 1	\$130,000.00	0.09%	0	\$0.00	NA	1
GTE FEDERAL CREDIT	TUNION 4	\$537,950.00	0.36%		\$145,628.77	NA	A
GUARANTY TRUST COMPANY	1	\$132,000.00					
GUARDIAN CREDIT UN	NION 1	\$134,000.00	0.09%	0	\$0.00	NA	A
GUARDIAN MORTGAG COMPANY, INC.	1						
GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	1
GUILD MORTGAGE COMPANY, A CALIFOR	RNIA 2	\$272,505.28	0.18%	0	\$0.00	NA	١
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1	\$143,628.57	0.1%	0	\$0.00	NA
1	\$143,910.00	0.1%	0	\$0.00	NA (
1	\$130,445.03	0.09%	0	\$0.00	NA
1	\$145,350.00	0.1%	0	\$0.00	NA
2	\$268,100.00	0.18%	0	\$0.00	NA (
1	\$146,400.00	0.1%	0	\$0.00	NA (
2	\$291,714.64	0.19%	0	\$0.00	NA (
2	\$267,084.04	0.18%	0	\$0.00	NA
1	\$148,000.00	0.1%	0	\$0.00	NA
1	\$146,000.00	0.1%	0		NA (
1	\$140,000.00	0.09%	0	\$0.00	NA (
1	\$148,500.00	0.1%	0	\$0.00	NA (
1	\$146,111.67	0.1%	0	\$0.00	NA
1	\$147,250.00	0.1%	0	\$0.00	NA
1	\$134,000.00	0.09%	0	\$0.00	NA (
21	\$2,832,002.65	1.89%	0	\$0.00	NA
1	\$147,200.00	0.1%	0	\$0.00	NA
6	\$814,234.71	0.54%	1	\$124,810.32	NA
1	\$135,000.00	0.09%	0	\$0.00	NA
4	\$549,284.00	0.37%	0	\$0.00	NA (
2	\$266,300.00	0.18%	0	\$0.00	NA (
1	\$134,995.00	0.09%	0	\$0.00	NA
2	\$275,300.00	0.18%	0	\$0.00	NA (
9	\$1,218,755.00	0.81%	0	\$0.00	NA (
2	\$260,000.00	0.17%	0	\$0.00	NA
1	\$132,000.00	0.09%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 2 9 9 2 1 1 1 2 1 1 1 1	1 \$143,910.00 1 \$130,445.03 1 \$145,350.00 2 \$268,100.00 1 \$146,400.00 2 \$291,714.64 2 \$267,084.04 1 \$148,000.00 1 \$140,000.00 1 \$140,000.00 1 \$144,500.00 1 \$147,250.00 1 \$134,000.00 21 \$2,832,002.65 1 \$147,200.00 6 \$814,234.71 1 \$135,000.00 4 \$549,284.00 2 \$266,300.00 1 \$134,995.00 2 \$275,300.00 9 \$1,218,755.00 2 \$260,000.00	1 \$143,910.00 0.1% 1 \$130,445.03 0.09% 1 \$145,350.00 0.1% 2 \$268,100.00 0.18% 1 \$146,400.00 0.1% 2 \$291,714.64 0.19% 2 \$267,084.04 0.18% 1 \$148,000.00 0.1% 1 \$146,000.00 0.1% 1 \$144,000.00 0.09% 1 \$147,250.00 0.1% 1 \$134,000.00 0.09% 21 \$2,832,002.65 1.89% 1 \$147,200.00 0.1% 6 \$814,234.71 0.54% 1 \$135,000.00 0.09% 2 \$266,300.00 0.18% 1 \$134,995.00 0.09% 2 \$275,300.00 0.18% 9 \$1,218,755.00 0.81% 2 \$260,000.00 0.17%	1 \$143,910.00 0.1% 0 1 \$130,445.03 0.09% 0 1 \$145,350.00 0.1% 0 2 \$268,100.00 0.18% 0 1 \$146,400.00 0.1% 0 2 \$291,714.64 0.19% 0 1 \$148,000.00 0.1% 0 1 \$146,000.00 0.1% 0 1 \$146,000.00 0.1% 0 1 \$144,000.00 0.09% 0 1 \$147,250.00 0.1% 0 1 \$147,250.00 0.1% 0 1 \$147,200.00 0.1% 0 2 \$2,832,002.65 1.89% 0 1 \$147,200.00 0.1% 0 4 \$549,284.00 0.37% 0 2 \$266,300.00 0.18% 0 1 \$134,995.00 0.09% 0 2 \$260,000.00 0.18% 0 9 \$1,218,755.00 0.81% 0 2	1 \$143,910.00 0.1% 0 \$0.00 1 \$130,445.03 0.09% 0 \$0.00 1 \$145,350.00 0.1% 0 \$0.00 2 \$268,100.00 0.18% 0 \$0.00 1 \$146,400.00 0.1% 0 \$0.00 2 \$2267,084.04 0.18% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$1446,000.00 0.1% 0 \$0.00 1 \$1446,000.00 0.1% 0 \$0.00 1 \$1446,000.00 0.1% 0 \$0.00 1 \$1447,200.00 0.1% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 2 \$2,832,002.65 1.89% 0 \$0.00 1 \$147,200.00 0.1% 0 \$0.00 2 \$266,300.00 0.1% 0 \$0.00 4 \$549,284.00 0.37% 0 \$0.00 2 \$266,300.00 0.18% 0<

IBM SOUTHEAST EFCU	1	\$139,091.59	0.09%	0	\$0.00	NA	(
IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19%	0	\$0.00	NA	(
ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	(
ICON CREDIT UNION	2	\$273,515.00	0.18%	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09%	0	\$0.00	NA	(
IMPAC MORTGAGE CORP.	1	\$131,250.00	0.09%	0	\$0.00	NA	(
INDEPENDENT BANK	2	\$283,920.00	0.19%	0	\$0.00	NA	(
INLAND BANK AND TRUST	2	\$275,133.20	0.18%	0	\$0.00	NA	(
INLANTA MORTGAGE INC	1	\$142,405.00	0.09%	0	\$0.00	NA	(
INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	(
ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	NA	(
JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09%	0	\$0.00	NA	(
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	١ (
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	0	\$0.00	NA	(
KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	0	\$0.00	NA	(
KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	0	\$0.00	NA	(
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	0	\$0.00	NA	١ (
 KOHLER CREDIT UNION	1	\$128,525.00	0.09%	0	\$0.00	NA	(
LADERA LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA	(
LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	NA	(
LAKESIDE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	NA	(
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	
LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	
LENDER	1	\$145,600.00	0.1%	0	\$0.00	NA	

LENOX FINANCIAL MORTGAGE CORPORA	TIO 1	\$140,000.00	0.09%	0	\$0.00	NA	0
LES BOIS CREDIT UNIO		\$130,000.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$128,000.00					
LIBERTY MORTGAGE O	CORP 1	\$133,350.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BAI						NA	_
LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BA	NK 1	\$135,205.00	0.09%	0	\$0.00	NA	0
LOAN ONE MORTGAGE	E CO, 1	\$145,000.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CRED UNION	PIT 1	\$134,814.01	0.09%	0	\$0.00	NA	0
LONE STAR NATIONAL	BANK 1	\$145,195.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONA BANK	AL 2	\$275,600.00	0.18%	0	\$0.00	NA	0
LUANA SAVINGS BANI	K 1	\$131,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	0
MAGNOLIA MORTGAG COMPANY LLC	E 1	\$129,600.00	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNI CREDIT UNION	TY 2	\$264,500.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING (CORP. 1	\$143,450.00	0.1%	0	\$0.00	NA	0
MED 5 FEDERAL CRED UNION	IT 1	\$131,100.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIA	L CORP 3	\$404,120.00	0.27%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN	, LLC 2	\$272,850.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 1	\$132,820.85	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGA COMPANY INC. A MASSACHUSETTS CO	GE 1	\$140,700.00	0.09%	0	\$0.00	NA	0
METRO BANK	1	\$144,599.75	0.1%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$128,559.30					1
MICHIGAN MUTUAL IN MICHIGAN CORPORAT	IC. A		0.09%				
MID AMERICA MORTG		\$136,038.00	0.09%	0	\$0.00	NA	0
MID-ILLINI CREDIT UN		\$147,650.00	0.1%	_			1
	1	\$134,900.00	0.09%			NA	_

MID-MINNESOTA CREDIT UNION	FEDERAL							
MIDLAND COMM BANK	IUNITY	1	\$125,996.00	0.08%	0	\$0.00	NA	0
MIDLAND STATE	ES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK		1	\$142,000.00	0.09%	0	\$0.00	NA	
MIDWEST COMM BANK	IUNITY	2	\$273,500.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE	E, INC.	1	\$127,550.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED FUNDING	DBA APEX	1	\$135,200.00	0.09%	0	\$0.00	NA	0
MORTGAGE AME	ERICA, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE CEN	TER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVI GROUP	ESTORS	5	\$672,120.00	0.45%	0	\$0.00	NA	0
MORTGAGE OPT	IONS, INC.	1	\$138,750.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOL COLORADO, LLC		1	\$143,100.00	0.1%	0	\$0.00	NA	0
MORTGAGENET	WORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0
MOUNTAIN WES' FINANCIAL, INC.	Γ	3	\$405,000.00	0.27%	0	\$0.00	NA	0
MOVEMENT MOR	RTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0
MOVEMENT MOI	RTGAGE LLC	1	\$134,880.00	0.09%	0	\$0.00	NA	0
MOVEMENT MOI	RTGAGE LLC.	1	\$131,826.18	0.09%	0	\$0.00	NA	0
MOVEMENT MOI	RTGAGE, LLC	11	\$1,518,970.82	1.01%	1	\$129,570.91	NA	0
MUFG UNION BA	NK, N.A.	5	\$668,656.51	0.45%	0	\$0.00	NA	0
NATIONAL BANK ARIZONA, A NAT BANKING ASSOC	IONAL	2	\$259,750.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK CITY	K OF KANSAS	1	\$134,944.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK MIDDLEBURY	C OF	1	\$137,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCH AND TRUST	IANGE BANK	2	\$277,075.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT	Γ MORTGAGE	1	\$135,850.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC		1	\$140,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE AD MORTGAGE COM		2	\$272,250.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD CORPORATION	FINANCE	2	\$271,238.08	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD	LOANS, INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0
NETWORK FUND	ING, L.P.	1	\$136,087.00	0.09%	0	\$0.00	NA	0
NETWORK FUND	ING, LP	2	\$272,500.00	0.18%	0	\$0.00	NA	0

NEW MEXICO BANK AND TRUST	2	\$259,298.00	0.17%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$142,308.05	0.09%	0	\$0.00	NA	0
NEXBANK SSB	1	\$127,500.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$139,175.00	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$701,473.00	0.47%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$279,200.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$149,600.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$403,658.00	0.27%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$292,750.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	1	\$126,033.81	0.08%	0	\$0.00	NA	0
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PARAMOUNT EQUITY MORTGAGE LLC							
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$253,138.00	0.17%	0	\$0.00	NA	0
PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0
PARK LENDING SERVICES,		Ψ1.0,000.00	01170	Ŭ	Ψ0.00	1111	Ť
INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.09%	0		NA	
PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$267,394.68	0.18%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	NA	0
PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$135,900.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$253,375.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$831,150.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,820.89	0.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,982.37	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,021.96	0.09%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	NA	0
		\$1,604,950.00	1.07%	_	\$0.00		_

PROSPERITY HOME MORTGAGE, LLC				_			
PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$135,000.00	0.09%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	70
PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00		-
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.1%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	-	·	i e	_
RED CANOE CREDIT UNION	1	\$137,750.00					\mathbf{T}
RED RIVER BANK	1	\$128,250.00	0.09%	0			1
REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	†	NA	7 C
RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	NA	0.
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	NA	0
RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	NA	7 C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	NA	C
RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%				
RIVERHILLS BANK	_1	\$142,500.00	0.1%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	. С
ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0	·		1
RPM MORTGAGE, INC.	2						—
SACU	1	\$132,342.72	0.09%	0	†		7
SAFE CREDIT UNION	2	\$258,500.00	0.17%	0	\$0.00	NA	1
SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	. (
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00			·		4
SANTANDER BANK, N.A.	1	\$141,000.00	0.09%	0	\$0.00	NA	. (
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	. (
SEACOAST MORTGAGE CORPORATION	1	, ,,,,,,,,,			·		4
SECURITY BANK	1	\$130,000.00	0.09%	0		NA	4
SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	1
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0	\$0.00	NA	7 C
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	Y C
SFMC, LP	2	\$288,750.00	0.19%	0	\$0.00	NA	10
SHELBY COUNTY STATE BANK	1	\$141,550.00					
SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0	\$0.00) NA	0
SHORE MORTGAGE	2	\$275,188.54	0.18%	0	\$0.00	NA NA	1 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,671,970.00	1.11%	0	\$0.00	NA	7 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$148,580.00	1	_	·		_
SKYLINE FINANCIAL CORP.	2	, ,	1		1	1	
SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	70
SOLIDARITY COMMUNITY FCU	2	\$285,402.15			·		7 C
SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA NA	7 C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$251,900.00	0.17%	0	\$0.00) NA	v C
SOUTH STATE BANK	2	\$272,250.00	0.18%	0	\$0.00	NA	4 (
SOUTHEAST NATIONAL BANK	1	\$128,000.00					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09%	0	\$0.00	NA	7 (
SPACE COAST CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	1
STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	0	\$0.00	NA	7
STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	-	 		_
STEARNS LENDING INC.	13	\$1,807,096.03	1.21%	0	\$0.00	NA	7 (
STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA NA	1
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	7
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	١
SUMMIT CREDIT UNION	1	\$128,250.00	1	1 1			-
SUMMIT FUNDING INC	2	. /	1			1	_
SUMMIT FUNDING INC.	1	\$125,716.00	1				7
SUMMIT FUNDING INC	1	\$126,900.00	1				_
SUMMIT FUNDING, INC	1	\$131,760.00	0.09%	0	\$0.00	NA	١
SUMMIT MORTGAGE CORPORATION	1	\$139,819.79					4
SUMMITFUNDING INC.	2	\$269,705.00	0.18%	0	\$0.00		
	2	\$276,300.00	0.18%	0	\$0.00	NA	١
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SUN WEST MORTGAGE COMPANY, INC.						
SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA (
SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,155.00	0.1%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA
THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09%	0	\$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	0	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27%	0	\$0.00	NA(
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$145,000.00	0.1%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	0	\$0.00	NA (
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	0	\$0.00	NA (
TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA (
TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	0	\$0.00	
TRI-PARISH BANK, LOUISANA CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA

	TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	0	\$0.00	NA	7 (
	TRUPOINT BANK	1	\$128,630.39	0.09%	0	\$0.00	NA	7 (
	TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	0	\$0.00	NA	7 (
	TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	0	\$0.00	NA	7 (
	TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	7 (
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38%	0	\$0.00	NA	7 C
	UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	0	\$0.00	NA	v (
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	7 (
	UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	NA	7 (
	UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%	0	\$0.00	NA	7 (
	UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	NA	v (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	0	\$0.00	NA	۱ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2%	0	\$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	0	\$0.00	NA	7 (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	0	\$0.00	NA	7 (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	0	\$0.00	NA	١ (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	0	\$0.00	NA	7 (
	VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	7 (
	VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	0	\$0.00	NA	٧ (
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	7 (
	VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	7 (
	VIRGINIA CREDIT UNION, INC.	1	\$147,386.12	0.1%	0	\$0.00	NA	7
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	VISIONBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	/ (

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$540,450.00	0.36%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA 0
L	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$136,091.15	0.09%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	0	\$0.00	
	WESBANCO BANK INC.	1	\$141,807.48	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$713,487.75	0.48%	0	\$0.00	NA 0
L	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	8	\$1,095,857.00	0.73%	0	\$0.00	
L	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	1 1		t
	Unavailable	7	\$959,153.01	0.52%	+ +		1
Total		1,093	\$149,961,998.86	100%	5	\$656,451.64	1
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA 0
L	ALPINE BANK & TRUST CO.	3	\$428,650.00	0.49%	0	\$0.00	NA 0
L	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,568.60	0.16%	0	\$0.00	
		1	\$135,000.00	0.15%	0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	·		0
AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%		·		_
ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	0
ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	C
BADGER BANK	1	\$138,150.00	0.16%			NA	7 C
BANCFIRST	1	\$125,400.00	0.14%		·		+
BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	-			+
BANK OF ENGLAND	1	\$132,953.00	0.15%				_
BANK OF GALESVILLE	1	\$140,000.00	0.16%		i i		_
 BANK OF LANCASTER	1	\$132,400.00	0.15%		·		_
BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,539.70	0.48%	0	\$0.00	NA	. (
BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	1
 BAXTER CREDIT UNION	1	\$129,000.00	0.15%				7
BAY EQUITY LLC	1	\$137,000.00	0.16%		i i		7
BELL STATE BANK & TRUST	2		0.3%			1	7
BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%		i i		_
BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	1
BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	7
BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00		ı
BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA	7

BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA	V C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA	V C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA	V C
C.U. MORTGAGE SERVICES, INC.	3	\$401,000.00	0.46%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA	V C
CASHCALL INC	1	\$144,500.00	0.17%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46%	0	\$0.00	NA	V C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15%	0	\$0.00	NA	v 0
CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	(
CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0	\$0.00	NA	V C
CHERRY CREEK MORTGAGE CO., INC.	3	\$417,000.00	0.48%	0	\$0.00	NA	V (
CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	V (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$288,058.72	0.33%	0	\$0.00	NA	(
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0	\$0.00	NA	V (
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17%	0	\$0.00	NA	(
COBALT MORTGAGE, INC.	3	\$416,470.00	0.48%	0	\$0.00	NA	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,715.37	0.48%	0	\$0.00	NA	\ (
COLONIAL SAVINGS, F.A.	1	\$136,715.59	0.16%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	(
COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17%	0	\$0.00	NA	(
COMMERCE STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	(
COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16%	0	\$0.00	NA	7 (
COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0	\$0.00	NA	(
COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	(
COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15%		·		+
	1	\$142,500.00	0.16%	0	\$0.00	NA	(

COMMUNITY RESOURCE CREDIT UNION							
COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	7
CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15%	0	\$0.00	NA	1
CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA	1
CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	0	\$0.00	NA	1
CROSS KEYS BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46%	0	\$0.00	NA	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,777.37	0.16%	0	\$0.00	NA	1
CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	0	\$0.00	NA	1
DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32%	0	\$0.00	NA	1
DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	١
DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3%		\$0.00	NA	1
DFCU FINANCIAL	2	\$285,800.00	0.33%	-		NA	١
DIME BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	ď
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46%	0	\$0.00	NA	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15%	0	\$0.00	NA	١
DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	0	\$0.00	NA	١
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	0	\$0.00	NA	١
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	0	\$0.00	NA	١
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	١
EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	0	\$0.00		
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	١
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	٩
EQUITY RESOURCES OF OHIO, INC.	1	\$147,139.00	0.17%	0	\$0.00	NA	ł
EQUITY RESOURCES, INC.	2	\$263,975.00	0.3%	0	\$0.00	NA	٩
ESSEX RESIDENTIAL	1	\$125,875.00	0.14%	0	\$0.00	NA	1

EVERENCE FEDERAL CREDIT UNION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 3 TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING 1	\$142,500.00 \$415,434.22 \$129,000.00 \$130,150.00	0.48%	0	·	
D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING 1	\$129,000.00	0.15%		\$0.00	NA
DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING 1			0		1
DBA SUPREME LENDING	\$130,150.00			\$0.00	NA
		0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 WASHINGTON CORPORATION	\$147,320.08	0.17%	0	\$0.00	NA
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK 1 NATIONAL BANK	\$134,000.00	0.15%	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	\$136,900.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 15	\$2,012,682.00	2.31%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	\$131,872.12	0.15%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK 1	\$140,800.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	\$136,000.00	0.16%	0	\$0.00	NA
FARMERS NATIONAL BANK 1	\$142,400.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK 1	\$142,405.00	0.16%	0		
FARMINGTON BANK 1	\$145,588.87	0.17%	0	\$0.00	
FBC MORTGAGE, LLC 2	\$261,817.45	0.3%	0		
FIDELITY BANK 1	\$148,050.00	0.17%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR 6	\$823,782.90	0.94%	0		
FIDELITY CAPITAL MORTGAGE COMPANY 1	\$135,200.00	0.16%	0	\$0.00	NA
FIMI INC. 1	\$140,125.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 "GRANTEE"	\$138,150.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. 3	\$414,675.00	0.48%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	\$269,041.74	0.31%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION 1	\$148,980.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. 4	\$545,000.00	0.62%	0	\$0.00	NA
1	\$140,125.00	0.16%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	70
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03		1	·		4
FIRST INDEPENENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	NA NA	7[
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	NA	y C
FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62%	0	\$0.00	NA	, C
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,000.00	0.31%	0	\$0.00	NA	r C
FIRST MORTGAGE COMPANY, LLC	3	\$407,790.00	0.47%	1	\$131,992.67	' NA	, C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.31%	0	\$0.00) NA	, C
FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0	\$0.00	NA	y C
FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%		·	NA	7 C
FIRST NIAGARA BANK, N.A.	5	\$690,300.00	0.79%	0	\$0.00	NA	7 (
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0			
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.15%	0	\$0.00	NA	, (
FIRST SERVICE BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	7[(
FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%				
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0	\$0.00	NA	7
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0	\$0.00	NA	7
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	1
FIRST UNITED BANK AND TRUST COMPANY	5			\sqcup	·		1
FIRSTBANK	3	\$430,500.00	0.49%	0	\$0.00		_
FIRSTMERIT BANK, N.A.	3	\$410,175.00	0.47%	0	\$0.00		_
FIRSTRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	7
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00					
FORT COMMUNITY CREDIT UNION	1	\$141,400.00		1	·		
 FORUM CREDIT UNION	5	\$686,435.30	0.79%	0	\$0.00	NA	7

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FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	2	\$269,820.90	0.31%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$426,425.00	0.49%	0	\$0.00	NA
GCS CREDIT UNION	1	\$142,500.00	0.16%			NA
GENCOR MORTGAGE INC.	1	\$144,813.35	0.17%	0	·	NA
GEO CORP INC,	1	\$140,000.00	0.16%	0	·	NA
GMFS, LLC	2	\$276,450.00	0.32%	0	·	NA
GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0		NA
GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	· ·	NA
GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15%		·	NA
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,100.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%		·	NA
HNB NATIONAL BANK	1	\$129,000.00	0.15%			NA
HOME STATE BANK, N.A.	1	\$137,500.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,071,778.69	2.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3%	0	\$0.00	NA
HOMEWISE, INC.	2	\$266,400.00	0.31%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$130,500.00	0.15%			NA
	1	\$134,100.00	0.15%	0	\$0.00	NA
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HOUSTONIAN MORTGAGE GROUP, INC						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	0	\$0.00	NA
INTERCONTINENTAWL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA
KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$148,000.00	0.17%	0		NA
LUANA SAVINGS BANK	1	\$143,200.00	0.16%	0	\$0.00	NA
MACON BANK, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA
MAGNA BANK	3	\$422,866.14	0.48%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$419,907.15	0.48%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$547,920.00	0.63%	0		NA

MIDLAND STATES BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$130,500.00	0.15%	0	\$0.00	NA	lo
BANK	1	·					1
MIDWESTONE BANK	3	\$427,500.00	0.49%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	C
MONARCH BANK	1	\$137,323.01	0.16%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$286,725.00	0.33%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$142,500.00	0.16%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$130,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$137,316.67	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63%	0	\$0.00	NA	C
MOUNTAIN WEST BANK	1	\$131,830.09	0.15%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	(
MOVEMENT MORTGAGE LLC	1	\$132,000.00	0.15%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78%	0	\$0.00	NA	(
MUFG UNION BANK, N.A.	1	\$130,000.00	0.15%	0	\$0.00	NA	(
MWABANK	1	\$140,880.00	0.16%	0	\$0.00	NA	(
NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17%	0	\$0.00	NA	. (
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17%	0	\$0.00	NA	. (
NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15%	0	\$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	. (
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16%	0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31%	0	\$0.00	NA	. (
NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	(
NEW CENTURY BANK	1	\$146,000.00	0.17%	0		NA	_
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,700.00	0.16%			NA	
NEXBANK SSB	1	\$135,800.00	0.16%	0	\$0.00	NA	

NORTH VALLEY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA (
NORTHVIEW BANK	1	\$147,700.00	0.17%	0	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$274,320.00	0.31%	0	\$0.00	NA (
OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA
ONE MORTGAGE INC	1	\$127,600.00	0.15%	0	\$0.00	NA (
ORRSTOWN BANK	1	\$128,250.00	0.15%	0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17%			NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$142,500.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$129,000.00	0.15%	0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$139,807.11	0.16%	0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$284,944.51	0.33%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$271,034.42	0.31%		·	NA (
PEOPLES STATE BANK	1	\$125,500.00	0.14%	0		NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94%			NA
PLATINUM MORTGAGE, INC.	2	\$273,297.03	0.31%	0	\$0.00	NA (
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	PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	V (
	PMAC LENDING SERVICES, INC.	4	\$559,972.00	0.64%	0	\$0.00	NA	7 (
	POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	(
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	v C
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	V (
	PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	v (
	PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	V (
	RANLIFE, INC.	1	\$135,200.00	0.16%	0	\$0.00	NA	V (
	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	(
	RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	10
	RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	10
	RENEW LENDING, INC.	1	\$129,582.98	0.15%	_		N.A	V (
	RIVER CITIES BANK	1	\$144,000.00				1	_
	RMK	1	\$143,800.00	0.16%	0	\$0.00	NA	7 (
	ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	۱ (
	ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	۱ (
	RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA.	١ (
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17%	0	\$0.00	NA	۱ (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	۱ (
	SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	(
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	0	\$0.00	NA	۱ (
	SANTANDER BANK, N.A.	3	\$432,308.04	0.5%	0	\$0.00	NA	١ (
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	۱ (
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	۱ (
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	۱ (
	SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	١ (
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$111,135.40	0.13%	0	\$0.00	NA	۱ (
	SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	(
	SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	NA	V
		7	\$958,350.00	1.1%	0	\$0.00	NA	\
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SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.16%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,000.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$1,519,455.52	1.74%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$136,500.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$261,387.35	0.3%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$149,200.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$280,000.00	0.32%	0	\$0.00	NA
SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%		\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$129,333.30	0.15%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	NA
TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15%	0	\$0.00	NA
	1	\$145,000.00	0.17%	0	\$0.00	NA

THRIVENT FEDERAL CREDIT UNION						
TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA
TRUSTONE	1	\$140,000.00	0.16%		\$0.00	NA
TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$141,600.00	0.16%		\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$133,520.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3%			NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	0	\$0.00	NA
	5	\$677,360.00	0.78%	0	\$0.00	NA
VERITAS FUNDING, LLC	' 	·		<u> </u>		
VERITAS FUNDING, LLC VILLAGE MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA
	1 2		0.15% 0.34%			NA NA

	LIMITED LIABILITY COMPANY							
	WALLICK & VOLK, INC	1	\$140,650.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$283,360.00	0.34%	0		NA	1
Total		634	\$87,213,728.84	100%	1	\$131,992.67		0
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3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	0
		1	\$167,200.00	0.11%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. 1 \$150,301.82 0.1% 0 \$0.00 NA	ALTRA FEDERAL CREDIT UNION							
COMPANY L.L.C.	AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1%	0	\$0.00	NA	C
CREDIT UNION		1	\$162,925.00	0.11%	0	\$0.00	NA	C
LOANS LP, A L		1	\$166,250.00	0.11%	0	\$0.00	NA	C
MORTGAGE, INC		1	\$155,700.00	0.1%	0	\$0.00	NA	C
RESOURCES, INC		1	\$155,000.00	0.1%	0	\$0.00	NA	C
RESOURCES, INC.		2	\$321,100.00	0.21%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP		1	\$170,000.00	0.11%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$152,000.00 0.1% 0 \$0.00 NA	AMERICAN PACIFIC MTG	1	\$157,250.00	0.1%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN STATE BANK AMERIFIRST FINANCIAL CORPORATION AMERILOAN MORTGAGE CORPORATION - CO AMERIPO FUNDING, INC ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE SAMA ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE 2 \$340,000.00 0.22% 0 \$0.00 NA \$0.00 N	AMERICAN PORTFOLIO	1	\$152,000.00	0.1%	0	\$0.00	NA	C
AMERICAN STATE BANK	AMERICAN SOUTHWEST	2	\$310,000.00	0.21%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION 2 \$336,550.00 0.22% 0 \$0.00 NA		1	\$154,400.00	0.1%	0	\$0.00	NA	C
AMERILOAN MORTGAGE	AMERIFIRST FINANCIAL	2	·		0			
AMERIPRO FUNDING, INC	AMERILOAN MORTGAGE	1	\$150,851.09	0.1%	0	\$0.00	NA	C
AMERISAVE MORTGAGE		6	\$964,884.00	0.64%	0	\$0.00	NA	(
ANCHORBANK, FSB 1 \$151,300.00 0.1% 0 \$0.00 NA ANGLIA FINANCIAL, LLC 1 \$155,876.00 0.1% 0 \$0.00 NA APPROVED MORTGAGE CORPORATION 1 \$154,480.00 0.1% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 5 \$800,700.00 0.53% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$151,905.00 0.1% 0 \$0.00 NA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5 \$852,200.00 0.57% 0 \$0.00 NA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 1 \$160,500.00 0.11% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$952,406.92 0.63% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 2 \$340,000.00 0.23% 0 \$0.00 NA	AMERISAVE MORTGAGE	1	·					
ANGLIA FINANCIAL, LLC 1 \$155,876.00 0.1% 0 \$0.00 NA APPROVED MORTGAGE CORPORATION 1 \$154,480.00 0.1% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 5 \$800,700.00 0.53% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$151,905.00 0.1% 0 \$0.00 NA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5 \$852,200.00 0.57% 0 \$0.00 NA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 1 \$160,500.00 0.11% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$952,406.92 0.63% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 2 \$340,000.00 0.23% 0 \$0.00 NA		1	\$151,300.00	0.1%	0	\$0.00	NA	(
APPROVED MORTGAGE 1 \$154,480.00 0.1% 0 \$0.00 NA		1	,		0			_
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$151,905.00 0.1% 0 \$0.00 NA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5 \$852,200.00 0.57% 0 \$0.00 NA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT 1 \$160,500.00 0.11% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE 2 \$340,000.00 0.23% 0 \$0.00 NA	APPROVED MORTGAGE	1						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE 1 \$151,905.00 0.1% 0 \$0.00 NA \$50.00 NA	ARIZONA STATE CREDIT	5	\$800,700.00	0.53%	0	\$0.00	NA	(
SERVICES, LLC DBA BENCHMARK MORTGAGE 5 \$852,200.00 0.57% 0 \$0.00 NA ASSEMBLIES OF GOD CREDIT UNION 1 \$160,500.00 0.11% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$952,406.92 0.63% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$340,000.00 0.23% 0 \$0.00 NA	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$151,905.00	0.1%	0	\$0.00	NA	(
UNION	SERVICES, LLC DBA	5	\$852,200.00	0.57%	0	\$0.00	NA	(
NATIONAL ASSOCIATION 6 \$952,406.92 0.63% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$340,000.00 0.23% 0 \$0.00 NA		1	\$160,500.00	0.11%	0	\$0.00	NA	(
GROUP, LLC 2 \$340,000.00 0.23% 0 \$0.00 NA		6	\$952,406.92	0.63%	0	\$0.00	NA	(
	ATLANTIC BAY MORTGAGE	2	\$340,000.00	0.23%	0	\$0.00	NA	(
	,	1	\$162,750.00	0.11%	0	\$0.00	NA	(

AURORA FINANCIAL	GROUP,					
AXIA FINANCIAL, LLO	C 1	\$171,000.00	0.11%	0	\$0.00	NA 0
BANK FIRST NATIONA		\$160,000.00		0	·	NA 0
BANK OF BOTETOUR	1	\$160,075.00		0		NA 0
BANK OF ENGLAND	1	\$161,500.00		0		NA 0
BANK OF LITTLE ROC	K .	·			,	
MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA 0
BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA 0
BANK OF THE CASCA	DES 1	\$159,920.00	0.11%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	A 2	\$341,300.00	0.23%	0	\$0.00	NA 0
BAXTER CREDIT UNIO	ON 1	\$162,450.00	0.11%	0	\$0.00	NA 0
BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA 0
BELL STATE BANK &	TRUST 4	\$675,500.00	0.45%	0	\$0.00	NA 0
BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA 0
BLUELEAF LENDING,	LLC 2	\$324,400.00	0.22%	0	\$0.00	NA 0
BOEING EMPLOYEES' UNION	CREDIT 2	\$332,250.00	0.22%	0	\$0.00	NA 0
BOULDER VALLEY CU	J 1	\$155,700.00	0.1%	0	\$0.00	NA 0
BREMER BANK NATION	DNAL 1	\$153,000.00	0.1%	0	\$0.00	NA 0
BROKER SOLUTIONS	INC. 1	\$173,700.00	0.12%	0	\$0.00	NA 0
BROKER SOLUTIONS I DBA NEW AMERICAN FUNDING		\$166,500.00	0.11%	0	\$0.00	NA 0
BROKER SOLUTIONS I NEW AMERICAN FUND		\$170,000.00	0.11%	0	\$0.00	NA 0
C2 FINANCIAL CORPO	RATION 1	\$166,000.00	0.11%	0	\$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC.	1	\$166,785.04	0.11%	0	\$0.00	NA 0
CAPITAL CREDIT UNI	ON 1	\$169,000.00	0.11%	0	\$0.00	NA 0
CAPSTAR BANK	1	\$149,377.82	0.1%	0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL		\$328,550.00	0.22%	0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA S FINANCIAL L.P.		\$328,675.00	0.22%	0	\$0.00	NA 0
CASHCALL INC	1	\$173,776.03	0.12%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54%	0	\$0.00	NA 0
CAVALIER MORTGAG GROUP, INC.	E 1	\$169,000.00	0.11%	0	\$0.00	NA 0

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CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00		0	\$0.00	NA	1
CENTRAL CITY CREDIT UNION	1	\$174,564.54					
CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	۱ (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	V (
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	(
CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	NA	7 (
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,930,175.00	1.29%	0	\$0.00	NA	V C
CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,289,792.00	0.86%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$153,300.00	0.1%		·	NA	0
CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,416.76	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$158,785.83	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	1	\$152,000.00	0.1%	0	\$0.00	NA	0
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CROSSCOUNTE INC., A CORPO	RY MORTGAGE, RATION							
D.L. EVANS BA CORPORATION	NK, AN IDAHO	1	\$157,140.00	0.1%	0	\$0.00	NA	0
DAS ACQUISIT LLC	TION COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	.0
DEAN COOPER	ATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
DEERE EMPLO UNION	YEES CREDIT	1	\$160,650.00	0.11%	0	\$0.00	NA	0
DELTA COMMI UNION	JNITY CREDIT	2	\$339,283.07	0.23%	0	\$0.00	NA	0
DESERT SCHOO CREDIT UNION		4	\$647,710.00	0.43%	0	\$0.00	NA	0
DFCU FINANCI	AL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
DHCU COMMU UNION	NITY CREDIT	1	\$172,800.00	0.12%	0	\$0.00	NA	0
DIAMOND RES MORTGAGE CO		1	\$150,200.00	0.1%	0	\$0.00	NA	0
DIRECT LENDE	ERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HON INC., A DELAW CORPORATION	ME LOANS, VARE	6	\$959,176.95	0.64%	0	\$0.00	NA	
	MANAGEMENT	2	\$323,000.00	0.22%	0	\$0.00	NA	0
ELEVATIONS C	CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	NA	0
ENVOY MORTO	GAGE, LTD.	1	\$170,159.51	0.11%	0	\$0.00	NA	C
EQUITY HOME LLC, AN OREG LIABILITY COM	MORTGAGE, ON LIMITED MPANY	1	\$150,000.00	0.1%	0	\$0.00		
EVERETT FINA D/B/A SUPREM TEXAS CORPO	E LENDING A	2	\$321,966.01	0.21%	0	\$0.00	NA	, (
EVERETT FINA D/B/A SUPREM TEXAS CORPO	E LENDING A	1	\$165,520.00	0.11%	0	\$0.00	NA	(
EVERETT FINA SUPREME LEN	NCIAL DBA	1	\$163,000.00	0.11%	0	\$0.00	NA	(
EVERETT FINA DBA SUPREME	· · · · · · · · · · · · · · · · · · ·	1	\$167,920.00	0.11%	0	\$0.00	NA	(
EVERETT FINA DBA SUPREME	NCIAL INC.,	1	\$170,000.00	0.11%	0	\$0.00	NA	(
EVERETT FINA DBA SUPREME ISAOA	NCIAL INC.,	1	\$153,801.77	0.1%	0	\$0.00	NA	
EVERETT FINA D\B\A SUPRE	NCIAL, INC.	1	\$153,816.22	0.1%	0	\$0.00	NA	1
FAIRWAY INDI MORTGAGE CO		1	\$151,695.00	0.1%	0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$322,400.00	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,447.79	0.11%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.1%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$1,439,150.00	0.96%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$315,722.36	0.21%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,313,221.65	0.88%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$318,250.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$326,370.00	0.22%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	0	\$0.00	NA
	1	\$152,000.00	0.1%	0	\$0.00	

FIRST MISSOURI STATE BANK OF CAPE C				 			
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1%	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$640,675.00	0.43%	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	0	\$0.00) NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22%	0	\$0.00) NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	0	\$0.00) NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	0	\$0.00		
FIRST NIAGARA BANK, N.A.	1	\$163,875.00	0.11%	0	\$0.00	NA	.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11%	0	\$0.00		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	0	\$0.00	NA	. С
FIRST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	2				· ·		
FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1%	0	\$0.00) NA	(
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00) NA	(
FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00) NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00) NA	(
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00) NA	(
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00) NA	(
FIRSTMERIT BANK, N.A.	8	\$1,274,020.00	0.85%	0	\$0.00	NA	ŀ
FIRSTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	1	7
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2						1
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FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$171,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$161,500.00	0.11%		·	NA
FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$167,737.00	0.11%		\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,400.00	0.1%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA
GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$151,790.58	0.1%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC.	1	\$168,160.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$327,400.00	0.22%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0	\$0.00	NA
HAPPY STATE BANK	1	\$173,360.83	0.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA

HEARTLAND BANK	3	\$477,504.00	0.32%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0	\$0.00	NA
HERITAGE BANK	1	\$170,850.00	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0		
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$167,556.71	0.11%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31%	0	\$0.00	NA
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$159,380.11	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$172,277.95	0.11%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$147,945.98	0.1%	1	\$146,032.36	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$167,400.00	0.11%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$163,400.00	0.11%			NA
HOMEBANK	1	\$171,000.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$4,037,741.96	2.69%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23%	0	\$0.00	NA
HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$323,200.00	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	0	\$0.00	NA
ICON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$164,350.00	0.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$161,000.00	0.11%	0	\$0.00	
	1	\$160,000.00	0.11%	0	\$0.00	NA
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INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
KENTLAND BANK	1	\$151,200.00	0.1%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
MAGNA BANK	2	\$330,125.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	NA
MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA

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MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	C
MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	NA	1
MEGASTAR FINANCIAL CORP	2	\$328,350.00		-	·	1	_
MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00					
MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	NA	7 (
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	7 (
METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	7(
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	$\frac{1}{\sqrt{1}}$
MID AMERICA MORTGAGE	5			1 1			_
MIDDLETON COMMUNITY BANK	1	\$162,800.00			·		
MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	7 (
MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	7 (
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	, (
MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	7 (
MORTGAGE PROS, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	7
MORTGAGE TEAM 1, INC.	1	\$171,000.00		1 1	\$0.00		_
MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	1	-1-
MOUNTAIN AMERICA CREDIT UNION	1						
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC.	3	\$485,950.00	0.32%	0	\$0.00	NA	7 (
MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	1
MOVEMENT MORTGAGE LLC	3		0.32%				_
MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	1 1	1	1	_
MUFG UNION BANK, N.A.	3	†	0.33%		\$0.00	1	_
NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	0	\$0.00		I
NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.1%	0	\$0.00	NA	1
NATIONS LENDING	3	\$495,028.00	0.33%	0	\$0.00	NA	
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CORPORATION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$332,100.00	0.22%	0	\$0.00	NA (
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	NA(
NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	NA (
NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	NA (
NJ LENDERS CORP.	3	\$476,000.00	0.32%	0	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11%	0	\$0.00	NA(
NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32%	0	\$0.00	NA (
NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA (
OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	NA (
ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	NA (
PARAMOUNT MORTGAGE LLC.	1	\$171,770.96	0.11%	0	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA (
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$164,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	NA (

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC.	2	\$325,883.69	0.22%	0	· ·	NA	0
PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%		·	NA	0
PLAINS COMMERCE BANK	1	\$163,500.00					1
PLATINUM MORTGAGE, INC.	2	\$322,050.00		0			
PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$1,298,205.00	0.87%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0	\$0.00	NA	. 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0	\$0.00	NA	. 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00			·	NA	. 0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0	\$0.00		1
PROVINCIAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$162,000.00					_
RANLIFE, INC.	2	\$318,400.00					
RAYMOND JAMES BANK, N.A.	1	\$154,850.00					1
RCB BANK, A CORPORATION	1	\$153,900.00				NA	-
REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11%	0	\$0.00		╀
RIVER VALLEY BANK	1	\$156,750.00	0.1%	0	\$0.00		
	1	\$151,000.00	0.1%	0	\$0.00	NA	.0
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2	\$330,764.40	0.22%	0	\$0.00	NA
1	\$157,500.00	0.11%	0	\$0.00	NA
2	\$334,831.99	0.22%	1	\$163,297.06	NA
1	\$154,400.00	0.1%	0	\$0.00	NA
2	\$333,000.43	0.22%	0	\$0.00	NA
1	\$158,650.00	0.11%	0	\$0.00	NA
1	\$170,000.00	0.11%	0	\$0.00	NA
2	\$313,600.00	0.21%	0	\$0.00	NA
1	\$170,916.00	0.11%	0	\$0.00	NA
2	\$322,783.75	0.22%	0	\$0.00	NA
1	\$171,000.00	0.11%	0	\$0.00	NA
2				\$0.00	NA
1	\$150,000.00	0.1%	0	\$0.00	NA
2	\$328,700.00	0.22%	0	\$0.00	NA
1	\$164,987.35	0.11%	0	\$0.00	NA
1	\$162,785.35	0.11%	0	\$0.00	NA
1	\$150,000.00	0.1%	0	\$0.00	NA
1	\$154,000.00	0.1%	0	\$0.00	NA
1	\$151,600.00	0.1%	0	\$0.00	NA
1	\$150,000.00	0.1%	0	\$0.00	NA
1	\$157,438.00	0.1%	0	\$0.00	NA
2	\$329,855.01	0.22%	0	\$0.00	NA
1	\$168,700.00	0.11%	0	\$0.00	NA
1	\$156,800.00	0.1%	0	\$0.00	NA
4	\$653,820.00	0.44%	0	\$0.00	NA
3	\$485,550.00	0.32%	0	\$0.00	NA
4	\$671,650.00	0.45%	0	\$0.00	NA
18	\$2,926,596.31	1.95%	0	\$0.00	NA
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THE BRYN MAWR TRUST COMPANY							
THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11%	0	\$0.00	NA	0
THE PARK BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$343,850.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$160,000.00	0.11%			NA	0
TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	NA	0

	MUNITY CREDIT REGON CREDIT	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL A MORTGAGE C CALIFORNIA, CORPORATIO	OMPANY OF A CALIFORNIA	2	\$322,066.00	0.21%	0	\$0.00	NA	0
UNIVERSAL A MORTGAGE C A FLORIDA LI LIABILITY CO	OMPANY, LLC, MITED	11	\$1,778,190.00	1.19%	0	\$0.00	NA	0
UNIVERSAL L CORPORATION		2	\$317,700.00	0.21%	0	\$0.00	NA	0
UNIVERSITY I GROUP, LLC	LENDING	3	\$487,900.00	0.33%	0	\$0.00	NA	0
UNIVERSITY (CREDIT UNIO	OF WISCONSIN N	3	\$475,942.69	0.32%	0	\$0.00	NA	0
UNIWYO FCU		1	\$169,771.01	0.11%	0	\$0.00	NA	0
US MORTGAG CORPORATIO	E N NE, A NEW Y	1	\$167,968.27	0.11%	0	\$0.00	NA	0
UWHARRIE BA	ANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
VAN DYK MOI CORPORATIOI CORPORATIOI	N, A	4	\$666,900.00	0.44%	0	\$0.00	NA	0
VANDYK MOR CORPORATION CORPORATION	N, A	2	\$324,165.00	0.22%	0	\$0.00	NA	0
VERITAS FUN	DING, LLC	4	\$661,546.00	0.44%	0	\$0.00	NA	0
VICTORIAN FI	NANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
VINSON MORT SERVICES, INC		1	\$171,000.00	0.11%	0	\$0.00	NA	0
VITEK REAL E INDUSTRIES C DBA VITEK M GROUP	GROUP, INC.	2	\$329,000.00	0.22%	0	\$0.00	NA	0
VYSTAR CREI	OIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
W.J. BRADLEY	MORTGAGE ., A DELAWARE	3	\$472,350.00					
WASHINGTON	STATE CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0
WESTERN SUN CREDIT UNION		1	\$150,043.00	0.1%	0	\$0.00	NA	0
WESTSTAR MO CORPORATION LENDING		2	\$332,000.00	0.22%	0	\$0.00	NA	0
		2	\$307,200.00	0.2%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC						
	MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$168,800.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$161,405.00	0.11%		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%		\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$303,790.15	0.2%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	1	\$153,292.52	NA 0
<u> </u>	WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$157,291.84	0.1%	0	\$0.00	NA 0
						ΦΩ ΩΩ	
	YADKIN BANK	1	\$173,900.00	0.12%	0	\$0.00	NA 0
	YADKIN BANK Unavailable	5	\$173,900.00 \$782,845.00	0.12% 0.69%		\$0.00 \$0.00	
Total					0		
Total			\$782,845.00	0.69%	0	\$0.00	NA (
Total 3138WDAA9			\$782,845.00	0.69%	0 3	\$0.00	NA (
	Unavailable 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU		\$782,845.00 \$149,989,629.36	0.69% 100% 0.38%	0 3 0	\$0.00 \$462,621.94	NA (
	Unavailable 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	926 \$	\$782,845.00 \$149,989,629.36 \$148,000.00	0.69% 100% 0.38%	0 0	\$0.00 \$462,621.94 \$0.00	NA (
	Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK	926 \$ 1 1 3	\$782,845.00 \$149,989,629.36 \$148,000.00 \$130,000.00 \$415,379.00 \$145,000.00	0.69% 100% 0.38% 0.33% 1.06% 0.37%	0 3 0 0 0	\$0.00 \$462,621.94 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC.	926 \$ 1 1	\$782,845.00 \$149,989,629.36 \$148,000.00 \$130,000.00 \$415,379.00	0.69% 100% 0.38% 0.33% 1.06%	0 3 0 0 0	\$0.00 \$462,621.94 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC	926 \$ 1 1 3	\$782,845.00 \$149,989,629.36 \$148,000.00 \$130,000.00 \$415,379.00 \$145,000.00	0.69% 100% 0.38% 0.33% 1.06% 0.37%	0 3 0 0 0	\$0.00 \$462,621.94 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC	926 \$ 1 1 3	\$782,845.00 \$149,989,629.36 \$148,000.00 \$130,000.00 \$415,379.00 \$145,000.00 \$130,000.00	0.69% 100% 0.38% 0.33% 1.06% 0.37% 0.33%	0 3 0 0 0 0 0	\$0.00 \$462,621.94 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION	926 \$ 1 1 3 1 1 1 1 1	\$782,845.00 \$149,989,629.36 \$148,000.00 \$130,000.00 \$415,379.00 \$145,000.00 \$140,000.00	0.69% 100% 0.38% 0.33% 1.06% 0.37% 0.33% 0.36%	0 3 0 0 0 0 0 0	\$0.00 \$462,621.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	926 \$ 1 1 3 1 1 2	\$782,845.00 \$149,989,629.36 \$148,000.00 \$130,000.00 \$415,379.00 \$145,000.00 \$140,000.00 \$272,301.30	0.69% 100% 0.38% 0.33% 1.06% 0.37% 0.33% 0.36% 0.69%	0 0 0 0 0 0 0 0	\$0.00 \$462,621.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE	926 \$ 1 1 3 1 1 2 3	\$782,845.00 \$149,989,629.36 \$148,000.00 \$130,000.00 \$415,379.00 \$145,000.00 \$140,000.00 \$272,301.30 \$419,134.85	0.69% 100% 0.38% 0.33% 1.06% 0.37% 0.33% 0.36% 0.69% 1.07%	0 0 0 0 0 0 0 0	\$0.00 \$462,621.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (

AMERIFIRST FINANCIAL CORPORATION							
AMERIPRO FUNDING, INC	2	\$254,400.00	0.65%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32%	0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,350.00	0.36%	0	\$0.00	NA	.0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36%	1	\$136,771.93	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72%		\$0.00	NA	-
AUBURNBANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
BANCFIRST	1	\$126,000.00	0.32%	0	\$0.00	NA	.0
BANCO SANTANDER PR	1	\$136,000.00	0.35%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	. C
BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32%	0	\$0.00	NA	. 0
BANK OF THE OZARKS	1	\$126,400.00	0.32%	0	\$0.00	NA	. 0
BANKERS TRUST COMPANY	1	\$127,447.25	0.32%	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	3	\$395,758.00	1.01%	0	\$0.00	NA	. 0
BELL STATE BANK & TRUST	2	\$289,500.00	0.74%	0	\$0.00	NA	. 0
BLUELEAF LENDING, LLC	1	\$146,500.00	0.37%	0	\$0.00	NA	. (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34%	0	\$0.00	NA	. С
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04%	0	\$0.00	NA	. С
CBC NATIONAL BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	.0
CHEMICAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,569.00	0.36%	0	\$0.00	NA	. С
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$258,000.00	0.66%	0	\$0.00	NA	. С
CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38%	0	\$0.00	NA	.0
COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35%	0	\$0.00	NA	.0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$148,600.00	0.38%	0	\$0.00	NA
CREDIT UNION WEST	1	\$146,000.00				NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00			·	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34%	0	\$0.00	NA
DEERWOOD BANK	1	\$125,715.00	0.32%	0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73%	0	\$0.00	NA
DSB	1	\$127,500.00	0.32%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA (
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$144,800.00	0.37%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00		0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA
FARMERS STATE BANK	2	\$265,400.00	0.68%	0	\$0.00	NA (
FIDELITY BANK	1	\$126,900.00				NA
FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$260,500.00	0.66%	0	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00		0		
FIRST CENTRAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$415,449.00				
FIRST COMMERCIAL BANK, N.A.	1	\$148,000.00	0.38%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,900.00	1.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA
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FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	3	\$422,000.00	1.07%	0	\$0.00	NA 0
OF LAKEWOOD, ISAOA	3	\$422,000.00	1.0770	U	\$0.00	NAU
FIRST GUARANTY	1	\$145,500.00	0.37%	0	\$0.00	NA 0
MORTGAGE CORPORATION		·			·	
FIRST INTERSTATE BANK	2	\$277,250.00	0.71%		·	NA 0
FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$1,201,300.00	3.06%	0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	NA 0
FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$392,600.00	1%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	NA 0
FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	NA 0
GREATWALL, INC.	1	\$136,800.00	0.35%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,200.00	0.73%	0	\$0.00	NA 0
GUARDIAN MORTGAGECOMPANY, INC.	1	\$146,250.00	0.37%	0	\$0.00	NA 0
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GUILD MORTGAGE 2 \$280,896.92 0.71% 0 \$0.00								
HARVARD SAVINGS BANK		2	\$280,896.92	0.71%	0	\$0.00	N.A	A 0
HOME FINANCING CENTER, 1 \$144,386.34 0.37% 0 \$0.00 HOMEBRIDGE FINANCIAL 5545,238.00 1.39% 0 \$0.00 HOMEBRIDGE FINANCIAL 5545,238.00 1.39% 0 \$0.00 HOMEBRIDGE FINANCIAL 5545,238.00 0.37% 0 \$0.00 HOMEBRIDGE FINANCIAL 5144,800.00 0.37% 0 \$0.00 ESTATE MORTGAGE 1 \$136,000.00 0.35% 0 \$0.00 HOMOR CREDIT UNION 1 \$141,000.00 0.36% 0 \$0.00 HONOR CREDIT UNION 1 \$141,000.00 0.36% 0 \$0.00 HORIZON BANK, N.A. 3 \$404,000.00 1.03% 0 \$0.00 HORIZON BANK, N.A. 3 \$404,000.00 1.03% 0 \$0.00 HORIZON MORTGAGE 1 \$133,650.00 0.34% 0 \$0.00 MUSTONIAN MORTGAGE 1 \$133,650.00 0.34% 0 \$0.00 INTEGRITY MORTGAGE 1 \$135,300.00 0.34% 0 \$0.00 LANDINGS B. NUTTER & 1 \$130,000.00 0.33% 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$130,000.00 0.33% 0 \$0.00 LANDINGS CREDIT UNION 1 \$131,750.00 0.34% 0 \$0.00 LANDINGS CREDIT UNION 1 \$144,375.00 0.36% 0 \$0.00 LOGIX FEDERAL CREDIT 2 \$263,417.66 0.67% 0 \$0.00 LOGIX FEDERAL CREDIT 2 \$277,600.00 0.71% 0 \$0.00 MEMBERS ADVANTAGE 1 \$135,850.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$144,375.00 0.36% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$144,800.00 0.38% 0 \$0.00 MID AMERICA MORT		1	\$148,000.00	0.38%	0	\$0.00	N.A	A 0
INC.	HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00	N/	A 0
SERVICES, INC. 4 \$343,38.00 1.39% 0 \$0.00	•	1	\$144,386.34	0.37%	0	\$0.00	NA	A 0
SERVICES, INC. DBA REAL S144,800.00 0.37% 0 \$0.00		4	\$545,238.00	1.39%	0	\$0.00	NA	A 0
HONOR CREDIT UNION	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,800.00	0.37%	0	\$0.00	NA	A 0
HORIZON BANK, N.A. 3	HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.35%	0	\$0.00	N/	A 0
HORRY COUNTY STATE 1 \$147,840.00 0.38% 0 \$0.00 HOUSTONIAN MORTGAGE 1 \$133,650.00 0.34% 0 \$0.00 INTEGRITY MORTGAGE 1 \$125,200.00 0.32% 0 \$0.00 INTEGRITY MORTGAGE 1 \$125,200.00 0.32% 0 \$0.00 INTEGRITY MORTGAGE 1 \$135,300.00 0.34% 0 \$0.00 IAMES B. NUTTER & 1 \$135,300.00 0.34% 0 \$0.00 IAMES B. NUTTER & 1 \$130,000.00 0.33% 0 \$0.00 KINECTA FEDERAL CREDIT 1 \$130,000.00 0.33% 0 \$0.00 LAKE MICHIGAN CREDIT 3 \$407,131.28 1.04% 0 \$0.00 LARDINGS CREDIT UNION 1 \$131,750.00 0.34% 0 \$0.00 LANDINGS CREDIT UNION 1 \$128,000.00 0.33% 0 \$0.00 LINN AREA CREDIT UNION 1 \$143,378.16 0.36% 0 \$0.00 LOGIX FEDERAL CREDIT 2 \$263,417.66 0.67% 0 \$0.00 MAGNA BANK 2 \$277,600.00 0.71% 0 \$0.00 MEMBER ADVANTAGE 1 \$135,850.00 0.35% 0 \$0.00 MEMBERS COOPERATIVE 1 \$141,600.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME 1 \$145,800.00 0.38% 0 \$0.00	HONOR CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00	N/	A 0
BANK	HORIZON BANK, N.A.	3	\$404,000.00	1.03%	0	\$0.00	N/	A 0
GROUP, INC 1 \$1.33,650.00 0.34% 0 \$0.00		1	\$147,840.00	0.38%	0	\$0.00	N.A	A 0
CORPORATION OF TEXAS		1	\$133,650.00	0.34%	0	\$0.00	NA	A 0
COMPANY		1	\$125,200.00	0.32%	0	\$0.00	NA	A 0
UNION		1	\$135,300.00	0.34%	0	\$0.00	NA	A 0
UNION LANDINGS CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION MAGNA BANK 2 \$277,600.00 MEMBER ADVANTAGE MORTGAGE MEMBERS COOPERATIVE CREDIT UNION MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION METROPOLITAN BANK 1 \$144,375.00 METROPOLITAN HOME MORTGAGE 1 \$145,800.00 MESO.00 MESO.00 MESO.00 MESO.00 METROPOLITAN HOME MORTGAGE 1 \$144,375.00 MENO.00 METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE 1 \$148,900.00 MESO.00 MESO.00 MESO.00 METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE 1 \$148,900.00 MESO.00 MESO.00 MESO.00 MESO.00 METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE 1 \$148,900.00 MESO.00		1	\$130,000.00	0.33%	0	\$0.00	NA	A 0
LANDMARK CREDIT UNION 1 \$128,000.00 0.33% 0 \$0.00		3	\$407,131.28	1.04%	0	\$0.00	N.A	A 0
LINN AREA CREDIT UNION 1 \$143,378.16 0.36% 0 \$0.00 LOGIX FEDERAL CREDIT 2 \$263,417.66 0.67% 0 \$0.00 MAGNA BANK 2 \$277,600.00 0.71% 0 \$0.00 MEMBER ADVANTAGE 1 \$135,850.00 0.35% 0 \$0.00 MEMBERS COOPERATIVE 1 \$141,600.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$129,444.24 0.33% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME 1 \$145,800.00 0.37% 0 \$0.00 METROPOLITAN HOME 1 \$145,800.00 0.38% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00	LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	0	\$0.00	N.A	A 0
LOGIX FEDERAL CREDIT 2 \$263,417.66 0.67% 0 \$0.00 MAGNA BANK 2 \$277,600.00 0.71% 0 \$0.00 MEMBER ADVANTAGE 1 \$135,850.00 0.35% 0 \$0.00 MEMBERS COOPERATIVE 1 \$141,600.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 MEMBERS MORTGAGE 1 \$140,000.00 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$129,444.24 0.33% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME 1 \$145,800.00 0.37% 0 \$0.00 MORTGAGE, INC 1 \$148,900.00 0.38% 0 \$0.00	LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	N/	A 0
UNION 2 \$263,417.66 0.67% 0 \$0.00	LINN AREA CREDIT UNION	1	\$143,378.16	0.36%	0	\$0.00	N/	A 0
MEMBER ADVANTAGE MORTGAGE 1 \$135,850.00 0.35% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$141,600.00 0.36% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$140,000.00 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$129,444.24 0.33% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00		2	\$263,417.66	0.67%	0	\$0.00	N/	A 0
MORTGAGE 1 \$135,850.00 0.35% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$141,600.00 0.36% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$140,000.00 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$129,444.24 0.33% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00	MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	N/	A 0
CREDIT UNION 1 \$141,600.00 0.36% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$140,000.00 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$129,444.24 0.33% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00		1	\$135,850.00	0.35%	0	\$0.00	NA	A 0
COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION METROPOLITAN BANK MORTGAGE, INC MID AMERICA MORTGAGE		1	\$141,600.00	0.36%	0	\$0.00	N/	A 0
NATIONAL ASSOCIATION 1 \$129,444.24 0.33% 0 \$0.00 METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00		1	\$140,000.00	0.36%	0	\$0.00	N/	A 0
METROPOLITAN BANK 1 \$144,375.00 0.37% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$145,800.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00	MERCHANTS BANK,	1	\$129,444.24	0.33%	0	\$0.00	N/	A 0
METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE 1 \$145,800.00 0.37% 0 \$0.00		1	\$144,375.00	0.37%	0	\$0.00	N/	A 0
MID AMERICA MORTGAGE 1 \$148,900.00 0.38% 0 \$0.00	METROPOLITAN HOME	1						A 0
	·	1	\$148,900.00	0.38%	0	\$0.00	N/	A 0
	MIDLAND STATES BANK	3	\$397,000.00	1.01%				A 0
MLD MORTGAGE, INC. 3 \$397,900.00 1.01% 0 \$0.00	MLD MORTGAGE, INC.	3	\$397,900.00	1.01%	0	\$0.00		_

N	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37%	0	\$0.00	NA	(
I	MUFG UNION BANK, N.A.	2	\$272,500.00	0.69%	0	\$0.00	NA	(
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	0	\$0.00	NA	
	NANTAHALA BANK &TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	7 (
—	NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	
I A	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	0			Ī
	NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	0	\$0.00	NA	\
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33%	0	\$0.00	NA	١ (
	NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	0	\$0.00	NA	۱ (
	NEIGHBORHOOD MORTGAGE, NC.	1	\$144,000.00	0.37%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	0	\$0.00	NA	۱ (
1	NORTHVIEW BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	V
1	NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	١
	NVR MORTGAGE FINANCE, NC.	1	\$142,584.00	0.36%	0	\$0.00	NA	١
Į.	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	\
	ORNL FEDERAL CREDIT JNION	1	\$130,000.00	0.33%	0	\$0.00	NA	١
	ORRSTOWN BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	V
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\
F	PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	١
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	\
	PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	0	\$0.00	NA	\
	PERL MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	\
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	\
F	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	0	\$0.00	NA	\
	PMAC LENDING SERVICES, NC.	3	\$414,200.00	1.05%	0	\$0.00	NA	\
	PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	\
		1	\$125,000.00	0.32%	0	\$0.00	NA	\

PRIMARY CAPITAL MORTGAGE, LLC						
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$137,600.00	0.35%	0	\$0.00	NA (
RIVERHILLS BANK	1	\$146,594.00	0.37%	0		NA (
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA (
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00				
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33%	0	\$0.00	NA
SHORE MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$840,100.00	2.14%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,000.00	0.33%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$125,875.00	0.32%	0	\$0.00	NA (
SIUSLAW BANK	1	\$136,700.00	0.35%	0	\$0.00	NA (
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33%	0	\$0.00	NA
STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,500.00	0.67%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32%	0	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33%	0	\$0.00	NA
SUSQUEHANNA BANK	4	\$539,000.00	1.37%	0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$140,000.00	0.36%	0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34%	0	\$0.00	NA
THREE RIVERS FCU	1	\$136,000.00	0.35%	0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09%	0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$148,750.00	0.38%	0	\$0.00	N.A	A (
	ULSTER SAVINGS BANK	1	\$138,750.00	0.35%	0	\$0.00	N.A	A (
	UMB BANK, N.A.	1	\$139,200.00	0.35%	0	\$0.00	N.A	7
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66%	0	\$0.00		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	A (
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43%	0	\$0.00	NA	A (
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96%	0	\$0.00	NA	١,
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41%	0	\$0.00	NA	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	Α (
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	۱
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35%	0	\$0.00	NA	١
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0	\$0.00	N.A	١
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0	\$0.00	NA	1
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0	\$0.00	N.A	V
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%			NA	
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.37%	0	\$0.00	NA	١
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%				
	Unavailable	1	\$130,000.00	0.27%	0	\$0.00	N.A	١
Total		289	\$39,301,972.61	100%	1	\$136,771.93		
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.35%	0	\$0.00	NA	\
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39%	0	\$0.00	N.A	١.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	١.
	AFFILIATED BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	١
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34%	0	\$0.00	NA	١
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	N.A	١.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	١

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ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,500.00	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,001.75	0.7%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$165,000.00	0.36%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	NA	0
CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	NA	0
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CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36%	0	\$0.00	NA	(
CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	NA	(
CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	NA	۱ (
CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78%	0	\$0.00	NA	7 (
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$460,000.00	1.02%	0	\$0.00	NA	(
CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	0	\$0.00	NA	T
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	NA	v (
COBALT MORTGAGE, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	(
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	(
COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	0	\$0.00	NA	(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	V (
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	(
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	NA	V (
DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	0	\$0.00	NA	۱ (
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	(
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	(
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	\ (
EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%	0	\$0.00	NA	V (
EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA	(
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%	0	· ·	NA	_
FAIRWAY INDEPENDENT	4	\$648,500.00	1.43%	0		NA	
MORTGAGE CORPORATION	- [l l		

SAVINGS BANK FARMERS & MERCHANTS 1 \$167,000.00 0.37% 0 \$0.00 N/STATE BANK FARMERS BANK & TRUST, NA. A CORPORATION 1 \$160,000.00 0.35% 0 \$0.00 N/STATE BANK 1 \$170,000.00 0.35% 0 \$0.00 N/STATE BANK 1 \$156,800.00 0.35% 0 \$0.00 N/STATE BANK 1 \$171,000.00 0.38% 0 \$0.00 N/STATE BANK 1 \$171,000.00 0.38% 0 \$0.00 N/STATE BANK 1 \$171,000.00 0.38% 0 \$0.00 N/STATE BANK 1 \$152,000.00 0.34% 0 \$0.00 N/STATE BANK 1 \$152,000.00 0.34% 0 \$0.00 N/STATE BANK 1 \$168,048.02 0.37% 0 \$0.00 N/STATE BANK 1 \$170,000.00 0.38% 0 \$0.00 N/STATE BANK 1 \$170,000.00 0.38% 0 \$0.00 N/STATE BANK 1 \$170,000.00 0.38% 0 \$0.00 N/STATE BANK 1 \$170,000.00 0.37% 0 \$0.00 N/STATE BANK 1 \$170,000.00 0.37% 0 \$0.00 N/STATE BANK 1 \$166,500.00 0.37% 0 \$0.00 N/STATE BANK 1 \$166,500.00 0.37% 0 \$0.00 N/STATE BANK 1 \$158,650.00 0.37% 0 \$0.00 N/STATE BANK 1 \$158,650.00 0.35% 0 \$0.00 N/STATE BANK 1 \$171,072.91 0.38% 0 \$0.00 N/STATE BANK 1 \$171,072.91 0.38% 0 \$0.00 N/STATE BANK 1 \$171,072.91 0.38% 0 \$0.00 N/STATE BANK 1 \$150,000.00 0.33% 0 \$0.00 N/STATE BANK 1 \$150,000.00 0.33% 0 \$0.00 N/STATE BANK 1 \$150,000.00 0.37% 0 \$0.00 N/STATE BANK 1 \$150,000.00 0.33% 0 \$0.00 N/STATE BANK 1 \$150,000.00 0.36% 0 \$0.00 N/STATE BANK 1 \$15		MINNESOTA BANKING CORPORATION	ı						
STATE BANK			1	\$160,000.00	0.35%	0	\$0.00	NA	0
NA, A CORPORATION			1	\$167,000.00	0.37%	0	\$0.00	NA	. 0
FIREFIGHTERS FIRST CREDIT 1 \$156,800.00 0.35% 0 \$0.00 N/		,	1	\$160,000.00	0.35%	0	\$0.00	NA	0
UNION FIRST BANK & TRUST 1 \$171,000.00 0.38% 0 \$0.00 NZ	F	BC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK, N.A. 1 \$152,000.00 0.34% 0 \$0.00 NZ			1	\$156,800.00	0.35%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A. FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTRAL STATE BANK FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST SUARANTY MORTGAGE, INC. FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST SUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK FIRS	F)	IRST BANK & TRUST	1	\$171,000.00	0.38%	-	'	NA	0
COMPANY, N.A.	F	IRST BANK, N.A.	1	\$152,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$170,000.00 0.38% 0 \$0.00 NZ			1	\$168,048.02	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. 2 \$321,013.00 0.71% 0 \$0.00 N/2	M	ORTGAGE CORPORATION,	1	\$170,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE, INC. 2 \$321,013.00 0.71% 0 \$0.00 N/2	F	IRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA	0
BANK			2	\$321,013.00	0.71%	0			
FIRST FIDELITY BANK			1	\$158,650.00	0.35%	0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 \$165,600.00 0.37% 0 \$0.00 N/2 FIRST MIDWEST BANK 2 \$326,750.00 0.72% 0 \$0.00 N/2 FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF TENNESSEE 1 \$161,500.00 0.36% 0 \$0.00 N/2 FIRST NIAGARA BANK, N.A. 5 \$787,000.00 1.74% 0 \$0.00 N/2 FIRST SERVICE BANK 1 \$165,000.00 0.36% 0 \$0.00 N/2 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 1 \$151,000.00 0.33% 0 \$0.00 N/2 \$804,519.00 1.78% 0 \$0.00 N/2 \$10.00 N/2	F	IRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA	0
MORTGAGE CORPORATION 3 \$480,000.00 1.06% 0 \$0.00 NA	F	IRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK 2 \$326,750.00 0.72% 0 \$0.00 NA			3	\$480,000.00	1.06%	0	·		_
FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NATIONAL BANK OF RAYMOND FIRST NIAGARA BANK, N.A. STAT,000.00 0.36% 0 \$0.00 NATIONAL BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY STATE BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK STATE BANK	F	IRST INTERSTATE BANK	1	\$165,600.00			·	NA	0
DURANGO			2	\$326,750.00	0.72%	0	\$0.00	NA	0
RAYMOND			1	\$168,000.00	0.37%	0	\$0.00	NA	0
TENNESSEE			1	\$150,000.00	0.33%	0	\$0.00	NA	0
FIRST SERVICE BANK 1 \$165,000.00 0.36% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 1 \$166,609.05 0.37% 0 \$0.00 NA \$0.			1	\$161,500.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK FLORIDA MORTGAGE SOLUTIONS GROUP INC. 1 \$168,000.00 0.37% 0 \$0.00 NA \$0	F	IRST NIAGARA BANK, N.A.	5	\$787,000.00	1.74%	0	\$0.00	NA	0
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 1 \$151,000.00 0.38% 0 \$0.00 NA FLORIDA MORTGAGE SOLUTIONS GROUP INC. 1 \$166,609.05 0.37% 0 \$0.00 NA	F)	IRST SERVICE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 1 \$151,000.00 0.38% 0 \$0.00 NA FIRSTRUST BANK 1 \$151,000.00 0.33% 0 \$0.00 NA FLORIDA MORTGAGE \$166,609.05 0.37% 0 \$0.00 NA			1	\$168,000.00	0.37%	0	\$0.00	NA	0
TRUST COMPANY 5 \$804,519.00 1.78% 0 \$0.00 NA FIRSTRUST BANK 1 \$151,000.00 0.33% 0 \$0.00 NA FLORIDA MORTGAGE 1 \$166,609.05 0.37% 0 \$0.00 NA			1	\$170,600.00	0.38%	0	\$0.00	NA	0
FIRSTRUST BANK 1 \$151,000.00 0.33% 0 \$0.00 NA FLORIDA MORTGAGE SOLUTIONS GROUP INC. 1 \$166,609.05 0.37% 0 \$0.00 NA			5	\$804,519.00	1.78%	0	\$0.00	NA	C
SOLUTIONS GROUP INC. 1 \$166,609.05 0.37% 0 \$0.00 NA	F	IRSTRUST BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	(
2 \$320,000.00 0.71% 0 \$0.00 NA			1	\$166,609.05	0.37%	0	\$0.00	NA	. (
			2	\$320,000.00	0.71%	0	\$0.00	NA	

GATEWAY MORTGAGE GROUP, LLC						
GMFS, LLC	3	\$490,400.00	1.08%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$170,000.00	0.38%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34%	0	·	NA 0
HARBOR NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$302,000.00	0.67%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$317,500.00	0.7%	0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$323,900.00	0.72%	0		NA 0
I3 LENDING, INC.	1	\$159,630.00	0.35%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$160,550.00	0.35%	0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33%	0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37%	0	\$0.00	NA 0
LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA 0
LAYTON STATE BANK	1	\$155,000.00	0.34%	0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA 0

LUANA SAVINGS	BANK	1	\$155,000.00	0.34%	0	\$0.00	NA
MAGNOLIA BANI	K, INC	1	\$150,000.00	0.33%	0	\$0.00	NA
MECHANICS BAN	K	1	\$160,000.00	0.35%	0	\$0.00	NA
MEMBERS MORT COMPANY, INC.	GAGE	1	\$152,500.00	0.34%	0	\$0.00	NA
METROPOLITAN MORTGAGE, INC.		1	\$171,000.00	0.38%	0	\$0.00	NA
MID AMERICA MO		2	\$329,300.00	0.73%	0	\$0.00	NA
MID AMERICA MO SERVICES, INC.		2	\$326,000.00	0.72%	0	,	NA
MID-ISLAND MOR	RTGAGE	2	\$326,350.00	0.72%	0	\$0.00	NA
MIDFIRST BANK	& TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA
MISSOULA FEDEI UNION		1	\$174,400.00	0.39%	0	·	NA
MISSOURI CREDI	T UNION	1	\$174,250.00	0.38%	0	\$0.00	NA
MLD MORTGAGE		1	\$156,600.00	0.35%	0		NA
MORTGAGE INVE GROUP	ESTORS	1	\$155,207.00	0.34%	0	\$0.00	NA
MORTGAGE MAN CONSULTANTS, I		1	\$161,500.00	0.36%	0	\$0.00	NA
MORTGAGE PROS	S, INC.	1	\$166,025.00	0.37%	0	\$0.00	NA
MOVEMENT MOR	TGAGE, LLC	1	\$151,700.00	0.34%	0	\$0.00	NA
MT MCKINLEY BAUTUAL BANK	ANK,	1	\$168,800.00	0.37%	0	\$0.00	NA
MUFG UNION BA	NK, N.A.	1	\$150,000.00	0.33%	0	\$0.00	NA
NATIONAL BANK CITY	OF KANSAS	1	\$158,000.00	0.35%	0	\$0.00	NA
NATIONWIDE AD MORTGAGE COM		1	\$162,500.00	0.36%	0	\$0.00	NA
NEIGHBORHOOD	LOANS, INC	1	\$157,000.00	0.35%	0	\$0.00	NA
NORTH AMERICA BANK, FSB	N SAVINGS	4	\$674,775.14	1.49%	0	\$0.00	NA
NUVISION FCU		1	\$150,000.00	0.33%	0	\$0.00	NA
PACIFIC UNION F LLC DBA CL	INANCIAL,	1	\$172,687.00	0.38%	0	\$0.00	NA
PARKSIDE LENDI	NG LLC	1	\$158,131.00	0.35%	0	\$0.00	NA
PENTAGON FEDE	RAL C. U.	1	\$156,342.35	0.35%	0	\$0.00	NA
PINNACLE CAPIT MORTGAGE COR A CALIFORNIA CORPORATION		1	\$155,000.00	0.34%	0	\$0.00	NA
PMAC LENDING S INC.	SERVICES,	2	\$325,000.00	0.72%	0	\$0.00	NA
PRIMARY CAPITA MORTGAGE, LLC		1	\$155,800.00	0.34%	0	\$0.00	NA
,		1	\$161,000.00	0.36%	0	\$0.00	NA

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%	0	\$0.00	NA 0
PROVINCIAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA 0
RABOBANK, N.A.	1	\$173,000.00	0.38%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$166,400.00	0.37%	0	\$0.00	NA 0
REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%	0	\$0.00	NA 0
RENASANT BANK	1	\$150,000.00	0.33%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%	0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$167,274.52	0.37%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%	0	\$0.00	NA 0
SFMC, LP	1	\$161,100.00	0.36%	0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,000.00	1.06%	0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$164,800.00	0.36%	0	\$0.00	NA 0
SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09%	0		NA 0
SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35%	0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$163,250.00	0.36%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06%	0	\$0.00	NA 0

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	UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,459.47	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	C
	Unavailable	1	\$159,920.00	0.38%	0	\$0.00	NA	C
Total		282	\$45,271,109.32	100%	0	\$0.00		0
3138WDAC5	IST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	C
	ALIGN CREDIT UNON	1	\$280,000.00	0.23%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC.	1	\$372,000.00	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,128,000.00	0.91%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%	0	\$0.00		Γ
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SE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00	NA	0
AF	RKANSAS FEDERAL CREDIT NION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SSOCIATED BANK ATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	NA	0
	SSURANCE FINANCIAL ROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	TLANTIC BAY MORTGAGE ROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	NA	0
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
AU IN	URORA FINANCIAL GROUP, IC	3	\$830,500.00	0.67%	0	\$0.00	NA	0
B.	ADGER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
CA	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	5	\$1,399,449.64	1.12%	0	\$0.00	NA	0
BA	ANK OF ZACHARY	1	\$315,000.00	0.25%	0	\$0.00	NA	0
BA	ANKFIRST FINANCIAL ERVICES	1	\$415,199.25					
BA	ANKNEWPORT	2	\$458,000.00	0.37%	0	\$0.00	NA	(
	ANNER BANK	1	\$312,000.00					т
	AY EQUITY LLC	3	1			·		-
	ELL STATE BANK & TRUST	1	\$292,000.00					1
ВС	OEING EMPLOYEES' CREDIT NION	1	\$175,850.00					Ī
	OONE COUNTY NATIONAL ANK	3	\$804,100.00	0.65%	0	\$0.00	NA	(
	REMER BANK NATIONAL SSOCIATION	1	\$230,000.00	0.18%	0	\$0.00	NA	(
	RIDGEWATER CREDIT NION	1	\$220,000.00	0.18%	0	\$0.00	NA	(
BF	ROKER SOLUTIONS INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	ŀ
DE	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	4	\$1,246,000.00	1%	0	\$0.00		
BR	ROKER SOLUTIONS INC.DBA EW AMERICAN FUNDING	1	\$212,000.00	0.17%	0	\$0.00	NA	
	U. MORTGAGE SERVICES, IC.	1	\$208,000.00	0.17%	0	\$0.00	NA	
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	1	\$470,000.00	0.38%	0	\$0.00	NA	
CA	ASHCALL INC	4	\$1,286,380.81	1.03%	0	\$0.00	NA	
	ASTLE & COOKE ORTGAGE, LLC	1	\$202,149.53	0.16%	0	\$0.00		T
			·					

2	\$395,000.00	0.32%	0	\$0.00	NA
1	\$267,000.00	0.21%	0	\$0.00	NA (
2	\$524,750.00	0.42%	0	\$0.00	NA
1	\$625,500.00	0.5%	0	\$0.00	NA
3	\$918,300.00	0.74%	0	\$0.00	NA
2	\$477,198.51	0.38%	0	\$0.00	NA (
2	\$621,000.00	0.5%	0	\$0.00	NA (
1	\$230,000.00	0.18%	0	\$0.00	NA (
1	\$397,500.00	0.32%	0	\$0.00	NA
1	\$312,000.00	0.25%	0	\$0.00	NA (
1	\$279,600.00	0.22%	0	\$0.00	NA
1	\$180,000.00	0.14%	0	\$0.00	NA
2	\$420,295.76	0.34%	0	\$0.00	NA
4	\$988,720.00	0.79%	0	\$0.00	NA (
3	\$1,236,759.15	0.99%	0	\$0.00	NA
1	\$280,800.00	0.23%	0	\$0.00	NA (
1	\$200,000.00	0.16%	0	\$0.00	NA (
1	\$200,287.60	0.16%	0	\$0.00	NA
1	\$291,200.00	0.23%	0	\$0.00	NA
2	\$477,000.00	0.38%	0	\$0.00	NA (
1	\$186,000.00	0.15%	0	\$0.00	NA
6	\$2,251,042.14	1.81%	0	\$0.00	NA (
11	\$3,083,400.00	2.48%	0	\$0.00	NA
1	\$325,000.00	0.26%	0	\$0.00	NA
7	\$1,805,600.00	1.45%	0	\$0.00	NA
1	\$407,516.09	0.33%	0	\$0.00	NA
Γ 1	\$199,153.56	0.16%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,000.00 2 \$524,750.00 1 \$625,500.00 3 \$918,300.00 2 \$477,198.51 2 \$621,000.00 1 \$230,000.00 1 \$312,000.00 1 \$312,000.00 1 \$180,000.00 2 \$420,295.76 4 \$988,720.00 3 \$1,236,759.15 1 \$280,800.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$291,200.00 1 \$291,200.00 1 \$291,200.00 1 \$291,200.00 1 \$3325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$407,516.09	1 \$267,000.00 0.21% 2 \$524,750.00 0.42% 1 \$625,500.00 0.5% 3 \$918,300.00 0.74% 2 \$477,198.51 0.38% 2 \$621,000.00 0.5% 1 \$230,000.00 0.18% 1 \$397,500.00 0.32% 1 \$312,000.00 0.25% 1 \$180,000.00 0.22% 1 \$180,000.00 0.14% 2 \$420,295.76 0.34% 4 \$988,720.00 0.79% 3 \$1,236,759.15 0.99% 1 \$280,800.00 0.23% 1 \$200,000.00 0.16% 1 \$291,200.00 0.23% 2 \$477,000.00 0.38% 1 \$186,000.00 0.15% 6 \$2,251,042.14 1.81% 11 \$3,083,400.00 2.48% 1 \$325,000.00 0.26% 7 \$1,805,600.00 1.45% 1 \$407,516.09 0.33%	1 \$267,000.00 0.21% 0 2 \$524,750.00 0.42% 0 1 \$625,500.00 0.5% 0 3 \$918,300.00 0.74% 0 2 \$477,198.51 0.38% 0 2 \$621,000.00 0.5% 0 1 \$230,000.00 0.18% 0 1 \$312,000.00 0.25% 0 1 \$279,600.00 0.22% 0 1 \$180,000.00 0.14% 0 2 \$420,295.76 0.34% 0 2 \$420,295.76 0.34% 0 4 \$988,720.00 0.79% 0 3 \$1,236,759.15 0.99% 0 1 \$280,800.00 0.23% 0 1 \$200,000.00 0.16% 0 1 \$291,200.00 0.23% 0 1 \$291,200.00 0.38% 0 1 \$186,000.00 0.15% 0 6 \$2,251,042.14 1.81% 0 11 \$3,083,400.00 2.48% 0 1 \$325,000.00 0.26% 0 7 \$1,805,600.00 1.45% 0	1 \$267,000.00 0.21% 0 \$0.00 2 \$524,750.00 0.42% 0 \$0.00 1 \$625,500.00 0.5% 0 \$0.00 2 \$477,198.51 0.38% 0 \$0.00 2 \$621,000.00 0.5% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$397,500.00 0.32% 0 \$0.00 1 \$312,000.00 0.25% 0 \$0.00 1 \$279,600.00 0.22% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$420,295.76 0.34% 0 \$0.00 3 \$1,236,759.15 0.99% 0 \$0.00 1 \$280,800.00 0.23% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$291,200.00 0.23% 0 \$0.00 1 \$291,200.00 0.38% 0 \$0.00 1 \$291,200.00 0.38% 0 \$0.00 1 \$3,083,400.00 2.48% 0 \$0.00 1 \$325,000.00 0.26% 0 \$0.00 1 \$325,000.00 0.26% 0 \$0.00 1 \$407,516.09 0.33% 0 \$0.00 1 \$407,516.09 0.33% 0 \$0.00 1 \$407,516.09 0.33% 0 \$0.00

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FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$899,840.00	0.72%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,030,250.00	0.83%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0		NA
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	NA
FIRSTBANK	1	\$253,699.68	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58%	0	\$0.00	NA

FIRSTRUST BANK	2	\$439,250.00	0.35%	0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$391,215.84	0.31%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$369,230.71	0.3%	0	\$0.00	NA 0
FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	NA 0
FRIST GUARANTY	1	\$256,000.00	0.21%	0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$230,000.00	0.21%	U	\$0.00	NAU
FULTON BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$229,006.78	0.18%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	NA 0
GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22%	0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26%	0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$180,000.00	0.14%			NA 0
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45%			
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16%	0	\$0.00	NA 0

JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16%	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$312,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$206,214.62	0.17%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,790,150.18	1.44%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$235,000.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$181,000.00	0.15%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$185,775.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$188,600.00	0.15%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$221,060.46	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$851,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$261,500.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18%	0	\$0.00		
MORTGAGE MASTER, INC	2	\$546,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C.	1	\$231,525.93	0.19%				
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	MORTGAGENETWORK	1	\$285,000.00	0.23%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$252,000.00	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	2	\$743,827.94	0.6%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$260,800.00	0.21%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA 0
	OLD NATIONAL BANK	3	\$896,150.00	0.72%	0		NA 0
	ON Q FINANCIAL	1	\$222,000.00	0.18%	0		NA 0
	ON Q FINANCIAL, INC.	1	\$228,000.00		0		NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0		NA 0
	PACOR MORTGAGE CORP.	1	\$373,950.66	0.3%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0		NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA 0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58%	0	\$0.00	NA
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7	\$1,712,800.00	1.38%	0	\$0.00	NA
1	\$288,000.00	0.23%	0	\$0.00	NA
1	\$307,416.71	0.25%	0	\$0.00	NA (
1	\$200,000.00	0.16%	0	\$0.00	NA (
3	\$1,046,800.00	0.84%	0	\$0.00	NA
2	\$431,902.78	0.35%	0	\$0.00	NA (
1	\$211,650.00	0.17%	0	\$0.00	NA (
1	\$220,000.00	0.18%	0	\$0.00	NA (
2	\$771,400.00	0.62%	0	\$0.00	NA (
2	\$430,240.00	0.35%	0	\$0.00	NA (
1	\$290,000.00	0.23%	0	\$0.00	NA (
1	\$200,149.34	0.16%	0	\$0.00	NA (
1	\$376,500.00	0.3%	0	\$0.00	NA (
1	\$333,831.17	0.27%	0	\$0.00	NA (
2	\$522,170.00	0.42%	0		NA
1	\$283,000.00	0.23%	0	\$0.00	NA
1	\$223,250.00	0.18%	0	\$0.00	NA
1	\$210,000.00	0.17%	0	\$0.00	NA (
1	\$452,000.00	0.36%	0	\$0.00	NA
3	\$1,017,713.82	0.82%	0	\$0.00	NA
1	\$225,625.00	0.18%	0	\$0.00	NA
1	\$354,711.58	0.29%	0	\$0.00	NA
1	\$202,700.00	0.16%	0	\$0.00	NA (
1	\$600,000.00	0.48%	0	\$0.00	NA
2	\$450,380.00	0.36%	0	\$0.00	NA
2	\$368,000.00	0.3%	0	\$0.00	NA (
7	\$1,666,158.21	1.34%	0	\$0.00	NA
1	\$202,400.00	0.16%	0	\$0.00	NA (
1	\$260,000.00	0.21%	0	\$0.00	NA (
1	\$339,500.00	0.27%	0	\$0.00	NA (
	1 1 3 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 1 \$307,416.71 1 \$200,000.00 3 \$1,046,800.00 2 \$431,902.78 1 \$211,650.00 1 \$220,000.00 2 \$771,400.00 2 \$430,240.00 1 \$290,000.00 1 \$200,149.34 1 \$376,500.00 1 \$333,831.17 2 \$522,170.00 1 \$223,250.00 1 \$223,250.00 1 \$210,000.00 1 \$452,000.00 1 \$452,000.00 1 \$452,000.00 1 \$334,711.58 1 \$202,700.00 1 \$450,000.00 2 \$450,380.00 2 \$368,000.00 7 \$1,666,158.21 1 \$202,400.00 1 \$202,400.00 1 \$202,400.00	1 \$288,000.00 0.23% 1 \$307,416.71 0.25% 1 \$200,000.00 0.16% 3 \$1,046,800.00 0.84% 2 \$431,902.78 0.35% 1 \$211,650.00 0.17% 1 \$220,000.00 0.18% 2 \$771,400.00 0.62% 2 \$430,240.00 0.35% 1 \$290,000.00 0.23% 1 \$290,000.00 0.3% 1 \$376,500.00 0.3% 1 \$333,831.17 0.27% 2 \$522,170.00 0.42% 1 \$283,000.00 0.23% 1 \$223,250.00 0.18% 1 \$210,000.00 0.17% 1 \$452,000.00 0.36% 3 \$1,017,713.82 0.82% 1 \$202,700.00 0.16% 1 \$202,700.00 0.16% 2 \$450,380.00 0.36% 2 \$450,380.00 0.36% 2 \$368,000.00 0.36% <	1 \$288,000.00 0.23% 0 1 \$307,416.71 0.25% 0 1 \$200,000.00 0.16% 0 3 \$1,046,800.00 0.84% 0 2 \$431,902.78 0.35% 0 1 \$211,650.00 0.17% 0 1 \$220,000.00 0.18% 0 2 \$771,400.00 0.62% 0 2 \$430,240.00 0.35% 0 1 \$290,000.00 0.23% 0 1 \$290,000.00 0.23% 0 1 \$270,149.34 0.16% 0 2 \$522,170.00 0.42% 0 1 \$283,000.00 0.23% 0 1 \$283,000.00 0.23% 0 1 \$223,250.00 0.18% 0 1 \$2452,000.00 0.36% 0 1 \$225,625.00 0.18% 0 1 \$202,700.00 0.16% 0 2 \$368,000.00 0.36% 0	1 \$288,000.00 0.23% 0 \$0.00 1 \$307,416.71 0.25% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 3 \$1,046,800.00 0.84% 0 \$0.00 2 \$431,902.78 0.35% 0 \$0.00 1 \$211,650.00 0.17% 0 \$0.00 2 \$771,400.00 0.62% 0 \$0.00 2 \$771,400.00 0.62% 0 \$0.00 2 \$771,400.00 0.62% 0 \$0.00 1 \$290,000.00 0.23% 0 \$0.00 1 \$290,000.00 0.23% 0 \$0.00 1 \$376,500.00 0.3% 0 \$0.00 2 \$522,170.00 0.42% 0 \$0.00 1 \$223,250.00 0.18% 0 \$0.00 1 \$452,000.00 0.17% 0 \$0.00 1 \$225,625.00

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SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	2	\$502,350.00	0.4%	0	\$0.00	NA	(
STEARNS LENDING INC.	3	\$883,100.00	0.71%	0	\$0.00	NA	(
SUMMIT FUNDING, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC.	1	\$252,912.00	0.2%	0	\$0.00	NA	(
SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%	0	\$0.00	NA	(
THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	NA	(
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	NA	(
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	NA	(
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	1	\$230,584.31	NA	(
THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	(
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	(
THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	NA	(
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	NA	(
THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	0	\$0.00	NA	(
TOWN & COUNTRY BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	(
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1%	0	\$0.00	NA	(
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58%	0	\$0.00	NA	(
UNITED FEDERAL CREDIT	1	\$205,700.00	0.17%	0	\$0.00	NA	

	UNION			<u> </u>	Ш		1
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,654.02	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84%	0	\$0.00	N.A
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23%		\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44%		·	
<u> </u>	WESTERRA CREDIT UNION	1	\$212,800.00	0.17%		·	
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34%	0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,112,281.76	0.89%	0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP.	3	\$766,200.00	0.62%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.31%	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	N
	Unavailable	2	\$501,000.00	0.41%		·	N.
Total		464	\$124,420,684.36	100%	1	\$230,584.31	
				!	Ц		
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3%		\$240,189.99	
<u> </u>	ALIGN CREDIT UNION	1	\$220,000.00	0.18%			
<u> </u>	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$254,200.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	N

1	\$184,000.00	0.15%	0	\$0.00	NA	7(
1	\$200,000.00	0.16%	0	\$0.00	NA	7(
1	\$316,000.00	0.25%	0	\$0.00	NA	7 (
1	\$208,000.00	0.17%	0	\$0.00	NA	7 C
1	\$340,000.00	0.27%	0	\$0.00	NA	7 (
5	\$1,579,841.52	1.27%	0	\$0.00	NA	7 C
2	\$657,950.00	0.53%	0	\$0.00	NA	7 C
1	\$204,250.00	0.16%	0	\$0.00	NA	7 C
1	·	0.17%	0	\$0.00	NA	7 C
1	\$279,985.68	0.22%		,	1	7
1	\$274,400.00	0.22%	0	\$0.00	NA	7 (
1	\$291,482.72		0	\$0.00	NA	
1	\$417,000.00	0.33%	0	\$0.00	NA	7
1	\$402,016.96	0.32%	0	\$0.00	NA	1
3	\$723,250.00	0.58%	0	\$0.00	NA	(
1	\$216,000.00	0.17%	0	\$0.00	NA	7
L 1	\$375,000.00	0.3%	0	\$0.00		ı
1	\$217,562.00	0.17%	0	\$0.00	NA	7
2	\$728,335.74	0.58%				
1	\$372,000.00				NA	١
2	\$680,900.00	0.55%	0	\$0.00	NA	١
1	\$384,200.00	0.31%	0	\$0.00	NA	`
1	\$330,000.00	0.26%	0	\$0.00	NA	١
1	\$337,500.00	0.27%	0	\$0.00	NA	`
2	\$650,500.00	0.52%	0	\$0.00	NA	`
1	\$382,000.00	0.31%	0	\$0.00	NA	
4	\$1,081,500.00	0.87%	0	\$0.00	NA	١
5	\$2,015,150.00	1.61%	0	\$0.00	NA	L
	1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$316,000.00 1 \$340,000.00 1 \$340,000.00 5 \$1,579,841.52 2 \$657,950.00 1 \$204,250.00 1 \$279,985.68 1 \$274,400.00 1 \$291,482.72 1 \$417,000.00 1 \$402,016.96 3 \$723,250.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00 1 \$372,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 2 \$680,900.00 1 \$3375,000.00 2 \$680,900.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 2 \$680,900.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00	1 \$200,000.00 0.16% 1 \$316,000.00 0.25% 1 \$208,000.00 0.17% 1 \$340,000.00 0.27% 5 \$1,579,841.52 1.27% 2 \$657,950.00 0.53% 1 \$204,250.00 0.16% 1 \$279,985.68 0.22% 1 \$274,400.00 0.22% 1 \$291,482.72 0.23% 1 \$417,000.00 0.33% 1 \$402,016.96 0.32% 3 \$723,250.00 0.58% 1 \$216,000.00 0.17% 2 \$728,335.74 0.58% 1 \$372,000.00 0.3% 2 \$680,900.00 0.55% 1 \$337,500.00 0.27% 2 \$650,500.00 0.52% 1 \$382,000.00 0.31% 4 \$1,081,500.00 0.87%	1 \$200,000.00 0.16% 0 1 \$316,000.00 0.25% 0 1 \$208,000.00 0.17% 0 1 \$340,000.00 0.27% 0 5 \$1,579,841.52 1.27% 0 2 \$657,950.00 0.53% 0 1 \$204,250.00 0.16% 0 1 \$279,985.68 0.22% 0 1 \$274,400.00 0.22% 0 1 \$291,482.72 0.23% 0 1 \$417,000.00 0.33% 0 1 \$402,016.96 0.32% 0 3 \$723,250.00 0.58% 0 1 \$216,000.00 0.17% 0 2 \$728,335.74 0.58% 0 1 \$372,000.00 0.37% 0 2 \$680,900.00 0.55% 0 1 \$337,500.00 0.26% 0 1 \$337,500.00 0.27% 0 2 \$650,500.00 0.52% 0	1 \$200,000.00 0.16% 0 \$0.00 1 \$316,000.00 0.25% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.27% 0 \$0.00 5 \$1,579,841.52 1.27% 0 \$0.00 1 \$204,250.00 0.16% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 1 \$279,985.68 0.22% 0 \$0.00 1 \$291,482.72 0.23% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 3 \$723,250.00 0.58% 0 \$0.00 1 \$216,000.00 0.17% 0 \$0.00 2 \$728,335.74 0.58% 0 \$0.00 1 \$377,000.00 0.35% 0 \$0.00 2 \$680,900.00 0.55% 0 \$0.00 1 \$337,000.00	1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$316,000.00 0.25% 0 \$0.00 NA 1 \$208,000.00 0.17% 0 \$0.00 NA 1 \$340,000.00 0.27% 0 \$0.00 NA 5 \$1,579,841.52 1.27% 0 \$0.00 NA 2 \$657,950.00 0.53% 0 \$0.00 NA 1 \$204,250.00 0.16% 0 \$0.00 NA 1 \$229,985.68 0.22% 0 \$0.00 NA 1 \$279,985.68 0.22% 0 \$0.00 NA 1 \$279,4400.00 0.22% 0 \$0.00 NA 1 \$291,482.72 0.23% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 3 \$723,250.00 0.58% 0 \$0.00 NA 1 \$216,000.00 0.17% 0 \$0.00 NA 1 \$216,000.00 0.17% 0 \$0.00 NA 1 \$3375,000.00 0.3% 0 \$0.00 NA 1 \$3372,000.00 0.3% 0 \$0.00 NA 1 \$3372,000.00 0.3% 0 \$0.00 NA 1 \$3372,000.00 0.3% 0 \$0.00 NA 1 \$3384,200.00 0.55% 0 \$0.00 NA 1 \$3384,200.00 0.55% 0 \$0.00 NA 1 \$339,000.00 0.26% 0 \$0.00 NA 1 \$337,500.00 0.26% 0 \$0.00 NA 1 \$337,500.00 0.26% 0 \$0.00 NA 1 \$337,500.00 0.26% 0 \$0.00 NA 1 \$3382,000.00 0.52% 0 \$0.00 NA 1 \$3382,000.00 0.52% 0 \$0.00 NA 1 \$3382,000.00 0.52% 0 \$0.00 NA 1 \$3382,000.00 0.52% 0 \$0.00 NA 1 \$3382,000.00 0.52% 0 \$0.00 NA 1 \$3382,000.00 0.52% 0 \$0.00 NA

DBA NEW AME FUNDING	RICAN				 			
	CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	C
CAPITOL BANK		1	\$251,920.00	0.2%	-	†		1
CARDINAL FINA		4	\$1,167,110.00	0.93%				
CASHCALL INC		11	\$3,310,230.04	2.65%	0	\$0.00	NA	0
CASTLE & COO MORTGAGE, LL	LC	1	\$301,489.00	0.24%	0	\$0.00		
CENTURY LENI COMPANY		2	\$608,500.00	0.49%	0	\$0.00	NA	.0
CHARTWAY FE CREDIT UNION		1	\$241,000.00	0.19%	0	\$0.00	NA	.0
CHERRY CREEF CO., INC.	K MORTGAGE	4	\$1,287,000.00	1.03%	0	\$0.00	NA	0
CITIZENSFIRST UNION	CREDIT	1	\$186,400.00	0.15%	0	\$0.00	NA	.0
CMG MORTGAC CMG FINANCIA	•	3	\$810,000.00	0.65%	0	\$0.00	NA	. 0
COLUMBIA CRE	EDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	.0
COMMERCE ST.	ATE BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	. (
COMMUNITY B	SANK CBD	1	\$188,000.00	0.15%	0	\$0.00	NA	.[(
COMMUNITY F BANK	INANCIAL	1	\$238,500.00	0.19%				Ì
COMMUNITY M FUNDING, LLC		1	\$324,750.00	0.26%	0	\$0.00	NA	. (
CORNERSTONE LENDING, INC.	Е НОМЕ	2	\$681,415.00	0.55%	0	\$0.00	NA	. (
CROSSCOUNTR INC., A CORPOR	RY MORTGAGE,	1	\$176,833.00	0.14%	0	\$0.00	NA	
DEERE EMPLOY UNION		1	\$180,000.00	0.14%	0	\$0.00	NA	
DEERWOOD BA	ANK	1	\$200,000.00	0.16%	0	\$0.00	NA	֡֡֡֡֡֡֡֡֡֡֡֡֡֓֓֡֡֡֡֡֜֜֜֞֜֜֜֡֡֡֡֡֡֡֡֡֡֡֡
DELMAR FINAN COMPANY		1	\$417,000.00	0.33%				I
DESERT SCHOO CREDIT UNION		2	\$419,995.00	0.34%	0	\$0.00	NA	
DEVELOPER'S N COMPANY		1	\$360,000.00	0.29%	0	\$0.00	NA	
DHCU COMMUNUM UNION	NITY CREDIT	1	\$239,200.00	0.19%	0	\$0.00	NA	
DISCOVER HOM INC., A DELAWA CORPORATION	ARE	4	\$1,158,334.76	0.93%	0	\$0.00	NA	
E MORTGAGE N LLC	MANAGEMENT	2	\$485,608.00	0.39%	0	\$0.00	NA	,
EASTWOOD BA	NK	1	\$281,250.00	0.23%	0	\$0.00	NA	

	EQUITY RESOURCES, INC.	1	\$229,200.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC,	1	¢210 000 00	0.170/		\$0.00	NT A	
	DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	¥Ο
	EVERETT FINANCIAL INC.,	1	\$220,650,00	0.2607	0	\$0.00	NI A	
	DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	¥υ
	EVERETT FINANCIAL INC.,							
	DBA SUPREME LENDING	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	ISAOA							
	EVERETT FINANCIAL, INC	1	\$288,000.00	0.23%	0	\$0.00	NA	رار
	DBA SUPREME LENDING	1	\$288,000.00	0.2370	U	\$0.00	INA	10
	EVERGREEN MONEYSOURCE	1	\$262,805.92	0.21%	0	\$0.00	NA	۸۱
	MORTGAGE COMPANY	1	Ψ202,003.72	0.2170	U	Ψ0.00	1177	10
	EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	1 0
	FAIRWAY INDEPENDENT	4	\$1,387,000.00	1.11%	0	\$0.00	NA	۸۱
	MORTGAGE CORPORATION		\$1,567,000.00	1.11/0	U	Ψ0.00	1177	10
	FARMERS BANK & TRUST,	1	\$275,000.00	0.22%	0	\$0.00	NA	J۵
	NA, A CORPORATION	1	Ψ273,000.00	0.2270	Ü	ψ0.00	1 12 3	10
	FARMERS INSURANCE							
	GROUP FEDERAL CREDIT	1	\$260,000.00	0.21%	0	\$0.00	NA	10
	UNION							-
	FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	1 0
	FIDELITY HOMESTEAD	1	\$417,000.00	0.33%	0	\$0.00	NA	Δlo
<u> </u>	SAVINGS BANK		+,			+		1
	FIRST AMERICAN	1	\$530,000.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK							-
	FIRST CALIFORNIA	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE COMPANY							╁
	FIRST CHOICE LOAN SERVICES INC.	2	\$428,775.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND							+
	TRUST COMPANY, INC.	3	\$931,438.19	0.75%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE							+
	CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY							1
	MORTGAGE, INC.	4	\$1,225,600.00	0.98%	0	\$0.00	NA	10
	FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	10
	FIRST FEDERAL BANK OF							
	THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	10
	FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	10
	FIRST FEDERAL S & L ASSOC.		·					
	OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	10
	FIRST GUARANTY							Ī
	MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	10
	FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	_						
	CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	NA	10
		2	¢1 077 770 11	0.86%	^	\$0.00	NT A	1
1	FIRST INTERSTATE BANK	3	\$1,076,678.11	0.80%	0	\$0.00	NA	ŊΙ

3	\$907,300.00	0.73%	0	\$0.00	NA	.0
1	\$255,200.00	0.2%	0	\$0.00	NA	. 0
2	\$690,925.00	0.55%	0	\$0.00	NA	. 0
1	\$200,000.00	0.16%	0	\$0.00	NA	. 0
1	\$376,000.00	0.3%	0	\$0.00	NA	.0
2	\$603,103.00	0.48%	0	\$0.00	NA	.0
1	\$273,000.00	0.22%	0	\$0.00	NA	. 0
1	\$318,000.00	0.25%	0	\$0.00	NA	. 0
1	\$338,000.00	0.27%	0	\$0.00	NA	. 0
5	\$1,799,000.00	1.44%	0	\$0.00	NA	. 0
1	\$176,500.00	0.14%	0	\$0.00	NA	.0
1	\$250,922.68	0.2%	0	\$0.00	NA	.0
1	\$400,000.00	0.32%	0	\$0.00	NA	. 0
1	\$417,000.00	0.33%	0	\$0.00	NA	.0
1	\$287,000.00	0.23%	0	\$0.00	NA	.0
1	\$196,700.00	0.16%	0	\$0.00	NA	0
5	\$1,245,960.00	1%	0	\$0.00	NA	. 0
1	\$234,000.00	0.19%	0	\$0.00	NA	. 0
1	\$292,000.00	0.23%	0	\$0.00	NA	.0
3	\$785,595.00	0.63%	0	\$0.00	NA	.0
1	\$417,000.00	0.33%	0	\$0.00	NA	.0
4	\$1,161,430.00	0.93%	0	\$0.00	NA	.0
2	\$450,400.00	0.36%	0	\$0.00	NA	0
1	\$217,600.00	0.17%	0	\$0.00	NA	.0
1	\$231,800.00	0.19%	0	\$0.00	NA	0
1	\$225,600.00	0.18%	0	\$0.00	NA	0
2	\$411,165.88	0.33%	0	\$0.00	NA	0
1	\$316,000.00	0.25%	0	\$0.00	NA	0
2	\$387,600.00	0.31%	0	\$0.00	NA	0
1	\$242,910.00	0.19%	0	\$0.00	NA	. 0
2	\$441,602.80	0.35%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,200.00 2 \$690,925.00 1 \$200,000.00 1 \$376,000.00 2 \$603,103.00 1 \$273,000.00 1 \$318,000.00 1 \$338,000.00 5 \$1,799,000.00 1 \$176,500.00 1 \$250,922.68 1 \$400,000.00 1 \$287,000.00 1 \$287,000.00 1 \$196,700.00 1 \$234,000.00 1 \$234,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$217,600.00 1 \$217,600.00 1 \$231,800.00	1 \$255,200.00 0.2% 2 \$690,925.00 0.55% 1 \$200,000.00 0.16% 1 \$376,000.00 0.3% 2 \$603,103.00 0.48% 1 \$273,000.00 0.22% 1 \$318,000.00 0.25% 1 \$338,000.00 0.27% 5 \$1,799,000.00 1.44% 1 \$176,500.00 0.14% 1 \$250,922.68 0.2% 1 \$417,000.00 0.33% 1 \$287,000.00 0.23% 1 \$196,700.00 0.16% 5 \$1,245,960.00 1% 1 \$234,000.00 0.23% 3 \$785,595.00 0.63% 1 \$217,600.00 0.17% 1 \$231,800.00 0.19% 2 \$450,400.00 0.36% 1 \$225,600.00 0.18% 2 \$387,600.00 0.25% 2 \$387,600.00 0.31% 1 \$242,910.00 0.19%	1 \$255,200.00 0.2% 0 2 \$690,925.00 0.55% 0 1 \$200,000.00 0.16% 0 1 \$376,000.00 0.3% 0 2 \$603,103.00 0.48% 0 1 \$273,000.00 0.22% 0 1 \$318,000.00 0.25% 0 1 \$338,000.00 0.27% 0 5 \$1,799,000.00 1.44% 0 1 \$176,500.00 0.14% 0 1 \$250,922.68 0.2% 0 1 \$417,000.00 0.33% 0 1 \$447,000.00 0.33% 0 1 \$287,000.00 0.16% 0 5 \$1,245,960.00 1% 0 1 \$292,000.00 0.23% 0 1 \$292,000.00 0.23% 0 2 \$450,400.00 0.36% 0 1 \$217,600.00 0.17% 0 1 \$225,600.00 0.19% 0 <	1 \$255,200.00 0.2% 0 \$0.00 2 \$690,925.00 0.55% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$376,000.00 0.3% 0 \$0.00 2 \$603,103.00 0.48% 0 \$0.00 1 \$273,000.00 0.22% 0 \$0.00 1 \$318,000.00 0.25% 0 \$0.00 1 \$338,000.00 0.27% 0 \$0.00 1 \$176,500.00 0.14% 0 \$0.00 1 \$176,500.00 0.14% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$196,700.00 0.16% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 1 \$292,000.00 0.23% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 2 \$450,400.00 0.33%	1 \$255,200.00 0.2% 0 \$0.00 NA 2 \$690,925.00 0.55% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$376,000.00 0.3% 0 \$0.00 NA 2 \$603,103.00 0.48% 0 \$0.00 NA 1 \$273,000.00 0.22% 0 \$0.00 NA 1 \$338,000.00 0.25% 0 \$0.00 NA 1 \$338,000.00 0.27% 0 \$0.00 NA 5 \$1,799,000.00 1.44% 0 \$0.00 NA 1 \$176,500.00 0.14% 0 \$0.00 NA 1 \$250,922.68 0.2% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$287,000.00 0.16% 0 \$0.00 NA 1 \$234,000.00 0.16% 0 \$0.00 NA 1 \$234,000.00 0.19% 0 \$0.00 NA 2 \$450,400.00 0.33% 0 \$0.00 NA 1 \$2176,0000 0.19% 0 \$0.00 NA 1 \$221,600.00 0.19% 0 \$0.00 NA 2 \$450,400.00 0.33% 0 \$0.00 NA 2 \$450,400.00 0.33% 0 \$0.00 NA 1 \$221,600.00 0.33% 0 \$0.00 NA 2 \$450,400.00 0.33% 0 \$0.00 NA 1 \$221,600.00 0.33% 0 \$0.00 NA 2 \$450,400.00 0.33% 0 \$0.00 NA 1 \$221,600.00 0.36% 0 \$0.00 NA 2 \$450,400.00 0.36% 0 \$0.00 NA 1 \$225,600.00 0.17% 0 \$0.00 NA 1 \$225,600.00 0.18% 0 \$0.00 NA 2 \$3411,165.88 0.33% 0 \$0.00 NA 2 \$387,600.00 0.25% 0 \$0.00 NA 1 \$242,910.00 0.25% 0 \$0.00 NA 1 \$242,910.00 0.19% 0 \$0.00 NA

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	1	\$471,298.43	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	_1	\$248,920.41	0.2%	0	\$0.00	NA	7
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00					
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	NA	.(
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	NA	.(
M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	NA	7[(
MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	1	7
MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	7[(
MAVERICK FUNDING CORP.	1	\$416,000.00	0.33%	0	\$0.00	1	_
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	NA	7
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25%				
METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	1
METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29%	i i			Ī
MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	1
MIDWEST BANK	1	\$249,000.00	0.2%	-		i e	+
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16%	0	\$0.00	NA	\ (
MLD MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	1
MORIA DEVELOPMENT	1	\$379,257.67	0.3%	0	\$0.00	NA	4
MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19%	0	\$0.00	NA	
MORTGAGE MASTER, INC	3	\$823,400.00	0.66%	0	\$0.00	NA	
MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	NA	١
MORTGAGE SERVICES III L.L.C.	2	\$542,211.60			\$0.00		
MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	NA	١
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,153.56	0.16%		\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	NA	
MUFG UNION BANK, N.A.	2		0.53%	1	1		
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NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	NA
NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38%	0		NA
NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA
NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$700,627.00	0.56%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA (
ORRSTOWN BANK	1	\$257,796.05	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49%	0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$381,380.00	0.31%	0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$238,963.59	0.19%	0	\$0.00	NA (
PINNACLE BANK	2	\$760,354.09	0.61%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$666,450.00	0.53%	0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$196,800.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,945,400.00	1.56%	0	\$0.00	NA
PREMIER LENDING INC	1	\$201,600.00	0.16%	0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	0	\$0.00	NA
PULASKI BANK	1	\$174,401.22	0.14%	0	\$0.00	NA
RENASANT BANK	1	\$206,000.00	0.17%	0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA
ROCKWOOD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42%	0	\$0.00	NA
	4	\$1,319,060.28	1.06%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SABINE STATE BANK & TRUST CO. INC.	1	\$292,000.00	0.23%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA
SHORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,791,937.47	1.44%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$848,000.00	0.68%	0	\$0.00	NA (
SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.3%	0	\$0.00	NA (
SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$340,000.00	0.27%	0	·	NA (
STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.18%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$252,000.00	0.2%	0		NA (
STEARNS LENDING INC.	8	\$2,227,340.27	1.78%	0	\$0.00	NA (
SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$204,800.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$691,000.00	0.55%	0	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$345,000.00	0.28%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$347,600.00	0.28%	0	\$0.00	NA

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THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19%	0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$288,000.00	0.23%	0	\$0.00) NA
THE MORTGAGE HOUSE, INC.	1	\$302,000.00	0.24%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00				
TJC MORTGAGE, INC.	1	\$177,600.00	0.14%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$292,000.00				
TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7%	0	\$0.00) NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17%	0	\$0.00) NA
TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$334,549.03			·	
TRUWEST CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35%	0	\$0.00) NA
UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21%	0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	0	\$0.00	NA
USE CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
VALLEY STATE BANK	1	\$255,000.00	0.2%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE	1'	\$283,000.00	0.23%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	NA

	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$286,400.00	0.23%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	, C
	WESBANCO BANK INC.	1	\$199,136.33	0.16%	0	\$0.00	NA	C
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	, C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	, C
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$316,647.81	0.35%	0	\$0.00	NA	, C
Total		432	\$124,833,644.15	100%	2	\$711,488.42		0
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3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	, C
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	, C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	, C
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	(
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	, C
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	, (
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	, (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	, (
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	. (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	. (

BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	C
BANK OF MANHATTAN, I	N.A. 1	\$406,489.49	0.41%	0	\$0.00	NA	ار
A NATIONAL ASSOCIATION	ON 1	\$400,469.49			·		4
BELL STATE BANK & TRU	JST 3	\$996,000.00	1.01%	0	\$0.00	NA	(
BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	(
BREMER BANK NATIONA ASSOCIATION	L 1	\$260,000.00	0.26%	0	\$0.00	NA	' (
BROKER SOLUTIONS INC	. 1	\$372,000.00	0.38%	0	\$0.00	NA	(
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	0	\$0.00	NA	۲(
BROKER SOLUTIONS INC NEW AMERICAN FUNDIN	I I	\$188,000.00	0.19%	0	\$0.00	NA	. (
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	NA	١ (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 1	\$200,000.00	0.2%	0	\$0.00	NA	١ (
CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	, (
CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	(
CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	1
CHERRY CREEK MORTGA CO., INC.	AGE 3	\$708,000.00	0.72%	0	\$0.00	NA	۲ (
CITIZENS STATE BANK - MIDWEST, A NORTH DAK CORPORATION	OTA 1	\$246,143.20	0.25%	0	\$0.00	NA	. (
CMG MORTGAGE, INC. DE	BA 1	\$417,000.00	0.42%	0	\$0.00		
COBALT MORTGAGE, INC	C. 3	\$925,675.41	0.94%	0	\$0.00	NA	١ (
COMMUNITY MORTGAGI FUNDING, LLC	E 1	\$256,000.00	0.26%	0	\$0.00	NA	۲ (
CORTRUST MORTGAGE,		\$284,050.00	0.29%	0	\$0.00	NA	1
CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	۲ (
CROGHAN COLONIAL BA	NK 1	\$241,000.00	0.25%	0	\$0.00	NA	(
CROSSCOUNTRY MORTO INC., A CORPORATION	AGE,	\$364,800.00	0.37%	0	\$0.00	NA	, (
DAKOTA COMMUNITY B. & TRUST	ANK 1	\$215,000.00	0.22%	0	\$0.00	NA	,
DESERT SCHOOLS FEDER CREDIT UNION	RAL 1	\$280,900.00	0.29%	0	\$0.00	NA	,
DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	1
DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00			·		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
FARMINGTON BANK	_1	\$380,000.00	0.39%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51%				
FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$267,000.00			·		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$830,281.78	0.85%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,000.00	0.47%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	_1	\$250,000.00					_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	70
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00					
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48%	0	\$0.00	NA	. 0
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FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$325,000.00	0.33%		·	NA 0
FIRST ROBINSON SAVINGS	1					
BANK N.A.	1	\$239,000.00	0.24%	0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
FIRST TECHNOLOGY	6	\$2,010,200.00	2.05%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	U	\$2,010,200.00	2.03 /0	U	φυ.υυ	NAU
FIRST UNITED BANK AND	1	\$236,000.00	0.24%	0	\$0.00	NA 0
TRUST COMPANY		·			·	
FIRSTBANK	2	\$537,900.00	0.55%	0	·	NA 0
FIRSTMERIT BANK, N.A.	1	\$185,000.00	0.19%	0	·	NA 0
FORUM CREDIT UNION	1	\$412,000.00	0.42%	0	·	NA 0
FREMONT BANK	4	\$1,305,004.83	1.33%	0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$602,300.00	0.61%	0	\$0.00	NA 0
GROUP, LLC	1	¢210,000,00	0.2207	0	¢0.00	NIA O
GEO-CORP, INC	1	\$310,000.00	0.32%	0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA 0
GMFS, LLC	3	\$831,300.00	0.85%	0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	0	\$0.00	NA 0
GUARANTY TRUST	1	¢252,000,00	0.269	0	¢0.00	NIA O
COMPANY	1	\$253,000.00	0.26%	0	\$0.00	NA 0
GUILD MORTGAGE	3	\$977,900.00	1%	0	\$0.00	NA 0
COMPANY	3	\$711,700.00	1 /0	U	Ψ0.00	IVA
HAMILTON NATIONAL	1	\$236,972.23	0.24%	0	\$0.00	NA 0
MORTGAGE COMPANY		·			·	
HEARTLAND BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0
HERITAGEBANK OF THE	1	\$268,163.65	0.27%	0	\$0.00	NA 0
SOUTH						
HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$201,600.00	0.21%			NA 0
HOME LOANS TODAY	1	\$270,750.00	0.21%	0	,	NA 0
HOMEBRIDGE FINANCIAL	1	·				
SERVICES, INC.	5	\$1,750,025.28	1.78%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	4	¢1 227 700 00	1.25%	0	¢0.00	NIA
ESTATE MORTGAGE	4	\$1,227,700.00	1.25%	0	\$0.00	NA 0
NETWORK						
HORIZON BANK, N.A.	3	\$885,000.00	0.9%			NA 0
HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%			NA 0
I3 LENDING, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	0	\$0.00	NA 0
COMMITTON	1					

JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	0	\$0.00	NA	C
KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	0	\$0.00	NA	C
KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	C
KINECTA FEDERAL CREDITUNION	Γ 3	\$1,170,000.00	1.19%	0	\$0.00	NA	C
LADERA LENDING INC	2	\$652,000.00	0.66%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39%	0	\$0.00	NA	C
LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	C
MACON BANK, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	C
MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA	C
METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	C
METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP.	1	\$311,863.00	0.32%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	C
MLD MORTGAGE, INC.	1	\$288,500.00	0.29%	0	\$0.00	NA	C
MONTAGE MORTGAGE, LL A TEXAS LIMIT	C 1	\$243,300.00	0.25%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	0	\$0.00	NA	C
MORTGAGE SERVICES III L.L.C.	1	\$232,987.87	0.24%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA	C
MOUNT VERNON BANK AN TRUST CO.	ID 1	\$188,400.00		0			
MOUNTAIN WEST FINANCIAL, INC.	2	\$595,767.91	0.61%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, L	LC 2	\$521,100.00	0.53%	0	\$0.00	NA	(
MUFG UNION BANK, N.A.	1	\$293,738.85	0.3%	0	\$0.00	NA	(
MYCUMORTGAGE, LLC.	1	\$253,808.06	0.26%	0	\$0.00		┰
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	(
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%			NA	T
	1	\$313,500.00	0.32%	0		NA	_
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NAT RES - SAN DIEGO COUNTY				_			
NEIGHBORHOOD MORTGAGE, INC.	1	\$232,500.00	0.24%	0	\$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	0	\$0.00		╀
NEXBANK SSB	3	\$862,780.84	0.88%) NA	.0
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%	0	\$0.00) NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	0	\$0.00) NA	.0
NVR MORTGAGE FINANCE, INC.	2	\$615,000.00			·		1
O A MORTGAGE SERVICES	1	\$260,800.00	0.27%	0	\$0.00) NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57%	0	\$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00) NA	. С
PANHANDLE STATE BANK	1	\$210,500.00	0.21%	0	\$0.00) NA	C
PARKSIDE LENDING LLC	4	\$1,163,800.00			1 1		_
PATELCO CREDIT UNION	1	\$250,000.00		1 1	\$0.00	1	_
PENTAGON FEDERAL C. U.	1	\$337,059.55	0.34%	-			1
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%				
PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	0	\$0.00) NA	.[(
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	0	\$0.00) NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00) NA	
PLATINUM MORTGAGE, INC.	1	\$316,000.00	0.32%	0	\$0.00) NA	اً
PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	$\boldsymbol{ o}$			_
PLAZA HOME MORTGAGE, INC.	1	\$333,700.00			·		1
PMAC LENDING SERVICES, INC.	2	\$422,300.00	0.43%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$264,000.00		<u> </u>	·		4
PROGRESSIVE BANK	1	\$378,375.46	0.39%	0	\$0.00) NA	4
PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00			· ·		4
PROVIDENCE BANK	1	\$374,500.00					١
RAMSEY NATIONAL BANK	1	\$241,000.00		$\boldsymbol{ o}$	\$0.00		
RAYMOND JAMES BANK, N.A.	1	\$200,000.00					
RCB BANK	1	\$276,000.00		1	†		
REDWOOD CREDIT UNION	2	\$440,000.00	0.45%	0	\$0.00	NA	

RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39%	0	\$0.00	NA	<i>Y</i> (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	0	\$0.00	NA	١ (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	0	\$0.00	NA	1
RITE LEND INC	1	\$369,000.00	0.38%	0	\$0.00	NA	1
RIVER VALLEY BANK	1	\$238,400.00					_
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00					
ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	NA	1
ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	A (
ROYAL CREDIT INDUSTRIES, INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	A (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	0	\$0.00	NA	A
SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	¥ (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	A
SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59%	0	\$0.00	NA	1
SHORE MORTGAGE	1	\$301,000.00	0.31%	0	\$0.00	NA	¥,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,426,125.00	1.45%	0	\$0.00	NA	*
SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	0	\$0.00	NA	١
SOUND COMMUNITY BANK	1	\$303,000.00		_			
SOUTH STATE BANK	1	\$262,000.00	0.27%	0	\$0.00	NA	١
SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	١
ST.MARY'S BANK	1	\$261,000.00		0	\$0.00	NA	1
STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%	0	\$0.00	NA	1
STATE BANK OF LINCOLN	1	\$200,000.00	0.2%	0	\$0.00	NA	١
STATE FARM BANK, F.S.B.	2	\$464,146.08	0.47%			1	١
STEARNS LENDING INC.	2	\$619,300.00			1		
SUMMIT FUNDING, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	١
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,603,351.00			·		١
SUSQUEHANNA BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	١
SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%	0	\$0.00	NA	١
TALMER BANK AND TRUST	1	\$188,000.00			i e		١
	1	\$417,000.00	0.42%	0	\$0.00	NA	١

THE BRYN MAWR TRUST COMPANY							
THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$314,400.00	0.32%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$372,000.00	0.38%	1	\$357,802.63	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47%	0	\$0.00	NA	0
WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	A (
	WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96%	0	\$0.00	N.A	
	WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68%				7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85%				
Total		339	\$98,243,260.68	100%	1	\$357,802.63		(
								1
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	١ (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	N <i>A</i>	۱ (
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	١,
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	۸ (
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	1
	GUARANTY BOND BANK, N.A.	1	\$177,730.81	3.74%	0	\$0.00	NA	١
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	١
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	۸ (
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	À
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	٨
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	١
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	١
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	١
	SANTANDER BANK, N.A.	1	\$236,774.64	4.98%	0	\$0.00	NA	١
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	١
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	٨
	Unavailable	1	\$265,454.76	5.58%		·	NA	١
Total		19	\$4,757,725.02	100%	0	\$0.00		_
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.71%	0	\$0.00	N <i>A</i>	1

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$122,900.00	0.75%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22			\$0.00		
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC C	1	\$112,089.43	0.68%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	. 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73%	0	\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,918.88	0.72%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$237,500.00	1.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.73%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,750.00	0.76%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46%	0	\$0.00	NA	. C
CBC NATIONAL BANK	1	\$121,000.00	0.74%	0	\$0.00	NA	(
CENTURY LENDING COMPANY	1	\$112,000.00	0.68%	0	\$0.00	NA	.](
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71%	0	\$0.00	NA	. (
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CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	0
CROSS COUNTRY MORTGAGE, INC.	1	\$124,800.00	0.76%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	0
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0		NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,136.54	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,515.85	0.69%			NA	
FIRST COMMUNITY MORTGAGE, INC.	5	\$580,600.00	3.54%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	0	\$0.00	NA	0
FIRSTBANK	1	\$121,600.00	0.74%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$235,500.00	1.44%	0	\$0.00	NA	0
	2	\$229,036.34	1.4%	0	\$0.00	NA	
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GREAT PLAINS NATION	ONAL						
GUARDIAN MORTGA COMPANY, INC.	GE 3	\$352,500.00	2.15%	0	\$0.00	NA	Α0
GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47%	0	\$0.00	NA	A 0
HEARTLAND CREDIT	UNION 1	\$116,450.00	0.71%	0	\$0.00	NA.	0
HOME BANK	1	\$120,000.00	0.73%	0	\$0.00	NA.	0
HOMEBRIDGE FINAN SERVICES, INC.	CIAL 2	\$237,541.76	1.45%	0	\$0.00	NA	A 0
HOMEBRIDGE FINAN SERVICES, INC. DBA ESTATE MORTGAGE NETWORK		\$240,300.00	1.47%	0	\$0.00	NA	A 0
IBERIABANK MORTO COMPANY	SAGE 1	\$120,000.00	0.73%	0	\$0.00	NA	A 0
INTERLINC MORTGA SERVICES, LLC	GE 1	\$123,750.00	0.76%	0	\$0.00	NA	A 0
LEADERONE FINANC CORPORATION	TIAL 1	\$121,100.00	0.74%	0	\$0.00	NA	A 0
LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72%	0	\$0.00	NA	A 0
LIBERTY SAVINGS B.	ANK, FSB 1	\$117,000.00	0.71%	0	\$0.00	N.A	0
LIFESTORE BANK, A	1	¢110,000,00	0.67%	0	\$0.00	NI A	
CORPORATION	1	\$110,000.00	0.07%	U	\$0.00	NA	Y O
LOGIX FEDERAL CRE	EDIT 1	\$109,086.19	0.67%	0	\$0.00	N.A	0
UNION MANN MORTGAGE L HERITAGE HOMES LO	·	\$110,700.00	0.68%	0	\$0.00	N.A	A 0
MEMBER HOME LOA		\$348,350.00	2.13%	0	\$0.00	N.A	0
MORTGAGENETWOR	· ·	\$116,000.00		0			_
MOVEMENT MORTGA		\$115,814.00					
MUFG UNION BANK,		\$114,700.00	0.7%				
NORTHERN OHIO INVESTMENT CO.	1	\$111,800.00			·		
PACIFIC UNION FINA LLC	NCIAL, 1	\$111,200.00	0.68%	0	\$0.00	NA	A 0
PACIFIC UNION FINA LLC DBA CL	NCIAL, 2	\$236,100.00	1.44%	0	\$0.00	NA.	A 0
PACIFIC UNION FINA LLC,A CALI	NCIAL, 1	\$121,000.00	0.74%	0	\$0.00	N.A	A 0
PARAMOUNT EQUITY MORTGAGE, LLC.	Y 2	\$233,882.01	1.43%	0	\$0.00	N.A	A 0
PINNACLE CAPITAL MORTGAGE CORPOR A CALIFORNIA CORPORATION	ATION, 1	\$123,485.74	0.75%	0	\$0.00	N.A	Λ ()
PLAZA HOME MORTO	GAGE 3	\$336,117.39	2.05%	0	\$0.00	N.A	0

INC. 2 \$223,00.00 1.4% 0 \$0.00		140	\$16,388,699.90	100%	0	\$0.00		0
INC. 2 \$22,000.00 1.4% 0 \$0.00	 							_
INC. 2 \$229,000.00 1.4% 0 \$0.00	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,505.27	0.75%	0	\$0.00	NA	. 0
INC. 2 \$229,000.00 1.4% 0 \$0.00		1	\$117,606.65	0.72%	0	\$0.00	NA	0
INC. 2 \$229,000.00 1.4% 0 \$0.00	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$120,000.00			\$0.00	NA	0
INC. 2 \$229,000.00 1.4% 0 \$0.00	UNION, AN OREGON CREDIT	1	\$118,798.00	0.72%	0	\$0.00	NA	0
INC. 2 \$229,000.00 1.4% 0 \$0.00	UNITED FIDELITY FUNDING,	1	\$119,700.00	0.73%	0	\$0.00	NA	0
INC. 2 \$229,000.00 1.4% 0 \$0.00	UMPQUA BANK, AN OREGON	6	\$703,266.81	4.29%	0	\$0.00	NA	0
INC. 2 \$229,000.00 1.4% 0 \$0.00	TEXAS DOW EMPLOYEES	1	·					
INC. 2 \$229,000.00 1.4% 0 \$0.00	· ·	1					1	_
INC. 2 \$229,000.00 1.4% 0 \$0.00		2				·		_
INC. 2 \$229,000.00 1.4% 0 \$0.00		1						+
INC. 2 \$229,000.00 1.4% 0 \$0.00	COMPANY, INC.	1	·					4
INC. 2 \$229,000.00 1.4% 0 \$0.00	MORTGAGE COMPANY, A UTAH CORPORATION	2						
INC. 2 \$229,000.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$223,620.00 1.36% 0 \$0.00 RABOBANK, N.A. 1 \$110,400.00 0.67% 0 \$0.00 RCB BANK, A CORPORATION 1 \$118,620.00 0.72% 0 \$0.00 REPUBLIC MORTGAGE HOME 2 \$227,000.00 1.39% 0 \$0.00 RESMAC, INC 2 \$236,800.00 1.44% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$122,500.00 0.75% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$119,000.00 0.73% 0 \$0.00 LLC SALEM FIVE MORTGAGE 1 \$116,250.00 0.71% 0 \$0.00 SANTANDER BANK, N.A. 1 \$110,000.00 0.67% 0 \$0.00 SECURITY STATE BANK 1 \$110,400.00 0.67% 0 \$0.00 SECURITY STATE BANK 1 \$110,400.00 0.67% 0 \$0.00	 MORTGAGE COMPANY	1	\$117,250.00	0.72%	0	\$0.00	NA	1
INC. 2 \$229,000.00 1.4% 0 \$0.00		1	·			, , , ,		Ť
INC. 2 \$229,000.00 1.4% 0 \$0.00		1 1					1	7
INC. 2 \$229,000.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$223,620.00 1.36% 0 \$0.00 RABOBANK, N.A. 1 \$110,400.00 0.67% 0 \$0.00 RCB BANK, A CORPORATION 1 \$118,620.00 0.72% 0 \$0.00 REPUBLIC MORTGAGE HOME 2 \$227,000.00 1.39% 0 \$0.00 RESMAC, INC 2 \$236,800.00 1.44% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$122,500.00 0.75% 0 \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES 1 \$119,000.00 0.73% 0 \$0.00	COMPANY, LLC	1	·			·		1
INC. PRIMEWEST MORTGAGE 2 \$229,000.00	MANAGEMENT SERVICES	1	\$119,000.00	0.73%	0	\$0.00	NA	. (
INC. 2 \$229,000.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$223,620.00 1.36% 0 \$0.00 RABOBANK, N.A. 1 \$110,400.00 0.67% 0 \$0.00 RCB BANK, A CORPORATION 1 \$118,620.00 0.72% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 2 \$227,000.00 1.39% 0 \$0.00		1	\$122,500.00	0.75%	0	\$0.00	NA	. (
INC. 2 \$229,000.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$223,620.00 1.36% 0 \$0.00 RABOBANK, N.A. 1 \$110,400.00 0.67% 0 \$0.00 RCB BANK, A CORPORATION 1 \$118,620.00 0.72% 0 \$0.00 REPUBLIC MORTGAGE HOME 2 \$227,000.00 1.39% 0 \$0.00	RESMAC, INC	2	\$236,800.00	1.44%	0	\$0.00	NA	. (
INC. 2 \$229,000.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$223,620.00 1.36% 0 \$0.00 RABOBANK, N.A. 1 \$110,400.00 0.67% 0 \$0.00		2	\$227,000.00	1.39%	0	\$0.00	NA	. (
INC. 2 \$229,000.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$223,620.00 1.36% 0 \$0.00	RCB BANK, A CORPORATION	1	\$118,620.00	0.72%	0	\$0.00	NA	. (
INC. 2 \$229,000.00 1.4% 0 \$0.00	RABOBANK, N.A.	1	\$110,400.00	0.67%	0	\$0.00	NA	(
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2	\$223,620.00	1.36%	0	\$0.00	NA	. (
PMAC LENDING SERVICES	PMAC LENDING SERVICES,	2	\$229,000.00	1.4%	0	\$0.00	NA	[

Total

						I		т
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0	\$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,016.91	0.44%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,750.00	0.47%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	NA	
	AMERIHOME FINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	NA	Ī
	BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	NA	Ī
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,000.00			\$0.00		ĺ
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	NA	Ī
	BM REAL ESTATE SERVICES, INC.	1	\$306,773.82	0.67%	0	\$0.00	NA	Ī
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	NA	Į
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08%	0	\$0.00	NA	. !
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.46%	0	\$0.00	NA	
	CASHCALL INC	3	\$857,261.61	1.87%	0	\$0.00	NA	Ī
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0	\$0.00	NA	Ī
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,000.00	0.56%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$308,000.00	0.67%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$205,500.00	0.45%	0	\$0.00	NA	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
DSB	1	\$206,250.00	0.45%	0	\$0.00	NA	0
DSW MORTGAGE, INC, A		·					
COLORADO CORPO		\$236,250.00	0.52%	0	\$0.00	NA	U
EVERETT FINANCIAL INC,	2	\$709,000.00	1.55%	0	\$0.00	NA	0
DBA SUPREME LENDING		\$705,000.00	1.33 %	Ľ	Ψ0.00	7.47.7	۲
EVERETT FINANCIAL INC.,	1 1	\$240,000.00	0.52%	0	\$0.00	NA	\int_{0}
DBA SUPREME LENDING	<u> </u>				·		-
EVOLVE BANK & TRUST	2	\$616,000.00	1.34%		\$231,277.94	NA	0
FAIRWAY INDEPENDENT	1	\$224,925.00	0.49%	0	\$0.00	NA	0
MORTGAGE CORPORATION	\longrightarrow	4=		Щ			F
FIRST BANK D/B/A FIRST	1	\$348,000.00	0.76%	0	\$0.00	NA	0
BANK MORTGAGE	$\overline{}$	· 	, ——	\vdash	 		+
FIRST CITIZENS BANK AND	1	\$300,000.00	0.65%	0	\$0.00	NA	0
TRUST COMPANY, INC.	- 	ı 		H	 		+
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK		\$310,000.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,							
LLC	1	\$273,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK		÷217.500.00	^ 47.0d		\$0.00	DIA.	ļ
MORTGAGE COMPANY, LLC		\$217,500.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE							
GROUP, LLC	11	\$308,000.00	0.67%	0	\$0.00	NA	U
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	NA	. 0
GEO CORP INC,	1	\$237,500.00	0.52%	0	\$0.00	NA	.0
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	NA	. 0
GUILD MORTGAGE	8	\$1,864,690.00	4.07%	0	\$0.00	NA	1
COMPANY	\coprod	Φ1,007,020.00	7.07,70	لّــا	Ψ0.00	111-	ľ
HANTZ BANK, A MICHIGAN	1	\$205,552.68	0.45%	0	\$0.00	NA	. (
CORPORATION	\vdash	. ,					4
HOME STATE BANK, N.A.	$\stackrel{1}{\longmapsto}$	\$266,000.00	0.58%	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL	3	\$661,265.00	1.44%	0	\$0.00	NA	. (
SERVICES, INC.	- 	·		H		 	+
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1		, !		[]	1	l
ESTATE MORTGAGE	3	\$834,970.56	1.82%	0	\$0.00	NA	. (
NETWORK	1		, !		[]	1	l
KINECTA FEDERAL CREDIT		. := : 3.53.00			\$2.00		t
UNION	1	\$474,950.00	1.04%	0	\$0.00	NA	(
LEADER BANK N.A.	2	\$693,000.00	1.51%	0	\$0.00	NA	. (
LENOX FINANCIAL							Ī
MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	NA	(
MIOKIOMOD COM CIVILIO						<u></u>	j

MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	0		NA	1
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0		NA	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$304,000.00	0.66%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$232,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00	1.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37%	1	\$348,691.78	NA	0
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NA	0
RENASANT BANK	1	\$210,000.00	0.46%	0		NA	0
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$240,000.00	0.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	NA	
	8	\$2,923,075.79	6.37%	0	\$0.00	NA	0
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$1,505,293.23	3.28%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$259,000.00	0.56%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	1	\$231,017.35	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.51%	0	\$0.00	NA 0
Total		160	\$45,866,091.57	100%	3	\$810,987.07	0
3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA 0
Total		11	\$2,573,876.26	100%	0	\$0.00	0
2120000 A 1/7	1CT MADINED DANIZ	1	¢570.691.47	0.960		¢0.00	NIA O
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	U	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA 0
Total		27	\$5,878,747.92	100%	0	\$0.00	0
	1 CT 1 MD 1 MEDICA CDEDIT						
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%			
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA 0

	ALPENA ALCONA AREA C. U.	1	\$106,400.00	0.24%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	2	\$206,250.00	0.46%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA (
	AUBURNBANK	1	\$92,669.24	0.21%	0		NA (
	BADGER BANK	1	\$95,900.00	0.22%	0	·	NA (
	BANCFIRST	1	\$106,400.00	0.24%	0		NA (
	BANCO SANTANDER PR	1	\$105,000.00	0.24%	0	· ·	NA (
	BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0	· ·	NA (
	BANK MUTUAL	1	\$88,726.49	0.2%	0		NA (
	BANK OF BOLIVAR	1	\$98,361.21	0.22%	0	· ·	NA (
	BANK OF QUINCY	1	\$86,400.00	0.19%	0		NA (
	BANK OF WESTON	2	\$194,000.00	0.44%	0	\$0.00	NA (
	BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0		NA (
	BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0	\$0.00	NA
<u> </u>	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA (
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$90,144.82	0.2%	0	\$0.00	NA (
	CBCFCU	1	\$105,000.00	0.24%	0	\$0.00	NA (
	CENTENNIAL BANK	1	\$89,910.00	0.2%	0	\$0.00	NA (

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CENTRAL TRUST BANK	1	\$109,200.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$87,500.00	0.2%	0	\$0.00		
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21%	0	\$0.00	NA	, 0
CITIZENS FIRST BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	. (
CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2%	0	\$0.00	NA	. (
CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	3	\$296,640.00					ļ
-	1	\$103,000.00	0.23%	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	2	\$202,000.00	0.45%	0	\$0.00	NA	. (
CONSUMERS CREDIT UNION	3	\$291,000.00	0.66%	0	\$0.00	NA	. (
COULEE BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	(
CREDIT UNION OF COLORADO	1	\$85,000.00	0.19%	0	\$0.00	NA	. (
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23%	0	\$0.00	NA	. (
CREDIT UNION WEST	3	\$277,100.00	0.62%	0	\$0.00	NA	, (
CROGHAN COLONIAL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	(
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.23%	0	\$0.00	NA	. (
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	. (
DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54%	0	\$0.00	NA	. (
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	. (
DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1%	0	\$0.00	NA	١ (
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	. (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	NA	. (
EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	0	\$0.00	NA	. (
ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	0	\$0.00	NA	(
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	
	1	\$100,000.00	0.23%	0	\$0.00	NA	
	CITIZENS BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLEVELAND STATE BANK - HOWARDS GROV CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. CONSUMERS CREDIT UNION COULEE BANK CREDIT UNION OF COLORADO CREDIT UNION OF NEW JERSEY CREDIT UNION WEST CROGHAN COLONIAL BANK DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DELTA COMMUNITY CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS BANK DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EQUITY RESOURCES, INC. 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EVERETT FINANCIAL INC.D/B/A SUPREME LENDING 1	CITIZENS BANK 1 \$87,500.00 CITIZENS COMMUNITY BANK, DIVISION OF GLACIER 1 \$91,538.70 BANK, CORPORATION 1 \$109,600.00 CITIZENS FIRST BANK 1 \$104,000.00 CITIZENS STATE BANK 1 \$104,000.00 CITIZENSFIRST CREDIT UNION 1 \$86,000.00 CITIZENSFIRST CREDIT UNION 1 \$90,000.00 CLEVELAND STATE BANK - HOWARDS GROV 1 \$90,000.00 CO-OP SERVICES CREDIT UNION 3 \$296,640.00 COASTAL FEDERAL CREDIT UNION 3 \$296,640.00 COBALT MORTGAGE, INC. 1 \$103,000.00 COASTAL BANK OF TEXAS, N.A. 2 \$202,000.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$202,000.00 COULEE BANK 1 \$109,600.00 COULEE BANK 1 \$109,600.00 COULEE BANK 1 \$100,000.00 CREDIT UNION OF NEW JESSEY 1 \$100,000.00 CREDIT UNION WEST 3 \$277,100.00 CREDIT UNION WEST 3 \$277,100.00 CREDIT UNION GRADITY GRADITY \$682,728.57 DAS ACQUISITION COMPANY LLC 1 </td <td>CITIZENS BANK CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLEVELAND STATE BANK COO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMBERCIAL BANK OF TEXAS, N.A. 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FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46					
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$497,939.75	1.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0			Ī
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	(
FIRST NIAGARA BANK, N.A.	2	\$198,000.00	0.45%	0	\$0.00	NA	(
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00					
FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	(
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%				
FIRST STATE BANK OF	1	\$88,000.00	0.2%	0	\$0.00	NA	(
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2	\$193,600.00	0.44%	0	\$0.00	NA	1
2	\$200,000.00	0.45%	0	\$0.00	N.A	1
1	\$108,000.00	0.24%	0	\$0.00	NA	1
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1	\$100,000.00					
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1	\$109,960.00	0.25%	0	\$0.00	NA	7 (
1	\$105,975.00	0.24%	0	\$0.00	NA	1
2	\$188,245.70	0.42%	0	\$0.00	NA	1
1	\$99,500.00	0.22%	0	\$0.00	NA	1
	\$93,307.97	1	1 1			_
1	\$106,400.00					
1	\$108,000.00	0.24%	0	\$0.00	NA	1
2	\$198,600.00	0.45%	0	\$0.00	NA	
1	\$92,800.00	0.21%	0	\$0.00	NA	1
2	\$200,300.00	0.45%	0	\$0.00	NA	١
2	\$204,852.06	0.46%	0	·		١
1	\$102,900.00	0.23%	0	\$0.00	NA	L
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NETWORK							
HORIZON BANK, N.A.	2	\$192,000.00	0.43%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA	0
IH MISSISSISPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	0
INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$99,750.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA	0
LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	0
MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0

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MORTGAGE AMERICA								
NATIONAL EXCHANGE BANK 1 S85,600.00 0.19% 0 S0.00 NAI	МО	RTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA
AND TRUST	МО	VEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA
CORPORATION 1 \$106,000.00 0.24% 0 \$0.00 NAI			1	\$85,600.00	0.19%	0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND 1 S99,609.45 0.22% 0 \$0.00 NA			1	\$106,000.00	0.24%	0	\$0.00	NA
NORTHERN STATE BANK - ASHLAND 1 S99,609.45 0.22% 0 \$0.00 NA	NEV	WTOWN SAVINGS BANK	1	\$102,400.00	0.23%	0	\$0.00	NA
NORTHWEST FEDERAL 3 \$277,600.00 0.63% 0 \$0.00 NA			1					
NORTHWEST FEDERAL	NO	RTHVIEW BANK	1	\$104,310.00	0.23%	0	\$0.00	NA
COMPANY 2 \$185,000.00 0.42% 0 \$0.00 NA NVR MORTGAGE FINANCE, 3 \$300,000.00 0.68% 0 \$0.00 NA OHIO UNIVERSITY CREDIT 1 \$85,000.00 0.19% 0 \$0.00 NA OKLAHOMA CENTRAL 1 \$85,600.00 0.19% 0 \$0.00 NA OKLAHOMA CENTRAL 1 \$85,600.00 0.19% 0 \$0.00 NA OLD NATIONAL BANK 1 \$85,000.00 0.25% 0 \$0.00 NA PALM LENDING, LLC 1 \$109,600.00 0.25% 0 \$0.00 NA PARTNERS FEDERAL CREDIT 2 \$211,106.29 0.48% 0 \$0.00 NA PARTLO CREDIT UNION 1 \$107,000.00 0.24% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$104,000.00 0.23% 0 \$0.00 NA PEOPLES BANK, NATIONAL 4 \$391,000.00 0.88% 0 \$0.00 NA ASSOCIATION 4 \$391,000.00 0.24% 0 \$0.00 NA PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PEOPLES TRUST COMPANY 0 \$100,000.00 0.23% 0 \$0.00 NA PEOPLES TRUST COMPANY 0 \$100,000.00 0.23% 0 \$0.00 NA PEOPLES TRUST COMPANY 0 \$100,000.00 0.23% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$100,000.00 0.23% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$100,000.00 0.23% 0 \$0.00 NA PEOPLES TRUST COMPANY 1 \$103,735.00 0.23% 0 \$0.00 NA PLATINUM MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA PLATINUM MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL 2 \$195,451.21 0.44% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA			3	\$277,600.00	0.63%	0	\$0.00	NA
INC.			2	\$185,000.00	0.42%	0	\$0.00	NA
UNION OKLAHOMA CENTRAL CREDIT UNION OLD NATIONAL BANK 1 \$85,000.00 OLD NATIONAL BANK 1 \$85,000.00 OLD NATIONAL BANK 1 \$85,000.00 OLD NATIONAL BANK 1 \$109,600.00 OLD NATIONAL BANK 1 \$106,400.00 OLD NATIONAL PART BANK 1 \$107,000.00 PATELCO CREDIT UNION 1 \$107,000.00 OLD NATIONAL PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. POLICE AND FIRE FEDERAL SSOLON NACH STATE FEDERAL SSOLON SSOLON NACH STATION PLATINUM MORTGAGE, INC. 1 \$100,000.00 OLD NACH SSOLON SOLON SOLON NACH SCREETIT UNION SOLON SOLON NACH SOLON SOLON		-	3	\$300,000.00	0.68%	0	\$0.00	NA
CREDIT UNION			1	\$85,000.00	0.19%	0	\$0.00	NA
PALM LENDING, LLC			1	\$85,600.00	0.19%	0	\$0.00	NA
PARK BANK	OLI	O NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT 2 \$211,106.29 0.48% 0 \$0.00 NA	PAI	LM LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA
UNION	PAF	RK BANK	1	\$106,400.00	0.24%	0	\$0.00	NA
PAWTUCKET CREDIT UNION 1 \$104,000.00 0.23% 0 \$0.00 NA (PENTAGON FEDERAL C. U. 3 \$312,097.67 0.7% 0 \$0.00 NA (PEOPLES BANK, NATIONAL 4 \$391,000.00 0.88% 0 \$0.00 NA (PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PEOPLES STATE BANK 1 \$108,000.00 0.24% 0 \$0.00 NA (PEOPLES STATE BANK 1 \$100,100.00 0.23% 0 \$0.00 NA (PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$100,000.00 0.23% 0 \$0.00 NA (PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$103,735.00 0.23% 0 \$0.00 NA (PLAINS COMMERCE BANK 1 \$99,900.00 0.23% 0 \$0.00 NA (PLAINUM MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA (POLICE AND FIRE FEDERAL CREDIT UNION 2 \$195,451.21 0.44% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$100,000.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$100,000.00 0.22% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$100,000.00 0.2			2	\$211,106.29	0.48%	0	\$0.00	NA
PENTAGON FEDERAL C. U. 3 \$312,097.67 0.7% 0 \$0.00 NA()	PAT	TELCO CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA PEOPLES STATE BANK 1 \$100,100.00 0.23% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$100,000.00 0.23% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION PLAINS COMMERCE BANK 1 \$99,900.00 0.23% 0 \$0.00 NA PLATINUM MORTGAGE, INC. \$100,000.00 0.23% 0 \$0.00 NA PLATINUM MORTGAGE, INC. \$100,000.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$195,451.21 0.44% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$98,500.0	PAV	WTUCKET CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA
ASSOCIATION	PEN	TAGON FEDERAL C. U.	3	\$312,097.67	0.7%	0	\$0.00	NA
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$108,000.00 0.24% 0 \$0.00 NA PEOPLES STATE BANK 1 \$100,100.00 0.23% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$100,000.00 0.23% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$103,735.00 0.23% 0 \$0.00 NA PLAINS COMMERCE BANK 1 \$99,900.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$195,451.21 0.44% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA			4	\$391,000.00	0.88%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$100,000.00 0.23% 0 \$0.00 NA (0) PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$103,735.00 0.23% 0 \$0.00 NA (0) PLAINS COMMERCE BANK 1 \$99,900.00 0.23% 0 \$0.00 NA (0) PLATINUM MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA (0) POLICE AND FIRE FEDERAL CREDIT UNION 2 \$195,451.21 0.44% 0 \$0.00 NA (0) PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA (0)	ORG UNI	GANIZED AND EXISTING DER THE LAWS OF THE	1	\$108,000.00	0.24%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$100,000.00 0.23% 0 \$0.00 NA (0.23% 0.23% 0.23% 0.23% 0 \$0.00 NA (0.23% 0.23% 0.23% 0.23% 0 \$0.00 NA (0.23% 0.23% 0.23% 0.23% 0.23% 0 \$0.00 NA (0.23% 0.23% 0.23% 0.23% 0.23% 0 \$0.00 NA (0.23% 0.23	PEC	PLES STATE BANK	1	\$100,100.00	0.23%	0	\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$103,735.00 0.23% 0 \$0.00 NA PLAINS COMMERCE BANK 1 \$99,900.00 0.23% 0 \$0.00 NA PLATINUM MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$195,451.21 0.44% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA			1	\$100,000.00	0.23%	0	\$0.00	
PLATINUM MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$195,451.21 0.44% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA	MO A C	RTGAGE CORPORATION, ALIFORNIA	1	\$103,735.00	0.23%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. 1 \$100,000.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 2 \$195,451.21 0.44% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$98,500.00 0.22% 0 \$0.00 NA			1	\$99,900.00	0.23%	0	\$0.00	NA
POLICE AND FIRE FEDERAL 2 \$195,451.21 0.44% 0 \$0.00 NA (PORT WASHINGTON STATE 1 \$98,500,00 0.22% 0 \$0.00 NA (1	·			·	
-1 1	POI	LICE AND FIRE FEDERAL	2					
	РОБ	RT WASHINGTON STATE	1	\$98,500.00	0.22%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36%	0	\$0.00	NA
PROVINCIAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	NA
PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	NA (
RABUN COUNTY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA (
REDSTONE	1	\$88,000.00	0.2%	0	\$0.00	NA (
ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	NA
ROCKLAND FEDERAL CREDI UNION	IT 1	\$100,000.00	0.23%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%		·	NA (
ROUNDBANK	1	\$90,000.00	0.2%		·	NA (
ROYAL BANK	1	\$108,000.00	0.24%	0		NA (
ROYAL CREDIT UNION	8	\$777,983.49	1.75%			NA (
SANTANDER BANK, N.A.	1	\$109,250.00	0.25%	0	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	NA
SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA (
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA (
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA
SPACE COAST CREDIT UNIO	N 2	\$191,200.00	0.43%	0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	F 1	\$90,000.00	0.2%	0	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA
STANDARD MORTGAGE COR	RP 1	\$107,350.00	0.24%	0	\$0.00	NA (
STATE BANK OF GRAYMON	Γ 1	\$108,000.00	0.24%	0	\$0.00	NA (
STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA
STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA (
STEARNS LENDING INC.	3	\$287,859.10	0.65%	0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0	\$0.00	NA (

SUPERIO UNION	OR FEDERAL CREDIT	6	\$595,478.94	1.34%	0	\$0.00	NA	0
	HANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0
SUTTON		3		0.67%				1
	ERS FEDERAL CREDIT	1	\$90,000.00					
TEXAS I CREDIT	OOW EMPLOYEES UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE AD COMPA	IRONDACK TRUST NY	1	\$106,100.00	0.24%	0	\$0.00	NA	0
	ERICAN NATIONAL F BEAVE	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	PE COD FIVE CENTS S BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ELITY DEPOSIT AND NT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
ТНЕ МО	RTGAGE HOUSE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	TIONAL BANK & COMPANY OF ORE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
THE PEO	OPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	0
THE PEO OF NEW	OPLES STATE BANK TON	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THINK N	MUTUAL BANK	3	\$293,900.00	0.66%	0	\$0.00	NA	0
TOPLINI UNION	E FEDERAL CREDIT	1	\$98,000.00	0.22%	0	\$0.00	NA	0
TRUE C	GROUP IN LIEU OF ORPORATE NAME MORTGAGE SERVIC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
TOTAL I	MORTGAGE ES, LLC	1	\$103,760.00	0.23%	0	\$0.00	NA	0
	AND COUNTRY BANC AGE SERVICES, INC.	5	\$490,750.00	1.11%	0	\$0.00	NA	0
TRAVE	RSE CITY STATE BANK	1	\$101,935.00	0.23%	0	\$0.00	NA	V C
TRUMA CREDIT	RK FINANCIAL UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	C
	HOME MORTGAGE A CORPORATION	1	\$100,800.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK, AN DRPORATION	7	\$690,184.94	1.55%	0	\$0.00	NA	V C
ORGANI UNDER	STATE BANK, IZED AND EXISTING THE LAWS OF THE DF IOWA	1	\$90,250.00	0.2%	0	\$0.00	NA	\ (
	COMMUNITY BANK	4	\$397,456.12	0.9%	1	\$93,192.90	NA	(
UNITED	COMMUNITY BANK, ESOTA CORPORATION	1	\$100,657.97	0.23%				
2 2 2 2 2 1 1 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$109,000.00	0.25%	0	\$0.00	NA	C
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	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48%		,	
<u> </u>	UWHARRIE BANK	1	\$103,200.00	0.23%	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.24%	0	\$0.00) NA (
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	0	\$0.00) NA (
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	, ,	0.66%			
	WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0	\$0.00	NA (
	WEBSTER BANK, N.A.	2	i i	0.42%	_		1
	WESTCONSIN CREDIT UNION	4		0.92%		1	1 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%			
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%	0	\$0.00	
<u> </u>	WORKERS' CREDIT UNION	1	\$107,500.00	0.24%			
	Unavailable	2	1 ,	0.4%	1 1		1
Total		452	\$44,396,816.93	100%	1	\$93,192.90) (
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0	\$0.00) NA(
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00) NA
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00) NA
	3RD FED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4		0.46%			
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	0	\$0.00) NA
	ABL	1	\$146,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8		0.82%			
	ADVANCIAL FEDERAL	1	\$135,500.00	0.11%	0	\$0.00	NA

1	\$125,000.00	0.1%	0	\$0.00	NA	0
2	\$256,500.00	0.21%	0	\$0.00	NA	0
1	\$137,655.00	0.11%	0	\$0.00	NA	0
1	\$112,000.00	0.09%	0	\$0.00	NA	0
1	\$110,843.60	0.09%	0	\$0.00	NA	0
1	\$121,600.00	0.1%	0	\$0.00	NA	0
4	\$524,170.00	0.43%	0	\$0.00	NA	0
9	\$1,165,950.00	0.96%	0	\$0.00	NA	0
20	\$2,595,235.81	2.13%	0	\$0.00	NA	0
1	\$137,920.00	0.11%	0	\$0.00	NA	0
1	\$121,500.00	0.1%	0	\$0.00	NA	0
1	\$124,000.00	0.1%	0	\$0.00	NA	0
4	\$531,057.08	0.44%	0	\$0.00	NA	0
1	\$115,832.87	0.1%	0	\$0.00	NA	0
2	\$245,900.00	0.2%	0	\$0.00	NA	0
1	\$113,839.38	0.09%	0	\$0.00	NA	0
1	\$137,555.91	0.11%	0	\$0.00	NA	0
1	\$141,909.21	0.12%	0	\$0.00	NA	0
1	\$134,125.00	0.11%	0	\$0.00	NA	0
2	\$248,645.18	0.2%	0	\$0.00	NA	0
1	\$130,000.00	0.11%	0	\$0.00	NA	0
14	\$1,870,000.00	1.54%	0		NA	Т
1	\$125,300.00		0	\$0.00	NA	0
9	\$1,167,323.78	0.96%	0	\$0.00	NA	0
3	\$387,031.06	0.32%	0	\$0.00	NA	0
1	\$144,000.00	0.12%	0	\$0.00	NA	0
	1 1 1 4 9 20 1 1 1 1 2 1 1 2 1 1 9	2 \$256,500.00 1 \$137,655.00 1 \$112,000.00 1 \$110,843.60 1 \$121,600.00 4 \$524,170.00 9 \$1,165,950.00 20 \$2,595,235.81 1 \$137,920.00 1 \$124,000.00 4 \$531,057.08 1 \$115,832.87 2 \$245,900.00 1 \$113,839.38 1 \$137,555.91 1 \$134,125.00 2 \$248,645.18 1 \$130,000.00 1 \$125,300.00 1 \$125,300.00 9 \$1,167,323.78 3 \$387,031.06	2 \$256,500.00 0.21% 1 \$137,655.00 0.11% 1 \$112,000.00 0.09% 1 \$110,843.60 0.09% 1 \$121,600.00 0.1% 4 \$524,170.00 0.43% 9 \$1,165,950.00 0.96% 20 \$2,595,235.81 2.13% 1 \$137,920.00 0.11% 1 \$124,000.00 0.1% 4 \$531,057.08 0.44% 1 \$115,832.87 0.1% 2 \$245,900.00 0.2% 1 \$113,839.38 0.09% 1 \$137,555.91 0.11% 1 \$141,909.21 0.12% 1 \$134,125.00 0.11% 2 \$248,645.18 0.2% 1 \$130,000.00 0.11% 1 \$1,870,000.00 1.54% 1 \$1,870,000.00 1.54% 1 \$1,870,000.00 0.1% 9 \$1,167,323.78 0.96% 3 \$387,031.06 0.32%	2 \$256,500.00 0.21% 0 1 \$137,655.00 0.11% 0 1 \$112,000.00 0.09% 0 1 \$110,843.60 0.09% 0 1 \$121,600.00 0.1% 0 4 \$524,170.00 0.43% 0 9 \$1,165,950.00 0.96% 0 20 \$2,595,235.81 2.13% 0 1 \$137,920.00 0.11% 0 1 \$124,000.00 0.1% 0 1 \$124,000.00 0.1% 0 4 \$531,057.08 0.44% 0 1 \$115,832.87 0.1% 0 2 \$245,900.00 0.2% 0 1 \$137,555.91 0.11% 0 1 \$137,555.91 0.11% 0 2 \$248,645.18 0.2% 0 1 \$130,000.00 0.11% 0 2 \$248,645.18 0.2% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.11% 0 2 \$248,645.18 0.2% 0 1 \$130,000.00 0.11% 0 1 \$137,555.91 0.11% 0 2 \$248,645.18 0.2% 0 1 \$130,000.00 0.11% 0 2 \$248,645.18 0.2% 0 1 \$130,000.00 0.11% 0 2 \$248,645.18 0.2% 0 1 \$130,000.00 0.11% 0 2 \$248,645.18 0.2% 0 3 \$387,031.06 0.32% 0	2 \$256,500.00 0.21% 0 \$0.00 1 \$137,655.00 0.11% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$110,843.60 0.09% 0 \$0.00 1 \$121,600.00 0.1% 0 \$0.00 4 \$524,170.00 0.43% 0 \$0.00 9 \$1,165,950.00 0.96% 0 \$0.00 1 \$137,920.00 0.11% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$115,832.87 0.1% 0 \$0.00 2 \$245,900.00 0.2% 0 \$0.00 1 \$113,839.38 0.09% 0 \$0.00 1 \$134,190.00 0.11% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 1 \$134,125.00 0.11% 0 \$0.00 2 \$248,645.18 0.2% 0<	2 \$256,500.00 0.21% 0 \$0.00 NA 1 \$137,655.00 0.11% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$110,843.60 0.09% 0 \$0.00 NA 1 \$121,600.00 0.1% 0 \$0.00 NA 4 \$524,170.00 0.43% 0 \$0.00 NA 20 \$2,595,235.81 2.13% 0 \$0.00 NA 1 \$137,920.00 0.11% 0 \$0.00 NA 1 \$121,500.00 0.1% 0 \$0.00 NA 1 \$137,920.00 0.11% 0 \$0.00 NA 1 \$137,920.00 0.11% 0 \$0.00 NA 1 \$137,920.00 0.1% 0 \$0.00 NA 1 \$1315,832.87 0.1% 0 \$0.00 NA 2 \$245,900.00 0.2% 0 \$0.00 NA 1 \$113,839.38 0.09% 0 \$0.00 NA 1 \$137,555.91 0.11% 0 \$0.00 NA 1 \$137,555.91 0.11% 0 \$0.00 NA 2 \$248,645.18 0.2% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 2 \$141,909.21 0.12% 0 \$0.00 NA 2 \$141,167,323.78 0.96% 0 \$0.00 NA 3 \$387,031.06 0.32% 0 \$0.00 NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$122,000.00	0.1%	0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$256,800.00	0.21%			NA 0
BANK IOWA	1	\$135,900.00	0.11%	0	·	NA C
BANK MUTUAL	7	\$921,546.12	0.76%	0		NA 0
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%	0		NA 0
BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	0		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,400.00	0.12%	0		
BANK OF ZACHARY	1	\$132,000.00	0.11%	0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$130,000.00	0.11%	0	\$0.00	NA
BANKNEWPORT	1	\$110,000.00	0.09%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$270,400.00	0.22%	0		NA 0
BAYCOAST BANK	1	\$140,000.00	0.12%	0	·	NA 0
BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	0	\$0.00	NA 0
CAPITOL BANK	1	\$126,400.00	0.1%	0	\$0.00	NA C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.11%	0	\$0.00	NA 0
CENTENNIAL BANK	1	\$139,650.00	0.11%	0	\$0.00	NA 0
CENTRAL BANK	3	\$390,700.00	0.32%	0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$125,000.00	0.1%	0	\$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$119,920.00	0.1%	0	\$0.00	NA
CHEAHA BANK	1	\$117,000.00	0.1%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	0	\$0.00	NA
CITIZENS BANK	3	\$374,500.00	0.31%	0	\$0.00	NA
CITIZENS BANK & TRUST	3			1 1		1 1
CITIZENS STATE BANK	2				\$0.00	1 1
CITIZENSFIRST CREDIT UNION	2			0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$147,650.00	0.12%	-		NA
CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$476,500.00		1	·	
COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,650.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,675.00	0.12%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$139,802.74		1	·	
COMMUNITY BANK	1	\$141,550.00			·	1 1
COMMUNITY BANK CBD	1	\$135,309.08	0.11%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%			NA
COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$133,600.00			\$0.00	NA
COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	0	\$0.00	NA
COULEE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA
COUNTY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA
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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA 0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA 0
DEERWOOD BANK	2	\$240,400.00	0.2%	0		NA 0
DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA 0
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	NA 0
FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	NA 0
FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA 0

FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$543,752.74	0.45%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$149,625.00	0.12%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,425.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0	\$0.00	NA
FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,200.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	NA
	2	\$257,300.00	0.21%	0	\$0.00	NA

1	\$130,800.00	0.11%	0	\$0.00	NA	0
1	\$147,300.00	0.12%	0	\$0.00	NA	0
1	\$144,000.00	0.12%	0	\$0.00	NA	0
1	\$115,000.00	0.09%	0	\$0.00	NA	0
1	\$121,129.09	0.1%	0	\$0.00	NA	0
2	\$292,000.00	0.24%	0	\$0.00	NA	0
1	\$112,500.00	0.09%	0	\$0.00	NA	0
1	\$115,000.00	0.09%	0	\$0.00	NA	0
3	\$375,000.00	0.31%	0	\$0.00	NA	0
1	\$117,325.00	0.1%	0	\$0.00	NA	0
1	\$133,000.00	0.11%	0	\$0.00	NA	0
1	\$130,000.00	0.11%	0	\$0.00	NA	0
2	\$250,950.00	0.21%	0	\$0.00	NA	0
4	\$535,475.00	0.44%	0	\$0.00	NA	0
1	\$120,000.00	0.1%	0	\$0.00	NA	0
4	\$506,400.00	0.42%	0	\$0.00	NA	0
1	\$117,400.00	0.1%	0	\$0.00	NA	0
1	\$117,000.00	0.1%	0	\$0.00	NA	0
1	\$130,000.00	0.11%	0	\$0.00	NA	0
1	\$112,141.77	0.09%	0	\$0.00	NA	0
3	\$397,150.00	0.33%	0	\$0.00	NA	0
3	\$369,618.00	0.3%	0	\$0.00	NA	0
1	\$130,000,00	0.11%	0	\$0.00	NA	0
4						1
1	·					
2	\$250,000.00	0.21%	0	\$0.00	NA	0
1	·					
1	\$125,000.00	0.1%	0	\$0.00	NA	0
	1 1 1 1 2 4 1 1 1 1 3 3	1 \$147,300.00 1 \$144,000.00 1 \$115,000.00 1 \$121,129.09 2 \$292,000.00 1 \$112,500.00 1 \$115,000.00 3 \$375,000.00 1 \$133,000.00 1 \$130,000.00 2 \$250,950.00 4 \$535,475.00 1 \$120,000.00 1 \$117,400.00 1 \$117,400.00 1 \$117,400.00 1 \$117,400.00 1 \$130,000.00	1 \$147,300.00 0.12% 1 \$144,000.00 0.09% 1 \$115,000.00 0.09% 1 \$121,129.09 0.1% 2 \$292,000.00 0.24% 1 \$112,500.00 0.09% 1 \$115,000.00 0.09% 3 \$375,000.00 0.31% 1 \$133,000.00 0.11% 1 \$130,000.00 0.11% 2 \$250,950.00 0.21% 4 \$535,475.00 0.44% 1 \$120,000.00 0.1% 4 \$506,400.00 0.42% 1 \$117,400.00 0.1% 1 \$130,000.00 0.11% 1 \$130,000.00 0.11% 1 \$130,000.00 0.33% 3 \$369,618.00 0.3% 1 \$130,000.00 0.11% 4 \$513,533.28 0.42% 1 \$140,000.00 0.12% 2 \$250,000.00 0.21% 1 \$117,800.00 0.1%	1 \$147,300.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$115,000.00 0.09% 0 1 \$121,129.09 0.1% 0 2 \$292,000.00 0.24% 0 1 \$112,500.00 0.09% 0 1 \$115,000.00 0.09% 0 3 \$375,000.00 0.31% 0 1 \$133,000.00 0.11% 0 1 \$130,000.00 0.11% 0 2 \$250,950.00 0.21% 0 4 \$535,475.00 0.44% 0 1 \$120,000.00 0.1% 0 4 \$506,400.00 0.42% 0 1 \$117,400.00 0.1% 0 1 \$130,000.00 0.11% 0 1 \$130,000.00 0.11% 0 3 \$369,618.00 0.3% 0 1 \$130,000.00 0.11% 0 4 \$513,533.28 0.42% 0 <td< td=""><td>1 \$147,300.00 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$121,129.09 0.1% 0 \$0.00 2 \$292,000.00 0.24% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 3 \$375,000.00 0.31% 0 \$0.00 1 \$117,325.00 0.1% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$250,950.00 0.21% 0 \$0.00 4 \$535,475.00 0.44% 0 \$0.00 4 \$506,400.00 0.42% 0 \$0.00 1 \$117,400.00 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 3 \$3397,150.00 0.33% 0</td><td>1 \$147,300.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$121,129.09 0.1% 0 \$0.00 NA 2 \$292,000.00 0.24% 0 \$0.00 NA 1 \$112,500.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 3 \$375,000.00 0.31% 0 \$0.00 NA 1 \$117,325.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$117,400.00 0.1% 0 \$0.00 NA 1 \$117,400.00 0.1% 0 \$0.00 NA 1 \$112,141.77 0.09%</td></td<>	1 \$147,300.00 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$121,129.09 0.1% 0 \$0.00 2 \$292,000.00 0.24% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 3 \$375,000.00 0.31% 0 \$0.00 1 \$117,325.00 0.1% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$250,950.00 0.21% 0 \$0.00 4 \$535,475.00 0.44% 0 \$0.00 4 \$506,400.00 0.42% 0 \$0.00 1 \$117,400.00 0.1% 0 \$0.00 1 \$117,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 3 \$3397,150.00 0.33% 0	1 \$147,300.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$121,129.09 0.1% 0 \$0.00 NA 2 \$292,000.00 0.24% 0 \$0.00 NA 1 \$112,500.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 3 \$375,000.00 0.31% 0 \$0.00 NA 1 \$117,325.00 0.1% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$117,400.00 0.1% 0 \$0.00 NA 1 \$117,400.00 0.1% 0 \$0.00 NA 1 \$112,141.77 0.09%

FRANKLIN MORTGAGE COMPANY		1		, 		1
FULTON BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA
GECU	3					NA
GEORGIA UNITED CREDIT UNION	1	\$112,950.00				NA
GEORGIA'S OWN CREDIT UNION	2	\$252,350.00			·	
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09%	_	· · · · · · · · · · · · · · · · · · ·	NA
GOODFIELD STATE BANK	1	\$140,800.00	0.12%	1	· · · · · ·	NA
GREAT WESTERN BANK	2	\$232,000.00	0.19%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00		\sqcup		
GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3%	0	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO.	1	\$125,900.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$274,593.63			·	NA
HAMPDEN BANK	3	\$394,850.00		1		NA
HARBOR NATIONAL BANK	2	\$286,700.00	1	1		NA
HEARTLAND CREDIT UNION	5	\$652,186.12	0.54%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$621,920.00	0.51%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%			NA
HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	, , , , , , , , , , , , , , , , , , , ,			·	NA
HOMEBANK	2	\$257,000.00	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,250.00				
HOMESTEAD FUNDING CORP.	1	\$131,814.01	0.11%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA
HOMETOWN BANK		\$144,000.00	0.12%	0	\$0.00	NA
HOMEVISE, INC.	4			1		NA NA
HONOR CREDIT UNION	1	\$134,000.00				NA NA
HORIZON BANK, N.A.	1	\$134,000.00		\vdash		NA NA
HUDSON VALLEY FEDERAL CREDIT UNION	3					
IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12		1.25%			NA
IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA
	6				1	NA
		•	-			

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00		0	\$0.00	NA
	IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%		·	
	LAKE REGION BANK	1	\$119,000.00		0	·	
	LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	1	\$135,000.00			·	
	LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$144,500.00			·	
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$114,000.00			·	
	MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00				
<u> </u>	MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$125,932.00	0.1%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00			·	
	MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA

							_
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00) NA	(
MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00) NA	1
MID-MINNESOTA FEDERAL CREDIT UNION	2						
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	(
MIDWEST BANK OF WESTERN ILLINOIS		\$148,500.00	0.12%	0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00) NA	(
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00) NA	7(
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	(
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00		
MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	1 1	· ·	NA NA	7(
MOBILITY CREDIT UNION		\$138,750.00	1	+	'		-
MONROE BANK & TRUST	1	\$130,000.00	1			1	
MONSON SAVINGS BANK	1	\$148,675.00	1			NA NA	١ (
MORTGAGE AMERICA, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA NA	ا
MORTGAGE INVESTORS GROUP	2	\$289,500.00			·		4
MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	0	\$0.00	NA NA	1
MOUNTAIN AMERICA CREDIT UNION	2	,					
MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21%	0	\$0.00	NA	7
MT MCKINLEY BANK, MUTUAL BANK	1						
MUFG UNION BANK, N.A.	3	\$376,623.79	0.31%	0	\$0.00	NA	7
MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	١
NORTH BROOKFIELD SAVINGS BANK	2	·					
NORTHVIEW BANK	1	\$112,410.00	0.09%	0	\$0.00	NA NA	¥
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	١
NVR MORTGAGE FINANCE,	5	\$631,306.00	0.52%	0	\$0.00	NA	1
	4 .	4		4 7	1 ,	1	

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INC.						
NW PLUS CU	1	\$118,000.00	0.1%	_	·	NA 0
OAK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA 0
OAK BANK/LENDER	1	\$115,000.00	0.09%	0	\$0.00	NA 0
OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$128,700.00	0.11%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	' 1	\$115,000.00	0.09%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	' 1	\$147,000.00	0.12%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00	NA 0
PARK BANK	1	\$148,750.00	0.12%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$687,143.82	0.56%	1	\$144,975.10	NA 1
PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54%	0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$394,990.00	0.32%	0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	C. 5	\$665,947.39	0.55%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$270,900.00	0.22%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$436,550.00	0.36%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22%	0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$248,100.00	0.2%	0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	0	\$0.00	NA 0

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1	\$122,000.00	0.1%	0	\$0.00	NA (
1	\$115 477 09	0.09%	n	\$0.00	NA
1	\$113,477.07	0.0776		\$0.00	IVA
6	\$750,400.00	0.62%	0	\$0.00	NA (
				·	
1	\$147,000.00	0.12%	0	\$0.00	NA (
5	\$596,400.00	0.49%	0	\$0.00	NA
1	\$130,000.00	0.11%	0	\$0.00	NA
1	\$139,732.84	0.11%	0	\$0.00	NA (
2	\$256,000.00	0.21%	0	\$0.00	NA (
2	\$246,000.00	0.2%	0	\$0.00	NA
1	\$138,000.00	0.11%	0	\$0.00	NA
1	\$125,000.00	0.1%	0	\$0.00	NA
1	\$110,000.00	0.09%	0	\$0.00	NA
2	\$240,582.68	0.2%	0	\$0.00	NA
1	\$125,000.00	0.1%	0	\$0.00	NA (
2	\$261,907.00	0.22%	0	\$0.00	NA
1	\$140,801.33	0.12%	0	\$0.00	NA
1	\$148,000.00	0.12%	0	\$0.00	NA (
17	\$2,107,861.57	1.73%	0	\$0.00	NA (
5	\$658,610.00	0.54%	0	\$0.00	NA (
1	\$122,646.00	0.1%	0	\$0.00	NA (
1	\$139,103.72	0.11%	0	\$0.00	
2	\$261,000.00	0.21%	0	\$0.00	NA (
1	\$130,400.00		0		NA
4	\$486,650.00	0.4%	0	\$0.00	NA
1	\$115,000.00	0.09%	0	\$0.00	NA
3	\$396,750.00	0.33%	0	\$0.00	NA
2	\$255,000,00	0.21%	0	\$0.00	NA
	1	1 \$115,477.09 6 \$750,400.00 1 \$147,000.00 5 \$596,400.00 1 \$130,000.00 1 \$139,732.84 2 \$256,000.00 2 \$246,000.00 1 \$138,000.00 1 \$125,000.00 1 \$125,000.00 2 \$240,582.68 1 \$125,000.00 2 \$261,907.00 1 \$140,801.33 1 \$148,000.00 17 \$2,107,861.57 5 \$658,610.00 1 \$139,103.72 2 \$261,000.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$115,000.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00	1 \$115,477.09 0.09% 6 \$750,400.00 0.62% 1 \$147,000.00 0.12% 5 \$596,400.00 0.49% 1 \$130,000.00 0.11% 2 \$256,000.00 0.21% 2 \$246,000.00 0.2% 1 \$138,000.00 0.11% 1 \$125,000.00 0.1% 2 \$240,582.68 0.2% 1 \$125,000.00 0.1% 2 \$261,907.00 0.22% 1 \$140,801.33 0.12% 1 \$148,000.00 0.13% 1 \$139,103.72 0.11% 2 \$261,000.00 0.24% 1 \$130,400.00 0.11% 4 \$486,650.00 0.4% 1 \$115,000.00 0.09% 3 \$396,750.00 0.33%	1 \$115,477.09 0.09% 0 6 \$750,400.00 0.62% 0 1 \$147,000.00 0.12% 0 5 \$596,400.00 0.49% 0 1 \$130,000.00 0.11% 0 1 \$139,732.84 0.11% 0 2 \$246,000.00 0.21% 0 1 \$138,000.00 0.11% 0 1 \$125,000.00 0.1% 0 1 \$125,000.00 0.1% 0 2 \$240,582.68 0.2% 0 1 \$125,000.00 0.1% 0 2 \$240,582.68 0.2% 0 1 \$125,000.00 0.1% 0 2 \$261,907.00 0.22% 0 1 \$148,801.33 0.12% 0 1 \$1,7361.57 1.73% 0 5 \$658,610.00 0.54% 0 1 \$139,103.72 0.11% 0 2 \$261,000.00 0.21% 0 1<	1 \$115,477.09 0.09% 0 \$0.00 6 \$750,400.00 0.62% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 5 \$596,400.00 0.49% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$256,000.00 0.21% 0 \$0.00 2 \$246,000.00 0.2% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$240,582.68 0.2% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$261,907.00 0.22% 0 \$0.00 1 \$140,801.33 0.12% 0 \$0.00 1 \$1448,000.00 0.12% 0 \$0.00 1 \$2,107,861.57 1.73% 0 \$0.00 1 \$139,103.72 0.11%

SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA (
SOUTH STATE BANK	1	\$136,000.00	1	1 1	1	
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00		0		
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA (
STANDARD MORTGAGE CORP	3	1		0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,702.89	0.11%	0		
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	0	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	0	\$0.00	NA
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1%	0	\$0.00	NA(
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$495,000.00	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	6			0	\$0.00	NA (
SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00	NA (
SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.11%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	. ,			·	
SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	·	
TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00			·	
TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA

THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00) NA	A (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00) NA	1 (
THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00) NA	A (
THE BLANCO NATIONAL	1	\$120,000.00					
BANK	\longrightarrow	<u> </u>	 '	₩'	 '	 	+
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%	0	\$0.00) NA	4 (
THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00) NA	4 (
THE FARMERS STATE BANK							
AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00) NA	1 ()
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00) NA	A (
THE NATIONAL BANK AND		1	<u> </u>		 		†
TRUST COMPANY OF	2	\$251,000.00	0.21%	0	\$0.00) NA	4
SYCAMORE	$oxed{oxed}$		<u> </u>	<u></u>	<u> </u>	<u> </u>	1
THE NATIONAL BANK OF	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$124,800.00	0.1%	0	\$0.00) NA	Δ
WAUPUN	لـــــا	Ψ127,000.00	0.1,0	<u> </u>	ΨΟ.	111	7
THE OLD FORT BANKING	1 1	\$148,000.00	0.12%	0	\$0.00) NA	4
COMPANY, A CORPORATION					·		4
THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00) NA	1
THE WASHINGTON TRUST	1	\$126,000.00	0.1%	0	\$0.00	NA	1
COMPANY THINK MUTUAL BANK	6	·		0	, , , , , , , , , , , , , , , , , , , ,		
THIRD FEDERAL SAVINGS	U	\$755,000.00	0.62%	U	\$0.00) NA	+
AND LOAN ASSOCIATION OF	2	\$246,794.21	0.2%	0	\$0.00) NA	٨
CLEVELAND	-	Φ240,177.21	0.2 70	V	ψυ.υυ,	177	1
TLC COMMUNITY CREDIT				۲	12.00	<u> </u>	†
UNION	2	\$260,000.00	0.21%	0	\$0.00) NA	1
TOPLINE FEDERAL CREDIT		±120,500,00	2.10		\$2.0C	T.	1
UNION	1	\$120,500.00	0.1%	0	\$0.00) NA	1
TOWER FEDERAL CREDIT		¢110.002.30	0.00%		\$0.00	N/	$\left[\right]$
UNION	1	\$110,993.39	0.09%	0	\$0.00) NA	1
TOWN AND COUNTRY BANC	5	\$675,275.00	0.56%	0	\$0.00) NA	٨
MORTGAGE SERVICES, INC.		·					
TOWN AND COUNTRY BANK	1	\$122,400.00	 	_			
TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0	\$0.00) NA	١
UNION HOME MORTGAGE	2	\$246,863.00	0.2%	0	\$0.00) NA	۸
CORP., A CORPORATION	اـــــــــــــــــــــــــــــــــــــ	Ψ2π0,005.00	0.2 /0	Ľ,	Ψ0.00	111.	1
UNION SAVINGS BANK, AN	9	\$1,147,108.08	0.94%	0	\$0.00) NA	4
OHIO CORPORATION	لــــــا	Ψ1,11,12	()	<u> </u>	40.00		_
UNITED BANK AND TRUST	1	\$143,925.00	0.12%	0	\$0.00) NA	4
COMPANY		·					
UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00) NA	1
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0	\$0.00) NA	ł
'	6	\$809,217.00	0.67%	0	\$0.00) NA	ł
	_	=	·-				_

UNITED WHOLESALE MORTGAGE							
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3%	0	\$0.00		
VILLAGE MORTGAGE	1	\$119,250.00	0.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$114,450.00	0.09%	0	\$0.00		
VYSTAR CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11%		\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	6	\$743,619.26	0.61%				1
WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22%				
WESBANCO BANK INC.	1	\$147,042.52	0.12%	0	\$0.00	NA	0
WEST GATE BANK	1	\$132,905.00	0.11%	0	\$0.00	NA	0
WEST MILTON STATE BANK	1	\$136,000.00	0.11%	0	\$0.00		1

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	WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$372,323.31	0.31%	0	\$0.00	NA
	Unavailable	2	\$277,600.00	0.26%	0	\$0.00	NA
Total		941	\$121,620,374.83	100%	1	\$144,975.10	
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$667,510.00	0.73%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07%	0	\$0.00	
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35%		\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$166,015.75	0.18%	0	\$0.00	NA

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AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00				NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33%	0	·	
BANCORPSOUTH BANK	1	\$168,462.31	0.18%	0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18%	0	\$0.00	NA
BANK MUTUAL	3	\$507,300.00	0.56%	0	·	NA
BANK OF QUINCY	2	\$330,900.00	0.36%		·	NA
BANK OF SPRINGFIELD	2	\$326,000.00	0.36%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19%		·	NA
BANKERS TRUST COMPANY	2	\$328,004.62	0.36%	0		NA
BAXTER CREDIT UNION	3	\$480,805.00	0.53%			NA
BELL STATE BANK & TRUST	3	\$489,300.00	0.54%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%		·	NA
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%		·	NA
BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	·	NA
BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$464,300.00	0.51%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	NA
CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$158,650.00	0.17%	0	\$0.00	NA
CENTREBANK	1	\$169,100.00	0.19%		\$0.00	NA
CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,000.00	0.18%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA

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CITIZENS COMMUNITY BANK	1	\$157,050.00	0.17%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$334,900.00	0.37%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$173,500.00	0.19%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.19%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$163,500.00	0.18%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$654,696.00	0.72%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$493,428.89	0.54%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$157,500.00	0.17%	1	\$153,114.95	NA
COMMUNITY BANK AND TRUST COMPANY	1	\$152,974.00	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$160,000.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$168,070.86	0.18%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$311,825.00	0.34%	0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$329,900.00	0.36%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$480,150.00	0.53%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$167,169.82	0.18%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$169,810.40	0.19%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	13	\$2,135,090.18	2.34%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,568.64	0.87%	0	\$0.00	NA
DSB	1	\$174,500.00	0.19%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$329,000.00	0.36%		·	
DUPAGE CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0		NA
EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA
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1	\$153,000.00	0.17%	0	\$0.00	NA
2	\$309,493.59	0.34%	0	\$0.00	NA 0
7	\$1,120,923.03	1.23%	0	\$0.00	NA
1	\$158,550.00	0.17%	0	\$0.00	NA 0
2	\$331,516.00	0.36%	0	\$0.00	NA 0
1	\$162,960.00	0.18%	0	\$0.00	NA 0
2	\$309,650.00	0.34%	0	\$0.00	NA
2	\$320,055.00	0.35%	0	\$0.00	NA
1	\$153,600.00	0.17%	0	\$0.00	NA
1	\$152,584.71	0.17%	0	\$0.00	NA C
1	\$160,766.16	0.18%	0	\$0.00	NA
3	\$498,505.42	0.55%	0	\$0.00	NA 0
1	\$158,000.00	0.17%	0	\$0.00	NA 0
3	\$469,738.66	0.52%	0	\$0.00	NA
1	\$152,950.00	0.17%	0	\$0.00	NA
3	\$498,535.02	0.55%	0	\$0.00	NA 0
11	\$1,774,612.00	1.95%	0	\$0.00	NA
1	\$155,250.00	0.17%	0	\$0.00	NA 0
6	\$949,615.82	1.04%	0	\$0.00	NA 0
1	\$150,000.00	0.16%	0	\$0.00	NA
2	\$303,276.56	0.33%	0	\$0.00	NA
1	\$150,000.00	0.16%	0	\$0.00	NA
1	\$161,000.00	0.18%	0	\$0.00	NA C
2	\$328,972.00	0.36%	0	\$0.00	NA 0
1	\$158,600.00	0.17%	0	\$0.00	NA 0
1	\$173,000.00	0.19%	0	\$0.00	NA 0
2	\$331,272.45	0.36%	0	\$0.00	NA 0
2	\$316,500.00	0.35%	0	\$0.00	NA 0
	7 1 2 1 2 1 1 3 1 3 11 1 6 1 1 2 1 2 1 2	2 \$309,493.59 7 \$1,120,923.03 1 \$158,550.00 2 \$331,516.00 1 \$162,960.00 2 \$309,650.00 2 \$320,055.00 1 \$153,600.00 1 \$152,584.71 1 \$160,766.16 3 \$498,505.42 1 \$158,000.00 3 \$469,738.66 1 \$152,950.00 3 \$498,535.02 11 \$1,774,612.00 1 \$155,250.00 6 \$949,615.82 1 \$150,000.00 2 \$303,276.56 1 \$150,000.00 2 \$328,972.00 1 \$158,600.00 2 \$331,272.45	2 \$309,493.59 0.34% 7 \$1,120,923.03 1.23% 1 \$158,550.00 0.17% 2 \$331,516.00 0.36% 1 \$162,960.00 0.18% 2 \$309,650.00 0.34% 2 \$320,055.00 0.35% 1 \$153,600.00 0.17% 1 \$152,584.71 0.17% 1 \$160,766.16 0.18% 3 \$498,505.42 0.55% 1 \$158,000.00 0.17% 3 \$469,738.66 0.52% 1 \$152,950.00 0.17% 3 \$498,535.02 0.55% 11 \$1,774,612.00 1.95% 1 \$155,250.00 0.17% 6 \$949,615.82 1.04% 1 \$150,000.00 0.16% 2 \$303,276.56 0.33% 1 \$150,000.00 0.16% 2 \$328,972.00 0.36% 1 \$158,600.00 0.17% 1 \$173,000.00 0.19% 2 \$331,272.45 0.36%	2 \$309,493.59 0.34% 0 7 \$1,120,923.03 1.23% 0 1 \$158,550.00 0.17% 0 2 \$331,516.00 0.36% 0 1 \$162,960.00 0.18% 0 2 \$320,055.00 0.35% 0 1 \$153,600.00 0.17% 0 1 \$152,584.71 0.17% 0 1 \$160,766.16 0.18% 0 3 \$498,505.42 0.55% 0 1 \$158,000.00 0.17% 0 3 \$469,738.66 0.52% 0 1 \$152,950.00 0.17% 0 3 \$498,535.02 0.55% 0 1 \$1,774,612.00 1.95% 0 1 \$155,250.00 0.17% 0 6 \$949,615.82 1.04% 0 2 \$303,276.56 0.33% 0 1 \$150,000.00 0.16% 0 2 \$328,972.00 0.36% 0 1 \$158,600.00 0.17% 0 2 \$331,272.45 0.36% 0	2 \$309,493.59 0.34% 0 \$0.00 7 \$1,120,923.03 1.23% 0 \$0.00 1 \$158,550.00 0.17% 0 \$0.00 2 \$331,516.00 0.36% 0 \$0.00 1 \$162,960.00 0.18% 0 \$0.00 2 \$320,055.00 0.34% 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 1 \$152,584.71 0.17% 0 \$0.00 1 \$160,766.16 0.18% 0 \$0.00 3 \$4498,505.42 0.55% 0 \$0.00 3 \$4469,738.66 0.52% 0 \$0.00 1 \$152,950.00 0.17% 0 \$0.00 1 \$1,774,612.00 1.95% 0 \$0.00 1 \$155,250.00 0.17% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 2 \$303,276.56 0.33% 0 \$0.00 1 \$150,000.00 0.16%

FIRSTBANK	1	\$170,000.00	0.19%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$510,300.00	0.56%	0	\$0.00	NA 0
FIRSTRUST BANK	2	\$330,900.00	0.36%	0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$157,000.00	0.17%	0		NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,000.00	0.18%	0		NA 0
FORUM CREDIT UNION	2	\$329,075.00	0.36%	0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$150,955.00	0.17%	0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$319,600.00	0.35%	0	\$0.00	NA 0
GECU	3	\$485,510.00	0.53%	0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$995,725.00	1.09%	0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19%	0		NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$161,200.00	0.18%	0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	0	\$0.00	NA 0
HARBORONE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$492,319.96	0.54%	0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	2	\$325,039.00	0.36%	0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$481,740.00	0.53%	0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$306,655.00	0.34%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53%	0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$152,285.13	0.17%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$150,750.00	0.17%	0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0		NA 0
	-	ı.				

HUDSON VALLEY FEDERAL 2 \$314,450.00 0.35% 0 \$0.00 NA IC FEDERAL CREDIT UNION 1 \$153,000.00 0.17% 0 \$0.00 NA IDAHO CENTRAL CREDIT 5 \$828,270.00 0.91% 0 \$0.00 NA IDAHO CENTRAL CREDIT 5 \$828,270.00 0.91% 0 \$0.00 NA IDAHO CENTRAL CREDIT 10 1 \$174,900.00 0.19% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$174,900.00 0.19% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$174,900.00 0.19% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 2 \$656,650.00 0.72% 0 \$0.00 NA CORPORATION 1 \$151,050.00 0.17% 0 \$0.00 NA INSPIRED FINANCIAL 1 \$167,825.00 0.18% 0 \$0.00 NA INSPIRED FINANCIAL 1 \$167,825.00 0.18% 0 \$0.00 NA INTERBANK MORTGAGE 4 \$661,762.26 0.73% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$172,900.00 0.19% 0 \$0.00 NA INTESTORS HOME 1 \$160,000.00 0.18% 0 \$0.00 NA INOMA BANKERS MORTGAGE 1 \$150,800.00 0.17% 0 \$0.00 NA IRROQUOIS FEDERAL SAVINGS 1 \$167,200.00 0.18% 0 \$0.00 NA IRROQUOIS FEDERAL SAVINGS 1 \$170,669.19 0.19% 0 \$0.00 NA ISSOURI 1 \$170,669.19 0.19% 0 \$0.00 NA ISSOURI 2 \$161,500.00 0.18% 0 \$0.00 NA KANSAS STATE BANK OF 1 \$166,869.55 0.18% 0 \$0.00 NA KINECTA FEDERAL CREDIT 2 \$336,961.60 0.37% 0 \$0.00 NA LAKE MICHIGAN CREDIT 4 \$636,039.26 0.7% 0 \$0.00 NA LARE MICHIGAN CREDIT UNION 1 \$163,000.00 0.18% 0 \$0.00 NA LIBERTY NATIONAL 8 1 \$159,000.00 0.18% 0 \$0.00 NA LIBERTY NATIONAL 8 1 \$150,000.00 0.18% 0 \$0.00 NA LIBERTY NATIONAL 8 1 \$150,000.00 0.18% 0 \$0.00 NA LIBERTY NATIONAL 1 \$160,000.00 0.18% 0 \$0.00 NA LISERTY BANK 1 \$153,000.00 0.17% 0 \$0.00 NA LISERTY BANK 1 \$153,000.00 0.17% 0 \$0.00 NA LISERTY BANK 1 \$150,000.00 0.18% 0 \$0.00 NA LISERTY NATIONAL 8 1 \$160,0						1		
IC FEDERAL CREDIT UNION		2	\$314,450.00	0.35%	0	\$0.00	N/	A 0
IDAHO CENTRAL CREDIT		1	\$153,000.00	0.17%	0	\$0.00	N/	10
UNION			·					
IH MISSISSIPPI VALLEY CREDIT UNION, A 4 \$656,650.00 0.72% 0 \$0.00 NA CORPORATION ILLINOIS NATIONAL BANK, A 1 \$151,050.00 0.17% 0 \$0.00 NA CORPORATION INSPIRED FINANCIAL 1 \$167,825.00 0.18% 0 \$0.00 NA SERVICES, LLC 1 \$167,825.00 0.18% 0 \$0.00 NA INSPIRED FINANCIAL 1 \$167,825.00 0.18% 0 \$0.00 NA INSPIRED FINANCIAL 1 \$167,825.00 0.18% 0 \$0.00 NA INSPIRED FINANCIAL 1 \$172,900.00 0.19% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$172,900.00 0.19% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$160,000.00 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,800.00 0.17% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,800.00 0.17% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$167,200.00 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$170,669.19 0.19% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$170,669.19 0.19% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$161,500.00 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$166,869.55 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$166,869.55 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$166,869.55 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$166,869.55 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$166,869.55 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$163,000.00 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$163,000.00 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.18% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.16% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.16% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.16% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.16% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.16% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.16% 0 \$0.00 NA INSPIRED RANK MORTGAGE 1 \$150,000.00 0.16%		5	\$828,270.00	0.91%	0	\$0.00	N A	A O
CREDIT UNION, A CORPORATION CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION CORPORATIO	IDEAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	N/	A 0
CORPORATION	CREDIT UNION, A	4	\$656,650.00	0.72%	0	\$0.00	N.A	A 0
SERVICES, LLC		1	\$151,050.00	0.17%	0	\$0.00	N.A	A 0
COMPANY		1	\$167,825.00	0.18%	0	\$0.00	N.A	A 0
COMPANY. 1 \$172,900.00 0.19% 0 \$0.00 NA		4	\$661,762.26	0.73%	0	\$0.00	N.A	A 0
MORTGAGE	COMPANY.	1	\$172,900.00	0.19%	0	\$0.00	N/	A 0
CORPORATION		1	\$160,000.00	0.18%	0	\$0.00	N/	A 0
Stoan ass 1 \$167,200.00 0.18% 0 \$0.00 NA		1	\$150,800.00	0.17%	0	\$0.00	N/	A 0
MISSOURI		1	\$167,200.00	0.18%	0	\$0.00	N/	A 0
A STATE BANK KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LIBERTY BANK LIBERTY NATIONAL BANK LIFESTORE BANK, A CORPORATION LINCOLN SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LRS FINANCIAL NATIONAL BANK LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE M// I FINANCIAL, LLC 1 \$163,000.00 0.18% 0 \$0.00 NA 0.18%		1	\$170,669.19	0.19%	0	\$0.00	N/	A 0
MANHATTAN	· ·	1	\$161,500.00	0.18%	0	\$0.00	N/	A 0
UNION 2 \$336,961.60 0.37% 0 \$0.00 NA LAKE MICHIGAN CREDIT 4 \$636,039.26 0.7% 0 \$0.00 NA LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 1 \$163,000.00 0.18% 0 \$0.00 NA CORPORATION 10 \$1,597,700.00 1.75% 0 \$0.00 NA LIBERTY BANK 1 \$153,500.00 0.17% 0 \$0.00 NA LIBERTY NATIONAL BANK 1 \$159,600.00 0.18% 0 \$0.00 NA LIFESTORE BANK, A 1 \$150,000.00 0.16% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$152,000.00 0.17% 0 \$0.00 NA LOS ANGELES POLICE 1 \$160,000.00 0.18% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$174,300.00 0.19% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$156,900.00 0.17% 0 \$0.00 NA		1	\$166,869.55	0.18%	0	\$0.00	N/	A 0
UNION		2	\$336,961.60	0.37%	0	\$0.00	N/	A 0
SERVICES, A CALIFORNIA 1 \$163,000.00 0.18% 0 \$0.00 NA		4	\$636,039.26	0.7%	0	\$0.00	N/	A 0
LIBERTY BANK 1 \$153,500.00 0.17% 0 \$0.00 NA LIBERTY NATIONAL BANK 1 \$159,600.00 0.18% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION 1 \$150,000.00 0.16% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$152,000.00 0.17% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$174,300.00 0.19% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$156,900.00 0.17% 0 \$0.00 NA	SERVICES, A CALIFORNIA	1	\$163,000.00	0.18%	0	\$0.00	N.A	Α0
LIBERTY NATIONAL BANK 1 \$159,600.00 0.18% 0 \$0.00 NA LIFESTORE BANK, A CORPORATION 1 \$150,000.00 0.16% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$152,000.00 0.17% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$174,300.00 0.19% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$156,900.00 0.17% 0 \$0.00 NA	LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75%	0	\$0.00	N/	A 0
LIFESTORE BANK, A CORPORATION 1 \$150,000.00 0.16% 0 \$0.00 NA LINCOLN SAVINGS BANK 1 \$152,000.00 0.17% 0 \$0.00 NA LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$174,300.00 0.19% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$156,900.00 0.17% 0 \$0.00 NA	LIBERTY BANK	1	\$153,500.00	0.17%	0	\$0.00	N/	A 0
CORPORATION 1 \$150,000.00 0.16% 0 \$0.00 NA	LIBERTY NATIONAL BANK	1	\$159,600.00	0.18%	0	\$0.00	N/	A 0
LOS ANGELES POLICE 1 \$160,000.00 0.18% 0 \$0.00 NA FEDERAL CREDIT UNION 1 \$160,000.00 0.18% 0 \$0.00 NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE 1 \$174,300.00 0.19% 0 \$0.00 NA M/I FINANCIAL, LLC 1 \$156,900.00 0.17% 0 \$0.00 NA		1	\$150,000.00	0.16%	0	\$0.00	N.A	A 0
FEDERAL CREDIT UNION	LINCOLN SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00	N/	A 0
INC. DBA HNB MORTGAGE 1 \$174,300.00 0.19% 0 \$0.00 NA		1	\$160,000.00	0.18%	0	\$0.00	N.A	A 0
		1	\$174,300.00	0.19%	0	\$0.00	N.A	A 0
MAGNOLIA BANK, INC 1 \$166,000.00 0.18% 0 \$0.00 NA	M/I FINANCIAL, LLC	1	\$156,900.00	0.17%	0	\$0.00	N/	0
	MAGNOLIA BANK, INC	1	\$166,000.00	0.18%	0	\$0.00	N/	A 0

MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA
MARINE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA 0
MARINE BANK AND TRUST	1	\$151,800.00	0.17%	0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$488,705.00	0.54%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$325,366.11	0.36%	0	·	NA 0
MORTGAGE 4 U, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17%	1	\$150,991.06	NA 0
MORTGAGE MASTER, INC	1	\$150,000.00	0.16%	0	\$0.00	NA 0
MOUND CITY BANK	1	\$153,900.00	0.17%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17%	0	\$0.00	NA 0
MOVENT MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$327,762.59	0.36%	0	\$0.00	NA 0
MUTUALONE BANK	1	\$159,200.00	0.17%	1	\$157,383.79	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$325,550.00	0.36%	0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$318,400.00	0.35%	0	\$0.00	NA 0

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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220							
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	OLMSTED NATIONAL BANK	1	\$166,250.00	0.18%	0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION 1 \$155,400.00 0.17% 0 \$0.00 NA	CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	2	\$310,000.00	0.34%	0	\$0.00	NA(
UNION	PARKSIDE LENDING LLC	5	\$819,440.00	0.9%	0	\$0.00	NA (
PAWTUCKET CREDIT UNION 2 \$339,000.00 0.37% 0 \$0.00 NA		3	\$463,928.42	0.51%	0	\$0.00	NA
PENTAGON FEDERAL C. U. 6 \$986,236.32 1.08% 0 \$0.00 NA	PATELCO CREDIT UNION	1	\$155,400.00	0.17%	0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION 2 \$327,300.00 0.36% 0 \$0.00 NA	PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA (
CORPORATION 2 \$327,300.00 0.36% 0 \$0.00 NA	PENTAGON FEDERAL C. U.	6	\$986,236.32	1.08%	0	\$0.00	NA (
CORPORATION	•	2	\$327,300.00	0.36%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	•	1	\$161,472.17	0.18%	0	\$0.00	NA
OF ST. ALBANS	PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA (
MINNESOTA CORPORATION 1 \$159,300.00 0.17% 0 \$0.00 NA		1	\$165,000.00	0.18%	0	\$0.00	NA
PMAC LENDING SERVICES, INC. 2	1	1	\$159,300.00	0.17%	0	\$0.00	NA
INC. 2 \$313,000.00 0.35% 0 \$0.00 NA	PLATINUM MORTGAGE, INC.	5	\$769,800.00	0.84%	0	\$0.00	NA (
CREDIT UNION 3 \$466,100.00 0.51% 0 \$0.00 NA		2	\$315,000.00	0.35%	0	\$0.00	NA
BANK		3	\$466,100.00	0.51%	0	\$0.00	NA
CREDIT UNION 3 \$500,400.00 0.55% 0 \$0.00 NA PREMIER BANK OF 1 \$173,375.00 0.19% 0 \$0.00 NA PRIMARY CAPITAL 1 \$159,000.00 0.17% 0 \$0.00 NA MORTGAGE, LLC 1 \$159,000.00 1.07% 0 \$0.00 NA POSPERITY HOME 6 \$973,000.00 1.07% 0 \$0.00 NA MORTGAGE, LLC 1 \$172,511.59 0.19% 0 \$0.00 NA PULASKI BANK HOME 1 \$172,511.59 0.19% 0 \$0.00 NA PULASKI BANK HOME 1 \$174,154.27 0.19% 0 \$0.00 NA PURDUE FEDERAL CREDIT 1 \$150,750.00 0.17% 0 \$0.00 NA PURDUE FEDERAL CREDIT 1 \$150,750.00 0.17% 0 \$0.00 NA RENASANT BANK 1 \$162,000.00 0.18% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$153,183.86 0.17% 0 \$0.00 NA ROCKY MOUNTAIN 2 \$320,150.00 0.35% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA		1	\$164,000.00	0.18%	0	\$0.00	NA
JACKSONVILLE		3	\$500,400.00	0.55%	0	\$0.00	NA
MORTGAGE, LLC		1	\$173,375.00	0.19%	0	\$0.00	NA
MORTGAGE, LLC 6 \$973,000.00 1.07% 0 \$0.00 NA PULASKI BANK HOME LENDING (LIBERTY) 1 \$172,511.59 0.19% 0 \$0.00 NA PULASKI BANK HOME LENDING (NAPERVIL 1 \$174,154.27 0.19% 0 \$0.00 NA PURDUE FEDERAL CREDIT UNION 1 \$150,750.00 0.17% 0 \$0.00 NA RENASANT BANK 1 \$162,000.00 0.18% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$153,183.86 0.17% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$320,150.00 0.35% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA		1	\$159,000.00	0.17%	0	\$0.00	NA
LENDING (LIBERTY) 1 \$172,511.59 0.19% 0 \$0.00 NA		6	\$973,000.00	1.07%	0	\$0.00	NA
LENDING (NAPERVIL 1 \$174,154.27 0.19% 0 \$0.00 NA		1	\$172,511.59	0.19%	0	\$0.00	NA
UNION		1	\$174,154.27	0.19%	0	\$0.00	NA
ROCKLAND TRUST COMPANY 1 \$153,183.86 0.17% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$320,150.00 0.35% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA		1	\$150,750.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$320,150.00 0.35% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA	RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	NA (
MORTGAGE COMPANY 2 \$320,150.00 0.35% 0 \$0.00 NA ROYAL CREDIT UNION 8 \$1,289,855.46 1.42% 0 \$0.00 NA	ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	NA (
		2	\$320,150.00	0.35%	0	\$0.00	NA
S&T BANK 2 \$320,004.00 0.35% 0 \$0.00 NA	ROYAL CREDIT UNION	8	\$1,289,855.46	1.42%	0	\$0.00	NA (
	S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	NA (

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$618,400.00	0.68%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19%	0	\$0.00	NA
SELECT BANK	1	\$155,400.00	0.17%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA
SIU CREDIT UNION	1	\$158,400.00	0.17%	0	·	NA
SOUND COMMUNITY BANK	1	\$171,500.00	0.19%	0		NA
SOUTH STATE BANK	1	\$161,100.00	0.18%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,500.00	0.19%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$309,000.00	0.34%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$1,272,859.25	1.4%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$1,775,563.99	1.95%			
SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	0	\$0.00	NA

1	\$156,750.00	0.17%	0	\$0.00	NA	A (
1	\$164,000.00	0.18%	0	\$0.00) NA	A /
ī, 1	\$164,000.00	0.18%	0	\$0.00) NA	X (
3	\$477,000.00	0.52%	0	\$0.00) NA	A /
1	\$152,760.00	0.17%				- F
1	\$166,100.00	0.18%	0	\$0.00) NA	1
1	\$167,000.00	0.18%	0	\$0.00) NA	1
1	\$165,606.33	0.18%				A
1	\$150,000.00			·		A
5	\$812,700.00	0.89%	0	\$0.00) NA	A
1	\$150,000.00	0.16%	0	\$0.00) NA	À
1	\$167,000.00			·		4
1	\$156,528.00	0.17%	0	\$0.00) NA	A
1	\$158,794.00	0.17%	0	\$0.00) NA	١
S 1	\$174,000.00	0.19%	0	\$0.00) NA	1
1	\$165,207.34	0.18%	0	\$0.00) NA	1
2	\$334,155.00	0.37%	0	\$0.00) NA	4
1	\$170,000.00	0.19%	0	\$0.00) NA	١
3	\$489,200.00	0.54%	0	\$0.00) NA	}
7	. , ,			·		
1	\$156,000.00	0.17%	0	\$0.00) NA	١
3	\$510,375.00	0.56%	0	\$0.00	N.F	4
+	*- · - /		 	<u> </u>		_
1	\$173,000.00	0.19%	0	\$0.00) NA	4
3	\$492,500.00	0.54%	0	\$0.00	N.F	,
5	\$806,400.00	0.89%	0	\$0.00	NA.	١
1 S	1, 1	1 \$164,000.00 3 \$477,000.00 1 \$152,760.00 1 \$166,100.00 1 \$167,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,528.00 1 \$158,794.00 1 \$174,000.00 1 \$165,207.34 2 \$334,155.00 1 \$170,000.00 3 \$489,200.00 7 \$1,126,699.95 1 \$156,000.00 3 \$492,500.00 1 \$173,000.00 3 \$492,500.00	1 \$164,000.00 0.18% 3 \$477,000.00 0.52% 1 \$152,760.00 0.17% 1 \$166,100.00 0.18% 1 \$167,000.00 0.18% 1 \$165,606.33 0.18% 1 \$150,000.00 0.16% 5 \$812,700.00 0.89% 1 \$150,000.00 0.16% 1 \$156,528.00 0.17% 1 \$158,794.00 0.17% 1 \$174,000.00 0.19% 1 \$165,207.34 0.18% 2 \$334,155.00 0.37% 1 \$170,000.00 0.19% 3 \$489,200.00 0.54% 7 \$1,126,699.95 1.24% 1 \$156,000.00 0.17% 3 \$510,375.00 0.56% 1 \$173,000.00 0.19% 3 \$492,500.00 0.54%	1 \$164,000.00 0.18% 0 3 \$477,000.00 0.52% 0 1 \$152,760.00 0.17% 0 1 \$166,100.00 0.18% 0 1 \$165,606.33 0.18% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$156,528.00 0.17% 0 1 \$158,794.00 0.17% 0 1 \$165,207.34 0.18% 0 1 \$174,000.00 0.19% 0 2 \$334,155.00 0.37% 0 1 \$170,000.00 0.19% 0 3 \$489,200.00 0.54% 0 7 \$1,126,699.95 1.24% 0 1 \$156,000.00 0.17% 0 3 \$510,375.00 0.56% 0 1 \$173,000.00 0.19% 0	1 \$164,000.00 0.18% 0 \$0.00 1, 1 \$164,000.00 0.18% 0 \$0.00 3 \$477,000.00 0.52% 0 \$0.00 1 \$152,760.00 0.17% 0 \$0.00 1 \$166,100.00 0.18% 0 \$0.00 1 \$167,000.00 0.18% 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 0.16% 0 \$0.00 1 \$155,528.00 0.17% 0 \$0.00 1 \$158,794.00 0.17% 0 \$0.00 1 \$165,207.34 0.18% 0 \$0.00 1 \$174,000.00 0.19% 0 \$0.00 2 \$334,155.00 0.37% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 1 \$156,000.00 0.19% 0 \$0.00 1 \$170,000.00 0.19% 0 \$0.00 3 \$489,200.00 0.54% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 1 \$156,000.00 0.17% 0 \$0.00 3 \$489,200.00 0.54% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 3 \$510,375.00 0.56% 0 \$0.00 1 \$173,000.00 0.19% 0 \$0.00 3 \$492,500.00 0.54% 0 \$0.00	1 \$164,000.00 0.18% 0 \$0.00 NA 3 \$477,000.00 0.52% 0 \$0.00 NA 1 \$152,760.00 0.17% 0 \$0.00 NA 1 \$166,100.00 0.18% 0 \$0.00 NA 1 \$165,006.33 0.18% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$1570,000.00 0.16% 0 \$0.00 NA 1 \$1510,000.00 0.16% 0 \$0.00 NA 1 \$1510,000.00 0.16% 0 \$0.00 NA 1 \$1510,000.00 0.16% 0 \$0.00 NA 1 \$156,528.00 0.17% 0 \$0.00 NA 1 \$158,794.00 0.17% 0 \$0.00 NA 1 \$158,794.00 0.19% 0 \$0.00 NA 2 \$334,155.00 0.37% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 2 \$334,155.00 0.37% 0 \$0.00 NA 3 \$489,200.00 0.54% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA 3 \$489,200.00 0.54% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA 3 \$489,200.00 0.54% 0 \$0.00 NA 1 \$173,000.00 0.19% 0 \$0.00 NA 3 \$492,500.00 0.56% 0 \$0.00 NA 3 \$492,500.00 0.54% 0 \$0.00 NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO						
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$173,453.46	0.19%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$470,336.35	0.52%			NA 0
	WESBANCO BANK INC.	1	\$158,188.79	0.17%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	0	\$0.00	NA 0
	Unavailable	3	\$478,396.00	0.5%	0	\$0.00	NA 0
Total		564	\$91,110,345.26	100%	3	\$461,489.80	0
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%			NA 0
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%			NA 0
		3	\$184,925.00	0.62%	0	\$0.00	NA 0

ALIGN CREDIT UNION ALLIANCE BANK 1 \$30,000.00 0.1% 0 \$0.00 N ALLIANT BANK ALLIANT BANK 1 \$33,690.94 0.13% 0 \$0.00 N ALLIANT BERAL CREDIT UNION ALIANT BERAL CREDIT UNION ALIANT BERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$494,381.49 1.66% 0 \$0.00 N AMERICAN BANK 1 \$476,774.96 1.61% 0 \$0.00 N AMERICAN BANK 1 \$45,000.00 0.15% 0 \$0.00 N AMERICAN BANK ATRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERISERV FINANCIAL BANK ANCHORBANK, FSB 10 \$60,338.00 0.2% 0 \$0.00 N ANTIONAL BANK ANCHORBANK, FSB 10 \$604,500.00 0.24% 0 \$0.00 N ANTIONAL FINANCIAL BANK ANCHORBANK, FSB 10 \$60,338.00 0.2% 0 \$0.00 N ANTIONAL FINANCIAL BANK ANCHORBANK, FSB 10 \$60,450.00 0.24% 0 \$0.00 N ANTIONAL FINANCIAL BANK ANCHORBANK, FSB 10 \$60,450.00 0.24% 0 \$0.00 N ANTIONAL FINANCIAL BANK ANCHORBANK, FSB 10 \$60,450.00 0.24% 0 \$0.00 N ANTIONAL FINANCIAL BANK ANCHORBANK, FSB 10 \$60,000.00 0.24% 0 \$0.00 N ANTIONAL FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FI	ALABAMA ONE CREDIT UNION						
ALLIANCE BANK		1	\$84,000.00	0.28%	0	\$0.00	NA
ALLIANT BANK ALLIAOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$494,381.49 1.66% 0 \$0.00 N AMERICAN BANK I \$476,774.96 1.61% 0 \$0.00 N AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK TRUST AMERISERV FINANCIAL BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BA		1	· ·	1	1		
ALLSOUTH FEDERAL CREDIT UNION 1.3% 0 \$0.00 N ALPINE BANK & TRUST CO. 6 \$377,150.00 1.27% 0 \$0.00 N ALPINE BANK & TRUST CO. 6 \$377,150.00 1.27% 0 \$0.00 N ALTRA FEDERAL CREDIT 7 \$494,381.49 1.66% 0 \$0.00 N AMERICA FIRST FEDERAL 7 \$476,774.96 1.61% 0 \$0.00 N AMERICAN BANK 1 \$72,000.00 0.24% 0 \$0.00 N AMERICAN BANK 1 \$45,000.00 0.15% 0 \$0.00 N AMERICAN BANK 1 \$45,000.00 0.27% 0 \$0.00 N AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$81,700.00 0.28% 0 \$0.00 N AMERICAN NATIONAL BANK 8 TRUST 1 \$68,900.00 0.23% 0 \$0.00 N AMERICAN NATIONAL BANK 1 \$60,338.00 0.2% 0 \$0.00 N ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$40,000.00 0.24% 0 \$0.00 N ASSOCIATED CREDIT UNION 1 \$70,000.00 0.24% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,000.00 0.27% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$80,000.00 0.27% 0 \$0.00 N ANTICE BAY MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 N BANC AND LOAN ASSOCIATION 1 \$80,000.00 0.27% 0 \$0.00 N BANC AND LOAN ASSOCIATION 1 \$80,000.00 0.27% 0 \$0.00 N BANC SANTANDER PR 2 \$157,500.00 0.25% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.27% 0 \$0.00 N BANK WETUAL 5 \$354,500.00 0.27% 0 \$0.00 N BANK WETUAL		1				1	
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS FIRST FEU AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORD AMERICAN	ALLSOUTH FEDERAL CREDIT	1					
UNION	ALPINE BANK & TRUST CO.	6	\$377,150.00	1.27%	0	\$0.00	NA
CREDIT UNION		7	\$494,381.49	1.66%	0	\$0.00	NA
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERISERV FINANCIAL BANK ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, IN SOCIATED CREDIT UNION BANCE SAME SAME BANC SANTANDER PR AURORA FINANCIAL GROUP, IN SOCIATION BANCE SAME SAME BANK BANC SANTANDER PR 2 \$157,500.00 2.276 3 \$0.00 N SO.00 N BANK BANC SANTANDER PR 2 \$157,500.00 0.276 0 \$0.00 N BANK BANK UTUAL 5 \$354,500.00 1.197 0 \$0.00 N BANK WITUAL 5 \$354,500.00 1.197 0 \$0.00 N BANK WITUAL 5 \$354,500.00 1 \$45,000.00 1 \$45,000.00 1 \$46,000.00 1.277 1 \$80,000.00 1.278 1 \$80,000.00 1.278 1 \$80,000.00 1.278 1 \$80,000.00 1.278 1 \$80,000.00 1.278 1 \$80,000.00 1.278 1 \$80,000.00 1.278		7	\$476,774.96	1.61%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERISERV FINANCIAL BANK ANCHORBANK, FSB I0 S604,500.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANGE BANK BANC SANTANDER PR 2 S157,500.00 BANK GTRUST S81,700.00 0.28% 0 \$0.00 N \$	AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0	\$0.00	NA
OF THE CUMBERLANDS 1 \$81,000.00 0.27% 0 \$0.00 N AMERICAN BANK AND TRUST OF THE CUMBERLANDS 1 \$48,500.00 0.16% 0 \$0.00 N AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$81,700.00 0.28% 0 \$0.00 N AMERICAN NATIONAL BANK & TRUST 1 \$68,900.00 0.23% 0 \$0.00 N AMERISERV FINANCIAL BANK & TRUST 1 \$60,338.00 0.2% 0 \$0.00 N ANCHORBANK, FSB 10 \$604,500.00 2.04% 0 \$0.00 N ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$40,000.00 0.13% 0 \$0.00 N ASSOCIATED CREDIT UNION ASSOCIATION 1 \$70,000.00 0.24% 0 \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$75,000.00 0.25% 0 \$0.00 N BADGER BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL <	AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA
TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$81,000.00	0.27%	0	\$0.00	NA
FEDERAL CREDIT UNION	TRUST OF THE	1	\$48,500.00	0.16%	0	\$0.00	NA
## TRUST 1 \$68,900.00 0.23% 0 \$0.00 N AMERISERV FINANCIAL 1 \$60,338.00 0.2% 0 \$0.00 N ANCHORBANK, FSB 10 \$604,500.00 2.04% 0 \$0.00 N ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$40,000.00 0.13% 0 \$0.00 N AND ITS DIVISION 4 \$70,000.00 0.24% 0 \$0.00 N ASTORIA FEDERAL SAVINGS 1 \$80,000.00 0.27% 0 \$0.00 N ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$75,000.00 0.25% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$80,000.00 0.27% 0 \$0.00 N BADGER BANK 1 \$60,000.00 0.27% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.2% 0 \$0.00 N BANK MUTUAL 5 \$354,500.00 1.19% 0 \$0.00 N BANK OF THE JAMES 1 \$69,901.38 0.24% 0 \$0.00 N BANKWEST OF KANSAS 1 \$80,750.00 0.27% 0 \$0.00 N BAY BANK 1 \$45,000.00 0.24% 0 \$0.00 N BAY BANK 1 \$45,000.00 0.26% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$76,500.00 0.26% 0 \$0.00 N BOONE BANK & TRUST 1 \$76,500.00 0.26% 0 \$0.000 N BOONE BANK & TRUST 1 \$76,500.00 0.37% 0 \$0.000 N		1	\$81,700.00	0.28%	0	\$0.00	NA
BANK ANCHORBANK, FSB 10 \$604,500.00 2.04% 0 \$0.00 N ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION 1 \$70,000.00 0.24% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK 1 \$80,000.00 0.27% 0 \$0.00 N \$0.00		1	\$68,900.00	0.23%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK WEST OF KANSAS BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BANCO BANK & TRUST BAY BANK & TRUST BANCO BANK & TRUST BAOOO.00 C.24% C.240 C.25% C.24%		1	\$60,338.00	0.2%		· ·	
EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$40,000.00 0.13% 0 \$0.00 N ASSOCIATED CREDIT UNION ASSOCIATION 1 \$70,000.00 0.24% 0 \$0.00 N AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$75,000.00 0.25% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$80,000.00 0.27% 0 \$0.00 N BADGER BANK 1 \$60,000.00 0.2% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.2% 0 \$0.00 N BANK MUTUAL 5 \$354,500.00 1.19% 0 \$0.00 N BANK OF THE JAMES 1 \$69,901.38 0.24% 0 \$0.00 N BAXTER CREDIT UNION 1 \$72,000.00 0.24% 0 \$0.00 N BAY BANK 1 \$45,000.00 0.26% 0 \$0.00 N BOONE BANK & TRUST 1 \$76,500.00 0.37% <t< td=""><td>ANCHORBANK, FSB</td><td>10</td><td>\$604,500.00</td><td>2.04%</td><td>0</td><td>\$0.00</td><td>NA</td></t<>	ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF THE JAMES BANKWEST OF KANSAS BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK & TRUST BOONE BANK & TRUST BAY S75,000.00 C.27% C.25% C.25% C.25% C.26% C.27% C.25% C.26% C.27% C.2	EMPLOYEES' CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BADGER BANK BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF THE JAMES BANKWEST OF KANSAS BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK BAY BANK & TRUST CO BANK BAY BANK & TRUST CO BANK BAY 50,000.00 C.27% C.27% C.25% C.25% C.25% C.25% C.25% C.25% C.25% C.26% C.27% C.25% C.26% C.27% C.26% C.27% C.26% C.27% C.26% C.27% C.26% C.27% C.26% C.27%	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
GROUP, LLC 1 \$75,000.00 0.25% 0 \$0.00 N AURORA FINANCIAL GROUP, INC 1 \$80,000.00 0.27% 0 \$0.00 N BADGER BANK 1 \$60,000.00 0.2% 0 \$0.00 N BANCO SANTANDER PR 2 \$157,500.00 0.53% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.2% 0 \$0.00 N BANK MUTUAL 5 \$354,500.00 1.19% 0 \$0.00 N BANK OF THE JAMES 1 \$69,901.38 0.24% 0 \$0.00 N BANKWEST OF KANSAS 1 \$80,750.00 0.27% 0 \$0.00 N BAY BANK 1 \$45,000.00 0.15% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$76,500.00 0.26% 0 \$0.00 N BOONE BANK & TRUST CO 2 \$109,100.00 0.37% 0 \$0.00 N		1	\$80,000.00	0.27%	0	\$0.00	
Section Sect	GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	N.A
BANCO SANTANDER PR 2 \$157,500.00 0.53% 0 \$0.00 N BANK FIRST NATIONAL 1 \$60,000.00 0.2% 0 \$0.00 N BANK MUTUAL 5 \$354,500.00 1.19% 0 \$0.00 N BANK OF THE JAMES 1 \$69,901.38 0.24% 0 \$0.00 N BANKWEST OF KANSAS 1 \$80,750.00 0.27% 0 \$0.00 N BAXTER CREDIT UNION 1 \$72,000.00 0.24% 0 \$0.00 N BAY BANK 1 \$45,000.00 0.15% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$76,500.00 0.26% 0 \$0.00 N BOONE BANK & TRUST CO 2 \$109,100.00 0.37% 0 \$0.00 N	INC	1					
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BELL STATE BANK & TRUST 1 \$76,500.00 0.26% 0 \$0.00 N BOONE BANK & TRUST CO 2 \$109,100.00 0.37% 0 \$0.00 N		1			_		
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		1					
1 \$55,000.00 0.19% 0 \$0.00 N	BOONE BANK & TRUST CO	2	· ·	1		1	

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ANK NATIONAL ON							
	2	\$150,000.00	0.51%	0	\$0.00	N.A	0
	1	·					_
AVINGS BANK	1	\$70,000.00			·		7
ENDING	1	\$75,000.00		0		NA	0
E FEDERAL ION	1	\$48,000.00	0.16%	0	\$0.00	NA	V C
ANK	1	\$82,175.00	0.28%	0	\$0.00	NA	V (
ANK OF LE	1	\$68,000.00	0.23%	0	\$0.00	NA	v C
ATIONAL BANK, A BANKING ION	1	\$74,500.00	0.25%	0	\$0.00	NA	Y (
/ICES CREDIT	3	\$181,851.23	0.61%	0	\$0.00	NA	V (
EDERAL CREDIT	1	\$83,532.00	0.28%	0	\$0.00	NA	۱ (
AL BANK OF	1	\$82,000.00	0.28%	0	\$0.00	NA	۱ (
Y BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	(
Y CHOICE CREDIT	1	\$82,883.05	0.28%	0	\$0.00	NA	۱ (
Y STATE BANK ALLS	1	\$73,200.00	0.25%	0	\$0.00	NA	۱ (
MORTGAGE, INC	1	\$65,100.00	0.22%	0	\$0.00	NA	١ (
ION OF	1	\$82,400.00	0.28%	0	\$0.00	NA	۱ (
ND SECURITY	2	\$159,500.00	0.54%	0	\$0.00	NA	\ (
IMUNITY CREDIT	8	\$560,712.79	1.89%	0	\$0.00	NA	۱ (
VINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	1
NCIAL	1	\$68,000.00	0.23%	0	\$0.00	N.A	1
NK, FEDERAL ANK	1	\$49,430.26	0.17%	0	\$0.00	NA	۱ (
RTGAGE LLC	1	\$60,719.33	0.2%	0	\$0.00	NA	1
OMMUNITY ION	10	\$663,400.00	2.23%	0	\$0.00	NA	۱ (
CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	(
BANK	2	\$114,000.00	0.38%	0	\$0.00	NA	1
MORTGAGE	1	\$79,884.74	0.27%	0	\$0.00	NA	1
MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	١ (
FEDERAL CREDIT	13	\$780,278.00	2.63%	0	\$0.00	NA	۱ (
	ON BANK ANK AVINGS BANK ENDING E FEDERAL ION ANK ANK OF LE ATIONAL BANK, A BANKING ION VICES CREDIT EDERAL CREDIT AL BANK OF L Y STATE BANK ALLS MORTGAGE, INC ION OF IND SECURITY WINGS BANK NCIAL INK, FEDERAL ANK RTGAGE LLC OMMUNITY ION EREDIT UNION BANK V MORTGAGE MORTGAGE INC.	ON BANK 2 ANK 1 AVINGS BANK 1 ENDING 1 E FEDERAL 1 ON ANK 1 ANK OF LE ATIONAL BANK, A BANKING 1 ON ICES CREDIT 3 EDERAL CREDIT 1 AL BANK OF 1 CY STATE BANK 1 CY CHOICE CREDIT 1 EY STATE BANK 1 CY CHOICE CREDIT 1 EY STATE BANK 1 CY CHOICE CREDIT 1 EY STATE BANK 1 CY CHOICE CREDIT 1 EY STATE BANK 1 CY CHOICE CREDIT 1 EY STATE BANK 1 CY CHOICE CREDIT 1 EY STATE BANK 1 CON OF 1 END SECURITY 2 EMUNITY CREDIT 8 EVINGS BANK 1 ENCIAL 1 ENK, FEDERAL 1 ENK, FEDE	DN DN BANK	ON ON BANK 2 \$150,000.00 0.51% ANK 1 \$79,400.00 0.27% AVINGS BANK 1 \$70,000.00 0.24% ENDING 1 \$75,000.00 0.25% E FEDERAL 1 \$48,000.00 0.16% ANK 0.28% ANK OF 1 \$68,000.00 0.23% ANK OF 1 \$68,000.00 0.25% ATIONAL BANK, A BANKING 1 \$74,500.00 0.25% O.28% ANK OF 1 \$83,532.00 0.28% ANK OF 1 \$82,000.00 0.25% O.28% ANK OF 1 \$82,000.00 0.25% O.28% ANK OF 1 \$82,000.00 0.25% O.28% O	DN DN BANK	DN DN BANK 2 \$150,000.00 0.51% 0 \$0.00	DN BANK 2 \$150,000.00 0.51% 0 \$0.00 NA

ENT FEDERAL CREDIT UNION	2	\$117,275.00	0.39%	0	\$0.00	NA 0
EQUITY RESOURCES OF	1	\$84,000.00	0.28%	0	\$0.00	NAC
OHIO, INC.	1	\$64,000.00	0.26%	U	\$0.00	NAU
ERIE FEDERAL CREDIT	1	\$61,350.00	0.21%	0	\$0.00	NAC
UNION		·			·	
EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$66,000.00	0.22%	0	\$0.00	NAC
MORTGAGE CORPORATION		, ,			,	
FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$70,500.00	0.24%	0	\$0.00	NA 0
FIDELITY COOPERATIVE	1	\$74,000,00	0.25%	0	\$0.00	NIA C
BANK	1	\$74,000.00	0.23%	U	\$0.00	NA 0
FINANCIAL PLUS CREDIT	3	\$213,550.00	0.72%	0	\$0.00	NA
UNION	3	Ψ213,330.00	0.7270	U	ψ0.00	11/10
FIRST BANK D/B/A FIRST	2	\$144,000.00	0.48%	0	\$0.00	NAC
BANK MORTGAGE		7 - 1 1,0 0 0 10 0		_	7 3 3 3	
FIRST BANK D/B/A FIRST	1	ΦC2 400 00	0.010	_	¢0.00	NA
BANK MORTGAGE, "GRANTEE"	1	\$63,400.00	0.21%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$70,500.00	0.24%	0	\$0.00	NAC
FIRST BANK FUERTO RICO FIRST BANK RICHMOND, N.A.	1	\$84,000.00		0		NA C
FIRST BANK RICHMOND, N.A. FIRST CITIZENS BANK AND	1	\$84,000.00	0.28%	U	\$0.00	NAU
TRUST COMPANY, INC.	2	\$127,637.31	0.43%	0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL						
CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRST COMMUNITY CREDIT					40.00	
UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF	3	\$162.500.00	0.55%	Λ	\$0.00	NIA C
ОНІО	3	\$162,500.00	0.33%	U	\$0.00	NAC
FIRST FEDERAL BANK OF	1	\$71,200.00	0.24%	0	\$0.00	NA
THE MIDWEST	1	\$71,200.00	0.2470	U	ψ0.00	IVA
FIRST FEDERAL S & L ASSOC.	15	\$985,030.00	3.32%	0	\$0.00	NAC
OF LAKEWOOD, ISAOA		. ,			·	
FIRST INTERSTATE BANK	2	\$136,000.00	0.46%	0		NA 0
FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA C
FIRST NATIONAL BANK AND	1	\$70,000.00	0.24%	0	\$0.00	NAC
TRUST COMPANY		, , , , , , , , ,		_	+ 3.30	
FIRST NATIONAL BANK OF	1	\$40,000.00	0.13%	0	\$0.00	NA
DENNISON FIRST NIAGADA DANK NIA	2	¢1.46.904.22	0.400	0	ቀለ ለለ	NT A
FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS		\$146,894.32	0.49%	U	\$0.00	NA 0
BANK N.A.	1	\$73,000.00	0.25%	0	\$0.00	NA 0
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA 0

FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$82,500.00	0.28%	0	\$0.00	NA
CORPORATION FNB BANK, N.A.	1	\$34,800.00	0.12%	0	\$0.00	NA (
FORUM CREDIT UNION	1	\$80,750.00	0.12%		·	NA (
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42%	0	·	NA (
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69%		· ·	NA (
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6%		· ·	
FULTON BANK, N.A.	1	\$65,000.00	0.22%	0	\$0.00	NA
GECU	2	\$75,943.92	0.26%	0		NA
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25%		\$0.00	
GTE FEDERAL CREDIT UNION	3	\$211,800.00	0.71%	0	\$0.00	NA
HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	NA (
HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$264,207.16	0.89%	0	\$0.00	NA (
HOMETOWN BANK	1	\$72,675.00	0.24%			NA
HONOR CREDIT UNION	2	\$117,450.00	0.4%	_	·	NA (
HORIZON BANK, N.A.	1	\$68,000.00	0.23%	0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA
ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	NAC
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%			
INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%			
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	NA
	3	\$188,900.00	0.64%	0	\$0.00	NA

IROQUOIS FEDERAL SAVINGS & LOAN ASS							
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	7 0
LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	NA	v 0
LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	v 0
LANDMARK CREDIT UNION	7	\$392,200.00	1.32%	0	\$0.00	NA	v 0
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	7 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27%	0	\$0.00	NA	v 0
LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	v 0
LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA	1 0
LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	NA	v 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	NA	7 0
MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	v 0
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA	7 0
MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	NA	7 0
METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	7 0
MISSOURI CREDIT UNION	3	\$170,805.00	0.58%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	v 0
MUFG UNION BANK, N.A.	1	\$83,880.75	0.28%	0	\$0.00	NA	1 0
NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	1 0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	v 0

NVR MORTGAGE FINANCE, INC.	3	\$187,550.00	0.63%	0	\$0.00	NA
NW PLUS CU	1	\$76,912.50	0.26%	0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00		0		NA 0
ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$402,632.07	1.36%	0	\$0.00	NA 0
PEOPLES BANK	1	\$79,884.53	0.27%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$74,894.32	0.25%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	NA 0
PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	0	\$0.00	NA 0
PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	NA 0
REDSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA 0
RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$370,085.87	1.25%	0	\$0.00	NA 0
S&T BANK	4	\$286,050.00	0.96%	0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$207,400.00	0.7%	0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA 0

SIERRA PACIFIC I COMPANY, INC.	MORTGAGE	2	\$133,500.00	0.45%	0	\$0.00	NA
SOLARITY CREDI	T UNION	1	\$60,000.00	0.2%	0	\$0.00	NA 0
SOUTH STATE BA		1	\$65,000.00			·	NA C
SOUTHPOINT FEE CREDIT UNION		1	\$51,000.00				NA 0
SPACE COAST CR	EDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA 0
ST ANNE'S CREDI FALL RIVER MAS		1	\$80,000.00		0		NA 0
STANDARD MOR'	ГGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	NA 0
STATE BANK OF	GRAYMONT	2	\$139,500.00	0.47%	0	\$0.00	NA 0
STATE BANK OF I	LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	NA 0
STATE BANK OF I PRAGUE	NEW	1	\$76,000.00	0.26%	0	\$0.00	NA
STATE EMPLOYE UNION OF MD, IN		1	\$56,250.00	0.19%	0	\$0.00	NA
STIFEL BANK AN	D TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA 0
SUMMIT CREDIT	UNION	4	\$313,500.00	1.06%	0	\$0.00	NA 0
SUPERIOR FEDER UNION	AL CREDIT	11	\$745,741.20		0	\$0.00	NA 0
SUSQUEHANNA E	BANK	1	\$81,000.00	0.27%	0	\$0.00	NA 0
SUTTON BANK		1	\$47,200.00	0.16%	0	\$0.00	NA 0
TBA CREDIT UNIO	ON	1	\$82,175.00	0.28%	0	\$0.00	NA 0
TEACHERS FEDER UNION	RAL CREDIT	1	\$73,235.57	0.25%	0	\$0.00	NA 0
THE CAPE COD FI SAVINGS BANK	VE CENTS	1	\$65,000.00	0.22%	0	\$0.00	NA 0
THE FARMERS AN MERCHANTS NAT		1	\$64,400.00	0.22%	0	\$0.00	NA
THE FARMERS ST AND TRUST COM		1	\$41,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIO	NAL BANK	2	\$126,254.69	0.43%	0	\$0.00	NA
THE FIRST NATIO OF NIAGARA	NAL BANK	1	\$67,904.19	0.23%	0	\$0.00	NA 0
THE HONESDALE BANK ISAOA	NATIONAL	1	\$82,450.00	0.28%	0	\$0.00	NA
THE NATIONAL B TRUST COMPANY SYCAMORE		4	\$315,989.00	1.06%	0	\$0.00	NA 0
THE OLD FORT BA		1	\$76,000.00	0.26%	0	\$0.00	NA 0
THINK MUTUAL I	BANK	2	\$158,100.00	0.53%	0	\$0.00	NA 0
THRIVENT FEDER UNION	RAL CREDIT	1	\$65,000.00	0.22%	0	\$0.00	NA
TLC COMMUNITY UNION	CREDIT	1	\$61,500.00	0.21%	0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$78,750.00	0.27%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	Unavailable	4	\$289,746.17	0.88%	0	·	NA 0
Total		446	\$29,700,875.80	100%	0	\$0.00	0
	1ST 2ND MORTGAGE CO. OF						
3138WDAQ4	N.J., INC.	1	\$269,500.00	0.11%		\$0.00	
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA 0

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13	\$4,371,310.00	1.73%	0	\$0.00	NA	0
1	\$246,750.00	0.1%	0	\$0.00	NA	0
2	\$531,750.00	0.21%	0	\$0.00	NA	. 0
1	\$297,000.00	0.12%	0	\$0.00	NA	0
1	\$254,280.17	0.1%	0	\$0.00	NA	0
1	\$390,800.00	0.16%	0	\$0.00	NA	0
3	\$771,000.00	0.31%	0	\$0.00	NA	0
1	\$399,200.00	0.16%	0	\$0.00	NA	0
3	\$749,000.00	0.3%	0	\$0.00	NA	0
. 1	\$238,400.00	0.09%	0	\$0.00	NA	0
2	\$504,896.00	0.2%	0	\$0.00	NA	0
6	\$1,565,258.15	0.62%	0	\$0.00	NA	0
2	\$532,000.00	0.21%	0	\$0.00	NA	0
1	\$185,000.00	0.07%	0	\$0.00	NA	0
1	\$194,437.14	0.08%	0	\$0.00	NA	0
1	\$452,800.00	0.18%	0	\$0.00	NA	0
1	\$245,100.00	0.1%	0	\$0.00	NA	0
1	\$264,000.00	0.1%	0	\$0.00	NA	0
1	\$205,618.08	0.08%	0	\$0.00	NA	0
A 1	\$453,914.96	0.18%	0	\$0.00	NA	0
4	\$1,717,700.00	0.68%	0	\$0.00	NA	0
1	\$181,332.47	0.07%	0	\$0.00	NA	0
2	\$666,000.00	0.26%	0	\$0.00	NA	0
1	\$184,000.00	0.07%	0	\$0.00	NA	0
2	\$414,350.00	0.16%	0	\$0.00	NA	0
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$246,750.00 2 \$531,750.00 1 \$297,000.00 1 \$254,280.17 1 \$390,800.00 3 \$771,000.00 1 \$399,200.00 3 \$749,000.00 2 \$504,896.00 6 \$1,565,258.15 2 \$532,000.00 1 \$185,000.00 1 \$194,437.14 1 \$452,800.00 1 \$245,100.00 1 \$245,100.00 1 \$245,100.00 1 \$245,100.00 1 \$245,100.00 1 \$1453,914.96 4 \$1,717,700.00 1 \$181,332.47 2 \$666,000.00 1 \$184,000.00	1 \$246,750.00 0.1% 2 \$531,750.00 0.21% 1 \$297,000.00 0.12% 1 \$254,280.17 0.1% 1 \$390,800.00 0.16% 3 \$771,000.00 0.31% 1 \$399,200.00 0.16% 3 \$749,000.00 0.3% 2 \$504,896.00 0.2% 6 \$1,565,258.15 0.62% 2 \$532,000.00 0.21% 1 \$185,000.00 0.07% 1 \$194,437.14 0.08% 1 \$452,800.00 0.18% 1 \$245,100.00 0.1% 1 \$245,100.00 0.1% 1 \$264,000.00 0.1% 1 \$205,618.08 0.08% 1 \$453,914.96 0.18% 4 \$1,717,700.00 0.68% 1 \$181,332.47 0.07% 2 \$6666,000.00 0.26% 1 \$184,000.00 0.07%	1 \$246,750.00 0.1% 0 2 \$531,750.00 0.21% 0 1 \$297,000.00 0.12% 0 1 \$254,280.17 0.1% 0 1 \$390,800.00 0.16% 0 3 \$771,000.00 0.31% 0 1 \$399,200.00 0.16% 0 3 \$749,000.00 0.3% 0 2 \$504,896.00 0.2% 0 6 \$1,565,258.15 0.62% 0 2 \$532,000.00 0.21% 0 1 \$185,000.00 0.07% 0 1 \$194,437.14 0.08% 0 1 \$452,800.00 0.18% 0 1 \$245,100.00 0.1% 0 1 \$245,100.00 0.1% 0 1 \$245,100.00 0.1% 0 1 \$245,100.00 0.1% 0 1 \$245,100.00 0.1% 0 1 \$245,100.00 0.1% 0 1 \$181,332.47 0.08% 0 1 \$181,332.47 0.07% 0 2 \$6666,000.00 0.26% 0 1 \$184,000.00 0.26% 0	1 \$246,750.00 0.1% 0 \$0.00 2 \$531,750.00 0.21% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$254,280.17 0.1% 0 \$0.00 1 \$390,800.00 0.16% 0 \$0.00 3 \$771,000.00 0.31% 0 \$0.00 1 \$399,200.00 0.16% 0 \$0.00 3 \$749,000.00 0.3% 0 \$0.00 4 \$238,400.00 0.09% 0 \$0.00 2 \$504,896.00 0.2% 0 \$0.00 2 \$532,000.00 0.21% 0 \$0.00 3 \$1,565,258.15 0.62% 0 \$0.00 4 \$185,000.00 0.07% 0 \$0.00 1 \$4452,800.00 0.18% 0 \$0.00 1 \$245,100.00 0.18% 0 \$0.00 1 \$264,000.00 0.18% 0 \$0.00 1 \$256,618.08 0.08% <td< td=""><td>1 \$246,750.00 0.1% 0 \$0.00 NA 2 \$531,750.00 0.21% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$254,280.17 0.1% 0 \$0.00 NA 1 \$390,800.00 0.16% 0 \$0.00 NA 3 \$771,000.00 0.31% 0 \$0.00 NA 3 \$749,000.00 0.36% 0 \$0.00 NA 2 \$504,896.00 0.2% 0 \$0.00 NA 2 \$504,896.00 0.2% 0 \$0.00 NA 6 \$1,565,258.15 0.62% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$194,437.14 0.08% 0 \$0.00 NA 1 \$245,100.00 0.18% 0 \$0.00 NA 1 \$245,100.00 0.18% 0 \$0.00 NA 1 \$245,100.00 0.1% 0 \$0.00 NA 1 \$1452,800.00 0.1% 0 \$0.00 NA 1 \$1453,914.96 0.18% 0 \$0.00 NA 1 \$1453,914.96 0.18% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA</td></td<>	1 \$246,750.00 0.1% 0 \$0.00 NA 2 \$531,750.00 0.21% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 1 \$254,280.17 0.1% 0 \$0.00 NA 1 \$390,800.00 0.16% 0 \$0.00 NA 3 \$771,000.00 0.31% 0 \$0.00 NA 3 \$749,000.00 0.36% 0 \$0.00 NA 2 \$504,896.00 0.2% 0 \$0.00 NA 2 \$504,896.00 0.2% 0 \$0.00 NA 6 \$1,565,258.15 0.62% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$194,437.14 0.08% 0 \$0.00 NA 1 \$245,100.00 0.18% 0 \$0.00 NA 1 \$245,100.00 0.18% 0 \$0.00 NA 1 \$245,100.00 0.1% 0 \$0.00 NA 1 \$1452,800.00 0.1% 0 \$0.00 NA 1 \$1453,914.96 0.18% 0 \$0.00 NA 1 \$1453,914.96 0.18% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA 1 \$181,332.47 0.07% 0 \$0.00 NA

AMERIPRO FUNDING, INC	3	\$741,400.00	0.29%	0	\$0.00	NA 0
AMERISERV FINANCIAL	1	\$274,922.09	0.11%	0	\$0.00	NA 0
BANK	1	\$274,922.09		U	\$0.00	
ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	NA 0
APPROVED MORTGAGE	1	\$253,650.00	0.1%	0	\$0.00	NA 0
GROUP, LLC		4200 ,000000	0.17	Ů	φσ.σσ	11110
ARK-LA-TEX FINANCIAL	1	Φ 257 (00 00	0.10	_	¢0.00	NIA
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1%	0	\$0.00	NA 0
ASCENT HOME LENDING,LLC.	1	\$330,000.00	0.13%	0	\$0.00	NA 0
ASSOCIATED BANK	1	\$330,000.00	0.1370	U	\$0.00	IVA
NATIONAL ASSOCIATION	3	\$634,435.43	0.25%	0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE		·			·	
GROUP, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP,		ф 27 0 000 00	0.116	_	φο οο	N TA 0
INC	1	\$270,000.00	0.11%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP,	1	\$321,300.00	0.13%	0	\$0.00	NA 0
INC.	1	\$321,300.00	0.13%	U	\$0.00	NAU
AUSTIN CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA 0
INC		·			·	
BANCORPSOUTH BANK	5	\$1,205,481.06	0.48%	0	·	NA 0
BANK MUTUAL	1	\$240,000.00	0.1%			NA 0
BANK OF BRODHEAD	1	\$217,300.00	0.09%	0	·	NA 0
BANK OF ENGLAND	1	\$212,000.00	0.08%		1	NA 0
BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA 0
BANK OF MANHATTAN, N.A.	1	\$307,500.00	0.12%	0	\$0.00	NA 0
A NATIONAL ASSOCIATION	1	Φ417 000 00	0.170	0	Φ0.00	
BANK OF OAKFIELD	1	\$417,000.00	0.17%	0	·	NA 0
BANK OF QUINCY	1	\$260,000.00	0.1%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$1,107,795.41	0.44%	Λ	\$0.00	NA 0
BANKING CORP.	4	\$1,107,793.41	0.44%	U	\$0.00	NAU
BANKERS TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA 0
BANNER BANK	1	\$337,520.00	0.13%		·	NA 0
BAXTER CREDIT UNION	4	\$1,077,050.00	0.43%			NA 0
BAY EQUITY LLC	2	\$775,000.00	0.31%	0		NA 0
BAYCOAST BANK	1	\$310,000.00	0.12%	0		NA 0
BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54%	0	,	NA 0
BLU MORTGAGE, INC	1	\$354,400.00	0.14%		·	NA 0
BLUELEAF LENDING, LLC	1	\$304,800.00	0.12%	0	,	NA 0
BOEING EMPLOYEES' CREDIT		·			·	
UNION	2	\$604,442.02	0.24%	0	\$0.00	NA 0
BOONE COUNTY NATIONAL	1	\$204.050.00	0.110/	^	\$0.00	NIAO
BANK	1	\$284,050.00	0.11%	0	\$0.00	NA 0
BRAZOS NATIONAL BANK, A	1	\$394,400.00	0.16%	0	\$0.00	NA 0
NATIONAL AS	1	ΨЭΣΤ,ΨΟΟ.ΟΟ	0.1070	U	φυ.υυ	INA

1	\$268,000.00	0.11%	0	\$0.00	NA
1	\$399,448.91	0.16%	0	\$0.00	NA
1	\$247,000.00	0.1%	0	\$0.00	NA
2	\$742,000.00	0.29%	0	\$0.00	NA
1	\$624,000.00	0.25%	0	\$0.00	NA
1	\$194,500.00	0.08%	0	\$0.00	NA
1	\$560,800.00	0.22%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
2	\$792,000.00	0.31%	0	\$0.00	NA
1	\$318,550.53	0.13%	0	·	NA
1	\$249,900.00		0		NA
1	\$230,000.00	0.09%	0		NA
3	\$885,600.00	0.35%	0	\$0.00	NA
1	\$384,000.00	0.15%	0	\$0.00	NA
1			0		NA
3	\$961,377.71	0.38%	0	\$0.00	NA
2	\$678,000.00	0.27%	0	\$0.00	NA
2	\$463,550.00	0.18%	0	\$0.00	NA
1	\$225,000.00	0.09%	0	\$0.00	NA
1	\$207,850.00	0.08%	0	\$0.00	NA
2	\$417,704.11	0.17%	0	\$0.00	NA
1	\$223,000.00	0.09%	0	\$0.00	NA
1	\$211,996.00	0.08%	0		NA
1	\$227,685.88	0.09%	0	\$0.00	NA
1	\$211,600.00	0.08%	0		
2	\$502,529.17	0.2%	0	\$0.00	NA
4	\$1,534,000.00	0.61%	0	\$0.00	NA
2	\$510,000.00	0.2%	_	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$399,448.91 1 \$247,000.00 2 \$742,000.00 1 \$624,000.00 1 \$194,500.00 1 \$200,000.00 1 \$200,000.00 2 \$792,000.00 1 \$318,550.53 1 \$249,900.00 1 \$230,000.00 3 \$885,600.00 1 \$384,000.00 1 \$384,000.00 1 \$407,437.89 3 \$961,377.71 2 \$678,000.00 2 \$463,550.00 1 \$225,000.00 1 \$225,000.00 1 \$227,685.88 1 \$211,600.00 2 \$502,529.17 4 \$1,534,000.00	1 \$399,448.91 0.16% 1 \$247,000.00 0.1% 2 \$742,000.00 0.29% 1 \$624,000.00 0.25% 1 \$194,500.00 0.08% 1 \$200,000.00 0.08% 2 \$792,000.00 0.31% 1 \$249,900.00 0.1% 1 \$230,000.00 0.09% 3 \$885,600.00 0.35% 1 \$407,437.89 0.16% 3 \$961,377.71 0.38% 2 \$678,000.00 0.27% 2 \$463,550.00 0.18% 1 \$225,000.00 0.09% 1 \$227,850.00 0.08% 2 \$417,704.11 0.17% 1 \$223,000.00 0.09% 1 \$227,685.88 0.09% 1 \$211,600.00 0.08% 2 \$502,529.17 0.2% 4 \$1,534,000.00 0.61%	1 \$399,448.91 0.16% 0 1 \$247,000.00 0.1% 0 2 \$742,000.00 0.29% 0 1 \$624,000.00 0.25% 0 1 \$194,500.00 0.08% 0 1 \$200,000.00 0.08% 0 2 \$792,000.00 0.31% 0 1 \$249,900.00 0.1% 0 1 \$230,000.00 0.09% 0 3 \$885,600.00 0.35% 0 1 \$3407,437.89 0.16% 0 3 \$961,377.71 0.38% 0 2 \$678,000.00 0.27% 0 2 \$463,550.00 0.18% 0 1 \$225,000.00 0.09% 0 1 \$223,000.00 0.09% 0 1 \$223,000.00 0.08% 0 2 \$417,704.11 0.17% 0 1 \$227,685.88 0.09% 0 1 \$211,600.00 0.08% 0	1 \$399,448.91 0.16% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 2 \$742,000.00 0.29% 0 \$0.00 1 \$624,000.00 0.25% 0 \$0.00 1 \$194,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.31% 0 \$0.00 2 \$792,000.00 0.31% 0 \$0.00 1 \$249,900.00 0.1% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 3 \$885,600.00 0.35% 0 \$0.00 1 \$340,437.89 0.16% 0 \$0.00 2 \$678,000.00 0.27% 0 \$0.00 2 \$678,000.00 0.27% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$227,850.00 0.08% 0 \$0.00 2 \$417,704.11 0.17%

	COBALT MORTGAGE, INC	1	\$267,818.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$568,796.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00		
	CORNERSTONE HOME LENDING, INC.	5	\$1,793,185.91	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$210,232.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$311,758.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	0	\$0.00	NA	0
	DSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%				
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT	1	\$217,293.40	0.09%				-
•	•	•			•			

UNION						
EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$202,825.00	0.08%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	0	\$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA
FARMINGTON BANK	1	\$219,378.97	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%	0	\$0.00	NA
FC LENDING, LTD.	1	\$223,614.00	0.09%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	0	\$0.00	NA
FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$204,511.44	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA
FIRST BANK	1	\$303,440.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST	4	\$1,271,105.48	0.5%	0		NA
BANK MORTGAGE						
	3	\$616,500.00	0.24%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.							
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$774,102.71	0.31%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$291,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$591,550.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,687,500.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$246,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$476,206.55	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$214,406.53	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	N.A	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,091,800.00	0.43%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0

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1	\$417,000.00	0.17%	0	\$0.00	NA
1	\$224 500 00	0.09%	0	\$0.00	NAC
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1	\$213,705.17	0.08%	0	\$0.00	NA C
1	\$208,000.00	0.08%	0	\$0.00	NA 0
1	¢200 440 00	0.110/	^	\$0.00	NIA C
1	\$280,440.00	0.11%	U	\$0.00	NAC
2	\$432,000.00	0.17%	0	\$0.00	NA 0
7	\$2,686,437.35	1.07%	0	\$0.00	NA 0
2	\$658,600.00	0.26%	0	\$0.00	NA 0
4	\$958,000,00	0.38%	0	\$0.00	NAC
	Ψ/30,000.00	0.5070		ψ0.00	11/10
1	\$215,900.00	0.09%	0	\$0.00	NAC
	·			·	
1					NA C
1			-	·	NA C
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4	\$927,759.00	0.37%	0	\$0.00	NA C
4	\$1,188,940.16	0.47%	0	\$0.00	NA
1	\$376,000,00	0.15%	0	\$0.00	NA 0
1	·			·	
1	\$246,525.00	0.1%	0	\$0.00	NA 0
1	\$203,000.00	0.08%	0	\$0.00	NA 0
1			0		
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1					
1	\$355,608.22	0.14%	0	\$0.00	NA
1	\$226,000,00	0.00%	Λ	\$0.00	NAC
1	\$230,000.00	0.09%	U	\$0.00	NAU
1	\$234,900.00	0.09%	0	\$0.00	NA C
1	\$350,140.00	0.14%	0	\$0.00	NA 0
1	\$233,300,00	0.09%	0	\$0.00	NAC
	Ψ233,300.00	0.0770	0	Ψ0.00	1171
2	\$622,235.48	0.25%	0	\$0.00	NA 0
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16	\$5,632,260.86	2.23%	0	\$0.00	NA 0
5	\$1,550,829.07	0.62%	1	\$204,689.96	NA 0
	ф <u>аго</u> соо со	0.142	`	40.00	37.4
	\$359,200.00	0.14%	L	\$0.00	NA
1	\$417,000,00	0.170	Λ	\$0.00	NIAO
1	φ 4 17,000.00	0.17%	U	\$0.00	NA 0
	7 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,500.00 1 \$213,705.17 1 \$208,000.00 1 \$280,440.00 2 \$432,000.00 7 \$2,686,437.35 2 \$658,600.00 4 \$958,000.00 1 \$215,900.00 1 \$222,511.41 2 \$527,300.00 4 \$927,759.00 4 \$1,188,940.16 1 \$376,000.00 1 \$246,525.00 1 \$203,000.00 1 \$223,550.00 1 \$223,550.00 1 \$234,900.00 1 \$234,900.00 1 \$234,900.00 1 \$234,900.00 1 \$234,900.00 1 \$234,900.00 1 \$233,300.00 2 \$622,235.48 16 \$5,632,260.86	1 \$224,500.00 0.09% 1 \$213,705.17 0.08% 1 \$208,000.00 0.08% 1 \$280,440.00 0.11% 2 \$432,000.00 0.17% 7 \$2,686,437.35 1.07% 2 \$658,600.00 0.26% 4 \$958,000.00 0.38% 1 \$215,900.00 0.09% 1 \$226,800.00 0.09% 1 \$222,511.41 0.09% 2 \$527,300.00 0.21% 4 \$927,759.00 0.37% 4 \$1,188,940.16 0.47% 1 \$246,525.00 0.1% 1 \$237,000.00 0.08% 1 \$223,550.00 0.09% 1 \$235,000.00 0.09% 1 \$236,000.00 0.09% 1 \$234,900.00 0.09% 1 \$234,900.00 0.09% 1 \$233,300.00 0.09% 2 \$622,235.48 0.25% 5 \$1,550,829.07 0.62%	1 \$224,500.00 0.09% 0 1 \$213,705.17 0.08% 0 1 \$208,000.00 0.08% 0 1 \$280,440.00 0.11% 0 2 \$432,000.00 0.17% 0 7 \$2,686,437.35 1.07% 0 2 \$658,600.00 0.26% 0 4 \$958,000.00 0.38% 0 1 \$215,900.00 0.09% 0 1 \$226,800.00 0.09% 0 1 \$222,511.41 0.09% 0 2 \$527,300.00 0.21% 0 4 \$927,759.00 0.37% 0 4 \$1,188,940.16 0.47% 0 1 \$246,525.00 0.1% 0 1 \$237,000.00 0.08% 0 1 \$233,500.00 0.09% 0 1 \$236,000.00 0.09% 0 1 \$234,900.00 0.09% 0 1 \$233,300.00 0.09% 0	1 \$224,500.00 0.09% 0 \$0.00 1 \$213,705.17 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$280,440.00 0.11% 0 \$0.00 2 \$432,000.00 0.17% 0 \$0.00 7 \$2,686,437.35 1.07% 0 \$0.00 2 \$658,600.00 0.26% 0 \$0.00 4 \$958,000.00 0.38% 0 \$0.00 1 \$2215,900.00 0.09% 0 \$0.00 1 \$222,511.41 0.09% 0 \$0.00 2 \$527,300.00 0.21% 0 \$0.00 4 \$927,759.00 0.37% 0 \$0.00 4 \$1,188,940.16 0.47% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$223,550.00 0.09% 0 \$0.00 1 \$236,000.00

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IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$398,895.87	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK CORPORATION	X, A 2	\$351,500.00	0.14%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVII & LOAN ASS	1	\$205,200.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMIN A STATE BANK	IG,	\$276,390.00	0.11%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDI UNION	Т 6	\$1,901,500.00	0.75%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREI UNION	OIT 1	\$206,250.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 4	\$832,800.00	0.33%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	0	\$0.00		
LEADER BANK N.A.	2	\$776,000.00	0.31%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00			·		0
LEADER MORTGAGE COR	P 1	\$207,251.42	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,128,400.00			·		0
LIBERTY SAVINGS BANK,	FSB 2		0.17%				1
LOANSTARS LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
LOUISIANA FEDERAL CRE UNION	DIT 1	\$264,634.90		0	·		
M/I FINANCIAL, LLC	2		0.16%	0	·		1
MACON BANK, INC	1	\$179,740.65	0.07%	_			1
MAGNA BANK	2	\$606,400.00	0.24%	0	7 0 1 0 0	NA	1
MARINE BANK	1	\$220,000.00	0.09%				
MARQUETTE BANK	1	\$324,750.00	0.13%	0	\$0.00	NA	0

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MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	2	\$560,000.00	0.22%	0	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	. 0
MORRIS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$248,000.00	0.1%	0	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$829,882.88	0.33%				ı
MOUNTAIN WEST FINANCIAL,INC	1	\$347,054.31	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$494,362.82	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$195,120.00			·		
MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25%				
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00					Ī
MUFG UNION BANK, N.A.	6	\$1,743,560.01	0.69%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$597,000.00					
NATIONS DIRECT MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	NA	0
NATIONS BIRECT MORTONOL NATIONWIDE BANK	1	\$213,750.00	0.08%				1
NETWORK FUNDING, LP	2	\$473,000.00	0.19%				
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$277,500.00					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	.0
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NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33%	0	\$0.00	NA 0
NEXBANK SSB	2	\$735,912.45	0.29%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$211,401.55	0.08%	0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$416,000.00	0.17%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	0.17%	0	\$0.00	NA 0
NORTHEAST BANK (15946)	1	\$215,702.41	0.09%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,360,100.00	0.54%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$389,500.00	0.15%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.21%	0	\$0.00	NA 0
NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$279,605.48	0.11%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,655,073.00	1.05%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$403,000.00	0.16%		· ·	NA 0
OLD NATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$622,390.44	0.25%	0	'	NA 0
ON Q FINANCIAL, INC.	1	\$236,074.30	0.09%	1	\$232,753.19	NA 0
OVM FINANCIAL INC	1	\$414,415.26	0.16%	0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,500.00	0.09%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$626,000.00	0.25%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.13%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14%	0	,	NA 0
PENTAGON FEDERAL C. U.	3	\$776,213.60	0.31%	0	\$0.00	NA 0

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PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$241,192.22	0.1%	0	\$0.00	NA	7
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15%	0	\$0.00) NA	١ (
PEOPLES NATIONAL BANK	3	\$814,026.92	0.32%	0	\$0.00) NA	1
PEOPLES STATE BANK OF							
COMMERCE	1	\$314,800.00	0.12%	0	\$0.00	NA	1
PINNACLE BANK WYOMING,	<u></u>	\$240,000.00	0.1%	0	\$0.00) NA	\ (
A WYOMING CORPORATION	لب	·					4
PINNACLE BANK OF SC	1	\$317,600.00	0.13%	0	\$0.00	NA NA	7(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64%	0	\$0.00) NA	7(
PLATINUM MORTGAGE, INC.	1	\$253,650.05	0.1%	0	\$0.00	NA NA	1
PLAZA HOME MORTGAGE	3	1		1 1		1	_
PMAC LENDING SERVICES, INC.	8						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21%	0	\$0.00	NA	1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11%	0	\$0.00	NA	7
PREMIER MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0	\$0.00	NA	
PRIMEBANK	1	\$176,700.00	0.07%	0	\$0.00	NA	7
PRIORITY HOME MORTGAGE,	$\frac{1}{1}$	\$337,250.00	0.13%	0	\$0.00) NA	
L.P.	ئے	Ψ331,230.00	0.10 /	Ψ,	ΨΟ.ΟΟ	- 111	1
PROSPERITY HOME	7	\$2,094,170.00	0.83%	0	\$0.00	NA	A
MORTGAGE, LLC	$\overline{\square}$						
PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	7
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	0	\$0.00	NA	١
PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0	\$0.00	NA	١
QUORUM FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	Ā
RANLIFE, INC.	1	\$416,960.00			1	1	
RAYMOND JAMES BANK, N.A.	1	\$227,500.00	1		1	1	
REDWOOD CREDIT UNION	4			1 1	1		
REGENCY MORTGAGE CORP	1	\$232,778.85				1	
RENASANT BANK	5	1	1		1	1	
REPUBLIC MORTGAGE HOME LOANS, LLC	3				·		
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	١
	1	\$233,000.00	0.09%	0	\$0.00	NA	ł
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RESIDENTIAL MORTGAGE, LLC							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	١ (
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	. (
ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0	\$0.00	NA	1
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	Ī
ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$515,350.80	0.2%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0	\$0.00	NA	. (
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	Ţ
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28%	0	\$0.00	NA	_
SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31%	0	\$0.00	NA	L
SANTANDER BANK, N.A.	2	\$752,000.00	0.3%	0	\$0.00	NA	L
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09%	0	\$0.00	NA	L
SENTE MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	L
SFMC, LP	1	\$226,900.00	0.09%	0	\$0.00	NA	L
SHEA MORTGAGE INC.	3	\$900,203.00	0.36%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,924,050.00	1.95%	0	\$0.00	NA	١
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	١
SKYLINE FINANCIAL CORP.	3	\$1,616,943.00	0.64%		\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07%			NA	4
SOUTH STATE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	4
SOUTHERN LENDING SERVICES, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07%	0	\$0.00	NA	•
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%		\$0.00	NA	•
STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	
	3	\$992,352.52	0.39%	0	\$0.00	NA	•

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$908,613.03	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$9,738,985.20	3.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$606,196.79	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$419,459.36	0.17%	0	\$0.00	NA	0
	SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	. 0
	THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	. 0
	THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	. 0
	THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	.0
	THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$281,600.00	0.11%	0	\$0.00	NA	0
1	1				1	I	I	1

CORPORATION			ļ				
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00) NA	A (
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA	A (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$233,640.08	0.09%	0	\$0.00	NA	A (
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00			,		4
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA NA	1
TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28			·		4
TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA NA	1
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37%	0	\$0.00	NA	1
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00) NA	1
UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	1
UNITED WHOLESALE MORTGAGE	14				·		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29%	0	\$0.00) NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72%	0	\$0.00) NA	1
UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	NA	١
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00					
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31%	0	\$0.00	NA	ł
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38%	0	\$0.00	NA	١.
UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA NA	١
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00) NA	١
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21%	0	\$0.00) NA	١
VERITAS FUNDING, LLC	3	\$757,800.00	0.3%	0	\$0.00	NA NA	١
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$474,338.63				1	
				1 '	1	1	

	DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24%			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59%	0	\$0.00	NAC
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17%	₩	·	
	WEBSTER BANK, N.A.	2	\$417,400.00	0.17%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,445,266.15	0.97%	0	\$0.00	NA 0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17%	0	\$0.00	
	Unavailable	6	1 7 7	0.59%		· ·	
Total		837	\$252,005,138.34	100%	2	\$437,443.15	<u> </u>
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92%	1	\$404,996.55	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE	2	\$529,908.00	0.21%	0	\$0.00	NA
<u> </u>	SERVICES, LTD.	` —→	` ——		\rightarrow		
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09%	₩	·	
	AFFILIATED MORTGAGE COMPANY ALLIANT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALPINE BANK & TRUST CO.	1 1 1	\$320,000.00 \$197,125.00	0.13% 0.08%	0	\$0.00 \$0.00	NA NA
	AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALPINE BANK & TRUST CO. ALTERRA BANK	1 1 1 1	\$320,000.00	0.13%	0	\$0.00 \$0.00	NA NA
	AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION	1 1 1 1 1	\$320,000.00 \$197,125.00	0.13% 0.08%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AFFILIATED MORTGAGE COMPANY ALLIANT BANK ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT	1 1 1 1 1 4	\$320,000.00 \$197,125.00 \$280,000.00 \$185,000.00 \$972,400.00	0.13% 0.08% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$756,000.00	0.3%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	1	\$411,755.51	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46%	0	\$0.00	NA
BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$253,642.12	0.1%	0	\$0.00	NA
BANK MUTUAL	2	\$559,400.00	0.22%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$245,000.00	0.1%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$604,500.00	0.24%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,113,455.57	0.84%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$223,900.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,230,750.00	0.88%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$866,000.00	0.34%	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA

BELMONT SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$628,400.00	0.25%	0	\$0.00		
BLUELEAF LENDING, LLC	2	\$726,000.00	0.29%	0	\$0.00		
BOEING EMPLOYEES' CREDIT	1	¢460,000,00	0.100/	^	ΦΩ ΩΩ	NT A	
UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	'n
BRIDGEWATER CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	۸
UNION	1	\$200,000.00	0.08%	U	\$0.00	INA	١٧
BROADVIEW MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	ما
CORPORATION	1	·					-
BROKER SOLUTIONS INC.	2	\$479,400.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0
FUNDING							+
BROKER SOLUTIONS INC.,		Φ 7 01.060.00	0.216	_	Φ0.00	27.4	
DBA NEW AMERICAN	2	\$791,860.00	0.31%	0	\$0.00	NA	10
FUNDING BROKER SOLUTIONS INC.DBA							+
NEW AMERICAN FUNDING	2	\$735,500.00	0.29%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY	1				,		
CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL							T
COMPANY, L.P. DBA SEBONIC	11	\$2,850,066.00	1.13%	0	\$0.00	NA	0
FINANCIAL		, , ,					
CASTLE & COOKE	2	¢540,400,10	0.220	Λ	¢0.00	NI A	\prod_{α}
MORTGAGE, LLC	2	\$548,490.18	0.22%	0	\$0.00	NA	·Ο
CENTENNIAL BANK, A	1	\$316,950.00	0.13%	0	\$0.00	NA	
CORPORATION	1	\$310,930.00	0.13%	U	\$0.00	INA	١٧
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$202,500.00	0.08%	٥	\$0.00	NA	مل
CREDIT UNION	1	\$202,300.00	0.06 /0	U	φυ.υυ		
CENTRAL ONE FCU	1	\$206,150.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A	1	\$550,000.00	0.22%	0	\$0.00	NA	ما
HAWAII CORPORATION	1	, ,		Ů	·		-
CENTRAL STATE BANK	1	\$191,729.48	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING	3	\$868,200.00	0.34%	0	\$0.00	NA	ما
COMPANY	3	ψ000,200.00	0.5470	U	ψ0.00	1177	10
CHERRY CREEK MORTGAGE	5	\$1,684,320.00	0.67%	0	\$0.00	NA	Jo
CO., INC.		Ψ1,00-τ,520.00	0.07 /0		Ψ0.00	1473	Ľ
CITADEL FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	Jo
UNION	1	Ψ100,000.00	0.0770		Ψ0.00	1 17	\bot
CITIZENS BANK OF	1	\$215,600.00	0.09%	0	\$0.00	NA	Jo
ROGERSVILLE		·					-
CMG MORTGAGE, INC. DBA	3	\$1,089,837.10	0.43%	0	\$0.00	NA	0
		ļ					

CMG FINANCIA							
COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	١
COBALT MORTGAGE, INC.	5	\$1,786,475.48	0.71%	0	\$0.00	NA	١
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,024.72	0.08%	0	\$0.00	NA	1
COMMERCE MORTGAGE	2	\$936,181.74	0.37%	0	\$0.00	NA	1
COMMERCE STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	١
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08%	0	\$0.00	NA	١
COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09%	0	\$0.00	NA	١
COMMUNITY BANK, INC.	1	\$232,750.00	0.09%	0		NA	١
COMMUNITY TRUST BANK	3	\$897,653.00	0.36%	0	\$0.00	NA	١
CONSUMERS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	١
CORNERSTONE MORTGAGE, INC.	1	\$282,001.00	0.11%	0	\$0.00	NA	1
COUNTRY CLUB MORTGAGE, INC.	1	\$220,950.00	0.09%	0	\$0.00	NA	1
CROGHAN COLONIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	١
DAS ACQUISITION COMPANY LLC	1	\$224,073.83	0.09%	0	\$0.00	NA	١
DEERWOOD BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	١
DELTA COMMUNITY CREDIT UNION	4	\$1,152,887.84	0.46%	0	\$0.00	NA	١
DFCU FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,191,900.00	0.47%	0	\$0.00	NA	1
E MORTGAGE MANAGEMENT LLC	1	\$236,400.00	0.09%	0	\$0.00	NA	1
ELEVATIONS CREDIT UNION	3	\$917,400.00	0.36%	0	\$0.00	NA	١
ENTERPRISE BANK & TRUST	1	\$273,600.00	0.11%	0	\$0.00	NA	١
ETHOS LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	١
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$625,905.35	0.25%	0	\$0.00	NA	١
EVOLVE BANK & TRUST	2	\$566,480.00	0.22%	0	\$0.00	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,654,895.67	1.05%	0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	١
FALCON NATIONAL BANK, A MINNESOTA BANKING	1	\$360,000.00	0.14%	0	\$0.00	NA	١

CORPORATION							Ţ
FAMILY MORTGAGE, INC.	1	\$226,400.00	0.09%	0	\$0.00	NA	r C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	r C
FBC MORTGAGE, LLC	6	\$1,727,748.00	0.68%	0	\$0.00	NA	C
FC LENDING, LTD.	1	\$330,000.00	0.13%	0	\$0.00	NA	(
FIDELITY BANK COORESPONDENT MORTGAG	1	\$266,632.15	0.11%	0	\$0.00	NA	, (
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,145,918.84	0.85%	0	\$0.00	NA	١ (
FIDLEITY BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	(
FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1%	0	\$0.00	NA	١ (
FIRST AMERICAN BANK	1	\$220,704.00	0.09%	0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	0	\$0.00	NA	, (
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$556,575.00	0.22%	0	\$0.00	NA	۲ (
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	NA	. (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	. (
FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24%	0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17%	0	\$0.00	NA	. (
FIRST CHOICE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	. (
FIRST CHOICE LOAN SERVICES INC.	8	\$2,285,620.00	0.91%	0	\$0.00	NA	۲ (
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15%	0	\$0.00	NA	١ (
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,549,599.62	0.61%	0	\$0.00	NA	۲ (
FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK	3	\$953,610.02	0.38%	0	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15%	0	\$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16%	0	\$0.00	NA	, (
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44%	0	\$0.00	NA	,
FIRST HAWAIIAN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	1
FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68%	0	\$0.00	NA	1
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	
	1	\$322,560.00	0.13%	0	\$0.00	NA	ا

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FIRST MORTGAGE COMPANY, 1 \$252,400.00 0.1% 0 \$0.00 NA	FIRST MISSOURI STATE BANK OF CAPE C							Ī
LLC		1	\$252,400.00	0.1%	0	\$0.00	NA	A 0
CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILMER S196,800.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$196,800.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$239,875.00 0.1% 0 \$0.00 NA FIRST NATIONAL BANK, AMES, IOWA 1 \$215,920.00 0.09% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. \$384,000.00 0.15% 0 \$0.00 NA FIRST NIAGARA BANK, N.A. \$384,000.00 0.15% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$408,800.00 0.16% 0 \$0.00 NA FIRST STATE BANK 1 \$298,500.00 0.12% 0 \$0.00 NA FIRST STATE BANK 1 \$298,500.00 0.12% 0 \$0.00 NA FIRST STATE BANK 1 \$347,520.55 0.14% 0 \$0.00 NA FIRST STATE BANK OF ST. CHARLES, MO S1000 S1000 S1000 S10000 S1000 S10000 S10000 S10000 S10000 S1000		1	\$193,600.00	0.08%	0	\$0.00	NA	A 0
GILMER	CORPORATION, A	1	\$220,200.00	0.09%	0	\$0.00	NA	Δ0
WATERLOO		1	\$196,800.00	0.08%	0	\$0.00	NA	A 0
AMES, IOWA 1 \$215,920.00 0.09% 0 \$0.00 NA		1	\$239,875.00	0.1%	0	\$0.00	NA	A 0
FIRST PRIORITY FINANCIAL 1 \$558,522.35 0.22% 0 \$0.00 NA		1	\$215,920.00	0.09%	0	\$0.00	NA	Λ0
INC	FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK		1	\$558,522.35	0.22%	0	\$0.00	NA	A 0
FIRST STATE BANK 1 \$230,000.00 0.09% 0 \$0.00 NA	FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK 1 \$230,000.00 0.09% 0 \$0.00 NA	FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0
CHARLES, MISSOURI		1	\$230,000.00	0.09%	0	\$0.00	NA	A 0
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$224,000.00 0.11% 0 \$0.00 NA \$0.00 N		1	\$347,520.55	0.14%	0	\$0.00	NA	A 0
SOUTHWEST 1 \$279,200.00 0.11% 0 \$0.00 NA	FIRST STATE BANK OF ST.	1	\$287,603.21	0.11%	0	\$0.00	NA	A 0
FIRST STATE COMMUNITY 1 \$280,000.00 0.11% 0 \$0.00 NA	FIRST STATE BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	A 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,197,000.00 0.47% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$549,243.00 0.22% 0 \$0.00 NA FIRSTBANK 1 \$224,000.00 0.09% 0 \$0.00 NA FIRSTMERIT BANK, N.A. 1 \$370,000.00 0.15% 0 \$0.00 NA FIRSTRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 NA FIVE POINTS BANK, A NEBRASKA CORPORATION FLORIDA BANK OF COMMERCE 1 \$294,745.00 0.12% 0 \$0.00 NA FREMONT BANK 6 \$1,898,261.74 0.75% 0 \$0.00 NA FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 2 \$504,000.00 0.2% 0 \$0.00 NA	FIRST STATE COMMUNITY	1	\$280,000.00	0.11%	0	\$0.00	NA	A 0
FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$224,000.00 0.09% 0 \$0.00 NA FIRSTMERIT BANK, N.A. FIRSTRUST BANK 1 \$370,000.00 0.15% 0 \$0.00 NA FIRSTRUST BANK FIVE POINTS BANK, A NEBRASKA CORPORATION FLORIDA BANK OF COMMERCE FORUM CREDIT UNION FREMONT BANK 6 \$1,898,261.74 0.75% 0 \$0.00 NA FIRSTRUST BANK FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA FIRSTRUST BANK FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA FIRSTRUST BANK FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA FIRSTRUST BANK FULL SERVICE MORTGAGE 2 \$504,000.00 0.2% 0 \$0.00 NA FIRSTRUST BANK OF NEW JERSEY	FIRST TECHNOLOGY	5	\$1,197,000.00	0.47%	0	\$0.00	NA	A 0
FIRSTBANK 1 \$224,000.00 0.09% 0 \$0.00 NA (FIRSTMERIT BANK, N.A. 1 \$370,000.00 0.15% 0 \$0.00 NA (FIRSTRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 NA (FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$175,000.00 0.07% 0 \$0.00 NA (FIVE POINTS BANK OF COMMERCE 1 \$294,745.00 0.12% 0 \$0.00 NA (FIVE POINTS BANK OF COMMERCE 1 \$270,750.00 0.11% 0 \$0.00 NA (FIVE POINTS BANK OF COMMERCE 1 \$357,500.00 0.11% 0 \$0.00 NA (FIVE POINTS BANK OF STANK OF STANK 1 \$175,000.00 0.11% 0 \$0.00 NA (FIVE POINTS BANK OF STANK 1 \$294,745.00 0.12% 0 \$0.00 NA (FIVE POINTS BANK OF STANK O	FIRST UNITED BANK AND	2	\$549,243.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A. 1 \$370,000.00 0.15% 0 \$0.00 NA (FIRSTRUST BANK) 1 \$417,000.00 0.17% 0 \$0.00 NA (FIVE POINTS BANK, A NEBRASKA CORPORATION) 1 \$175,000.00 0.07% 0 \$0.00 NA (FLORIDA BANK OF COMMERCE) 1 \$294,745.00 0.12% 0 \$0.00 NA (FREMONT BANK) 1 \$270,750.00 0.11% 0 \$0.00 NA (FREMONT BANK) 6 \$1,898,261.74 0.75% 0 \$0.00 NA (FULL SERVICE MORTGAGE) 1 \$357,500.00 0.14% 0 \$0.00 NA (FULTON BANK OF NEW) 2 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 1 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 2 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.00 0.2% 0 \$0.00 NA (FULTON BANK OF NEW) 3 \$504,000.		1	\$224,000.00	0.09%	0	\$0.00	N.A	0
FIRSTRUST BANK 1 \$417,000.00 0.17% 0 \$0.00 NA (FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$175,000.00 0.07% 0 \$0.00 NA (FLORIDA BANK OF COMMERCE 1 \$294,745.00 0.12% 0 \$0.00 NA (FORUM CREDIT UNION 1 \$270,750.00 0.11% 0 \$0.00 NA (FREMONT BANK 6 \$1,898,261.74 0.75% 0 \$0.00 NA (FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA (FULTON BANK OF NEW JERSEY 2 \$504,000.00 0.2% 0 \$0.00 NA (1						
FIVE POINTS BANK, A NEBRASKA CORPORATION 1 \$175,000.00 0.07% 0 \$0.00 NA (FLORIDA BANK OF COMMERCE 1 \$294,745.00 0.12% 0 \$0.00 NA (FORUM CREDIT UNION 1 \$270,750.00 0.11% 0 \$0.00 NA (FREMONT BANK 6 \$1,898,261.74 0.75% 0 \$0.00 NA (FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA (FULTON BANK OF NEW JERSEY 2 \$504,000.00 0.2% 0 \$0.00 NA (1						_
FLORIDA BANK OF COMMERCE 1 \$294,745.00 0.12% 0 \$0.00 NA (COMMERCE) 1 \$294,745.00 0.12% 0 \$0.00 NA (COMMERCE) 1 \$270,750.00 0.11% 0 \$0.00 NA (COMMERCE) 1 \$357,500.00 0.14% 0 \$0.00 NA (COMMERCE) 1 \$357,500.00 0.14% 0 \$0.00 NA (COMMERCE) 1 \$357,500.00 0.14% 0 \$0.00 NA (COMMERCE) 1 \$357,500.00 0.14% 0 \$0.00 NA (COMMERCE) 1 \$357,500.00 0.14% 0 \$0.00 NA (COMMERCE) 1 \$357,500.00 0.2% 0 \$0.00 NA (COMMERCE) 1 \$357,500.00 0.2% 0 \$0.00 NA (COMMERCE) 1 \$3504,000.00 0.2% 0 \$0.00 NA (COMMERCE) 1 \$0.00 NA (COMMERCE) 1 \$0.00 NA (COMMERCE) 1 \$0.00 NA (COMMERCE) 1 \$0.00 NA (COMMERCE) 1 \$	FIVE POINTS BANK, A	1	·					
FORUM CREDIT UNION 1 \$270,750.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 6 \$1,898,261.74 0.75% 0 \$0.00 NA 0 FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA 0 FULTON BANK OF NEW 2 \$504,000.00 0.2% 0 \$0.00 NA 0 NA 0 JERSEY	FLORIDA BANK OF	1	\$294,745.00	0.12%	0	\$0.00	NA	Λ 0
FREMONT BANK 6 \$1,898,261.74 0.75% 0 \$0.00 NA (FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA (FULTON BANK OF NEW 2 \$504,000.00 0.2% 0 \$0.00 NA (1	\$270,750.00	0.11%	0	\$0.00	N A	10
FULL SERVICE MORTGAGE 1 \$357,500.00 0.14% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 2 \$504,000.00 0.2% 0 \$0.00 NA		6						1
FULTON BANK OF NEW 2 \$504,000.00 0.2% 0 \$0.00 NA		1						_
	FULTON BANK OF NEW	2	·					
	FULTON BANK, N.A.	5	\$1,861,640.24	0.74%	0	\$0.00	N A	0

GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$254,900.00	0.1%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC.	1	\$416,425.49	0.17%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$938,157.46	0.37%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,063,700.00	0.42%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
HARBORONE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0
HERITAGE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,734,555.89	2.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$294,400.00	0.12%	0	\$0.00	NA	
HORIZON BANK, N.A.	2	\$400,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	2	\$537,628.01	0.21%	0	\$0.00	NA	0
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COMPANY						
IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
ILLINI BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$276,300.00	0.11%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	15	\$5,238,839.33	2.08%	1	\$337,472.32	
INTERBANK MORTGAGE COMPANY.	2	\$581,600.00	0.23%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$417,000.00	0.17%		·	
JMAC LENDING, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$244,625.00	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$3,089,200.00	1.22%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$360,000.00	0.14%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$696,475.59	0.28%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,344,200.00	0.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	3	\$1,079,849.17	0.43%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12%	0	\$0.00	NA
	1	\$417,000.00	0.17%	0	\$0.00	NA
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LOS ANGELES POLICE FEDERAL CREDIT UNION							
LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$456,950.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$356,175.00		0		NA	1
MARINE BANK	1	\$212,000.00					+
MARQUETTE BANK	1	\$230,138.47	0.09%			NA	1
MDC FINANCIAL SERVICE GROUP, INC.	1	\$300,000.00			·		
MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00					
MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	0	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	0	\$0.00	NA	(
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	(
MIDLAND STATES BANK	1	\$416,982.01	0.17%		\$0.00		_
MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0			
MLD MORTGAGE, INC.	1	\$309,500.00	0.12%	0	\$0.00	NA	(
MORRILL AND JANES BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	Т
MORTGAGE AMERICA, INC.	2	\$565,500.00		0		NA	_
MORTGAGE INVESTORS GROUP	3	\$891,200.00		0			
MORTGAGE MASTER INC.	1	\$347,498.59	0.14%	0	\$0.00	NA	(
MORTGAGE MASTER, INC	5	\$1,707,000.00		0	\$0.00	NA	1
MORTGAGENETWORK	2	\$553,900.00	0.22%	0	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00					
MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	(
MOVEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76%	0	\$0.00	NA	(
	1	\$239,920.00	0.1%	0	\$0.00	NA	(

MT MCKINLEY BANK, MUTUAL BANK							
MUFG UNION BANK, N.A.	4	\$1,305,000.00	0.52%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	5	\$1,421,975.00	0.56%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	1	\$266,400.00	0.11%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$531,600.00	0.21%	0	\$0.00	NA	C
NBC OKLAHOMA	1	\$386,000.00	0.15%	0	\$0.00	NA	C
NETWORK FUNDING, L.P.	1	\$345,600.00	0.14%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	(0
NJ LENDERS CORP.	5	\$1,706,643.00	0.68%	0	\$0.00	NA	C
NJLC	1	\$346,514.00	0.14%	0	\$0.00	NA	(
NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	0	\$0.00	NA	(
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	. (
NRL FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	(
NVR MORTGAGE FINANCE, INC.	15	\$5,223,920.80	2.07%	0	\$0.00		Ì
NW PLUS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	(
OAK BANK/LENDER	1	\$346,700.00	0.14%	0	\$0.00	NA	(
OKLAHOMA CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	. (
OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	(
OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	(
ON Q FINANCIAL INC.	1	\$416,425.49	0.17%	0	\$0.00	NA	(
ON Q FINANCIAL INC	1	\$279,853.00	0.11%	0	\$0.00	NA	(
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	1	\$306,750.54	NA	(
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$974,000.00	0.39%	0	\$0.00	NA	(
	1	\$414,000.00	0.16%	0	\$0.00	NA	(

PACIFIC UNION FINANCIAL, LLC, A CAL				'		
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00) NA
PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98				
PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	NA
PENNY MAC	1	\$219,950.00		0	\$0.00	1
PENTAGON FEDERAL C. U.	3	\$615,976.95	0.24%			1 1
PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00			·	
PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	_		1 1
PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,867,000.00	1.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	-	+	NA
PLANTERS BANK INC.	1	\$247,650.57	0.1%	\vdash	+	1 1
PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$284,000.00	0.11%) NA
PLATINUM MORTGAGE, INC.	2	\$537,290.00	0.21%	1 1		1 1
PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$1,274,000.00	0.51%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,448.37	0.24%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$359,504.02	0.14%	0	\$0.00) NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00) NA
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00			·	
'	15	\$4,405,990.00	1.75%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA 0
PROVINCIAL BANK	2	\$515,000.00	0.2%	0	\$0.00	NA 0
PULASKI BANK HOME LENDING (LEES SUM	1	\$265,000.00	0.11%	0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$383,000.00	0.15%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$687,280.00	0.27%	0	\$0.00	NA 0
RENASANT BANK	3	\$625,972.00	0.25%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,700.00	0.27%	0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$451,000.00	0.18%	0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,439.26	0.16%	0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$231,880.10	0.09%	0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA 0
S&T BANK	1	\$179,075.00	0.07%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$245,138.33	0.1%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$809,800.00	0.32%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	0	\$0.00	NA 0
SFMC, LP	1	\$203,250.00	0.08%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,428,865.90	0.96%	0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	0	\$0.00	NA 0

SKYLINE FINANCIAL CORP.	1	\$544,000.00	0.22%	0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$534,931.34	0.21%	0		NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,085,490.15	0.83%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	0	\$0.00	NA 0
STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$230,075.37	0.09%	0	·	NA 0
STEARNS LENDING INC.	38	\$12,034,924.72	4.77%	1	\$338,198.38	NA 0
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	· ·	NA 0
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$624,664.88	0.25%	0	· ·	NA 0
SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$942,500.00	0.37%	0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA 0
THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA 0
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA 0
THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$872,600.00	0.35%	0	\$0.00	NA 0
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TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	. О
TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	. 0
TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	.0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$412,000.00	0.16%	0	\$0.00	NA	. 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$179,000.00	0.07%	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$609,040.65	0.24%	0	\$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	19	\$5,777,625.00	2.29%	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,189,336.22	0.47%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,430,412.00	1.36%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$787,600.00	0.31%	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0
UWHARRIE BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00					
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	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$219,900.00	0.09%			NA	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28%			NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$480,800.00	0.19%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,434,872.55	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,700.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$490,000.00	0.1%	0	\$0.00	NA	0
Total		832	\$252,235,842.88	100%	5	\$1,799,173.30		0
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$351,028.36	0.14%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0
		1	\$334,651.00	0.13%	0	\$0.00	NA	0

ADVISA MORTGAGE SERVICES, LTD.							
AFFILIATED MORTGAGE COMPANY	4	\$924,800.00	0.37%	0	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	.C
ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18%	0	\$0.00		
AMEGY MORTGAGE COMPANY L.L.C.	1	\$273,100.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	. , ,	0.56%		·		
AMERICAN BANK, N.A.	1	\$231,600.00	0.09%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	0	\$0.00	NA	. C
AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	(
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41%	0	\$0.00	NA	(
AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, F.S.B.	1	\$584,000.00	0.23%	0	\$0.00	NA	(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21%	0	\$0.00	NA	(
AMERIHOME FINANCIAL, LLC	. 1	\$403,000.00	0.16%	0	\$0.00	NA	ĺ
AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	ļ
ANCHORBANK, FSB	2	\$381,000.00	0.15%		\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,178.00	0.21%	0			
APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	

ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA
BADGER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA
BANK IOWA	1	\$209,000.00	0.08%	0	\$0.00	NA
BANK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA
BANK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$988,661.84	0.39%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,203,860.00	0.48%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51%	0	\$0.00	NA
BETTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA
BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA
CA LENDING INC.	1	\$378,000.00	0.15%	0	\$0.00	NA
CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$225,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL	1	\$225,000.00	0.09%	0	\$0.00	

FINANCIAL L.P.						
CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$303,300.00	0.12%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA
CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,839,075.00	0.73%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	·	
COBALT MORTGAGE, INC.	4	\$1,416,818.00	0.56%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,279.80	0.27%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$287,910.00	0.11%	0	\$0.00	NA
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$281,682.55	0.11%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$222,300.00	0.09%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$789,200.00	0.31%		·	
COULEE BANK	1	\$367,900.00	0.15%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$227,678.75	0.09%	0	\$0.00	NA
	2	\$486,700.00	0.19%	0	\$0.00	NA

CREDIT UNION OF COLORADO							
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$906,500.00	0.36%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$222,928.34	0.09%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$635,000.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	9	\$2,609,137.00	1.04%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$260,720.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN	3	\$782,800.00	0.31%	0	\$0.00	NA	0
SERVICES INC.	3	Ψ702,000.00	0.51 /0	U	ψ0.00	11/1	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$540,517.50	0.21%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1%	0	\$0.00	NA	O
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7%	0	\$0.00	NA	0
FIRSTBANK	2	\$514,920.00	0.2%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$419,123.43	0.17%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$226,773.16	0.09%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,242,493.17	0.89%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$678,850.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$801,555.00	0.32%				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30		0	\$0.00		
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	NA	0
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HEARTLAND BANK	2	\$625,186.00	0.25%		,	
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
HOME BANK	1	\$229,600.00	0.09%	0		NA
HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,598,009.93	1.43%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$1,038,200.00	0.41%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%	0	\$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
INTEBANK MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	9	\$3,175,189.69	1.26%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$358,435.00	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$296,000.00	0.12%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$375,600.00	0.15%	0	\$0.00	NA
IXONIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
JMAC LENDING	1	\$508,000.00	0.2%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$447,967.70	0.18%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3%	0	\$0.00	NA
	1	\$212,000.00	0.08%	0	\$0.00	NA

LAKE MORTGAGE COMPANY, INC.							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74%	0	\$0.00	NA	.0
LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$200,600.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$381,600.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14%	0	\$0.00	NA	0
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15%	0	\$0.00	NA	0
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MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$751,500.00	0.3%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,003,500.00	0.4%	0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6%	0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	0	\$0.00	NA
MORTGAGENETWORK	2	\$663,000.00	0.26%	0	\$0.00	NA 0
MOUND CITY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$775,660.00	0.31%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$398,437.81	0.16%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	0	·	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,068,520.00	0.82%	0		NA 0
MUFG UNION BANK, N.A.	3	\$845,482.98	0.34%	0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$351,000.00	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	NA 0
NATIONWIDE BANK	1	\$222,750.00	0.09%	0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$255,000.00	0.1%	0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA 0
NEXBANK SSB	2	\$583,350.00	0.23%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$217,692.84	0.09%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,848,766.00	0.73%	0	\$0.00	NA 0
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O A MORTGAGE SERVICES	1	\$260,000.00	0.1%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$397,000.00	0.16%	0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$417,000.00	0.17%	0		NA 0
ON Q FINANCIAL, INC.	1	\$394,800.00	0.16%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$361,600.00	0.14%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2%	0	\$0.00	NA 0
PALM LENDING, LLC	1	\$241,267.14	0.1%	0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$526,787.68	0.21%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18%	0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$965,215.92	0.38%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$356,175.00	0.14%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13%	0	\$0.00	NA 0
PIONEER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$401,400.00	0.16%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,853,250.00	1.53%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	0	\$0.00	NA 0

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PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	0	\$0.00	NA	. 0
PRIMEBANK	1	\$344,500.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$213,624.00					
PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	0	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	0	\$0.00	NA	. 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	0	\$0.00	NA	. 0
REDWOOD CAPITAL BANK	1	\$380,000.00		0	·	NA	1
REDWOOD CREDIT UNION	2	\$747,100.00	0.3%		·		+
REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	0		NA	1
RENASANT BANK	2	\$675,600.00	0.27%	0	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26%	0	\$0.00	NA	. 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	. 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7%	0	\$0.00		
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	.0
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$493,680.78	0.2%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6%	0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$590,160.00	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0

SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,542.43	0.23%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$283,599.84	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$252,000.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,471,150.00	1.78%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$207,706.92	0.08%	0	·	NA	_
SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$211,000.00	0.08%	0	\$0.00	NA	. 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$233,900.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$742,150.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$863,192.04	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC.	26	\$7,781,477.50	3.09%	0	·	NA	0
STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	. 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$295,705.38	0.12%	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$830,427.66	0.33%	0		NA	
SUMMIT FUNDING INC.	1	\$474,950.00	0.19%		,	NA	1
SUMMIT FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$638,367.00	0.25%		·		-
SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0
						NT A	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	١

E FIRST NATIONAL BANK D TRUST						I	
E FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	. 0
E MILFORD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
UST COMPANY OF	1	\$218,500.00	0.09%	0	\$0.00	NA	0
ESTMENT COMPANY DBA NCORD MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	. 0
E PARK BANK	3	\$959,920.00	0.38%	0	\$0.00	NA	0
E PEOPLES BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	.0
NK MUTUAL BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	0
C LIMITED LIABILITY	1	\$242,657.61	0.1%	0	\$0.00	NA	0
	3	\$770,450.00	0.31%	0	\$0.00	NA	. 0
	2	\$458,720.00	0.18%	0	\$0.00	NA	0
	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	1	\$382,769.92	0.15%	0	\$0.00	NA	. 0
AVERSE CITY STATE BANK	2	\$587,350.00	0.23%	0	\$0.00	NA	.0
	1	\$516,000.00	0.21%	0	\$0.00	NA	. 0
	1	\$394,250.00	0.16%	0	\$0.00	NA	. 0
ION	1	•					L
JSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	.0
	1	\$619,126.42	0.25%	0	\$0.00	NA	. 0
	3	\$889,220.00	0.35%	0	\$0.00	NA	. 0
-	1	\$256,146.61	0.1%	0	\$0.00	NA	. 0
	1	\$416,412.45	0.17%	0	\$0.00	NA	. 0
	1	\$271,200.00	0.11%	0	\$0.00	NA	. 0
	26	\$7,933,067.00			\$0.00	NA	. 0
	7	\$2,263,942.00	0.9%	0	\$0.00	NA	. 0
	E FIRST NATIONAL BANK CARMI E MILFORD BANK E NATIONAL BANK AND UST COMPANY OF CAMORE E NORTHERN OHIO VESTMENT COMPANY DBA NCORD MORTGAGE OUP E PARK BANK E PEOPLES BANK INK MUTUAL BANK TAL MORTGAGE SERVICES C LIMITED LIABILITY RPORATION WER FEDERAL CREDIT ION WN AND COUNTRY BANC RTGAGE SERVICES, INC. WNEBANK MORTGAGE A RPORATION WWWBANK MORTGAGE A RPORATION AVERSE CITY STATE BANK E-EMERALD FINANCIAL OUP INC UMARK FINANCIAL EDIT UNION USTAR FEDERAL CREDIT ION USTONE FINANCIAL USTWORTHY MORTGAGE RPORATION ION HOME MORTGAGE RPORATION ION HOME MORTGAGE RPORATION ION HOME MORTGAGE RPORATION ION SAVINGS BANK, AN IO CORPORATION ION SAVINGS BANK OF RGO, A CORPORATION ION STATE BANK OF RGO, A CORPORATION ITED WHOLESALE RTGAGE IVERSAL AMERICAN RTGAGE COMPANY OF	CARMI E MILFORD BANK E NATIONAL BANK AND UST COMPANY OF CAMORE E NORTHERN OHIO VESTMENT COMPANY DBA NCORD MORTGAGE OUP E PARK BANK E PEOPLES BANK INK MUTUAL BANK C LIMITED LIABILITY RPORATION WER FEDERAL CREDIT ION WAN AND COUNTRY BANC RTGAGE SERVICES, INC. WNEBANK MORTGAGE A RPORATION WWWBANK MORTGAGE A RPORATION WNWBANK MORTGAGE A RPORATION AVERSE CITY STATE BANK 2 -EMERALD FINANCIAL OUP INC UMARK FINANCIAL EDIT UNION USTAR FEDERAL CREDIT ION USTAR FEDERAL CREDIT ION USTONE FINANCIAL USTWORTHY MORTGAGE RPORATION IN HOME MORTGAGE RPORATION ION SAVINGS BANK, AN IO CORPORATION ION STATE BANK OF RGO, A CORPORATION ITED HERITAGE CREDIT ION ITED HERITAGE CREDIT ION ITED HERITAGE CREDIT ION ITED HERITAGE CREDIT ION ITED WHOLESALE RTGAGE IVERSAL AMERICAN 7	CARMI E MILFORD BANK E NATIONAL BANK AND UST COMPANY OF CAMORE E NORTHERN OHIO VESTMENT COMPANY DBA NCORD MORTGAGE OUP E PARK BANK E PEOPLES BANK I \$204,300.00 INK MUTUAL BANK C LIMITED LIABILITY RPORATION WER FEDERAL CREDIT ION WN AND COUNTRY BANC RTGAGE SERVICES, INC. WNEBANK MORTGAGE A RPORATION WNWBANK MORTGAGE A RPORATION AVERSE CITY STATE BANK OUP INC JMARK FINANCIAL OUP INC JMARK FINANCIAL OUP INC JMARK FINANCIAL EDIT UNION USTAR FEDERAL CREDIT ION USTONE FINANCIAL USTWORTHY MORTGAGE RPORATION ION HOME MORTGAGE RPORATION ION HOME MORTGAGE RPORATION ION HOME MORTGAGE RPORATION ION SAVINGS BANK, AN IO CORPORATION ION STATE BANK OF RGO, A CORPORATION ITED WHOLESALE RTGAGE IVERSAL AMERICAN 7 \$2,263,942.00	CARMI 1 \$244,000.00 0.1% E MILFORD BANK 1 \$320,000.00 0.13% E NATIONAL BANK AND 1 \$218,500.00 0.09% CAMORE 1 \$218,500.00 0.09% E NORTHERN OHIO 257 254,000.00 0.1% E PEOPLES BANK 3 \$959,920.00 0.38% E PEOPLES BANK 1 \$204,300.00 0.08% INK MUTUAL BANK 2 \$595,700.00 0.24% TAL MORTGAGE SERVICES 1 \$242,657.61 0.1% RPORATION 3 \$770,450.00 0.31% WIN AND COUNTRY BANC 2 \$458,720.00 0.18% WIN BANK MORTGAGE A 1 \$219,696.90 0.09% WINBBANK MORTGAGE A 1 \$382,769.92 0.15% WINBBANK MORTGAGE A 1 \$382,769.92 0.15% WERSE CITY STATE BANK 2 \$587,350.00 0.23% -EMERALD FINANCIAL 1 \$394,250.00 0.16% JUTWORTHY MORTGAGE 1	S244,000.00	CARMII 1 \$244,000.00 0.1% 0 \$0.00 E MILFORD BANK 1 \$320,000.00 0.13% 0 \$0.00 E NATIONAL BANK AND JIST COMPANY OF 1 \$218,500.00 0.09% 0 \$0.00 CAMORE E NORTHERN OHIO 7/ESTMENT COMPANY DBA NCORD MORTGAGE DUP 1 \$264,000.00 0.1% 0 \$0.00 E PARK BANK 3 \$959,920.00 0.38% 0 \$0.00 E PARK BANK 1 \$204,300.00 0.08% 0 \$0.00 INK MUTUAL BANK 2 \$595,700.00 0.24% 0 \$0.00 TAL MORTGAGE SERVICES C LIMITED LIABILITY 1 \$242,657.61 0.1% 0 \$0.00 WN AND COUNTRY BANC RTGAGE SERVICES, INC. WREBANK MORTGAGE A RPORATION 1 \$219,696.90 0.09% 0 \$0.00 WNEBANK MORTGAGE A RPORATION 1 \$382,769.92 0.15% 0 \$0.00 WNWBANK MORTGAGE A RPORATION 1 \$516,000.00 0.21% 0 \$0.00 JMARK FINANCIAL 1 \$516,000.00 0.21% 0 \$0.00 JMARK FINANCIAL 1 \$394,250.00 0.16% 0 \$0.00 JSTONE FINANCIAL 1 \$213,750.00 0.08% 0 \$0.00 JSTONE FINANCIAL 1	CARMI

CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16%	1	\$408,793.26	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%		·		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	\$427,868.02	0.17%	0	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$566,138.59	0.22%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$206,085.00	0.08%		\$0.00		1
WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%			NA	T
WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%				
			_	_			_

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,543,828.99	0.61%	0	\$0.00) NA
	WR STARKEY MORTGAGE, LLP.	2	\$418,082.57			·	
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00) NA
Total		839	\$251,658,817.09	100%		\$408,793.26	5
						<u> </u>	<u> </u>
3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	0	\$0.00) NA
	3RD FED BANK	1	\$207,920.00	0.08%	0	\$0.00) NA
	ACADEMY MORTGAGE CORPORATION	12			0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,920.00	0.12%	0	\$0.00) NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,048,743.00	0.41%	0	\$0.00) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00			·	
<u> </u>	ALLIANT BANK	<u> </u>	\$364,000.00	0.14%		†	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00) NA
	ALTRA FEDERAL CREDIT UNION	2	\$417,150.00	0.16%	0	\$0.00) NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$260,000.00	0.1%	0	\$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$635,000.00	0.25%	0	\$0.00) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.11%	0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,403.46	0.15%	0	\$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$482,700.00	0.19%	0	\$0.00) NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$233,800.00	0.09%	0	\$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18%	0	\$0.00) NA
	AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34%	0	\$0.00) NA
	AMERIPRO FUNDING, INC	2	\$565,755.00	0.22%	0	\$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$260,800.00	0.1%	0	\$0.00) NA

BENCHMARK MORTGAGE						
ASSOCIATED BANK	4	\$832,759.38	0.33%	0	\$0.00	NA (
NATIONAL ASSOCIATION	4	\$632,739.36	0.33%	U	\$0.00	NA
AUBURNBANK	1	\$240,000.00	0.09%	0	\$0.00	NA (
AUSTIN CAPITAL MORTGAGE INC.	1	\$358,000.00	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$885,033.26	0.35%	0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$628,200.00	0.25%	0	\$0.00	NA (
BANK INDEPENDENT	1	\$310,500.00	0.12%	0	\$0.00	NA (
BANK OF THE OZARKS	1	\$283,200.00	0.11%	0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,776,569.29	0.7%	0	\$0.00	NA (
BANKIOWA	1	\$184,983.08	0.07%	0	\$0.00	NA (
BANKUNITED, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA (
BAY EQUITY LLC	2	\$1,081,056.80	0.43%	0	\$0.00	NA (
BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55%	0	\$0.00	NA (
BELMONT SAVINGS BANK	1	\$358,800.00	0.14%	0		NA (
BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08%	0	\$0.00	NA
BLC COMMUNITY BANK	2	\$448,500.00	0.18%	0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7%			
BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11%	0	\$0.00	NA (
CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5%	0	\$0.00	NA (
CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47%	0	\$0.00	NA
CASHCALL INC	1	\$402,000.00	0.16%	0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,098,554.75	0.43%	0	\$0.00	NA (

CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA
CENTRAL MINNESOTA	1	\$177,000.00	0.07%	0	\$0.00	
CREDIT UNION	1					
CENTRAL ONE FCU	1	\$234,000.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A	1	\$382,500.00	0.15%	0	\$0.00	NA
HAWAII CORPORATION		·			·	
CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0	·	NA
CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,960,750.00	1.17%	0	\$0.00	NA
CHRISTENSEN FINANCIAL,	1	\$215,000,00	0.120/	0	\$0.00	NT A
INC., A FLOR	1	\$315,000.00	0.12%	0	\$0.00	NA
CITIZENS 1ST	1	\$258,000.00	0.1%	0	\$0.00	NA
BANK-TYLER,TX	1	\$238,000.00	0.1%	U	\$0.00	NA
CITIZENS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF LAS	1	\$220,500.00	0.09%	0	\$0.00	NA
CRUCES	1	·			·	
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	0	·	NA
CITIZENS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A	1	\$256,000.00	0.1%	0	\$0.00	NA
UTAH CORPORA	_	+20 0,000000	0.176		φσισσ	
CMG MORTGAGE, INC. DBA	2	\$983,433.00	0.39%	0	\$0.00	NA
CMG FINANCIA		, , , , , , , , , , , , ,			, , , , ,	·
CO-OP SERVICES CREDIT	1	\$255,639.29	0.1%	0	\$0.00	NA
UNION		,				
COASTAL FEDERAL CREDIT	1	\$231,000.00	0.09%	0	\$0.00	NA
UNION COBALT MORTGAGE, INC.	3	\$1,126,210.00	0.45%	0	\$0.00	NA
COLLINS STATE BANK -	3	\$1,120,210.00	0.43%	U	\$0.00	NA
RANDOM LAKE	1	\$264,000.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	4	\$900,605.30	0.36%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	Ψ>00,003.30	0.5070	0	ψ0.00	11/1
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK	_				·	
MANKATO	1	\$201,400.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0		NA
COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0		NA
CONSUMERS CREDIT UNION	1	\$196,000.00	0.08%	0		NA
CORNERSTONE MORTGAGE,		ĺ				
INC DBA CORNERSTONE	1	\$205,550.00	0.08%	0	\$0.00	NA
HOME LOANS, INC						
CORTRUST MORTGAGE, INC	1	\$227,905.00	0.09%	0	\$0.00	NA
CREDIT UNION OF	2	\$520,400,00	0.210	0	¢0.00	
COLORADO	2	\$520,400.00	0.21%	0	\$0.00	NA
	1	\$240,952.33	0.1%	0	\$0.00	NA
		·				

DAKOTA UNION	WEST CREDIT							
DAS ACQ LLC	QUISITION COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0
DELTA C UNION	COMMUNITY CREDIT	4	\$1,149,583.70	0.45%	0	\$0.00	NA	0
DFCU FIN	NANCIAL	2	\$619,200.00	0.24%	0	\$0.00	NA	0
	ER HOME LOANS, DELAWARE ATION	9	\$3,013,985.33	1.19%	0	\$0.00	NA	0
DOLLAR SAVINGS	BANK, FEDERAL BBANK	1	\$194,000.00	0.08%		·	NA	0
	CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ECOM MO CORPORA	ORTGAGE, INC., A ATION	1	\$272,000.00			·		1
i i	IONS CREDIT UNION	1	\$205,500.00			'	1	
	LDINGS LLC	3	\$1,108,510.00		0			+
ENTERPF	RISE BANK & TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	0
LLC, AN	HOME MORTGAGE, OREGON LIMITED 'Y COMPANY	2	\$661,502.00	0.26%	0	\$0.00	NA	0
EVERETT D/B/A SU	FINANCIAL INC PREME LENDING A ORPORATION	2	\$605,907.00	0.24%	0	\$0.00	NA	0
EVERETT D/B/A SU	F FINANCIAL INC. PREME LENDING A ORPORATION	1	\$244,654.80	0.1%	0	\$0.00	NA	0
EVERETT DBA SUP	FINANCIAL INC. PREME LENDING A ORPORATION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	EEN MONEYSOURCE AGE COMPANY	1	\$323,955.00	0.13%	0	\$0.00		
EVOLVE	BANK & TRUST	2	\$852,596.31	0.34%	0	\$0.00	NA	7
	Y INDEPENDENT AGE CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00		
FARMER: SAVINGS	S & MERCHANTS S BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	. (
NA, A CO	S BANK & TRUST, DRPORATION	4	. , ,					4
	RTGAGE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	NA	7 (
	PONDENT MORTGAG	1	\$416,425.49	0.16%	0	\$0.00	NA	. (
FIDELITY	Y BANK DBA Y BANK MOR	6	\$2,081,489.20	0.82%	0	\$0.00	NA	. (
SAVINGS		4	\$1,211,650.00	0.48%	0	\$0.00	NA	١
FIREFIGH UNION	HTERS FIRST CREDIT	1	\$245,000.00	0.1%	0	\$0.00	NA	

FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0	+ 0.00	NA
FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,560,600.00	1.01%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$267,630.77	0.11%	0	\$0.00	NA
FIRST COMMERCAIL BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$407,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$608,611.50	0.24%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28%	1	\$217,233.10	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,740.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,000.00	0.11%	0	\$0.00	NA
LOUIS						

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FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14%	0	\$0.00	NA	, 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16%	0	\$0.00) NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00) NA	0
FIRST REPUBLIC BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	70
FIRST STATE BANK	1	\$185,250.00		0		1	
FIRST STATE BANK NEBRASKA	1	\$288,000.00		1 1			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1%	0	\$0.00	NA	70
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38%	0			
FIRSTBANK	2	\$594,582.00	0.24%	0	\$0.00	NA	7[(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	0	\$0.00	NA	,
FIRSTMERIT BANK, N.A.	5	\$1,342,101.00	0.53%	0	\$0.00	NA	7[(
FIRSTRUST BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	7[(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$603,700.00	0.24%	0	\$0.00) NA	, (
FORUM CREDIT UNION	1	\$417,000.00	0.16%	$\boxed{1}$	\$412,346.51	NA	7[(
FRANDSEN BANK & TRUST	1	\$293,000.00	0.12%	0	\$0.00		_
FREMONT BANK	3	\$820,000.00	0.32%	+ - +		NA	١
FULTON BANK, N.A.	3	\$653,750.00	0.26%	0	\$0.00	NA	1
GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14%	0	\$0.00	NA	
GATEWAY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	1
GEO-CORP, INC	1	\$456,000.00				NA	1
GMFS, LLC	2	\$504,800.00	0.2%	0	\$0.00	NA NA	7
GRAND BANK	1	\$404,242.30	0.16%	+		NA	٨
GREAT WESTERN BANK	1	\$190,800.00		+	\$0.00	NA NA	1
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA NA	1
GUARANTY TRUST COMPANY	4	\$1,387,154.60	0.55%	0	\$0.00	NA	١
GUARDIAN MORTGAGE COMPANY, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	
HAMPDEN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA NA	
HAPPY STATE BANK	1	\$252,012.32	0.1%	0	\$0.00	NA	A

HARBOR NATI	ONAL BANK	2	\$580,000.00	0.23%	0	\$0.00	NA
HARBORONE I	3ANK	1	\$311,400.00	0.12%	0	\$0.00	NA
HERITAGE CO BANK		1	\$406,000.00	0.16%	0	\$0.00	NA
HILLS BANK A COMPANY, CO		1	\$183,745.00	0.07%	0	\$0.00	NA
HILLTOP NATI	ONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
HOME LOANS	TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA
HOME MORTG CORPORATION	AGE ALLIANCE N (HMAC)	1	\$323,553.61	0.13%	0	\$0.00	NA
HOMEBRIDGE SERVICES, INC	2.	14	\$4,635,822.94	1.83%	0	\$0.00	NA
HOMEBRIDGE SERVICES, INC ESTATE MORT NETWORK	C. DBA REAL	4	\$1,481,666.82	0.59%	0	\$0.00	NA
HOUSTON CAP MORTGAGE	PITAL PITAL	1	\$238,400.00	0.09%	0	\$0.00	NA
HOUSTON FED UNION	ERAL CREDIT	2	\$497,850.00	0.2%	0	\$0.00	NA
IBERIABANK N COMPANY	MORTGAGE	1	\$343,000.00	0.14%	0	\$0.00	NA
IC FEDERAL C	REDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA
IDAHO CENTR UNION	AL CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA
INDEPENDENT	BANK	1	\$355,920.00	0.14%	0	\$0.00	NA
INTEGRITY MO CORPORATION		1	\$252,000.00	0.1%	0	\$0.00	NA
INTERBANK M COMPANY	ORTGAGE	9	\$2,607,800.00	1.03%	0	\$0.00	NA
INTERBANK M COMPANY.	ORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA
INVESTORS HO MORTGAGE	OME	1	\$250,000.00	0.1%	0	\$0.00	NA
IOWA STATE S	SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
JONAH BANK (1	\$189,600.00	0.07%	0	\$0.00	N.A
KANSAS STAT MANHATTAN	E BANK OF	1	\$214,700.00	0.08%	0	\$0.00	NA
KAYE FINANC CORPORATION		1	\$232,000.00	0.09%	0	\$0.00	NA
KINECTA FEDI UNION	ERAL CREDIT	9	\$4,508,578.94	1.78%	0	\$0.00	NA
KIRKPATRICK	BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
LADERA LEND	OING INC	1	\$417,000.00	0.16%	0	\$0.00	NA
LAFAYETTE A BANK	MBASSADOR	1	\$200,000.00	0.08%	0	\$0.00	NA
LAKE MICHIGA	AN CREDIT	1	\$227,050.00	0.09%	0	\$0.00	NA

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6	\$2,475,750.00	0.98%	0	\$0.00	NA
5	\$1,164,350.00	0.46%	0	\$0.00	NA 0
3	\$1,188,222.32	0.47%	0	\$0.00	NA
1	\$412,000.00	0.16%	0	\$0.00	NA 0
1	\$328,500.00	0.13%	0	\$0.00	NA 0
3	\$1,054,350.00	0.42%	0	\$0.00	NA 0
1	\$390,150.00	0.15%	0	\$0.00	NA 0
1	\$256,000.00	0.1%	0	\$0.00	NA 0
1	\$375,000.00	0.15%	0	\$0.00	NA 0
1	\$193,087.55	0.08%	0	\$0.00	NA 0
1	\$251,000.00	0.1%	0	\$0.00	NA 0
1	\$190,000.00	0.08%	0	\$0.00	NA 0
1	\$372,000.00	0.15%			NA 0
1	\$347,509.66	0.14%	0	\$0.00	NA 0
1	\$279,614.24	0.11%	0	\$0.00	NA 0
2	\$541,695.52	0.21%	0	\$0.00	NA 0
1	\$297,500.00	0.12%	0	\$0.00	NA
2	\$728,301.00	0.29%	0	\$0.00	NA
1	\$354,650.00	0.14%	0	\$0.00	NA
2	\$765,000.00	0.3%	0	\$0.00	NA
1	\$333,500.00	0.13%	0	\$0.00	NAO
1	\$355,509.52	0.14%	0	\$0.00	NA
1	\$215,506.00	0.09%	0	\$0.00	NA 0
1	\$335,500.00	0.13%	0	\$0.00	NA 0
1	\$254,400.00	0.1%	0	\$0.00	NA
1	\$176,000.00	0.07%	0	\$0.00	NA 0
1	\$337,500.00	0.13%	0	\$0.00	NA 0
1	\$415,926.17	0.16%	0	\$0.00	NA 0
2	\$693,000.00		0	\$0.00	NA 0
	5 3 1 1 1 1 1 1 1 1 2 1	5 \$1,164,350.00 3 \$1,188,222.32 1 \$412,000.00 1 \$328,500.00 3 \$1,054,350.00 1 \$390,150.00 1 \$256,000.00 1 \$375,000.00 1 \$193,087.55 1 \$251,000.00 1 \$190,000.00 1 \$372,000.00 1 \$347,509.66 1 \$279,614.24 2 \$541,695.52 1 \$297,500.00 2 \$728,301.00 2 \$728,301.00 1 \$3354,650.00 1 \$3354,650.00 1 \$3355,500.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00 1 \$3375,000.00	5 \$1,164,350.00 0.46% 3 \$1,188,222.32 0.47% 1 \$412,000.00 0.16% 1 \$328,500.00 0.13% 3 \$1,054,350.00 0.42% 1 \$390,150.00 0.15% 1 \$256,000.00 0.15% 1 \$193,087.55 0.08% 1 \$190,000.00 0.18% 1 \$190,000.00 0.15% 1 \$372,000.00 0.15% 1 \$372,000.00 0.15% 1 \$279,614.24 0.11% 2 \$541,695.52 0.21% 1 \$297,500.00 0.12% 2 \$728,301.00 0.29% 1 \$3354,650.00 0.14% 2 \$765,000.00 0.3% 1 \$335,500.00 0.13% 1 \$254,400.00 0.13% 1 \$176,000.00 0.07% 1 \$337,500.00 0.13% 1 \$176,000.00 0.07% 1 \$337,500.00 0.13%	5 \$1,164,350.00 0.46% 0 3 \$1,188,222.32 0.47% 0 1 \$412,000.00 0.16% 0 1 \$328,500.00 0.13% 0 3 \$1,054,350.00 0.42% 0 1 \$390,150.00 0.15% 0 1 \$375,000.00 0.15% 0 1 \$193,087.55 0.08% 0 1 \$193,087.55 0.08% 0 1 \$193,087.55 0.08% 0 1 \$190,000.00 0.15% 0 1 \$190,000.00 0.18% 0 1 \$372,000.00 0.15% 0 1 \$347,509.66 0.14% 0 2 \$541,695.52 0.21% 0 2 \$728,301.00 0.29% 0 1 \$354,650.00 0.14% 0 2 \$765,000.00 0.13% 0 1 \$333,500.00 0.13% 0 1 \$254,400.00 0.13% 0	5 \$1,164,350.00 0.46% 0 \$0.00 3 \$1,188,222.32 0.47% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$328,500.00 0.13% 0 \$0.00 3 \$1,054,350.00 0.15% 0 \$0.00 1 \$390,150.00 0.15% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$193,087.55 0.08% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$347,509.66 0.14% 0 \$0.00 2 \$541,695.52 0.21% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 2 \$728,301.00 0.29% 0 \$0.00 1 \$335,500.00

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MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	7 (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$359,504.02	0.14%	0	\$0.00	NA	7 (
MOUNTAIN WEST	2	·					T
FINANCIAL, INC.	2	\$537,600.00	0.21%	0	\$0.00	NA	'n
MOVEMENT MORTGAGE LLC	1	\$416,425.49					7 (
MOVEMENT MORTGAGE LLC.	1	\$417,000.00	0.16%	0	\$0.00	NA	7 (
MOVEMENT MORTGAGE LLC	1	\$224,000.00					_
MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	0	\$0.00	NA	1
MT MCKINLEY BANK, MUTUAL BANK	2	. ,	0.18%	0	· ·		
MUFG UNION BANK, N.A.	8	\$2,707,978.18	1.07%	0	\$0.00	NA	7
NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	0	\$0.00	NA	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	1
NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC.	2	\$451,000.00	0.18%	0	\$0.00	NA	1
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$417,000.00					1
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%		·		-
NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	١
NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23%	0	\$0.00	NA	
NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13%	0	\$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$251,920.00	0.1%	0	\$0.00	NA	ī
NUVISION FCU	1	\$386,750.00	0.15%	0	\$0.00	NA	١
NVR MORTGAGE FINANCE, INC.	5	\$1,632,563.20	0.65%	0	\$0.00	NA	!
OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	•
	2	\$807,410.00	0.32%	0	\$0.00	NA	١
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$231,000.00			·		
PALM LENDING, LLC	1	\$312,550.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2		0.28%				
PATELCO CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2		0.23%	-		1	_
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19%				
PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$205,216.87	0.08%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08%				Î
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52%	0	\$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	NA	(
PLATINUM MORTGAGE, INC.	2	\$663,000.00	0.26%	0	\$0.00	NA	(
PLAZA HOME MORTGAGE	6	· · · · · · · · · · · · · · · · · · ·	0.8%			1	т
PMAC LENDING SERVICES, INC.	2	\$857,600.00	0.34%	0			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	ļ
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	

PRIMARY CAPIT MORTGAGE, LL		1	\$216,000.00	0.09%	0	\$0.00	NA	A C
PRIORITY HOME L.P.		2	\$469,456.13	0.19%	0	\$0.00	NA	A C
PROFINIUM, INC	· ·	1	\$267,090.00	0.11%	0	\$0.00	NA	V 0
PROSPERITY HO MORTGAGE, LL	OME 1	18	\$5,590,595.00	2.21%	0	\$0.00	NA	10
PROVIDENT CRI		1	\$417,000.00	0.16%	0	\$0.00	NA	10
PROVIDENT SAV FSB	VINGS BANK,	2	\$912,000.00	0.36%	0	\$0.00	NA	1 0
PROVINCIAL BA		1	\$250,200.00	0.1%	0	\$0.00	NA	1 0
PULASKI BANK, SAVINGS BANK	-	1	\$238,463.54	0.09%	0	\$0.00	NA	1 0
PURDUE FEDER UNION		2	\$553,600.00	0.22%	0	\$0.00	NA	1 0
PUTNAM 1ST MI BANK	ERCANTILE	1	\$312,000.00			·		_
QUORUM FCU		1	\$277,000.00		1 1	1	1	
R BANK		3	\$890,749.20	0.35%	0	\$0.00	NA	10
RADIUS FINANC INC		1	\$359,504.02	0.14%	0	\$0.00	NA	Y C
RAYNE STATE E TRUST COMPAN	NY	1	\$237,600.00			,		+
RENASANT BAN		2	\$673,500.00	0.27%	0	\$0.00	NA	1 C
REPUBLIC MOR' LOANS, LLC	TGAGE HOME	3	\$779,053.00	0.31%	0	\$0.00	NA	1
RESIDENTIAL M LLC	IORTGAGE,	1	\$307,800.00	0.12%	0	\$0.00	NA	¥ (
RMR FINANCIAI PRINCETON CAI LIMITED LIABIL COMPANY	PITAL A	1	\$416,412.45	0.16%	0	\$0.00	NA	١ (
RMR FINANCIAI PRINCETON CAI LIMITED LIABIL COMPANY	PITAL A	1	\$350,000.00	0.14%	0	\$0.00	NA	`
ROCKY MOUNT. UNION	AIN CREDIT	1	\$208,000.00	0.08%	0	\$0.00	NA	1
ROUNDPOINT M COMPANY	IORTGAGE	2	\$577,750.00	0.23%	0	\$0.00	NA	
ROYAL BANK		1	\$200,000.00	0.08%	0	\$0.00	NA	1
ROYAL CREDIT	UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	1
ROYAL PACIFIC CORP., A CALI	FUNDING	1	\$371,487.48	0.15%	0	\$0.00		
RPM MORTGAG	E, INC.	1	\$225,688.64	0.09%	0	\$0.00	NA	١
RUSHMORE LOA MANAGEMENT		4	\$1,191,339.04	0.47%	0	\$0.00	NA	1
				,		4	4	

1	\$417,000.00	0.16%	0	\$0.00	NA
2	\$627,200.00	0.25%	0	\$0.00	NA
3	\$835,152.60	0.33%	0	\$0.00	NA
5	\$1,386,800.00	0.55%	0	\$0.00	NA
1	\$210,000.00	0.08%	0	\$0.00	NA
1	\$371,550.00	0.15%	0	\$0.00	NA
1	\$240,000.00	0.09%	0	\$0.00	NA
1	\$284,213.30	0.11%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$290,000.00	0.11%	0	\$0.00	NA
10	\$3,384,250.00	1.34%	0	\$0.00	NA
1	\$388,000.00	0.15%	0	\$0.00	NA
2	\$1,037,000.00	0.41%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$396,000.00	0.16%	0	\$0.00	NA
1	\$320,000.00	0.13%	0	\$0.00	NA
1	\$315,000.00	0.12%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
1	\$290,000.00	0.11%	0	\$0.00	NA
1	\$213,750.00	0.08%	0	\$0.00	NA
14	\$4,440,160.35	1.76%	0	\$0.00	NA
1	\$285,000.00	0.11%	0	\$0.00	NA
1	\$364,500.00	0.14%	0	\$0.00	NA
1	\$251,400.00	0.1%	0	\$0.00	NA
7	\$1,773,532.35	0.7%	0	\$0.00	NA
39	\$12,120,235.70	4.79%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
2	\$664,000.00	0.26%	0	\$0.00	NA
1	\$192,000.00	0.08%	0	\$0.00	NA
2	\$876,407.88	0.35%	0	\$0.00	NA
	3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$627,200.00 3 \$835,152.60 5 \$1,386,800.00 1 \$210,000.00 1 \$240,000.00 1 \$284,213.30 1 \$417,000.00 1 \$290,000.00 1 \$3,384,250.00 1 \$388,000.00 2 \$1,037,000.00 1 \$396,000.00 1 \$315,000.00 1 \$315,000.00 1 \$315,000.00 1 \$290,000.00 1 \$213,750.00 1 \$315,000.00 1 \$3290,000.00 1 \$3290,000.00 1 \$213,750.00 1 \$235,000.00 1 \$2417,000.00 1 \$251,400.00 1 \$251,400.00 1 \$251,400.00 2 \$664,000.00 2 \$664,000.00 1 \$192,000.00	2 \$627,200.00 0.25% 3 \$835,152.60 0.33% 5 \$1,386,800.00 0.55% 1 \$210,000.00 0.08% 1 \$240,000.00 0.09% 1 \$244,000.00 0.09% 1 \$244,000.00 0.16% 1 \$244,000.00 0.16% 1 \$290,000.00 0.11% 10 \$3,384,250.00 1.34% 1 \$388,000.00 0.15% 2 \$1,037,000.00 0.41% 1 \$396,000.00 0.16% 1 \$320,000.00 0.16% 1 \$315,000.00 0.12% 1 \$180,000.00 0.01% 1 \$290,000.00 0.11% 2 \$1,3750.00 0.08% 14 \$4,440,160.35 1.76% 1 \$285,000.00 0.11% 1 \$251,400.00 0.14% 1 \$251,400.00 0.16% 2 \$664,000.00 0.26% 1 \$192,000.00 0.08% <td>2 \$627,200.00 0.25% 0 3 \$835,152.60 0.33% 0 5 \$1,386,800.00 0.55% 0 1 \$210,000.00 0.08% 0 1 \$371,550.00 0.15% 0 1 \$240,000.00 0.09% 0 1 \$284,213.30 0.11% 0 1 \$417,000.00 0.16% 0 1 \$3,384,250.00 1.34% 0 1 \$338,000.00 0.15% 0 2 \$1,037,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$3251,400.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$364,500.00 0.11% 0 1 \$364,500.00 0.11% 0 1 \$364,500.00 0.16% 0 1 \$39 \$12,120,235.70 4.79% 0 1 \$417,000.00 0.16% 0 2 \$664,000.00 0.26% 0 1 \$192,000.00 0.08% 0</td> <td>2 \$627,200.00 0.25% 0 \$0.00 3 \$835,152.60 0.33% 0 \$0.00 5 \$1,386,800.00 0.55% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$244,213.30 0.11% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 1 \$3388,000.00 0.15% 0 \$0.00 1 \$3417,000.00 0.41% 0 \$0.00 1 \$3417,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$329,000.00 0.12% 0 \$0.00 1 \$329,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.07%</td>	2 \$627,200.00 0.25% 0 3 \$835,152.60 0.33% 0 5 \$1,386,800.00 0.55% 0 1 \$210,000.00 0.08% 0 1 \$371,550.00 0.15% 0 1 \$240,000.00 0.09% 0 1 \$284,213.30 0.11% 0 1 \$417,000.00 0.16% 0 1 \$3,384,250.00 1.34% 0 1 \$338,000.00 0.15% 0 2 \$1,037,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$315,000.00 0.16% 0 1 \$3251,400.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$364,500.00 0.11% 0 1 \$364,500.00 0.11% 0 1 \$364,500.00 0.16% 0 1 \$39 \$12,120,235.70 4.79% 0 1 \$417,000.00 0.16% 0 2 \$664,000.00 0.26% 0 1 \$192,000.00 0.08% 0	2 \$627,200.00 0.25% 0 \$0.00 3 \$835,152.60 0.33% 0 \$0.00 5 \$1,386,800.00 0.55% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$244,213.30 0.11% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 1 \$3388,000.00 0.15% 0 \$0.00 1 \$3417,000.00 0.41% 0 \$0.00 1 \$3417,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$329,000.00 0.12% 0 \$0.00 1 \$329,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.07%

	SUMMIT FUNDING INC	1	\$221,650.00	0.09%	0	\$0.00	N.A	A (
	SUN WEST MORTGAGE	2	Φ522 250 00	0.016	_	Φ0.00		
	COMPANY, INC.	2	\$522,250.00	0.21%	0	\$0.00	N.A	1
	SWBC MORTGAGE	_	# 2 00 4 6 2 0 0 5	0.026	_	\$0.00	27.4	
	CORPORATION	7	\$2,094,628.85	0.83%	0	\$0.00	N.A	1
	TEXAS DOW EMPLOYEES							
	CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA.	1
	THE AMERICAN NATIONAL							
	BANK OF TEXAS	1	\$180,000.00	0.07%	0	\$0.00	N.A	1
	THE CAPE COD FIVE CENTS							
	SAVINGS BANK	2	\$494,100.00	0.2%	0	\$0.00	NA.	1
								ł
	THE CATTLE NATIONAL	1	\$343,526.06	0.14%	0	\$0.00	N.A	A (
	BANK AND TRUST COMPANY							ł
	THE FEDERAL SAVINGS	1	\$178,000.00	0.07%	0	\$0.00	N.A	
	BANK	-	ψ17.0 , 000.00	0,07,70	_	Ψ0.00	- 112	1
	THE FIRST NATIONAL BANK	1	\$191,000.00	0.08%	0	\$0.00	N.A	d
	OF HENNING	1	Ψ171,000.00	0.0070		ψ0.00	117	,
	THE NATIONAL BANK OF	1	\$299,567.75	0.12%	0	\$0.00	N.A	
	INDIANAPOLIS	1	\$299,307.73	0.12%	U	\$0.00	INF	1
	THE NATIONAL BANKA							
	DNTRUST COMPANY OF	1	\$212,000.00	0.08%	0	\$0.00	N.A	(
	SYCAMORE		. ,					
	THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00	N.A	(
	THEEDGEBANK, A BRANCH		φεσσ,σσσισσ	0,12,0	Ů	Ψ0.00	111	Ť
	OF PREMIER BANK OF	1	\$310,000.00	0.12%	0	\$0.00	N.A	ا
	JACKSONVILLE	1	ψ510,000.00	0.1270		ψ0.00	117	ľ
	TIB - THE INDEPENDENT							t
	BANKERSBANK, A STATE	1	\$403,750.00	0.16%	0	\$0.00	N.A	را
	BANK	1	\$403,730.00	0.10%	U	\$0.00	INF	ľ
								\dagger
	TOPLINE FEDERAL CREDIT	1	\$176,250.00	0.07%	0	\$0.00	N.A	1
	UNION							+
	TOTAL MORTGAGE SERVICES		#2 60.620.01	0.116	_	40.00		1,
	LLC LIMITED LIABILITY	1	\$269,628.01	0.11%	0	\$0.00	N.A	1
	CORPORATION							+
	TOTAL MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	N.A	رار
	SERVICES, LLC		ψ575,000.00	0.2470	Ů	ψ0.00	117	`
	TOWER FEDERAL CREDIT	3	\$991,273.92	0.39%	0	\$0.00	N.A	را
	UNION	3	\$991,273.92	0.39%	U	\$0.00	INF	١,
	TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11%	0	\$0.00	NA.	1
	TRUMARK FINANCIAL	_	Φ406 75 0 00	0.22	^	40.00		Ī
	CREDIT UNION	2	\$496,750.00	0.2%	0	\$0.00	NA	1
	TRUSTONE	1	\$359,250.00	0.14%	0	\$0.00	N.A	1
	UNION HOME MORTGAGE	1						
	CORP., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	N.A	١(
								\dagger
	UNION SAVINGS BANK, AN	1	\$188,893.19	0.07%	0	\$0.00	N.A	1
	OHIO CORPORATION		фо о о (от (о	0.000	_	40.00		4
	UNITED BANK &TRUST, A	3	\$828,425.48	0.33%	0	\$0.00	NA	۱
	DIVISION OF OLD NATIONAL							
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BANK							L
UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	1	\$223,701.05	NA	. 1
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,425.48	0.16%	0	\$0.00	NA	0
VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06%	0	\$0.00	NA	0
W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$613,073.60	0.24%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$257,500.00	0.1%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$422,000.00	0.17%				T
WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00		_

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	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,240,275.82	0.49%	0	\$0.00	NA	A.
	WR STARKEY MORTGAGE, LLP.	1	\$241,650.00	0.1%	0	\$0.00	NA	4
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$515,400.00	0.2%	0	\$0.00	NA	A
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22%	0	\$0.00	NA	ł
Total		828	\$252,943,901.72	100%	3	\$853,280.66		_
138WDAU5	1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03%	0	\$0.00	N.A	4
	IST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07%	0	\$0.00	NA	٨
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06%	0	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54%	0	\$0.00	NA	1
	ACG FUNDING INC	1	\$500,000.00	0.1%	0	\$0.00	NA	1
	ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	١
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0	\$0.00	NA	4
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	١
	ADVISA MORTGAGE SERVICES, LTD.	1	\$257,600.00	0.05%	0	\$0.00	NA	١
	AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	١
	AFFILIATED MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00		
	AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	١
	ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	١
	ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	١
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	١
	ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	١
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00		
	ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	N.A	١

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ALLIANCE FINAN RESOURCES, LLC		2	\$683,835.98	0.14%	0	\$0.00	NA	7
ALLIANT CREDIT		2	\$415,000.00	0.08%	0	\$0.00	NA	1
ALLIED MORTGA INC	GE GROUP	1	\$530,500.00	0.11%	0	\$0.00	NA	7(
ALPINE BANK & '	TRUST CO.	2	\$582,423.00	0.12%	0	\$0.00	NA	1
ALTRA FEDERAL UNION	. CREDIT	3	\$633,750.00	0.13%	0	\$0.00	NA	7 (
AMCAP MORTGA	GE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	7[(
AMEGY MORTGA COMPANY L.L.C.		1	\$284,000.00	0.06%	0	\$0.00	NA	7(
AMERICA FIRST I CREDIT UNION		8	\$1,680,375.00			·		4
AMERICAN BANK		1	\$238,000.00	0.05%	0	\$0.00	NA	7 (
AMERICAN EAGL CREDIT UNION	LE FEDERAL	3	\$666,417.59	0.13%	0	\$0.00	NA	7 (
AMERICAN FEDE MORTGAGE	RAL	1	\$258,750.00	0.05%	0	\$0.00	NA	7 (
AMERICAN FEDE MORTGAGE COR		1	\$385,682.43	0.08%	0	\$0.00	NA	7 (
AMERICAN FINA NETWORK INC		2	\$687,863.01	0.14%	0	\$0.00	NA	7 (
AMERICAN FINA NETWORK, INC.		1	\$355,193.96	0.07%	0	\$0.00	NA	7
AMERICAN FINA RESOURCES, INC		3	\$638,689.67	0.13%	0	\$0.00	NA	١
AMERICAN HERI' FEDERAL CREDIT		4	\$1,230,350.00	0.25%	0	\$0.00	NA	
AMERICAN NATI & TRUST	ONAL BANK	1	\$207,600.00	0.04%	0	\$0.00	NA	1
AMERICAN NATI AND TRUST CO	ONAL BANK	1	\$222,086.64	0.04%	0	\$0.00	NA	
AMERICAN PACII CORP	FIC MTG	6	\$2,385,950.00	0.48%	0	\$0.00	NA	7
AMERICAN SAVI F.S.B.	·	4	\$1,362,400.00	0.27%	1	\$173,003.47	NA	1
AMERICAN SOUT MORTGAGE COR		2	\$496,700.00	0.1%	0	\$0.00	NA	1
AMERICASH		1	\$310,000.00	0.06%	0	\$0.00	NA	١
AMERIFIRST FINA CORPORATION	ANCIAL	2	\$419,790.00	0.08%	0	\$0.00	NA	1
AMERIPRO FUND	OING, INC	4	\$841,550.00	0.17%	0	\$0.00	NA	١
AMERIS BANK		2	\$537,541.00	0.11%	0	\$0.00	NA	١
AMERISERV FINA BANK	ANCIAL	2	\$600,741.53	0.12%	0	·		١.
ANCHORBANK, F	₹SB	6	\$1,634,050.00	0.33%	0	\$0.00	NA	١
ANHEUSER-BUSC	Ж	1	\$298,200.00	0.06%	0	\$0.00	NA	į
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EMPLOYEES' CREDIT UNION AND ITS DIVISION							
APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	A
ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21%	0	\$0.00	NA	A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07%	0	\$0.00	NA	A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13%	0	\$0.00	NA	A
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5%	0	\$0.00	NA	A
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	Ā
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12%		\$0.00	NA	
ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	Ā
AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	A
AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	0	\$0.00		
AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA	Ā
 B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00		
BANCFIRST	_1	\$245,000.00	0.05%	0	\$0.00	NA	A
BANCORPSOUTH BANK	3	\$680,053.09	0.14%				
BANK MUTUAL	1	\$232,750.00	0.05%		1	1	
BANK OF BRENHAM	1	\$408,000.00	0.08%		1		
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%		\$0.00	NA	A
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	A
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00			·		Ą
BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%			1	
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%				
BANK OF THE CASCADES	2	\$442,871.00	0.09%		1		
BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA	Δ
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,413,300.86	0.68%	0	\$0.00	NA	Ą
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	N.A	Α
BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%				
BANKERS TRUST COMPANY	2	\$506,000.00 \$416,399.18	0.1% 0.08%		1		

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	BANKERS XPRESS, LLC, A CALIFORNIA L							
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$209,040.00	0.04%	0	\$0.00	NA	,(
	BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	NA	1
	BANNER BANK	_3	\$815,500.00		_	1		_
	BARR GROUP, INC.	_1	\$417,000.00					_
	BAXTER CREDIT UNION	4				1	1	
	BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA	7[(
	BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00		_
	BENCHMARK COMMUNITY BANK	2		0.14%	0	\$0.00	NA	۸ (
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	1
	BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA	7
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	7
	BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	7
	BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	7
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	0	\$0.00	NA	٨
	BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	0	\$0.00	NA	٨
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	¥
	BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	0	\$0.00	NA	¥
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00			,		
	BROKER SOLUTIONS INC.	2	\$752,500.00	0.15%	0	\$0.00	NA	¥
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	0	\$0.00	NA	١.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	0	\$0.00	NA	١.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	0	\$0.00	NA	١
	C.U. MORTGAGE SERVICES, INC.	1	\$222,493.04		0	\$0.00	NA	١
	C2 FINANCIAL CORPORATION	2	. /					
<u></u>	CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	š
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	1	\$279,934.50	NA	!
	CARDINAL FINANCIAL	4	\$903,123.23	0.18%	0	\$0.00	NA	ł

COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CARROLLTON BANK	2	\$416,000.00	0.08%	0	\$0.00	NA (
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	0	\$0.00	NA
CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	0	\$0.00	NA (
CBCFCU	1	\$372,000.00	0.07%	0	\$0.00	NA (
CENDERA FUNDING, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA (
CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$236,250.00	0.05%	0	\$0.00	NA (
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0	\$0.00	NA (
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA (
CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	9	\$3,191,050.00	0.64%	0	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08%	0	\$0.00	NA (
CITIZENS FIRST BANK	1	\$339,520.94	0.07%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$549,000.00	0.11%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$308,000.00	0.06%	0	\$0.00	NA (
COBALT MORTGAGE, INC.	9	\$2,752,322.21	0.55%	0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$545,797.07	0.11%	0	\$0.00	NA
COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	NA (
COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	NA

COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$415,832.26	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,987.00	0.05%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	NA	0
CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,976.51	0.05%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,230.00	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$740,000.00	0.15%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0
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EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT	19	\$5,281,077.00	1.05%	0	\$0.00	NIA O
MORTGAGE CORPORATI	ON 19	\$5,281,077.00	1.03%	U	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI D/B/A NORTHPOINT MORTGAGE		\$328,000.00	0.07%	0	\$0.00	NA 0
FARMERS AND MERCHA BANK	NTS 1	\$187,650.00	0.04%	0	\$0.00	NA 0
FARMERS BANK & TRUS NA, A CORPORATION	T, 6	\$1,521,625.00	0.3%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5%	0	\$0.00	NA 0
FC LENDING, LTD.	1	\$328,000.00	0.07%	0	\$0.00	NA 0
FIDELITY BANK	2	\$498,170.00	0.1%	0	\$0.00	NA 0
FIDELITY BANK COORESPONDENT MORT	GAG 3	\$695,047.00	0.14%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74%	0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA 0
FINANCIAL CENTER WES	ST, 1	\$417,000.00	0.08%	0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UN	IION 1	\$289,287.00	0.06%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05%	0	\$0.00	NA 0
FIREFIGHTERS FIRST CRI UNION	EDIT 1	\$406,000.00	0.08%	0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$251,500.00	0.05%	0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$616,500.00	0.12%	0		NA 0
FIRST BANK & TRUST - S FALLS	IOUX 1	\$176,700.00	0.04%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32%	0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,400.00	0.05%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14%	0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	8	·				
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$441,659.03	0.09%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	2	\$663,870.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,307,380.00	0.26%	0	\$0.00	NA
FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67%	0	\$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,549.25	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA
FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	0	\$0.00	NA	Y (
FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	0	\$0.00	NA	4
FIRST SECURITY BANK	_1	\$240,125.00		1 1	1		_
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00					
FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	0	\$0.00) NA	1
FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00) NA	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00) NA	1
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00) NA	١ (
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	7
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	١ (
FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA NA	1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00			·		7
FIRSTMERIT BANK, N.A.	6			1 1	\$0.00	NA NA	١
FIRSTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA NA	1
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	1
FORUM CREDIT UNION	2	\$513,268.73		_	· · · · · · · · · · · · · · · · · · ·		1
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA NA	١
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%		·		1
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA NA	١
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00		
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA NA	١
FULTON BANK, N.A.	7	\$2,236,072.00	0.45%	0	\$0.00	NA NA	1
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	١.
GECU	1	\$237,405.00		1 1	1	1	
GENEQUITY MORTGAGE, INC	1	\$189,900.00			†	1	
GENEQUITY MORTGAGE, INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	١
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00			·		
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	Ì
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00			·		
GMFS, LLC	6			1 1	†	1	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$235,000.00	0.05%	0	\$0.00) NA	•
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CORPORATION						
GOTHENBURG STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$287,603.21	0.06%			NA
GRANDE HOMES INC.	1	\$217,500.00	0.04%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$988,675.00	0.2%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,050.00	0.04%	0	\$0.00	NA
GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	NA
HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09%	0	\$0.00	
HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA
HOME BANK	1	\$416,425.49	0.08%		·	NA
HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$320,000.00	0.06%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$365,500.00	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	3	\$955,304.73	0.19%	0	\$0.00	NA
	25	\$8,788,013.04	1.75%	0	\$0.00	NA
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HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$280,000.00			·	
HORIZON BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA
INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$272,000.00	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA
INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$580,000.00	0.12%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	0	\$0.00	NA

5	\$1,488,237.39	0.3%	0	\$0.00	NA
12	\$4,600,295.00	0.92%	0	\$0.00	NA
6	\$1,261,441.33	0.25%	0	\$0.00	NA (
2	\$517,500.00	0.1%	0	\$0.00	NA
1	\$280,000.00	0.06%	0	\$0.00	NA
1	\$414,000.00	0.08%	0	\$0.00	NA
2	\$717,188.05	0.14%	0	\$0.00	NA
1	\$273,622.50	0.05%	0	\$0.00	NA
2	\$626,700.00	0.12%	0	\$0.00	NA
1	\$415,413.86	0.08%	0	\$0.00	NA
1	\$372,000.00	0.07%	0	\$0.00	NA
3	\$971,500.00	0.19%	0	\$0.00	NA
1	\$244,000.00	0.05%	0	\$0.00	NA (
1	\$399,448.91	0.08%	0	\$0.00	NA
4	\$944,950.00	0.19%	0	\$0.00	NA (
1	\$246,851.70	0.05%	0	\$0.00	NA
1	\$261,000.00	0.05%	0	\$0.00	NA (
7	\$2,371,151.96	0.47%	0	\$0.00	NA
2	\$617,600.00	0.12%	0	\$0.00	NA
1	\$332,500.00	0.07%	0	\$0.00	NA
2	\$865,300.00	0.17%	0	\$0.00	NA (
3	\$991,829.00	0.2%	0	\$0.00	NA
2	\$589,500.00	0.12%	0	\$0.00	NA (
1	\$192,800.00	0.04%	0	\$0.00	NA (
1	\$312,000.00	0.06%	0	\$0.00	NA
1	\$238,500.00	0.05%	0	\$0.00	NA (
1	\$336,700.00	0.07%	0	\$0.00	NA
	12 6 2 1 1 2 1 1 3 1 1 7 2 1 2 1 1 1 1 1 1 1 1 1 1	12 \$4,600,295.00 6 \$1,261,441.33 2 \$517,500.00 1 \$280,000.00 1 \$414,000.00 2 \$717,188.05 1 \$273,622.50 2 \$626,700.00 1 \$415,413.86 1 \$372,000.00 1 \$3971,500.00 1 \$244,000.00 1 \$399,448.91 4 \$944,950.00 1 \$246,851.70 1 \$261,000.00 7 \$2,371,151.96 2 \$617,600.00 1 \$332,500.00 2 \$865,300.00 3 \$991,829.00 2 \$589,500.00 1 \$312,000.00 1 \$238,500.00	12 \$4,600,295.00 0.92% 6 \$1,261,441.33 0.25% 2 \$517,500.00 0.1% 1 \$280,000.00 0.06% 1 \$414,000.00 0.08% 2 \$717,188.05 0.14% 1 \$273,622.50 0.05% 2 \$626,700.00 0.12% 1 \$372,000.00 0.07% 3 \$971,500.00 0.19% 1 \$244,000.00 0.05% 1 \$399,448.91 0.08% 4 \$944,950.00 0.19% 1 \$246,851.70 0.05% 1 \$2371,151.96 0.47% 2 \$617,600.00 0.12% 1 \$332,500.00 0.07% 2 \$865,300.00 0.17% 3 \$991,829.00 0.2% 2 \$589,500.00 0.04% 1 \$312,000.00 0.06% 1 \$238,500.00 0.05%	12 \$4,600,295.00 0.92% 0 6 \$1,261,441.33 0.25% 0 2 \$517,500.00 0.1% 0 1 \$280,000.00 0.06% 0 1 \$414,000.00 0.08% 0 2 \$717,188.05 0.14% 0 1 \$273,622.50 0.05% 0 2 \$626,700.00 0.12% 0 1 \$415,413.86 0.08% 0 1 \$372,000.00 0.07% 0 3 \$971,500.00 0.19% 0 1 \$244,000.00 0.05% 0 1 \$399,448.91 0.08% 0 1 \$246,851.70 0.05% 0 1 \$246,851.70 0.05% 0 2 \$617,600.00 0.05% 0 2 \$617,600.00 0.12% 0 2 \$865,300.00 0.17% 0 2 \$589,500.00 0.04% 0 1 \$312,000.00 0.06% 0	12 \$4,600,295.00 0.92% 0 \$0.00 6 \$1,261,441.33 0.25% 0 \$0.00 2 \$517,500.00 0.1% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$414,000.00 0.08% 0 \$0.00 2 \$717,188.05 0.14% 0 \$0.00 1 \$273,622.50 0.05% 0 \$0.00 2 \$626,700.00 0.12% 0 \$0.00 1 \$372,000.00 0.07% 0 \$0.00 1 \$372,000.00 0.07% 0 \$0.00 1 \$372,000.00 0.07% 0 \$0.00 1 \$372,000.00 0.07% 0 \$0.00 1 \$344,000.00 0.05% 0 \$0.00 1 \$399,448.91 0.08% 0 \$0.00 1 \$246,851.70 0.05% 0 \$0.00 2 \$617,600.00 0.05% 0 \$0.00 2 \$617,600.00 0.07%

MAVERICK FUNDING CORP.	2	\$661,093.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	0
METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$834,000.00	0.17%	0	\$0.00	NA	1
MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	1
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.05%			NA	
MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%			NA	
MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0		NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,250,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$958,905.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	0	\$0.00	NA	

MOVEMENT MORTGAGE LLC.	2	\$696,352.00	0.14%	0	\$0.00	NA	V C
 MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00		
MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	Y C
MUFG UNION BANK, N.A.	14	\$5,117,751.77	1.02%	0	\$0.00	NA	V C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	0	\$0.00	NA	Y C
NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	0	\$0.00	NA	Y C
NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	0	\$0.00	NA	Y (
NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	Y (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	0	\$0.00	NA	A (
NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	1
NETWORK FUNDING, L.P.	3	\$1,045,000.00	0.21%	0	\$0.00	NA	1
NETWORK FUNDING, LP	2	\$670,000.00	0.13%	0	\$0.00	NA	1
NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04%	0	\$0.00	NA	١ (
NEXBANK SSB	1	\$264,000.00	0.05%	0	\$0.00	NA	١ (
NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07%	0	\$0.00	NA	١ (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13%	0	\$0.00	NA	١ (
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	7 (
NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12%	0	\$0.00	NA	١ (
NORTHVIEW BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	١ (
NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46%	0	\$0.00		
NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	١ (
NVR MORTGAGE FINANCE	2	\$597,000.65	0.12%	0	\$0.00	NA	١ (
NVR MORTGAGE FINANCE, INC.	14	\$4,633,833.00	0.92%	0	\$0.00	NA	١ (
O A MORTGAGE SERVICES	2	\$755,100.00	0.15%	0	\$0.00	NA	١ (
OAK BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	١(
OAK BANK/LENDER	1	\$237,000.00	0.05%	0	\$0.00	NA	١ (
OCEANFIRST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	١ (
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	١ (
OLD FLORIDA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	V
OLD NATIONAL BANK	3	\$1,082,170.00	0.22%	0	\$0.00	NA	١
ON Q FINANCIAL INC.	1	\$419,446.92	0.08%	0	\$0.00	NA	V
ON Q FINANCIAL, INC.	3	\$1,180,183.00	0.24%	0	\$0.00	NA	V
	1	\$534,311.33	0.11%	0	\$0.00	NA	1

ONY GLO INC. DBA OGI MORTGAGE BANKE						
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$417,000.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,165,057.82	0.23%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05%	0	\$0.00	NA
ORIGEN SERVICING INC	1	\$236,600.00	0.05%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$390,868.22	0.08%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$2,321,187.27	0.46%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00				

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PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53%	0	\$0.00	NA	Α 0
PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	A 0
PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	A 0
PLATINUM MORTGAGE, INC.	7	\$2,059,774.76	0.41%	0	\$0.00	NA	A 0
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,561,479.29	0.91%	0	\$0.00	NA	Λ0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	NA	A 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	NA	A 0
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	A 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	6	\$2,084,683.00	0.42%	0	\$0.00	NA	A 0
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	A 0
PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	NA	A 0
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	N.A	0
PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA NA	0
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	A 0
PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA	A 0
PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	N.A	0
QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	NA	1
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	NA	0
REDSTONE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	0	\$0.00	NA	0
RENASANT BANK	1	\$357,802.22	0.07%	0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1%	0	\$0.00	NA	0
RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$372,000.00	0.07%				-
ROYAL CREDIT UNION	5	\$1,117,877.53	0.22%		·	NA	
RPM MORTGAGE, INC.	5	\$1,303,693.22	0.26%	0			$\overline{}$
RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14%	0	\$0.00	NA	0
S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	3	\$954,600.00	0.19%	0	\$0.00	NA	0
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SALEM FIVE MORTGAGE COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$316,500.00	0.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$256,950.00	0.05%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$1,089,530.00	0.22%	0	·	NA	0
STEARNS LENDING INC.	60	\$19,971,339.31	3.98%	1	\$616,871.97	NA	0
STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$459,175.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,766,350.00	0.35%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$362,482.00	0.07%	0	\$0.00	NA	0

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SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10		0.64%			
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA
TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04%	0	\$0.00	NA
THE MONEY SOURCE, INC.	_1	\$270,000.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06%			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04%	0	\$0.00	NA
THINK MUTUAL BANK	_1	\$289,700.00	0.06%	0	\$0.00	NA
THREE RIVERS FCU	1	\$416,425.48	0.08%	0		
THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%			
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	NA
TOTAL MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%			
COMORATION						

TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	0	\$0.00	NA	.0
TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44			·		Н
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	.0
TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	.0
TRUSTONE	1	\$417,000.00	0.08%	0	·	NA	. 0
TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	NA	.0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06%	0	\$0.00	NA	.0
UNITED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%	0	\$0.00	NA	.0
UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57%	0	\$0.00		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9%	0	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08%	0	\$0.00	NA	.0
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USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA
USE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00			\$0.00	
V.I.P. MORTGAGE, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00			·	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$212,751.92	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%	0	\$0.00	NA
VOYAGE FEDERAL CU	1	\$200,000.00	0.04%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$354,488.51	0.07%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$277,600.00	0.06%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$220,800.00		0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$425,800.00	0.08%	0	\$0.00	NA
WEST GATE BANK	3	\$759,500.00	0.15%	0	\$0.00	NA
WEST POINTE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00	NA
WHATCOM EDUCATIONAL	2	\$378,000.00	0.08%	0	\$0.00	NA
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<u> </u>	CREDIT UNION						
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,924,956.04	0.38%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	0	\$0.00	NA
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA
	Unavailable	3	\$974,460.00	0.2%	0	\$0.00	NA
Total		1,637	\$501,413,027.84	100%	3	\$1,069,809.94	
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$352,900.00	0.34%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0	\$0.00	NA
	ALLIANT BANK	1	\$251,750.00	0.24%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	1	\$309,072.52	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,720.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$200,000.00	0.19%	0	\$0.00	NA

CORPORATION							1
AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0	\$0.00	NA	١ (
ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	0	\$0.00	NA	١ (
ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	١ (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	0	\$0.00	NA	۱ (
ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	1
BANCFIRST	1	\$200,000.00	0.19%	0	\$0.00	NA	(
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	0	\$0.00	NA	7
BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0	\$0.00	NA	1
BANK OF THE CASCADES	1	\$404,000.00	0.39%	0	\$0.00	NA	7
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$610,000.00			\$0.00	NA	
BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	0	\$0.00	NA	7 (
BAXTER CREDIT UNION	2	\$595,350.00	0.58%	0	\$0.00	NA	7
BAY EQUITY LLC	3	\$1,379,362.90	1.34%	0	\$0.00	NA	Ţ
BELL STATE BANK & TRUST	3	\$830,900.00	0.8%	0	\$0.00	NA	Ţ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	١.
BM REAL ESTATE SERVICES	1	\$464,000.00	0.45%	0	\$0.00	NA	١.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61%	0	\$0.00	NA	7 (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27%	0	\$0.00	NA	١ (
CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2%	0	\$0.00	NA	\
CAPITAL CONCEPTS INC.	1	\$228,000.00	0.22%	0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41%	0	\$0.00	NA	١ (
CARROLLTON BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	Ţ
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00			\$0.00	NA	
CBC NATIONAL BANK	1	\$224,364.87	0.22%	0	\$0.00	NA	١
CENTRAL BANK	1	\$218,500.00	0.21%	0	\$0.00	NA	V
	1	\$223,000.00	0.22%		\$0.00	NA	_
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CENTRAL MINNESOTA CREDIT UNION							
CHERRY CREEK MORTGAGE CO., INC.	2	\$643,237.00	0.62%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$246,000.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$545,250.00	0.53%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0	\$0.00	NA	0
FIDELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	NA	0
FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$207,920.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$260,000.00	0.25%	0		NA	1

NATIONAL ASSOCIA						
FIRST CHOICE LOAN	1	\$191,920.00	0.19%	0	\$0.00	NA
SERVICES INC.	1	Ψ171,720.00	0.17 /	Ŭ	Ψ0.00	111
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,600.00	0.24%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$306,375.00	0.3%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	NA
FIRSTBANK	1	\$245,500.00	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA
FREMONT BANK	4	\$1,432,500.00	1.39%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$736,870.00	0.71%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%	0	\$0.00	NA
HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	N/
HEARTLAND BANK	1	\$346,000.00	0.33%	0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$183,734.89	0.18%	0	\$0.00	N.A
HOMEAMERICAN MORTGAGE CORP.	1	\$336,470.58	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,057,163.15	1.02%	1	\$213,514.46	NA
HOMEBRIDGE FINANCIAL		\$764,000,00	0.74%	0	\$0.00	N.A
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.7 176	Ü	· 	

HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,800.00	0.35%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,742,750.00	1.69%	0	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00			·	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%			1
MAGNA BANK	1	\$255,000.00	0.25%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00			·	
MARINE BANK	1	\$188,000.00			· · · · · · · · · · · · · · · · · · ·	
MEETINGHOUSE BANK	1	\$470,000.00				
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$200,250.00			·	
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%			
MIDLAND STATES BANK	1	\$200,000.00	0.19%			1
MLD MORTGAGE, INC.	1	\$381,500.00	0.37%			
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0	\$0.00	NA

MORTGAGENETWORK	1	\$390,000.00	0.38%	0	\$0.00	NA 0
MOUNTAIN WEST	1	\$254,250.00	0.25%	0	\$0.00	NA 0
FINANCIAL, INC.	1	\$234,230.00		U		
MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%	0		NA 0
MWABANK	1	\$417,000.00	0.4%	0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32%	0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29%	0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$407,236.00	0.39%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$214,200.00	0.21%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$597,230.24	0.58%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.4%	0		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23%	0	Ì	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22%	0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$866,000.00	0.84%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55%	0		NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78%	0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$562,000.00	0.54%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$700,000.00	0.68%	0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$175,000.00	0.17%	0	\$0.00	NA 0
PREMIERE FINANCIAL	1	\$276,500.00	0.27%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59%	0		NA 0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA 0
PUTNAM BANK	1	\$219,000.00	0.21%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA 0
RENASANT BANK	2	\$505,000.00	0.49%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61%	0		NA 0

RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	#224 000 00		0		
COMPANY	1	\$324,000.00	0.31%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$444,414.00	0.43%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%	0	\$0.00	NA
SFMC, LP	1	\$233,600.00	0.23%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$767,589.79	0.74%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	0	\$0.00	NA
SOUTHWEST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,511,496.49	1.46%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$400,000.00	0.39%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$804,272.08	0.78%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$4,451,484.38	4.31%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25%	0	·	NA
SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$294,632.00	0.29%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$214,400.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45%	0	\$0.00	NA
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$665,000.00	0.64%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$257,600.00	0.25%	0	\$0.00	NA

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$204,055.47	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$644,932.87	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00					
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$819,236.23	0.79%	0	\$0.00	NA	0
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	BANK AND TRUST CO., N.A.	<u>'</u>	<u> </u>	'	<u></u>	<u> </u>	
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21%	0	\$0.00	NA
	Unavailable	4	\$1,381,476.46	1.4%	0	\$0.00	NA
Total		338	\$103,310,371.42	100%	2	\$522,586.98	
				'	\prod		
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	6 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	6 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	6 0	\$0.00	NA
ALABAMA ONE CREDIT UNION ALLIANCE WEST MORTGAGE INC.		2	\$448,000.00	0.35%	0	\$0.00	NA
	1	\$309,000.00	0.24%		\$0.00	NA	
<u> </u>	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%			
<u> </u>	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	6 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0	\$0.00	N.A
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	N.A
	AMERICAN SAVINGS BANK, F.S.B.	5	. , ,	1.69%	0	\$0.00	
<u> </u>	ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	N/
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	6 0	\$0.00	N.A
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	6 0	\$0.00	N/
<u> </u>	BANCFIRST	1	\$272,000.00	0.21%	1 1	\$0.00	N/
<u> </u>	BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56%	6 0	\$0.00	N/
	BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	6 0	\$0.00	N/
	BAXTER CREDIT UNION	1	\$293,973.60	0.23%	6 0	\$0.00	N.
	BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	N.
<u> </u>	BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	N.
	'	1 '	1		.1	1	

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BAYCOAST BANK

\$270,000.00

0.21% 0

\$0.00

NA 0

1	\$240,000.00	0.19%	0	\$0.00	NA	0
1	\$288,000.00	0.22%	0	\$0.00	NA	0
2	\$613,200.00	0.48%	0	\$0.00	NA	0
1	\$240,000.00	0.19%	0	\$0.00	NA	0
1	\$417,000.00	0.32%	0	\$0.00	NA	0
1	\$183,740.74	0.14%	0	\$0.00	NA	0
4	\$1,112,600.00	0.87%	0	\$0.00	NA	0
1	\$417,000.00	0.32%	0	\$0.00	NA	0
1	\$330,000.00	0.26%	0	\$0.00	NA	0
1	\$620,000.00	0.48%	0	\$0.00	NA	0
1	\$247,000.00	0.19%	0	\$0.00	NA	0
2	\$992,000.00	0.77%	0	\$0.00	NA	0
2	\$550,000.00	0.43%	0	\$0.00	NA	0
1	\$263,156.00	0.2%	0	\$0.00	NA	0
1	\$214,000.00	0.17%	0	\$0.00	NA	0
3	\$1,040,531.57	0.81%	0	\$0.00	NA	0
1	\$239,669.34	0.19%	0	\$0.00	NA	0
1	\$177,600.00	0.14%	0	\$0.00	NA	0
2	\$632,400.00	0.49%	0	\$0.00	NA	0
1	\$416,425.49	0.32%	0	\$0.00	NA	0
1	\$203,200.00	0.16%	0	\$0.00	NA	0
1	\$286,354.93	0.22%	0	\$0.00	NA	0
1	\$224,000.00	0.17%	0	\$0.00	NA	0
1	\$397,600.00	0.31%	0	\$0.00	NA	0
1	\$285,479.00	0.22%	0	\$0.00	NA	0
1	\$251,200.00	0.2%	0	\$0.00	NA	0
2	\$496,000.00	0.39%	0	\$0.00	NA	0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 2 \$613,200.00 1 \$240,000.00 1 \$417,000.00 1 \$183,740.74 4 \$1,112,600.00 1 \$330,000.00 1 \$247,000.00 2 \$992,000.00 2 \$992,000.00 2 \$992,000.00 1 \$263,156.00 1 \$214,000.00 3 \$1,040,531.57 1 \$239,669.34 1 \$177,600.00 2 \$632,400.00 1 \$416,425.49 1 \$203,200.00 1 \$286,354.93 1 \$224,000.00 1 \$397,600.00 1 \$285,479.00 1 \$285,479.00	1 \$288,000.00 0.22% 2 \$613,200.00 0.48% 1 \$240,000.00 0.19% 1 \$417,000.00 0.32% 1 \$183,740.74 0.14% 4 \$1,112,600.00 0.87% 1 \$417,000.00 0.32% 1 \$330,000.00 0.26% 1 \$620,000.00 0.48% 1 \$247,000.00 0.19% 2 \$992,000.00 0.77% 2 \$550,000.00 0.43% 1 \$263,156.00 0.2% 1 \$214,000.00 0.17% 3 \$1,040,531.57 0.81% 1 \$239,669.34 0.19% 1 \$177,600.00 0.14% 2 \$632,400.00 0.49% 1 \$203,200.00 0.16% 1 \$286,354.93 0.22% 1 \$224,000.00 0.31% 1 \$285,479.00 0.22% 1 \$251,200.00 0.22%	1 \$288,000.00 0.22% 0 2 \$613,200.00 0.48% 0 1 \$240,000.00 0.19% 0 1 \$417,000.00 0.32% 0 1 \$183,740.74 0.14% 0 4 \$1,112,600.00 0.87% 0 1 \$417,000.00 0.32% 0 1 \$330,000.00 0.26% 0 1 \$620,000.00 0.48% 0 1 \$247,000.00 0.19% 0 2 \$992,000.00 0.77% 0 2 \$550,000.00 0.43% 0 1 \$263,156.00 0.2% 0 1 \$214,000.00 0.17% 0 3 \$1,040,531.57 0.81% 0 1 \$239,669.34 0.19% 0 1 \$177,600.00 0.14% 0 2 \$632,400.00 0.49% 0 1 \$214,000.00 0.14% 0 2 \$632,400.00 0.49% 0 1 \$203,200.00 0.16% 0 1 \$286,354.93 0.22% 0 1 \$224,000.00 0.17% 0 1 \$286,354.93 0.22% 0 1 \$224,000.00 0.31% 0 1 \$285,479.00 0.22% 0 1 \$285,479.00 0.22% 0 1 \$251,200.00 0.2% 0	1 \$288,000.00 0.22% 0 \$0.00 2 \$613,200.00 0.48% 0 \$0.00 1 \$240,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 4 \$1,112,600.00 0.87% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$620,000.00 0.26% 0 \$0.00 1 \$247,000.00 0.19% 0 \$0.00 2 \$992,000.00 0.77% 0 \$0.00 2 \$992,000.00 0.77% 0 \$0.00 2 \$992,000.00 0.77% 0 \$0.00 1 \$247,000.00 0.19% 0 \$0.00 1 \$223,156.00 0.2% 0 \$0.00 1 \$239,669.34 0.19% 0 \$0.00 1 \$177,600.00 0.14% 0 \$0.00 1 \$239,669.34 0.19% 0 \$0.00 1 \$233,200.00 0.14% <	1 \$288,000.00 0.22% 0 \$0.00 NA 2 \$613,200.00 0.48% 0 \$0.00 NA 1 \$240,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 4 \$1,112,600.00 0.87% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 1 \$330,000.00 0.26% 0 \$0.00 NA 1 \$247,000.00 0.48% 0 \$0.00 NA 2 \$992,000.00 0.77% 0 \$0.00 NA 2 \$992,000.00 0.77% 0 \$0.00 NA 1 \$263,156.00 0.2% 0 \$0.00 NA 1 \$214,000.00 0.17% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$397,600.00 0.16% 0 \$0.00 NA 1 \$288,354.93 0.22% 0 \$0.00 NA 1 \$397,600.00 0.31% 0 \$0.00 NA 1 \$285,479.00 0.22% 0 \$0.00 NA

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00) NA	\ (
ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	1
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	7 (
ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00) NA	7
EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00) NA	7(
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00) NA	Y C
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00) NA	7 C
EVOLVE BANK & TRUST	1	\$412,404.94		1 1			_
EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA NA	1 C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,800.00	0.2%	0	\$0.00) NA	١(
 FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15%	0	\$0.00		
FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00		
FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA NA	1
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39%	0	\$0.00		
FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31%	0	\$0.00	NA	7 (
 FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	NA	1
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES INC.	2	\$470,000.00	0.37%	0	\$0.00	NA	1
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$388,535.79	0.3%	0	\$0.00	NA	١
FIRST COMMUNITY MORTGAGE, INC.	3	\$725,400.00			·		
FIRST COUNTY BANK	1	\$240,000.00				1	
-	(1)	\$235,000.00	0.18%	0	\$0.00	NA	١

	FIRST ENTERTAINMENT CREDIT UNION						
	FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00		0		NA
	FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00			·	NA
	FIRST NIAGARA BANK, N.A.	1	\$301,583.92	0.23%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$207,000.00			·	NA
	FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	, ,,,,,,,,,			·	NA
	FIRSTBANK	4	+ = , = = = , = = = = =			<u> </u>	NA
	FIRSTMERIT BANK, N.A.	3			1 1	· ·	NA
	FIRSTRUST BANK	1	\$412,772.00				NA
	FORUM CREDIT UNION		\$414,200.00				NA
	FREMONT BANK	4	. , ,		t		NA
<u> </u>	FULTON BANK, N.A.	1	\$211,500.00	0.16%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00			· .	NA
	GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	$\frac{1}{1}$	\$211,500.00	0.16%	0	\$0.00	NA
	GULF COAST BANK		\$416,881.00	0.32%	0	\$0.00	NA
	HARBORONE BANK	$\frac{1}{1}$	\$335,000.00	0.26%	0	\$0.00	NA
	HARVARD UNIVERSITY	1	\$364,000.00	0.28%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	`——	' 		'	'	

HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$356,452.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5					
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$551,305.50	0.43%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6			0	\$0.00	
LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2				·	
LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$437,600.00	0.34%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%		·	NA
MIDFLORIDA CREDIT UNION	<u> </u>	\$389,250.00	0.3%	0	\$0.00	NA

NA	\$0.00	0.17% 0	\$220,000.00	1	MIFFLINBURG BANK & TRUST
NA	\$0.00	0.22% 0	\$288,000.00	1	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
NA	\$0.00	0.28% 0	\$358,400.00	1	MISSOULA FEDERAL CREDIT UNION
NA	\$0.00	0.3% 0	\$387,000.00	1	MORTGAGE AMERICA, INC.
NA	\$0.00	0.36% 0	\$460,000.00	2	MORTGAGE MASTER, INC
NA	\$0.00	0.25% 0	\$324,000.00	1	MORTGAGENETWORK
NA	\$0.00	0.35% 0	\$449,000.00	2	MOVEMENT MORTGAGE
NA	\$0.00	0.18% 0	\$237,452.00	1	MOVEMENT MORTGAGE LLC
NA	\$0.00	0.31% 0	\$398,000.00	1	MUFG UNION BANK, N.A.
NA	\$0.00	0.17% 0	\$214,400.00	1	MUTUALONE BANK
NA	\$0.00	0.69% 0	\$891,000.00	3	NATIONAL BANK OF KANSAS CITY
NA	\$0.00	0.17% 0	\$220,000.00	1	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING
NA	\$0.00	0.17% 0	\$220,000.00	1	NATIONS DIRECT MORTGAGE, LLC.
NA	\$0.00	0.22% 0	\$285,000.00	1	NETWORK CAPITAL FUNDING CORPORATION
NA	\$0.00	0.28% 0	\$361,250.00	1	NETWORK FUNDING, LP
NA	\$0.00	0.3% 0	\$388,000.00	1	NEXBANK SSB
NA	\$0.00	0.23% 0	\$291,000.00	1	NJ LENDERS CORP.
NA	\$0.00	0.22% 0	\$280,000.00	1	NJLC
NA	\$0.00	0.25% 0	\$319,549.12	1	NORTH AMERICAN SAVINGS BANK, FSB
NA	\$0.00	0.58% 0	\$743,500.00	2	NORTHWEST FEDERAL CREDIT UNION
NA	\$0.00	0.26% 0	\$337,000.00	1	NOTRE DAME FEDERAL CREDIT UNION
NA	\$0.00	0.58% 0	\$743,519.00	3	NVR MORTGAGE FINANCE, INC.
NA	\$0.00	0.37% 0	\$470,407.41	1	O A MORTGAGE SERVICES
NA	\$0.00	0.17% 0	\$216,000.00	1	OLD FLORIDA BANK
NA	\$0.00	0.18% 0	\$237,272.51	1	OOSTBURG STATE BANK
NA	\$0.00	0.39% 0	\$506,250.00	1	OPES ADVISORS, INC.
NA	\$0.00	0.14% 0	\$183,500.00	1	ORIENTAL BANK
NA	\$0.00	0.54% 0	\$691,600.00	2	PACIFIC UNION FINANCIAL, LLC
NA	\$0.00	0.17% 0	\$213,000.00	1	PACIFIC UNION FINANCIAL, LLC, CALIF
NA	\$0.00	0.44% 0	\$561,200.00	2	PACIFIC UNION FINANCIAL, LLC,A CALI
NA	\$0.00	0.32% 0	\$410,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.25% 0 0.58% 0 0.26% 0 0.58% 0 0.37% 0 0.17% 0 0.18% 0 0.39% 0 0.14% 0 0.54% 0 0.17% 0	\$319,549.12 \$743,500.00 \$337,000.00 \$743,519.00 \$470,407.41 \$216,000.00 \$237,272.51 \$506,250.00 \$183,500.00 \$691,600.00 \$213,000.00 \$561,200.00	1 3 1 1 1 1 1 2	NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC. O A MORTGAGE SERVICES OLD FLORIDA BANK OOSTBURG STATE BANK OPES ADVISORS, INC. ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL,

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
PARKSIDE LENDING LLC	2	\$596,350.00	0.46%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00				
PENTAGON FEDERAL C. U.	6	\$1,442,166.12	1.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$214,200.00	0.17%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00				
PLATINUM MORTGAGE, INC.	1	\$241,400.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$625,050.00	0.49%	-	\$0.00	t t
PLUM CREEK FUNDING INC.	1	\$309,375.00	0.24%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,206,000.00	0.94%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$638,748.00	0.5%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$308,100.00	0.24%	0	\$0.00	NA
PROVINCIAL BANK	3	\$795,655.00	0.62%	0	\$0.00	
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00				
R BANK	1	\$269,550.00	0.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$334,400.00	0.26%	-	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96				
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29%	0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00				
ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA
1	1	\$349,500.00	0.27%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION						
ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$176,000.00	0.14%	0	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25%	0	\$0.00	NA
SECURITY STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA (
SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$659,000.00	0.51%	0	\$0.00	NA (
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	0	\$0.00	NA
SHORE MORTGAGE	1	\$179,700.00	0.14%	0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,624,100.00	2.04%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$205,000.00	0.16%	0	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA (
SOUTHWEST BANK	1	\$225,000.00	0.18%	0	\$0.00	NA (
SPIRE CREDIT UNION	1	\$256,043.72	0.2%	0	\$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$994,587.09	0.77%	0	\$0.00	NA
STARWEST FUNDING	1	\$231,000.00	0.18%	0	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$3,546,193.57	2.76%	0	\$0.00	NA (
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA (
SUMMIT FING INC.	1	\$175,000.00	0.14%	0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$623,849.53	0.49%	0	\$0.00	NA (
SUMMIT FUNDING INC.	2	\$876,088.02	0.68%	0	\$0.00	NA (
SUMMIT FUNDING INC.	1	\$482,378.27	0.38%	0	\$0.00	NA (

SUN WEST MORTGAGE COMPANY, INC.	2	\$486,000.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$252,000.00	0.2%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	
THE BANK OF CANTON	1	\$399,436.40	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00			\$0.00		
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32%	0	\$0.00	NA	0
THE PARK BANK	1	\$362,000.00	0.28%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$235,980.00	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,800.00	0.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,027,497.00	2.36%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,770.53	0.3%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$328,000.00	0.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	. C
VERITAS FUNDING, LLC	2	\$795,920.00	0.62%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$218,848.07	0.17%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,440,400.00	1.12%				
COMITAIN 1					l		L

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35%	0	\$0.00) NA (
	WISCONSIN BANK AND TRUST	1	\$368,560.00		\perp	\$364,967.59	
<u> </u>	WOODLAND BANK	1	\$350,100.00	0.27%		·	1
<u></u>	YADKIN BANK	1	\$255,000.00	0.2%	0	\$0.00	+
	Unavailable		\$182,875.00	0.17%	0	\$0.00	NA C
Total		413	\$128,533,638.43		1 1	\$364,967.59	
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63%	6 0	\$0.00) NA (
	ADVISA MORTGAGE SERVICES, LTD.		\$299,055.00	0.15%	6 0	\$0.00) NA (
	ALABAMA ONE CREDIT UNION		\$196,000.00		\perp	,	
<u> </u>	ALIGN CREDIT UNION		\$275,000.00	0.14%	0	\$0.00	NA C
	ALLIANCE FINANCIAL RESOURCES		\$417,000.00	0.21%	0	\$0.00) NA (
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33%	0	\$0.00) NA (
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	3	, ,		\perp	·	
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA (
	AMERICAN NATIONAL BANK FOX CITIES		\$277,800.00	0.14%	5 1	\$275,031.69	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24%	0	\$0.00) NA(
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16%	6 0	\$0.00) NA
	AMERICASH, A CORPORATION		\$246,000.00		\perp	·	
<u> </u>	AMERIHOME FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00) NA
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00) NA
	AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%	6 0	\$0.00) NA
<u> </u>	ANCHORBANK, FSB	3			+ + +		+
<u> </u>	ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00) NA
	ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	6 0	\$0.00	
	APPROVED MORTGAGE GROUP, LLC	2	. ,		6 0	·	
		2	\$449,000.00	0.22%	0	\$0.00) NA

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA
BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA
BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA
BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA
BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,387,400.00	0.69%	0	\$0.00	NA
BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$215,695.66	0.11%		·	NA
BANKNEWPORT	1	\$315,000.00	0.16%		· ·	
BANKUNITED, N.A.	1	\$292,500.00	0.15%	0	·	
BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%	0	·	NA
BAY EQUITY LLC	2	\$776,425.49	0.39%	0	·	NA
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	· ·	NA
BELL STATE BANK & TRUST	2	\$647,700.00	0.32%		· ·	
BLUELEAF LENDING, LLC	1	\$353,700.00	0.18%	0		NA
BM REAL ESTATE SERVICES	1	\$385,717.85	0.19%	0		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$260,150.00	0.13%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$657,000.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,500.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$846,400.00	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.16%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,696.90	0.11%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$334,800.00	0.17%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$320,750.00	0.16%	0	\$0.00	NA

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$902,000.00	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	$\frac{1}{C}$
CASHCALL INC	1	\$236,066.91	0.12%				_
CBCFCU	1	\$210,000.00					
CENDERA FUNDING, INC.	1	\$400,000.00			·		+
CENTENNIAL BANK, A	1				·		
CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,399,560.00	0.7%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	(
CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13%	0	\$0.00	NA	, (
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21%	0	\$0.00	NA	1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	3						Ī
COBALT MORTGAGE, INC.	4	\$1,180,150.00	0.59%	0	\$0.00	NA	t
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2				·	NA	. (
COLONIAL SAVINGS, F.A.	1	\$227,685.88	0.11%	0	\$0.00	NA	7
COMMERCE MORTGAGE	1	\$320,000.00		0	·		т
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00					ı
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21%	1	\$412,242.64	NA	1
COMMUNITY BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00					Ī
COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	+
COMMUNITY TRUST BANK	2	\$569,600.00	0.28%	0	\$0.00	NA	
COMMUNITY WEST CREDIT UNION	1	\$302,500.00					
CORNERSTONE MORTGAGE,	1	\$175,100.00	0.09%	0	\$0.00	NA	
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INC DBA CORNERSTONE HOME LOANS, INC							
CORNERSTONE MORTGAGE, INC.	3	\$707,700.00	0.35%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,750.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13%	0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$954,000.00	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.	1	\$376,468.81	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52%	0	\$0.00	NA	0
EMPIRE BANK	1	\$180,000.00	0.09%	0	\$0.00		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$370,737.00	0.18%	0	\$0.00	NA	0
EXCEL REALTY INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	·	1.16%	0			
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	1	\$319,200.00	0.16%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2				\$0.00	
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,889,620.00	0.94%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$713,000.00	0.36%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	_1	\$306,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2		0.23%			
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00			·	NA
	1	\$300,000.00	0.15%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC							
FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	C
FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17%	0	\$0.00	NA	C
FIRSTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	NA	(
FLORIDA CREDIT UNION	1	\$230,000.00	0.11%		·	NA	(
FORUM CREDIT UNION	2	\$651,000.00	0.32%			NA	+
FREMONT BANK	7	\$2,488,620.00	1.24%	0	,	NA	+
FULTON BANK, N.A.	2	\$561,000.00	0.28%	0	\$0.00	NA	1
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	. (
GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	(
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	(
GMFS, LLC	2	\$811,750.00	0.4%		·	NA	(
GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	(
GREAT PLAINS NATIONAL BANK	1	\$402,200.00			,	NA	
GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	0	·	NA	(
GULF SOUTH MORTGAGE	1	\$215,000.00			·	NA	т
HARBORONE BANK	1	\$360,000.00	0.18%	0	·	NA	+
HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	(
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	(
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00			·	NA	ļ
HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55%	0	·	NA	4
	4	\$1,396,045.56	0.7%	0	\$0.00	NA	(

HOMEBRIDGE SERVICES, INC ESTATE MORT	C. DBA REAL						
NETWORK							
HONOR CREDI		1	\$243,000.00		0	\$0.00	NA
HORIZON BAN		1	\$228,000.00	0.11%	0	\$0.00	NA
IDAHO CENTR UNION		2	\$424,558.00	0.21%	0	·	NA
IDEAL CREDIT		1	\$185,600.00	0.09%	0	\$0.00	NA
IH MISSISSIPPI CREDIT UNION CORPORATION	N, A	1	\$206,000.00	0.1%	0	\$0.00	NA
INTERBANK M COMPANY	IORTGAGE	2	\$801,000.00	0.4%	0	\$0.00	NA
INTERBANK M COMPANY.	IORTGAGE	1	\$336,500.00	0.17%	0	\$0.00	NA
INTERNATION MORTGAGE, IN	-	1	\$232,000.00	0.12%	0	\$0.00	NA
INVESTORS HO MORTGAGE	OME	3	\$968,000.00	0.48%	0	\$0.00	NA
JEFFERSON BA MISSOURI	NK OF	1	\$260,000.00	0.13%	0	\$0.00	NA
KANSAS STAT MANHATTAN	E BANK OF	1	\$221,993.73	0.11%	0	\$0.00	NA
KINECTA FEDI UNION	ERAL CREDIT	4	\$1,510,000.00	0.75%	0	\$0.00	NA
LAFAYETTE A BANK	MBASSADOR	1	\$417,000.00	0.21%	0	\$0.00	NA
LAKE MICHIGA UNION	AN CREDIT	4	\$807,703.00	0.4%	0	\$0.00	NA
LAND/HOME F SERVICES, A C CORPORATION	CALIFORNIA	8	\$3,175,750.00				
LANDMARK C	REDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA
LEADER MORT		1	\$360,000.00	0.18%	0	\$0.00	NA
LENOX FINAN MORTGAGE CO		1	\$398,000.00	0.2%	0	\$0.00	NA
LEOMINSTER (CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVI	INGS BANK, FSB	1	\$238,000.00	0.12%	0	\$0.00	NA
LOGIX FEDERA UNION	AL CREDIT	2	\$579,628.72	0.29%	1	\$229,935.49	NA
LOS ALAMOS I BANK	NATIONAL	2	\$579,400.00	0.29%	0	\$0.00	NA
M/I FINANCIAI	L, LLC	3	\$800,400.00	0.4%	0	\$0.00	NA
MAGNOLIA ST	'ATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
MANSFIELD CO BANK	O-OPERATIVE	2	\$612,600.00	0.31%	0	\$0.00	NA
MARINE BANK	ζ	1	\$244,854.00	0.12%	0	\$0.00	NA

MAVERICK FUNDING CORP.	2	\$779,353.72	0.39%	0	\$0.00	N.A	0
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00		
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	N.A	0
METROPOLITAN BANK	1	\$328,000.00	0.16%	0	\$0.00	N.A	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,200.00	0.19%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	1	\$202,421.74	N.A	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$429,250.00	0.21%	0	\$0.00	N.A	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	0	\$0.00	NA	V 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	N.A	0
MONSON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	N.A	0
MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	N.A	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	V 0
MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	0	\$0.00	NA	\ 0
MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	0	\$0.00	NA	V ()
MUFG UNION BANK, N.A.	2	\$610,000.00	0.3%	0	\$0.00	N.A	1 (
NATIONAL BANK OF KANSAS CITY	3	\$974,630.00	0.49%	0	\$0.00	NA	V (
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	0	\$0.00	NA	V C
NATIONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	V C
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,008,100.00	0.5%	0	\$0.00	NA	v 0
NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	N.A	V 0
NJ LENDERS CORP.	3	\$1,265,000.00	0.63%	0	\$0.00	N.A	V 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00		
NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	N.A	(
	2	\$643,250.00	0.32%	0			_

NORTHWEST FEDERAL CREDIT UNION							
NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$232,500.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$345,950.00	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,993,831.00	0.99%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
PARK BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%			NA	
PARTNERS FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$725,900.00	0.36%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$484,711.84	0.24%		i i	NA	
PEOPLES BANK	1	\$260,787.03	0.13%		. 1	NA	
PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13%			NA	
PEOPLES STATE BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14%			NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89%			NA	
PLATINUM MORTGAGE, INC.	4	\$1,073,074.00	0.53%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	7 C
PMAC LENDING SERVICES,	1	\$300,000.00	0.15%	0	\$0.00	NA	7 (
INC. PRIMARY CAPITAL							+
MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	7 C
PRIORITY HOME MORTGAGE.							t
L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	r C
PROSPERITY HOME	1.5			_	40.00		t
MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	r C
PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	7 (
RAYMOND JAMES BANK, N.A	. 1	\$280,000.00	0.14%	0	\$0.00		_
REDWOOD CREDIT UNION	1	\$200,000.00					1
REPUBLIC MORTGAGE HOME		·					
LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	7 (
RESIDENTIAL FIRST	1	\$542,000,00	0.27%	0	\$0.00	NI A	$\int_{\mathcal{C}}$
MORTGAGE	1	\$543,000.00	0.27%	U	\$0.00	NA	, (
RIGHT START MORTGAGE,							
INC., A CALIFORNIA	1	\$228,000.00	0.11%	0	\$0.00	NA	7 (
CORPORATION							1
RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	7 (
RMR FINANCIAL DBA							
PRINCETON CAPITAL A	1	\$385,000.00	0.19%	0	\$0.00	NA	7
LIMITED LIABILITY		, , , , , , , , , , , , , , , , , , , ,					
COMPANY							+
RMR FINANCIAL DBA FIRST	1	¢400,000,00	0.20/	_	\$0.00	NT A	.
CAPITAL A LIMITED	1	\$400,000.00	0.2%	0	\$0.00	NA	۲
LIABILITY COMPANY							+
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	7 (
ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	, (
ROYAL PACIFIC FUNDING	1	·			·		
CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	7 (
RPM MORTGAGE, INC.	1	\$405,800.00	0.2%	0	\$0.00	NA	. (
SALEM FIVE MORTGAGE	1	·					
COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	7 (
SAVINGS BANK OF							Ť
DANBURY, MUTUAL	1	\$417,000.00	0.21%	0	\$0.00	NA	۱ (
SAVINGS		+ 121,400000	0.1				
SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	(
SHEA MORTGAGE INC.	1	\$250,000.00					+
SHORE MORTGAGE	2	\$603,150.00	0.3%				_
SIERRA PACIFIC MORTGAGE		. ,					
COMPANY, INC.	9	\$3,379,345.09	1.68%	0	\$0.00	NA	1
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	1
SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%				+
SOUTHEAST BANK	1	\$254,400.00					-
STANDARD PACIFIC	4	\$1,201,287.02	0.6%				7
	1 '	\$ 1,201,201.02	3.070		\$5.00	1,11]`
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MORTGAGE, INC.						
STATE EMPLOYEES CREDIT	3	\$670,000.00	0.33%	0	\$0.00	NA
UNION OF MD, INC.	3	φ070,000.00				
STATE FARM BANK, F.S.B.	1	\$274,163.16		0	·	NA
STATEWIDE MORTGAGE	1	\$198,000.00	0.1%		·	
STEARNS LENDING INC.	33	\$10,216,260.48	5.09%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
SUMMIT FUNDING INC	3	\$1,135,416.67	0.57%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$315,450.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$568,000.00	0.28%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$220,000.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA
THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA
THE PARK BANK	2	\$459,360.00	0.23%	0	\$0.00	NA
THREE RIVERS FCU	1	\$417,000.00	0.21%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	1	\$246,689.17	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA
UNITED LEGACY BANK	1	\$416,425.49	0.21%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$257,000.00	0.13%	0		NA
	22	\$7,209,575.00	3.59%	0		NA

UNITED WHOLESALE MORTGAGE							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34%	0	\$0.00	NA	0
Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	0

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Total		654	\$200,672,881.86	100%	6	\$1,612,820.98	3
					\Box		
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	0	\$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	27	. , ,		1	\$203,627.88	NA NA
<u> </u>	COMMUNITY BANK, NA	1	\$180,000.00	0.44%	0	\$0.00) NA
	CONTINENTAL HOME LOANS INC.	1	\$290,605.00	0.71%	0	\$0.00) NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.58%	0	\$0.00) NA
	EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	0	\$0.00) NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.21%	0	\$0.00) NA
	FIRST NIAGARA BANK, N.A.	1	\$196,208.16	0.48%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$186,000.00	0.45%	0	\$0.00) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,331,000.00	3.24%	0	\$0.00) NA
	HOMESTEAD FUNDING CORP.	8	\$2,372,012.00	5.77%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00) NA
	MID-ISLAND MORTGAGE CORP.	1	\$375,600.00	0.91%	0	\$0.00) NA
<u> </u>	NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91%	0	\$0.00	NA
<u> </u>	NCB, FSB	1	\$409,409.37	1%	0	\$0.00	NA NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01%	0	\$0.00	NA
<u> </u>	PENTAGON FEDERAL C. U.	1	\$254,640.70		+	70,00	
<u> </u>	PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	1	\$254,985.13	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43%	0	\$0.00) NA
<u> </u>	SANTANDER BANK, N.A.	9	\$3,027,520.00	7.37%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$1,369,843.01	3.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS	1	\$524,260.28	1.28%	0	\$0.00	NA

BAI	NK A FEDERAL SAVINGS NK							
	E SUFFOLK COUNTY ΓΙΟΝΑL BANK	2	\$458,000.00	1.11%	0	\$0.00	NA	0
TRU TOT LLC	TAL GROUP IN LEAU OF JE CORPORATE NAME TAL MORTGAGE SERVICES C-ISAOA LIMITED BILITY CORP	1	\$249,639.79	0.61%	0	\$0.00	NA	0
TRU TOT LLC	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MORTGAGE SERVICES C LIMITED LIABILITY RPORATI	2	\$708,987.57	1.73%	0	\$0.00	NA	0
TRU TOT LLC	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MORTGAGE SERVICES C LIMITED LIABILITY RPORATIO	1	\$396,000.00	0.96%	0	\$0.00	NA	0
TRU	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MORTGAGE SERVICES	1	\$329,524.53	0.8%	0	\$0.00	NA	0
TRU TOT LLC	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MORTGAGE SERVICES C LIMITED LIABILITY RPORATIO	1	\$348,750.00	0.85%	0	\$0.00	NA	0
TRU TOT LLC	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MORTGAGE SERVICES C LIMITED LIABILITY RPORATIO	1	\$377,100.00	0.92%	0	\$0.00	NA	0
TRU TOT LLC	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MORTGAGE SERVICES C LIMITED LIABILITY RPORATION	1	\$369,000.00	0.9%	0	\$0.00	NA	0
TOT TRU TOT LLC	TAL GROUP IN LIEU OF JE CORPORATE NAME TAL MOTGAGES SERVICES C LIMITED LIABILITY RPORATI	1	\$380,000.00	0.92%	0	\$0.00	NA	0
	ITED WHOLESALE RTGAGE	2	\$858,750.00	2.09%	0	\$0.00	NA	0
CRE	ALLIANCE FEDERAL EDIT UNION	1	\$417,000.00	1.01%		·	NA	+
VAI	NGUARD FUNDING LLC BSTER BANK, N.A.	2	\$919,492.76 \$325,000.00	2.24% 0.8%	0	·	NA NA	1

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Total		136	\$41,087,703.52	100%	2	\$458,613.01	0
Total		<u></u> 	Ψ-11,007,7.00.12	100 /0	一	ψ 100,020.02	
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$514,274.36	2.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,559,724.51	7.73%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0	\$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0	\$0.00	NA (
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0	\$0.00	NA
	FIRSTBANK	1	\$197,160.17	0.98%	0	\$0.00	NA (
<u> </u>	HOME BANK	1	\$417,000.00		-	Ψ0.00	
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62				i i
	SHEA MORTGAGE INC.	1	\$417,000.00	2.07%	0	\$0.00	NAC
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28%	0	\$0.00	NA
<u> </u>	WESTMARK CREDIT UNION	1'	\$205,598.03	1.02%	0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	0	\$0.00	NA
Total		66	\$20,182,918.56	100%	0	\$0.00	(
		——'		<u> </u>	Ш		
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00		+		i
<u> </u>	4TRUST MORTGAGE, INC.	2	\$699,913.98	0.47%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	18			₩	,	
	ACOPIA, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA
	ALL HOME LENDING, INC, A CALIFORN		\$532,000.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA
<u> </u>	AMCAP MORTGAGE LTD		\$232,750.00		-	\$0.00	
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	\$333,360.19			\$0.00	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0	\$0.00	NA
				 ,	\Box	,	NT A
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.		1					
AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0	\$0.00) NA	, C
AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0	\$0.00) NA	C
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00) NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15%	0	\$0.00) NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22%	0	\$0.00) NA	. c
AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63%	0	\$0.00) NA	C
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,260.76			·		#
AMERICANWEST BANK	1	\$199,748.38	0.13%	0	\$0.00) NA	7 C
AMERIFIRST FINANCIAL CORPORATION	3	, ,	0.56%		·		1
AMERIHOME FINANCIAL, LLC	2	+ 0 0 1,0 0 010 0	0.4%	+	·		_
AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0	\$0.00) NA	7
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39%	0	\$0.00) NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,360.00	0.47%	0	\$0.00) NA	,[(
ASSENT, INC.	1	\$284,649.57	0.19%	0	\$0.00) NA	1
ASSURANCE FINANCIAL GROUP, LLC	3		0.46%				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35%	0	\$0.00) NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5%	0	\$0.00) NA	
BANK OF ENGLAND	3	\$1,157,950.00	0.77%	1 1) NA	1
BANK OF LANCASTER	1	\$315,000.00	0.21%	0	\$0.00		
BARRON & ASSOCIATES	1	\$220,000.00	0.15%			1	
BAY EQUITY LLC	4	+ -,- :=,	0.9%				7
BROKER SOLUTIONS INC.	3	\$756,711.63	0.51%	0	\$0.00) NA	4
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73%	0	\$0.00) NA	•
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76%	0	\$0.00) NA	L
	1	\$244,695.75	0.16%	0	\$0.00) NA	L

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5%	0	\$0.00	NA	. С
CASHCALL INC	6	\$2,152,826.48	1.44%	0	\$0.00	NA	.(
CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31%		,		T
CASTLE & COOKE MORTGAGE,LLC	1	\$219,723.21	0.15%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	.[
CENDERA FUNDING, INC.	2	\$526,805.00	0.35%	_		NA	0
CENTREBANK	1	\$193,500.00	0.13%	0	\$0.00	NA	.[
CENTURY LENDING COMPANY	1	\$218,405.00					
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,895,025.00			·		╀
CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	1			+
CITY BANK MORTGAGE	1	\$239,698.05	0.16%		<u> </u>	NA	. (
CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	0	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00			·		Ļ
COBALT MORTGAGE, INC.	1	\$203,945.09	0.14%			1	.(
COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%		1		
COMMERCE MORTGAGE	2	\$430,650.00	0.29%	1	<u> </u>		1
COMMUNITY TRUST BANK	2	\$497,300.00	0.33%				7
CORNERSTONE HOME LENDING, INC.	5				Ì		
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,936.00	0.19%	0	\$0.00	NA	
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	0	\$0.00	NA	ľ
CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	\$416,475.36	0.28%	0	\$0.00	NA	+
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13%		·		4
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	ا
	1	\$200,000.00	0.13%	0	\$0.00	NA	
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$299,155.00	0.2%	0	\$0.00	NA	Č
EVOLVE BANK & TRUST	1	\$205,000.00			\$202,641.61	NA	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28%		\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00			·		_
FBC MORTGAGE, LLC	3	\$638,288.15	0.43%				T
FC LENDING, LTD.	1	\$234,342.00	0.16%	0	\$0.00	NA	<u>, C</u>
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	. C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA	, C
FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,997.00	0.82%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	3	\$719,980.00	0.48%	0	\$0.00	NA	. С
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.22%	0	·		
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	NA	7 (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00					
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	NA	1
FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00			\$0.00		Ť
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	•
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.18%	0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	1	\$283,610.36	NA	L
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	NA	L

FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	. 0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$771,680.66	0.52%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$349,559.65	0.23%	0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8%	0	\$0.00	NA	0
GEO CORP INC,	1	\$228,000.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$269,925.00	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$305,900.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,464,315.98	0.98%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,000.00	0.21%	0	\$0.00	NA	0
HIGHTECH LENDING	1	\$340,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$270,417.09	0.18%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$262,200.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,292,475.32	3.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77%	0	\$0.00	NA	. 0
HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	0	\$0.00		
CHARTERED SAVINGS BANK							

HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	0	\$0.00	NA	.0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$990,323.71	0.66%	0	\$0.00	NA	0
INFINITE MORTGAGE	1						
SERVICES	1	\$352,990.35	0.24%	0	\$0.00	NA	.lu
INTERBANK	1	\$241,952.13	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$962,317.19	0.64%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%	0	\$0.00	NA	0
LADERA LENDING INC	3	\$997,000.00		0		NA	_
LADERA LENDING, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59%	0	\$0.00	NA	0
LEADED MORTGAGE	1	\$187,150.00	0.13%	0	·	NA	_
LEADER BANK N.A.	1	\$327,655.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29%	0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17%	0	\$0.00	NA	.0
LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2%	0	\$0.00	NA	.0
MANN MORTGAGE LLC	1	\$251,407.02	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$209,000.00					_
MAXIMOS REALTY INC	1	\$227,725.53	0.15%				1
MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29%	0	·		
MEMBER HOME LOAN, LLC	1	\$178,000.00		1	\$176,223.99	NA	1
METRO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$351,567.19	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$307,912.93	0.21%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$189,760.95	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$276,000.00	0.18%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	. C
	1	\$280,000.00	0.19%	0	\$0.00	NA	.0

MORTGAGE OPTIONS , INC - SUMMERVILLE, SC							
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34%	0	\$0.00	NA	7 (
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,504.00	0.92%	0	\$0.00	NA	7(
MOVEMENT MORTGAGE	2	\$613,000.00	0.41%	-		NA	7
MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4%	0	\$0.00	NA	7(
NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	0	\$0.00	NA	7(
NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.19%	0	\$0.00	NA	7(
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,279,000.00	0.85%	1	\$403,758.97	NA	7(
NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	7(
NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	7 (
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%		,		_
NETWORK FUNDING, L.P.	1	\$190,000.00	0.13%	0	\$0.00	NA	7 (
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00	NA	7 (
NFM CONSULTANTS, INC.	1	\$265,000.00	0.18%	0	\$0.00	NA	1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31%				Ī
NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	0	\$0.00	NA	١
NUVISION FCU	1	\$384,000.00	0.26%	0	\$0.00	NA	١
NVR MORTGAGE FINANCE, INC.	3	\$718,554.00			·		4
O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	7
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74		\sqcup	·		
OAKTREE FUNDING CORP.	1	\$346,083.66	0.23%		1		
ON Q FINANCIAL	2	\$591,350.63	0.39%	1	 	1	-
ON Q FINANCIAL, INC.	2	\$581,103.79	0.39%	0	\$0.00	NA	١
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	١.
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	0	\$0.00	NA	,
OPES ADVISORS, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	١
PACIFIC UNION FINANCIAL - CORRESPON	1	\$479,396.09	0.32%	0	\$0.00	NA	١

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$460,100.00	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$428,500.00	0.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,500.00	0.35%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$320,000.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,048,586.27	2.7%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$623,138.66	0.42%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$414,437.00	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$821,600.00	0.55%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$1,082,516.77	0.72%		\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,565.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,498.03	0.28%	0	\$0.00	NA
PRIME HOME LOANS, INC.	1	\$335,255.00	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$310,650.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32%	0	\$0.00	NA
RANLIFE, INC.	3	\$761,100.00	0.51%	0	\$0.00	
RED RIVER BANK	1	\$359,557.35	0.24%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14%			
RESIDENTIAL BANCORP	3	\$857,250.00	0.57%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$380,000.00				
RICHLAND STATE BANK	1	\$258,089.52	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18%			
RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA
RMK	1	\$367,500.00	0.25%			
ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2%			
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA

N	USHMORE LOAN MANAGEMENT SERVICES LC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	CHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16%	0	\$0.00	NA	0
	ECURITYNATIONAL IORTGAGE COMPANY	3	\$889,598.19	0.59%	0	\$0.00	NA	0
S	FMC, LP	1	\$368,535.74	0.25%	0	\$0.00	NA	0
	IERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,057,719.98	3.38%	0	\$0.00	NA	0
S	KYLINE FINANCIAL CORP.	4	\$1,314,088.09	0.88%	0	\$0.00	NA	0
S	OLARITY CREDIT UNION	2	\$491,350.00	0.33%	0	\$0.00	NA	0
	OUTHERN FIDELITY IORTGAGE, LLC	1	\$268,800.00	0.18%	0	\$0.00	NA	0
	OUTHERN LENDING ERVICES, LTD.	1	\$372,205.00	0.25%	0	\$0.00	NA	0
S	OUTHWEST FUNDING LP	1	\$299,638.87	0.2%	0	\$0.00	NA	0
	OVEREIGN LENDING GROUP NCORPORATE	1	\$200,200.00	0.13%	0	\$0.00	NA	0
S	TEARNS LENDING INC.	10	\$2,482,601.45	1.66%	0	\$0.00	NA	0
S	TIFEL BANK AND TRUST	1	\$315,486.60	0.21%	0	\$0.00	NA	0
	TOCK YARDS BANK & RUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16%	0	\$0.00	NA	0
S	UMMIIT FUNDING	1	\$275,652.75	0.18%	0	\$0.00	NA	0
S	UMMIT FUNDING	1	\$318,199.16	0.21%	0	\$0.00	NA	0
S	UMMIT FUNDING INC	3	\$947,296.80	0.63%	0	\$0.00	NA	0
S	UMMIT FUNDING INC.	2	\$495,400.00	0.33%	0	\$0.00	NA	0
S	UMMIT FUNDING, INC	6	\$1,720,400.00	1.15%	0	\$0.00	NA	0
	UN WEST MORTGAGE COMPANY, INC.	2	\$509,600.00	0.34%	0	\$0.00	NA	0
	WBC MORTGAGE CORPORATION	5	\$1,284,356.92	0.86%	0	\$0.00	NA	0
	AYLOR MORRISON HOME UNDING, LLC	1	\$416,057.83	0.28%	0	\$0.00	NA	0
Т	THE FEDERAL SAVINGS SANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	HE HARVARD STATE BANK	1	\$178,600.00	0.12%	0	\$0.00	NA	0
T D	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA OAN	1	\$218,000.00	0.15%				
- t	THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0
		-	45 10,000.00	J.=1/0	J	Ψ0.00	1 11	1

					•	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,000.00	0.23%	0	\$0.00	NA
THOMAS LENDING, LLC	1	\$246,702.66	0.16%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$482,300.00	0.32%	0	\$0.00	NA
TOWPATH CREDIT UNION, INC.	1	\$174,558.79	0.12%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,250.00	0.43%	0	\$0.00	NA
UNITED BANK	1	\$280,097.15	0.19%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$735,100.00	0.49%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,601,812.48	1.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,312.00	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,487,312.00	2.33%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$636,787.88	0.43%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$368,169.09	0.25%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA
VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66%	0	\$0.00	NA

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	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$956,040.95	0.64%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$440,097.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$417,500.00	0.27%	0	\$0.00	NA	0
Total		526	\$149,711,664.86	100%	4	\$1,066,234.93	(0
3138WDB34	4TRUST MORTGAGE, INC	1	\$266,250.00	0.18%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$354,731.00	0.24%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$214,200.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24%	0	\$0.00		
	AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14%	0	\$0.00	NA	A (
AMERICAN BANK, A	1	\$243,450.28	0.17%	0	\$0.00	N.A	
FEDERAL SAVINGS BANK	1	\$243,430.28	0.17%	U	\$0.00	INF	1 (
AMERICAN FINANCIAL	2	\$542,321.91	0.37%	0	\$0.00	N.A	رار
NETWORK, INC.		\$342,321.91	0.3770	U	\$0.00	117	1 (
AMERICAN FINANCIAL	1	\$203,950.00	0.14%	0	\$0.00	N.A	رار
RESOURCES, INC	1	\$203,930.00	0.14 /0	U	\$0.00	117	10
AMERICAN NEIGHBORHOOD) 1	\$417,000.00	0.28%	0	\$0.00	N.A	راد
MORTGAGE ACCE	1	Ψ-17,000.00	0.2070		ψ0.00	117	, (
AMERICAN NEIGHBORHOOD)						
MORTGAGE ACCEPTANCE	2	\$725,045.87	0.49%	0	\$0.00	NA	Y (
COMPANY LLC							+
AMERICAN PACIFIC MTG	1	\$204,000.00	0.14%	0	\$0.00	N.A	
CORP		7 - 0 - 1,0 0 0 1 1 0			7 3 3 3		+
AMERICAN PORTFOLIO	1	\$241,952.13	0.16%	0	\$0.00	N.A	A (
MORTGAGE CORPORATION		, ,					+
AMERICAN SOUTHWEST	1	\$187,274.71	0.13%	0	\$0.00	N.A	10
MORTGAGE CORP.		. ,			·		╁
AMERICAN STATE BANK -	1	\$399,508.17	0.27%	0	\$0.00	NA.	10
COR							-
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	A (
	1	\$274,400,00	0.250/	_	\$0.00	NI A	
AMERIPRO FUNDING, INC	1	\$374,400.00	0.25%	0	\$0.00	NA	Y (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$550,205.79	0.37%	0	\$0.00	N.A	
BENCHMARK MORTGAGE	2	\$550,205.79	0.37%	U	\$0.00	INF	1 (
ASPIRE FINANCIAL, INC.	1	\$415,972.44	0.28%	0	\$0.00	N.A	. (
ASSURANCE FINANCIAL	1	\$413,972.44	0.2670	U	\$0.00	117	1 (
GROUP, LLC	1	\$298,005.00	0.2%	0	\$0.00	NA	A (
ATLANTIC BAY MORTGAGE							\dagger
GROUP, LLC	3	\$737,760.00	0.5%	0	\$0.00	NA	A (
	,						\dagger
AURORA FINANCIAL GROUP INC	1	\$192,807.12	0.13%	0	\$0.00	NA	A (
AURORA FINANCIAL GROUP	,						\dagger
INC	' 1	\$359,112.90	0.24%	0	\$0.00	NA	1
AXIA FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	N.A	1
BAILEY & WOOD FINANCIAL	1		0.13/0	Н			1
GROUP	1	\$224,866.73	0.15%	0	\$0.00	NA	1
BANK OF ENGLAND	2	\$438,553.66	0.3%	0	\$0.00	N.A	1
BANK OF THE WEST, A		Ψ130,333.00	0.5 /0		Ψ0.00	147	1
CALIFORNIA STATE	1	\$348,311.22	0.24%	0	\$0.00	N <i>A</i>	\land
BANKING CORP.		Ψο 10,011.22	5.2170		ψ0.00	1 12	
BAY EQUITY LLC	7	\$2,405,912.06	1.63%	1	\$404,301.60	N.A	(
BLG HOLDINGS, INC DBA	<u> </u>				·		
SIMPLE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	1
BREMER BANK NATIONAL							t
ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	1
	1	\$251,690.14	0.17%	0	\$0.00	NA	10
1 1	1	Ψ251,070.14	0.1770	ľ	Ψ0.00	1 1/2	1

BROADVIE CORPORAT	EW MORTGAGE FION							
BROKER SO	OLUTIONS INC.	2	\$561,292.92	0.38%	0	\$0.00	NA	١ (
	OLUTIONS INC. AMERICAN	12	\$3,487,479.67	2.37%	2	\$494,479.26	NA	A (
	OLUTIONS INC., AMERICAN	2	\$648,800.00	0.44%	0	\$0.00	NA	A (
BUD WEBE LLC	ER MORTGAGES	1	\$239,704.90	0.16%	0	\$0.00	NA	A (
	NG INC DBA FIRST NCIAL GROUP	1	\$237,720.58	0.16%	0	\$0.00	NA	A (
	FINANCIAL , L.P. DBA SEBONIC	2	\$492,100.00	0.33%	0	\$0.00	NA	A (
CASHCALL	LINC	6	\$1,896,835.19	1.29%	0	\$0.00	NA	A (
CASTLE & MORTGAG		2	\$712,200.00	0.48%	0	\$0.00	NA	A (
CENDERA I	FUNDING, INC.	2	\$628,000.00	0.43%	0	\$0.00	NA	A (
CENTURY I COMPANY		2	\$484,611.15	0.33%	0	\$0.00	NA	A (
CHEMICAL	BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	١ (
CHERRY C. CO., INC.	REEK MORTGAGE	2	\$570,000.00	0.39%	0	\$0.00	NA	۱ (
CITIZENS F MORTGAG	FIRST WHOLESALE E CO.	1	\$394,503.03	0.27%	0	\$0.00	NA	۱ (
CMG MORT	ΓGAGE, INC. DBA NCIA	5	\$1,590,230.07	1.08%	0	\$0.00	NA	۸ (
CMG MORT	ΓGAGE, INC. DBA NCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	۱ (
•	FEDERAL CREDIT	1	\$199,000.00	0.14%	0	\$0.00	NA	۸ (
COBALT M	ORTGAGE, INC.	6	\$1,983,350.00	1.35%	0	\$0.00	NA	1
COLUMBIA	CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	N.A	_
COMMERC	E MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	NA	1
COMMUNI' FUNDING, 1	TY MORTGAGE LLC	2	\$731,200.00	0.5%	0	\$0.00	NA	\
CORNERST LENDING,	ONE HOME INC.	3	\$629,519.92	0.43%	0	\$0.00	NA	۱ (
CROSS RIV	ER BANK	1	\$345,564.68	0.23%	0	\$0.00	NA	١
	INTRY MORTGAGE, RPORATION	4	\$1,283,926.68	0.87%	0	\$0.00	NA	١,
CS FINANC	CIAL, INC.	1	\$331,582.30	0.22%	0	\$0.00	NA	١
DAKOTA C & TRUST, N	OMMUNITY BANK N.A.	3	\$1,031,900.00	0.7%	0	\$0.00	NA	۱
DAS ACQU LLC	ISITION COMPANY,	1	\$280,446.71	0.19%	0	\$0.00	NA	۸ (
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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	NA	0
	OHCU COMMUNITY CREDIT JNION	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	0	\$0.00	NA	0
II	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	\ 0
E	ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	0	\$0.00	NA	0
E E L	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A JIMITED LIABILITY COMPANY	1	\$246,200.00	0.17%				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	V 0
E	EVERETT FINANCIAL, INC	1	\$216,068.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%	0	\$0.00	NA	0
E	EVERETT FINANCIAL, INC.	2	\$659,420.70	0.45%	0	\$0.00	NA	V (
	EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	_	·		_
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64%				
F	FAMILY FIRST FUNDING, LLC A LIMITED LIABLITY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	V C
	FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	1	\$194,684.67	NA	v C
F	FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	V (
F	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	0	\$0.00	NA	٧ (
	FIRST CHOICE LOAN SERVICES INC.	2	\$660,530.87	0.45%	0	\$0.00	NA	V (
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$392,000.00	0.27%	0	\$0.00	NA	V (
F	FIRST FEDERAL BANK	1	\$200,700.00	0.14%	0	\$0.00	NA	(
F	FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21%				
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17%	0	\$0.00	NA	7 (
F	FIRST HOME MORTGAGE CORPORATION	3	\$741,300.00	0.5%	0	\$0.00	NA	۱ (
	FIRST INTERSTATE BANK	2	\$464,750.00	0.32%	0	\$0.00	NA	V (
	FIRST MIDWEST BANK	1	\$264,000.00	0.18%				
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	FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	0	\$0.00	NA	4 (
F	FIRST PRIORITY FINANCIAL, INC.	1	\$399,996.11	0.27%	0	\$0.00	NA	<i>Y</i> (
F	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$386,263.42	0.26%	0	\$0.00	NA	Y (
F	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,750.00	0.17%	0	\$0.00	NA	<i>Y</i> (
F	FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.12%	0	\$0.00	NA	1
	FIRSTRUST BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	4 (
	FULTON BANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA	4 (
(GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	Ž (
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,459.00			·		Ā (
	GENCOR MORTGAGE INC.	1	\$266,326.82	0.18%	0	\$0.00	NA	1
	GLENDENNING MORTGAGE CORPORATION	1	\$337,682.08	0.23%	0	\$0.00	NA	A (
	GMFS, LLC	2	\$439,070.00	0.3%	0	\$0.00	NA	4 (
	GOLDEN EMPIRE MORTGAGE INC.	1	\$283,300.18	0.19%	0	\$0.00	NA	A (
	GTE FEDERAL CREDIT UNION		\$247,000.00	0.17%	0	\$0.00	NA	1
	GUILD MORTGAGE COMPANY	4	\$1,551,307.00	1.05%	0	\$0.00	NA	A (
	GUM TREE MORTGAGE, LLC	1	\$299,631.13	1	0	\$0.00	NA	1
	GVC MORTGAGE, INC.	1	\$236,800.00	0.16%	0	\$0.00	NA	۱
9	HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22%		·		4
	HIGHTECHLENDING INC	1	\$296,000.00	0.2%	0	\$0.00	NA	١
	HOME FINANCING CENTER, INC.	1	\$250,900.00	0.17%	0	\$0.00	NA	1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,081,932.29	2.77%	0	\$0.00	NA	1
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,348,367.27	1.59%	0	\$0.00	NA	A
F	HOMETRUST MORTGAGE COMPANY	2	\$596,798.20	0.4%	0	\$0.00	NA	Y
	HORIZON BANK, N.A.	2	\$527,000.00	0.36%	0	\$0.00	NA	1
I	IMPAC MORTGAGE CORP	1	\$275,000.00	0.19%	0	\$0.00	NA	4
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,608.46	0.21%	0	\$0.00		
I	INTERNATIONAL CITY MORTGAGE, INC.	3	\$817,234.82	0.55%	0	\$0.00	NA	Ą
J	JERSEY MORTGAGE	1	\$265,329.34	0.18%	0	\$0.00	NA	ł

COMPANY						
KENTUCKY HOUSING	1	\$179,900.00	0.12%	0	\$0.00	NA
CORPORATION	1	\$179,900.00	0.12%	U	\$0.00	NA
LADERA LENDING INC	2	\$523,357.99	0.36%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5%	0	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42%		·	NA
LIBERTY BANK	1	\$256,400.00	0.17%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7%	1	\$378,428.17	NA
MANN MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$855,655.15	0.58%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.73%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.19%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$380,000.00	0.26%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,900.00	0.12%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%		\$0.00	
MLD MORTGAGE, INC.	1	\$284,750.00	0.19%	0	\$0.00	NA
MONARCH BANK	1	\$219,723.21	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$258,639.96	0.18%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT INC.	1	\$194,765.70	0.13%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$428,000.00	0.29%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49%	0	·	NA
MORTGAGENETWORK	3	\$660,114.24	0.45%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$879,689.14	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$370,335.06	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19%	0	\$0.00	NA

MUFG UNION BANK, N.A.	2	\$436,591.75	0.3%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE	4	\$1,098,956.33	0.75%	0	\$0.00	NA	\int_{Γ}
LLC	7	\$1,090,930.33	0.73 /0	U	\$0.00		1
NATIONS DIRECT	2	\$568,000.00	0.39%	0	\$0.00	NA	Jc
MORTGAGE, LLC.		Ψ300,000.00	0.5770	_	Ψ0.00	<u> </u>	Ŧ
NATIONS LENDING	4	\$1,256,400.00	0.85%	0	\$0.00	NA	1 C
CORPORATION		. , ,					╪
NATIONS RELIABLE	2	\$504,878.45	0.34%	0	\$0.00	NA	r C
LENDING, LLC - COR	1	¢246.500.00	0.2407	_	ΦΩ ΩΩ	NT A	_
NETWORK FUNDING, L.P.	1	\$346,500.00	0.24%	0	·	NA NA	+
NEW HOME FINANCE LLC	1	\$201,600.00	0.14%				_
NFM INC	1	\$207,734.93	0.14%		·	NA NA	_
NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27%	0		NA	_
NJ LENDERS CORP.	3	\$780,767.24	0.53%	0	\$0.00	NA	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	0	\$0.00	NA	7 (
NUVISION FCU	1	\$312,000.00	0.21%	0	\$0.00	NA	$\frac{1}{2}$
NVR MORTGAGE FINANCE,	1						Ī
INC.	1	\$281,100.00	0.19%	0	\$0.00	NA	7 (
O A MORTGAGE SERVICES	1	\$352,000.00	0.24%	0	\$0.00	NA	(
OAK BANK/LENDER	1	\$244,300.00	0.17%	0			_
OAKTREE FUNDING CORP.	1	\$251,604.26	0.17%	0	1	NA	1
ON Q FINANCIAL	1	\$175,275.00	0.12%		· ·	NA	_
ONE MORTGAGE INC	1	\$346,218.86	0.23%	0	·	NA	_
OPES ADVISORS, INC.	2	\$515,500.00	0.35%	0	·	NA	+
PACIFIC UNION FINANCIAL,					·		Τ
LLC DBA CL	5	\$1,964,434.39	1.33%	0	\$0.00	NA	1
PACIFIC UNION FINANCIAL,	1	#266,000,00	0.25%	_	Φ0.00	27.4	Ţ
LLC, A CAL	1	\$366,000.00	0.25%	0	\$0.00	NA	1
PACIFIC UNION FINANCIAL,	1	¢242.457.12	0.170/	^	\$0.00	NT A	Ţ
LLC, CALIF	1	\$243,457.13	0.17%	0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL,	1	\$329,000.00	0.22%	0	\$0.00	NA	
LLC.	1	φ <i>5</i> ∠9,000.00	0.22%	U	φυ.υυ	INA	1
PARAMOUNT EQUITY	1	\$184,000.00	0.12%	0	\$0.00	NA	ار
MORTGAGE, LLC - CO	1	Ψ107,000.00	0.12/0		φυ.υυ		1
PARAMOUNT EQUITY	1	\$242,694.27	0.16%	0	\$0.00	NA	Ja
MORTGAGE, LLC.	1	Ψ2 12,071.27	0.1070		Ψ0.00	117	1
PARAMOUNT RESIDENTIAL	1	\$368,000.00	0.25%	0	\$0.00	NA	Ja
MORTGAGE GROUP, INC.	1				·		4
PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0		NA	T
PATELCO CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	7(
PEOPLES BANK, A KANSAS	2	\$516,500.00	0.35%	0	\$0.00	NA	ال
CORPORATION		, = = =,= = = = =	,,,,,,		\$3.30		Ŧ
PEOPLES BANK, A WA	1	\$195,000.00	0.13%	0	\$0.00	NA	. (
CORPORATION		·					+
PEOPLES HOME EQUITY, INC.	1	\$192,700.00	0.13%			NA	_
	10	\$2,604,915.01	1.77%	0	\$0.00	NA	40

MORTO	CLE CAPITAL GAGE CORPORATION, IFORNIA						
	DRATION	, ,	1	ļ	1		ı [
<u> </u>	ER BANK	1	\$264,000.00	0.18%	0	\$0.00	NA
	NUM HOME				\sqcap		í
	GAGE CORPORATION,	2	\$472,000.00	0.32%	0	\$0.00	NA
	LINOIS CORPORATION				1_		1
PLATIN	NUM MORTGAGE, INC.	1	\$297,500.00	0.2%	0	\$0.00	NA
PLAZA	A HOME MORTGAGE	1	\$297,000.00	0.2%	0	\$0.00	1
PLAZA INC.	A HOME MORTGAGE,	1	\$284,000.00	0.19%	0	\$0.00	NA
INC.	LENDING SERVICES,	8	\$2,563,414.99	1.74%	0	\$0.00	NA
MORTO	RY CAPITAL GAGE, LLC	2	. ,	0.4%		·	
PRIME	WEST MORTGAGE	2	\$623,186.05	0.42%	0	\$0.00	NA
L.P.	ITY HOME MORTGAGE,	1	\$416,487.26	0.28%	0	\$0.00	NA
VENTU	CIO MORTGAGE JRES, LLC, A	1	\$294,500.00	0.2%	0	\$0.00	NA
	ERITY HOME GAGE, LLC	2	\$435,100.00	0.3%	0	\$0.00	NA
PROVII FSB	DENT SAVINGS BANK,	6	\$1,508,562.79	1.02%	0	\$0.00	NA
REDST	ONE	1	\$239,698.05	0.16%	0	\$0.00	NA
REPUB CO., A	BLIC STATE MORTGAGE TEXA	1	\$190,935.52	0.13%	0		
	ENTIAL BANCORP	1	\$191,250.00	0.13%	0	\$0.00	NA
INC., A	START MORTGAGE, CALIFORNIA DRATION	2	\$581,500.00	0.39%	0	\$0.00	NA
RMK		1	\$326,000.00	0.22%	0	\$0.00	NA
ROCKI	LAND TRUST COMPANY	2		0.33%	0	\$0.00	
ROSS M	MORTGAGE DRATION	1	\$205,902.30				
	DBANK	1	\$218,500.00	0.15%	0	\$0.00	NA
	DPOINT MORTGAGE	2		0.5%			
	ORTGAGE, INC.	1	\$225,850.00	0.15%	0	\$0.00	NA
	MORE LOAN				\Box		ı T
	GEMENT SERVICES	3	\$812,764.62	0.55%	0	\$0.00	NA
S.W.I. F INC	FINANCIAL SERVICES,	1	\$303,626.21	0.21%	0	\$0.00	NA
	I FIVE MORTGAGE ANY, LLC	2	\$614,715.97	0.42%	0	\$0.00	NA
		2	\$418,266.79	0.28%	0	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION				 		Ī	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45%	0	\$0.00	NA	0
SFMC, LP	3	\$664,794.00	0.45%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$269,674.98	0.18%	\vdash			1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12		2.76%				
SKYLINE FINANCIAL CORP.	2	\$650,400.00	0.44%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14%	0			1
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,827.85	0.27%		·		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$238,400.00	0.16%		,		0
STEARNS LENDING INC.	12	\$4,114,283.31	2.79%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$194,765.70	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,387,213.25	0.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2		0.29%				
SUMMITT FUNDLING INC	1	\$376,000.00	0.26%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC.	2		0.46%		·		T
SWBC MORTGAGE CORPORATION	2	\$501,500.00	0.34%	0	\$0.00	NA	. 0
TACET MORTGAGE INC	1	\$212,000.00	0.14%	0	\$0.00	NA	.[
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1		0.21%				
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$331,538.56	0.22%	0	\$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	(
THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17%	0	\$0.00	NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23%				
	1	\$268,000.00	0.18%	0	\$0.00	NA	l

THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA				,		
LOAN S THE MORTGAGE FIRM, INC	$\frac{1}{1}$	\$321,604.08	0.22%	0	\$0.00	NA
THE MORTGAGE OUTLET	$\frac{1}{1}$	\$281,000.00	0.19%		· · · · · · · · · · · · · · · · · · ·	NA
THE PRIVATE BANK AND						
TRUST COMPANY	$\begin{bmatrix} 1 \end{bmatrix}$	\$403,750.00	0.27%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$332,500.00	0.23%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$287,637.66	0.2%	Ì		NA
TRUSTONE	1	\$200,450.00	0.14%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$384,750.00	0.26%			NA
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA
VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	0	\$0.00	NA
	2	\$415,594.75	0.28%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$389,025.00	0.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,954,846.44	1.33%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$179,200.00	0.12%	0	\$0.00	NA 0
Ī					_	ΦΩ ΩΩ	NIAO
	Unavailable	1	\$226,100.00	0.2%		·	NA 0
Total	Unavailable	519	\$226,100.00 \$147,394,099.57			\$0.00 \$1,471,893.70	
Total 3138WDB42	Unavailable ADVISORS MORTGAGE GROUP, LLC	519 1			5	\$1,471,893.70	0
	ADVISORS MORTGAGE	1 519 1	\$147,394,099.57	100%	0	\$1,471,893.70 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP	1	\$147,394,099.57 \$301,129.28	0.57%	0	\$1,471,893.70 \$0.00 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL	1	\$147,394,099.57 \$301,129.28 \$339,915.00	0.57% 0.64%	0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC	1	\$147,394,099.57 \$301,129.28 \$339,915.00 \$220,000.00	0.57% 0.64% 0.41%	0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. ASSOCIATED MORTGAGE	1	\$147,394,099.57 \$301,129.28 \$339,915.00 \$220,000.00 \$612,500.00	0.57% 0.64% 0.41% 1.15%	0 0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. ASSOCIATED MORTGAGE BANKERS, INC.	1	\$147,394,099.57 \$301,129.28 \$339,915.00 \$220,000.00 \$612,500.00 \$322,500.00	0.57% 0.64% 0.41% 1.15% 0.61%	0 0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. ASSOCIATED MORTGAGE BANKERS, INC. BANK OF ENGLAND	1 1 1 1 1	\$147,394,099.57 \$301,129.28 \$339,915.00 \$220,000.00 \$612,500.00 \$322,500.00 \$552,000.00	0.57% 0.64% 0.41% 1.15% 0.61% 1.04%	0 0 0 0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. ASSOCIATED MORTGAGE BANKERS, INC. BANK OF ENGLAND COLE TAYLOR BANK CONTINENTAL HOME LOANS	1 1 1 1 1 1 1 5	\$147,394,099.57 \$301,129.28 \$339,915.00 \$220,000.00 \$612,500.00 \$322,500.00 \$552,000.00 \$1,823,371.23	0.57% 0.64% 0.41% 1.15% 0.61% 1.04% 3.43%	0 0 0 0 0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. ASSOCIATED MORTGAGE BANKERS, INC. BANK OF ENGLAND COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS	1 1 1 1 1 1 5 13	\$301,129.28 \$301,129.28 \$339,915.00 \$220,000.00 \$612,500.00 \$322,500.00 \$552,000.00 \$1,823,371.23 \$3,968,650.00	100% 0.57% 0.64% 0.41% 1.15% 0.61% 1.04% 3.43% 7.48%	0 0 0 0 0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE, INC. ASSOCIATED MORTGAGE BANKERS, INC. BANK OF ENGLAND COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC76152 DISCOVER HOME LOANS, INC., A DELAWARE	1 1 1 1 1 1 5 13	\$301,129.28 \$301,129.28 \$339,915.00 \$220,000.00 \$612,500.00 \$322,500.00 \$552,000.00 \$1,823,371.23 \$3,968,650.00 \$311,180.69	100% 0.57% 0.64% 0.41% 1.15% 0.61% 1.04% 3.43% 7.48% 0.59%	5 0 0 0 0 0 0 0 0 0 0 0	\$1,471,893.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FIRST NIAGARA BANK, N.A.	3	\$560,470.30	1.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,182,050.00	5.99%	1	\$415,713.61	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,600.00	0.36%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$166,800.00	0.31%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD.	1	\$270,750.00	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$16,435,946.17	30.96%	2	\$970,275.15	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	8	\$1,828,845.13	3.45%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$223,261.07	0.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0
LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	1		NA	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$1,196,213.00	2.25%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	0	\$0.00	NA	0
NCB, FSB	1	\$188,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	0	\$0.00	NA	0
PROGRESS FUNDING, INC.	1	\$314,612.68	0.59%	0	\$0.00	NA	0
	1	\$367,567.96	0.69%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC						
	RESIDENTIAL HOME FUNDING CORP	1	\$303,335.00	0.57%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,375.00	0.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$231,750.00	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97%	0	\$0.00	NA
	THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38%	0	\$0.00	NA
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79%	0	\$0.00	NA
Total		155	\$53,085,047.96	100%	4	\$1,768,180.86	
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4%	0	\$0.00	NA
	ARVEST BANK	1	\$344,000.00	2.48%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$175,000.00	1.26%	0	\$0.00	NA
		1	\$207,500.00	1.5%	0	\$0.00	NA

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$208,000.00	1.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	10	\$2,405,678.31	17.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,152,818.00	8.32%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,023,575.00	7.39%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$316,000.00	2.28%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$881,800.00	6.36%	0	\$0.00	NA
	MONARCH BANK	3	\$714,474.96	5.16%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0	\$0.00	NA
	WHITNEY BANK	1	\$194,750.00	1.4%	0	\$0.00	NA
Total		50	\$13,853,986.58	100%	0	\$0.00	(
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3138WDB67	ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	1	\$57,785.18	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,926.59	0.95%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	0	\$0.00	NA	. 0
BLACKHAWK BANK	1	\$43,600.00	0.64%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$60,000.00	0.89%	0	·		
CHERRY CREEK MORTGAGE CO., INC.	3	\$194,838.17	2.88%	0	·		
CITIZENS BANK	1	\$69,600.00	1.03%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$24,472.55	0.36%	0	\$0.00		1
COMMERCE MORTGAGE	1	\$83,200.00	1.23%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%		\$0.00		
COUNTRYPLACE MORTGAGE, LTD.	5	\$308,900.00	4.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$78,932.55	1.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$68,096.70	1.01%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07%	1	\$71,576.73	NA	0
FNB BANK, N.A.	1	\$56,950.00	0.84%	0	\$0.00	NA	0
GMFS, LLC	1	\$76,000.00	1.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$45,600.00	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$521,833.14	7.72%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81%	0	\$0.00	NA	, C
INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71%	0	\$0.00	NA	, C
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$78,704.62	1.16%	0	\$0.00	NA	. 0
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CORPORATION						
KENTUCKY HOUSING CORPORATION	9	\$647,594.00	9.58%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$132,500.00	1.96%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$84,000.00	1.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$156,032.00	2.31%	0		NA
MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$72,000.00	1.06%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$56,100.00	0.83%	0	\$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0	· ·	NA
RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0		NA
RESMAC INC	1	\$79,900.00	1.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%		·	NA
SENTE MORTGAGE, INC.	1	\$68,400.00	1.01%	_		NA
STATEWIDE MORTGAGE	1	\$70,320.00	1.04%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00	1.1%	0	\$0.00	NA
UWHARRIE BANK	1	\$65,600.00	0.97%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$43,200.00	0.64%			NA
CORPORATION		ф 40, 4 7 0, 00	0.72~		40.00	
	1	\$48,450.00	0.72%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION						
	VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12%	0	\$0.00	NA 0
Total		107	\$6,762,658.08	100%	2	\$129,361.91	1
3138WDB75	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.00	3.72%	0	\$0.00	
	AMERIHOME FINANCIAL, LLC	1	\$170,200.00	2.93%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$144,000.00	2.48%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	3.45%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00			·	
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	
<u> </u>	FIRST BANK PUERTO RICO	3	\$170,020.00			,	
	FIRST NIAGARA BANK, N.A.	7	\$908,618.49	15.66%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	
<u> </u>	LENDER	2	\$84,800.00		1 1	· ·	t t -
<u> </u>	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00		₩	·	
<u> </u>	ORIENTAL BANK	5	\$340,000.00	5.86%	0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22%	0	\$0.00	NA (
	PENTAGON FEDERAL C. U.	1	\$213,649.99	3.68%	0	\$0.00	NA
		1			0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION							
	QUORUM FCU	1	\$83,000.00	1.43%	0	\$0.00	N.A	70
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7%	0	\$0.00	NA	70
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14%	0	\$0.00	NA	v 0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59%	0	\$0.00	NA	v 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29%	0	\$0.00	NA	v 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.77%	0	\$0.00	NA	v 0
Total		44	\$5,800,453.41	100%	0	\$0.00		0
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3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32%	0	\$0.00	NA	70
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24%	0	\$0.00	NA	7 0
	ABBEVILLE BUILDING & LOAN	2	\$247,000.00	0.36%	0	\$0.00	NA	7 0
	ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84%	0	\$0.00	NA	v 0
	ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	7 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	NA	7 0
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA	7 0
	AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	NA	v 0
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	7 0
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	N.A	7 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	NA	7 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	NA	7 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	NA	70
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,214.02	0.54%	0	\$0.00	NA	7 0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	NA	7 0
	AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	NA	v 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	v 0
	ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	NA	70

ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	NA
AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00	NA
BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,293,900.00	1.91%	0	\$0.00	NA
BAY EQUITY LLC	1	\$264,900.00	0.39%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$440,190.80	0.65%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$395,000.00	0.58%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.17%	0	\$0.00	NA
CASHCALL INC	7	\$1,745,606.64	2.58%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$124,117.05	0.18%	0		
CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11%	0	\$0.00	NA
CENTRUE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	1	\$125,000.00	0.18%	0	\$0.00	NA

CHARTWAY FEDERAL CREDIT UNION						
CHEMICAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$384,500.00	0.57%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$613,918.14	0.91%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$399,500.00	0.59%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$240,000.00	0.35%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$252,750.00	0.37%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29%	0	 	NA
CU COMMUNITY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.11%	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14%	0	\$0.00	NA
DIME BANK	1	\$123,000.00	0.18%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA
EASTWOOD BANK	1	\$215,500.00	0.32%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$134,040.19	0.2%	0	\$0.00	NA
FAA CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.29%	0	\$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.29%	0	\$0.00) NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88%	0	\$0.00) NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18%	0	\$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00) NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26%	0	\$0.00) NA
FIRST BANK & TRUST	1	\$267,700.00	0.4%	0	\$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27%	0	\$0.00) NA
FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21%	0	\$0.00) NA
FIRST CHOICE LOAN SERVICES INC.	6	·				
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00) NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,000.00	0.18%	0	\$0.00) NA
FIRST COUNTY BANK	1	\$170,000.00	0.25%	0	\$0.00) NA
FIRST FEDERAL BANK	1	\$152,807.32	0.23%	-	·	1
FIRST FEDERAL BANK OF OHIO	1	\$98,000.00			·	
FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3%	0	\$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35%	0	\$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	0.14%	0	\$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,575.00	0.27%	0	\$0.00) NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	0	\$0.00) NA
FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	0	\$0.00) NA
FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	0	\$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00		Ш	·	
FIRST NIAGARA BANK, N.A.	2	\$425,000.00	0.63%	0	\$0.00) NA
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FIRST NORTHERN CREDIT UNION							
FIRST ROBINSON SAVINGS BANK N.A.	1	\$18,000.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,786,501.00	2.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	2	\$286,250.00	0.42%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$99,275.05	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$244,138.75	0.36%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$610,650.00	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$394,573.69	0.58%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.44%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$977,100.00	1.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$745,081.70	1.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$269,000.00	0.4%			NA	1
HORIZON BANK, N.A.	3	\$250,001.00	0.37%			NA	
HUTCHINSON CREDIT UNION	1	\$110,400.00	0.16%	0		NA	

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IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$129,000.00	0.19%	0	\$0.00	N.A	0
IMPAC MORTGAGE CORP	1	\$140,996.97	0.21%	0	\$0.00		1
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$292,650.00	0.43%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$57,146.51	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,309,000.00	1.93%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	N.A	0
LAKE MICHIGAN CREDIT UNION	19	\$2,457,455.81	3.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$78,000.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,250.00	0.26%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,515.04	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$344,500.00	0.51%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$304,000.00	0.45%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,271.09	0.38%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15%	0	\$0.00		
MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$322,900.00	0.48%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05%				
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0
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MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33%	0	\$0.00) NA
MORTGAGE MASTER, INC		\$332,000.00	0.49%	0	\$0.00) NA
MORTGAGENETWORK	4		1	+ -	·	1 1
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00				
MUFG UNION BANK, N.A.	2	\$324,054.36	0.48%	0	\$0.00) NA
NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00				
NAT RES - WASHINGTON	1	\$150,000.00	0.22%	0	\$0.00) NA
NBC OKLAHOMA, A CORPORATION	1	\$96,800.00				
NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	0	\$0.00) NA
NETWORK FUNDING, LP	1	\$128,000.00	0.19%	-	· ·	
NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32%	0	\$0.00) NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.37%	0	\$0.00	
NFM, INC. DBA NFM LENDING	_1'	\$300,000.00	0.44%	0	\$0.00) NA
NORTH AMERICAN SAVINGS BANK, FSB	2					
NUVISION FCU		\$57,600.00	0.09%	0	\$0.00	NA
OAK BANK	_1	\$150,000.00	1			1
OLD NATIONAL BANK	2	2 \$227,400.00	1			1 1
ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13				
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	9	\$1,580,001.42	2.33%	0	\$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$185,000.00	0.27%	0	\$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$623,850.00	0.92%	0	\$0.00) NA
PARK BANK	1	\$45,000.00	0.07%	0	\$0.00) NA
PENTAGON FEDERAL C. U.	5	\$617,700.37	0.91%	0	\$0.00	NA NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44%	0	\$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14%	0	\$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67%	0	\$0.00) NA
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	MAC LENDING SERVICES, NC.	2	\$501,000.00	0.74%	0	\$0.00	NA	0
	ORT WASHINGTON STATE ANK	2	\$248,257.46	0.37%	0	\$0.00	NA	0
	OTLATCH #1 FEDERAL REDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	RAIRIE STATE BANK & RUST	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	REMIER AMERICA CREDIT NION	2	\$326,500.00	0.48%	0	\$0.00	NA	0
	REMIER BANK OF ACKSONVILLE	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	RIMARY CAPITAL IORTGAGE, LLC	1	\$229,600.00	0.34%	0	\$0.00	NA	0
	RIME BANK, AN OKLAHOMA ANKING CORPORATION	2	\$375,000.00	0.55%	0	\$0.00	NA	0
P	RIMEBANK	1	\$227,920.00	0.34%	0	\$0.00	NA	0
	URDUE FEDERAL CREDIT NION	1	\$84,550.00	0.12%	0	\$0.00	NA	0
R	ABOBANK, N.A.	2	\$172,000.00	0.25%	0	\$0.00	NA	0
R	AMSEY NATIONAL BANK	1	\$188,000.00	0.28%	0	\$0.00	NA	0
R	EDSTONE	4	\$540,450.00	0.8%	0	\$0.00	NA	0
R	ENASANT BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	IDDELL NATIONAL BANK, A ATIONAL BANK	2	\$184,900.00	0.27%	0	\$0.00	NA	0
	ITE LEND INC., A WYOMING ORPORATION	1	\$355,471.24	0.53%	0	\$0.00	NA	0
R	OCKLAND TRUST COMPANY	1	\$223,000.00	0.33%	0	\$0.00	NA	0
	OUNDPOINT MORTGAGE OMPANY	2	\$651,600.00	0.96%	0	\$0.00	NA	0
	OYAL UNITED MORTGAGE LC	2	\$172,000.00	0.25%	0	\$0.00	NA	0
	OYAL UNITED MORTGAGE LC.	2	\$275,056.11	0.41%	0	\$0.00	NA	0
S	ALAL CREDIT UNION	2	\$451,500.00	0.67%	0	\$0.00	NA	0
	AVINGS BANK OF IENDOCINO COUNTY	2	\$175,000.00	0.26%	0	\$0.00	NA	0
	CHLUMBERGER MPLOYEES CREDIT UNION	1	\$53,712.00	0.08%	0	\$0.00	NA	0
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	ERVICE 1ST FEDERAL REDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
S	HELL LAKE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	IERRA PACIFIC MORTGAGE OMPANY, INC.	4	\$688,054.49	1.02%	0	\$0.00	NA	0
S	KYLINE FINANCIAL CORP.	1	\$150,500.00	0.22%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$316,000.00	0.47%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$149,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$47,639.43	0.07%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INC.	1	\$156,805.37	0.23%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$398,400.00	0.59%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$96,125.00	0.14%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$35,800.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$226,000.00	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,100.00	0.59%	0	\$0.00	NA	0

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TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00	NA	0
TRUPOINT BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	·					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,000.00	0.24%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	1	\$64,297.18	0.09%	0	\$0.00	NA	.0
UNITED HEALTH SERVICES CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	. 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	1	\$546,250.00			\$0.00	NA	. 0
UNIVERSAL 1 CREDIT UNION	1	\$81,842.78	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$152,000.00	0.22%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43%	0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24%	0	\$0.00	NA	. 0
VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	. 0
WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14%	0	\$0.00	NA	. 0
WEBSTER BANK, N.A.	3	\$429,200.00	0.63%	0	\$0.00	NA	. 0
WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04%	0	\$0.00		L
WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12%	0	\$0.00	NA	. 0
WESTERRA CREDIT UNION	1	\$417,000.00					1
WESTFIELD BANK, FSB	1	\$51,500.00	0.08%	0	\$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32%	0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,000.00	0.49%	0	\$0.00	NA	. 0
WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12%	0	\$0.00	NA	. 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$159,566.33	0.24%	0	\$0.00	NA	. 0
Unavailable	1	\$89,500.00	0.18%	0	\$0.00	NA	. 0
	482	\$67,703,152.45	100%	0	\$0.00		0
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Total

3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00	0.99%	0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$156,500.00	0.73%	0	\$0.00	NA 0
	ARTESIA CREDIT UNION	1	\$142,600.00	0.67%			NA 0
	BANCORPSOUTH BANK	1	\$64,000.00	0.3%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$195,000.00	0.91%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$119,000.00	0.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$150,000.00	0.7%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$64,000.00	0.3%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	1.35%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.47%	0	\$0.00	NA 0
	CASHCALL INC	1	\$160,885.26	0.75%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$71,250.00	0.33%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	1.44%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$81,250.00	0.38%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,215.56	0.66%		·	NA 0
	COLONIAL SAVINGS, F.A.	4	\$316,516.80	1.48%	0	\$0.00	NA 0
		1	\$71,000.00	0.33%	0	\$0.00	NA 0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$109,150.00	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,751.77	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$275,746.07	1.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,400.00	0.91%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,887.92	0.86%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,000.00	1.01%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$369,329.00	1.73%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$65,669.99	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$64,900.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$535,020.00	2.5%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$22,000.00	0.1%	0			
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,500.00	2.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,400.00	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$65,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$160,027.37	0.75%	0	\$0.00	NA	0
	1	\$112,000.00	0.52%	0	\$0.00		Т

2	\$178,500.00	0.83%	0	\$0.00) NA
1	\$128,000.00	0.6%	0	\$0.00) NA
1	\$176,000.00	0.82%	0	\$0.00	NA
1	\$302,400.00	1.41%		·	
1	\$104,700.00	0.49%	0	\$0.00	NA
1	\$52,500.00	0.25%	0	\$0.00	
5	\$394,200.00	1.84%	0	\$0.00) NA
1	\$132,633.99	0.62%	0	\$0.00) NA
1	\$44,000.00	0.21%	0	\$0.00	NA
1	\$40,000.00	0.19%		†	
1	\$105,000.00	0.49%	0	\$0.00	NA
1	\$69,515.52	0.32%	0	\$0.00	NA
1	\$114,203.47	0.53%	0	\$0.00	
1	\$75,000.00	0.35%	0	\$0.00	NA
4	\$372,500.00	1.74%		·	NA
1	\$97,500.00	0.46%	0	\$0.00	1
2	\$74,462.88	0.35%	0	\$0.00	NA
4	\$186,300.00	Î		\$0.00	NA
1	\$89,380.70	0.42%	0	\$0.00	
1	\$32,500.00	0.15%	0	\$0.00	NA
1	\$123,000.00	0.57%	0	\$0.00) NA
3	\$246,330.12	1.15%	0	\$0.00) NA
1	\$300,000.00	1.4%	0	\$0.00) NA
1	\$66,888.47	0.31%	0	\$0.00	NA
1	\$99,294.36	0.46%	0	\$0.00) NA
1	\$138,082.81	0.65%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$176,000.00 1 \$302,400.00 1 \$104,700.00 1 \$52,500.00 5 \$394,200.00 1 \$132,633.99 1 \$44,000.00 1 \$40,000.00 1 \$40,000.00 1 \$69,515.52 1 \$114,203.47 1 \$75,000.00 4 \$372,500.00 4 \$372,500.00 2 \$74,462.88 4 \$186,300.00 1 \$97,500.00 1 \$97,500.00 2 \$74,462.88 4 \$186,300.00 1 \$932,500.00 1 \$32,500.00	1 \$128,000.00 0.6% 1 \$176,000.00 0.82% 1 \$302,400.00 1.41% 1 \$104,700.00 0.49% 1 \$52,500.00 0.25% 5 \$394,200.00 1.84% 1 \$132,633.99 0.62% 1 \$44,000.00 0.21% 1 \$40,000.00 0.19% 1 \$105,000.00 0.49% 1 \$69,515.52 0.32% 1 \$14,203.47 0.53% 4 \$372,500.00 0.35% 4 \$372,500.00 0.46% 2 \$74,462.88 0.35% 4 \$186,300.00 0.87% 1 \$89,380.70 0.42% 1 \$32,500.00 0.15% 1 \$123,000.00 0.57% 3 \$246,330.12 1.15% 1 \$300,000.00 1.4% 1 \$99,294.36 0.46%	1 \$128,000.00 0.6% 0 1 \$176,000.00 0.82% 0 1 \$302,400.00 1.41% 0 1 \$104,700.00 0.49% 0 1 \$52,500.00 0.25% 0 5 \$394,200.00 1.84% 0 1 \$132,633.99 0.62% 0 1 \$44,000.00 0.21% 0 1 \$40,000.00 0.19% 0 1 \$40,000.00 0.49% 0 1 \$69,515.52 0.32% 0 1 \$75,000.00 0.35% 0 4 \$372,500.00 0.46% 0 2 \$74,462.88 0.35% 0 1 \$89,380.70 0.42% 0 1 \$32,500.00 0.15% 0 1 \$32,500.00 0.57% 0 1 \$300,000.00 1.4% 0 1 \$300,000.00 1.4% 0 1 \$300,000.00 1.4% 0 1	1 \$128,000.00 0.6% 0 \$0.00 1 \$176,000.00 0.82% 0 \$0.00 1 \$302,400.00 1.41% 0 \$0.00 1 \$104,700.00 0.49% 0 \$0.00 1 \$52,500.00 0.25% 0 \$0.00 5 \$394,200.00 1.84% 0 \$0.00 1 \$132,633.99 0.62% 0 \$0.00 1 \$44,000.00 0.21% 0 \$0.00 1 \$40,000.00 0.19% 0 \$0.00 1 \$105,000.00 0.49% 0 \$0.00 1 \$69,515.52 0.32% 0 \$0.00 1 \$75,000.00 0.35% 0 \$0.00 4 \$372,500.00 1.74% 0 \$0.00 2 \$74,462.88 0.35% 0 \$0.00 1 \$89,380.70 0.42% 0 \$0.00 1 \$32,500.00 0.15% 0 \$0.00 1 \$326,000.00 0.57% 0

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84%	0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$38,000.00	0.18%	0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORP.	1	\$185,000.00	0.86%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,000.00	0.7%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.3%	0	\$0.00	NA 0
MID-SOUTH BANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.22%	0		NA 0
MIDWEST BANK N.A.	1	\$59,581.68	0.28%	0		NA 0
MORTGAGE CENTER, LLC	1	\$59,791.00	0.28%	0	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$156,416.23	0.73%	0	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$472,876.62	2.21%	0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$67,029.40	0.31%	0		NA 0
NATIONS LENDING CORPORATION	1	\$86,000.00	0.4%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,600.00	0.51%	0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,179.18	0.45%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,500.00	0.26%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$113,400.00	0.53%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$231,300.00		0	\$0.00	
PATELCO CREDIT UNION	1	\$119,907.50	0.56%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$72,494.37	0.34%	0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$225,000.00	1.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$205,000.00	0.96%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,800.00	0.58%	0	\$0.00		
ROCKY MOUNTAIN BANK	1	\$74,477.11	0.35%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92%		·	NA	0
RPM MORTGAGE, INC.	1	\$148,961.04	0.7%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00			·		1
SENTE MORTGAGE, INC.	1	\$255,500.00	1.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$291,623.78	1.36%	0	\$0.00	NA	0
STATE BANK OF WHITTINGTON	1	\$65,000.00	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$431,150.00			·		-
TALMER BANK AND TRUST	1	\$86,250.00	0.4%	_		1	_
TEXANS CREDIT UNION	1	\$147,762.58	0.69%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,638.71	0.47%	0	\$0.00	NA	r C
ULSTER SAVINGS BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	7 (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	, (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	(
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00					
VERITAS FUNDING, LLC	1	\$147,000.00	0.69%	0	\$0.00	NA	(
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9%	0	\$0.00		
	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$251,507.99	1.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$234,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	2	\$177,750.00	0.89%	0	\$0.00	NA	0
Total		185	\$21,404,869.94	100%	0	\$0.00		0
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3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11%		,		1
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22%				_
	3RD FED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$161,382.33	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,400.00	0.23%		·	NA	0
	AMEGY MORTGAGE	1	\$156,743.32	0.11%	0	\$0.00	NA	.0

COMPANY L.L.C.	<u> </u>		<u> </u>	<u></u> '	<u> </u>	1	L
AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	. С
AMERICA'S MORTGAGE RESOURCE, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	.C
AMERICAN FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	.C
AMERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12%	0	\$0.00	NA	. C
AMERICAN FEDERAL SAVINGS BANK	2	\$310,856.27	0.21%	0	\$0.00	NA	. C
AMERICAN FINANCIAL NETWORK, INC., A	1	\$153,792.56	0.11%	0	\$0.00	NA	. С
AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00	NA	. C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,777.45	0.12%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$157,600.00	0.11%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.12%	0	\$0.00	NA	. С
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	0.11%	0	\$0.00	NA	. (
AMERICASH, A CORPORATION.	1	\$152,250.00	0.1%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34%	0	\$0.00	NA	. (
AMERIPRO FUNDING, INC	2	\$327,300.00	0.22%	0	\$0.00	NA	. (
ANDALUSIA COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00		Τ
ANDERSON BROTHERS BANK	1	\$171,475.00	0.12%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21%	0	\$0.00	NA	
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	1	\$149,809.07	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	ٳ
ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	
ASSURED MORTGAGE INC	1	\$160,964.38	0.11%	0	\$0.00	NA	
ASSURED MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23%	0			
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AUBURNBANK		1	\$170,525.00	0.12%	0	\$0.00	NA
AURORA FINANCI	AL GROUP,	1	\$156,000.00	0.11%	0	\$0.00	NA
INC		1	\$130,000.00	0.11%	U	\$0.00	NA
BANCFIRST		1	\$164,000.00	0.11%	0	\$0.00	NA
BANCORPSOUTH	BANK	1	\$152,500.00	0.1%	0	\$0.00	NA
BANK FIRST NATI	ONAL	1	\$157,600.00	0.11%	0	\$0.00	NA
BANK FORWARD		2	\$336,000.00	0.23%	0	\$0.00	NA
BANK OF ENGLAN	ND	2	\$336,153.05	0.23%	0	\$0.00	NA
BANK OF HERRIN	, ISAOA	1	\$168,800.00	0.12%	0	\$0.00	NA
BANK OF LITTLE I MORTGAGE CORP		1	\$159,600.00	0.11%	0	\$0.00	NA
BANK OF THE CAS	SCADES	1	\$160,000.00	0.11%	0	\$0.00	NA
BANK OF THE OZA	ARKS	1	\$162,400.00	0.11%	0	\$0.00	NA
BANK OF THE WE CALIFORNIA STAT BANKING CORP.	,	2	\$324,000.00	0.22%	0	\$0.00	NA
BANK SNB, NATIO ASSOCIATION	ONAL	1	\$157,700.00	0.11%	0	\$0.00	NA
BANKCDA		1	\$172,900.00	0.12%	0	\$0.00	NA
BANNER BANK		2	\$346,500.00	0.24%	0	\$0.00	NA
BARR GROUP, INC	· ·	1	\$160,000.00	0.11%	0	\$0.00	NA
BAXTER CREDIT U	UNION	3	\$493,960.00	0.34%	0	\$0.00	NA
BELL STATE BAN	K & TRUST	5	\$808,200.00	0.56%	0	\$0.00	NA
BENCHMARK COM BANK	MMUNITY	1	\$166,200.00	0.11%	0	\$0.00	NA
BENEFICIAL MUT SAVINGS BANK	UAL	1	\$150,000.00	0.1%	0	\$0.00	NA
BERKSHIRE BANK		1	\$161,000.00	0.11%	0	\$0.00	NA
BLOOMFIELD STA	TE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA
BLUELEAF LENDI	NG, LLC	2	\$337,500.00	0.23%	0	\$0.00	NA
BOULDER VALLE	Y CU	1	\$163,000.00	0.11%	1	\$161,298.61	NA
BROKER SOLUTION DBA NEW AMERICA FUNDING		5	\$802,700.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONEW AMERICAN F		2	\$331,800.00	0.23%	0	\$0.00	NA
BRONCO FEDERAL UNION	L CREDIT	1	\$153,000.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE S INC.	SERVICES,	1	\$167,450.00	0.12%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDE CREDIT UNION		1	\$152,004.32	0.1%			NA
CAPITAL CREDIT	UNION	1	\$156,000.00	0.11%	0	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. DI FINANCIAL		4	\$649,300.00	0.45%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$168,800.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$318,536.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$327,750.00			i		_
CENTENNIAL LENDING, L	LC 2	\$339,520.00			\$0.00		_
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00		
CENTRAL TRUST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDI' UNION	T 2	\$323,250.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$473,550.00	0.33%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$321,117.69	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGA CO., INC.	GE 6	\$1,016,540.00	0.7%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANI	K 1	\$151,050.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$159,789.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESA MORTGAGE CO.	ALE 10	\$1,611,776.20	1.11%	0	\$0.00	NA	v C
CITY STATE BANK, AN IOV BANKING CORPORATION	WA 1	\$154,400.00	0.11%	0	\$0.00	NA	v (
CLEAR LAKE BANK & TRU COMPANY	JST 1	\$160,000.00	0.11%	0	\$0.00	NA	V (
CMG MORTGAGE, INC. DB CMG FINANCIA	5 SA	\$817,400.00	0.56%	0	\$0.00	NA	V (
CMG MORTGAGE, INC. DB CMG FINANCIAL	3A 2	\$317,000.42	0.22%	0	\$0.00	NA	V (
COASTAL FEDERAL CRED UNION	OIT 2	\$330,375.00	0.23%	0	\$0.00	NA	۱ (
COBALT MORTGAGE, INC.	. 9	\$1,457,955.00	1%	0	\$0.00	NA	1
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A.	OF 2	\$320,312.72	0.22%	0	\$0.00	NA	7 (
COLUMBIA CREDIT UNION	N 2	\$314,500.00	0.22%	0	\$0.00	NA	V (
COMMERCE MORTGAGE	1	\$163,320.00	0.11%	0	\$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.11%	0	\$0.00	NA	۸ (
COMMERECE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	(
COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	V (
COMMUNITY CREDIT UNI	ON 1	\$160,000.00	0.11%	0	\$0.00	NA	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	۱ (
COMMUNITY TRUST BANI	K 3	\$484,752.00	0.33%	0	\$0.00	NA	(
	2	\$337,850.00	0.23%	0	\$0.00		_

CONSUMER LOAN SERVICES, LLC				_			
CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$167,773.70	0.12%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00			·		4
CREDIT UNION OF TEXAS	1	\$167,783.75	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,175.00	0.11%	0	\$0.00	NA	.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79%		·	NA	, C
DFCU FINANCIAL	2	\$308,200.00	0.21%	0	\$0.00	NA	7 (
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76%	0	\$0.00	NA	. 0
DSB	2	\$321,020.95	0.22%	0	\$0.00	NA	7 (
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$166,000.00	0.11%				
ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22%	0	\$0.00	NA	. (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$326,250.00	0.22%	0	\$0.00	NA	
EQUITY LOANS	1	\$171,000.00	0.12%	0	\$0.00	NA	1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00		I
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11%	0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34%	0	\$0.00	NA	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22%	0	\$0.00	NA	
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT	4.0	·				
MORTGAGE CORPORATION	10	\$1,610,319.00	1.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.12%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,800.00	0.22%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
FARMINGTON BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$301,920.00	0.21%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,470,764.26	1.01%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,996.33	0.22%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$159,200.00	0.11%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,950.00	0.11%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$322,772.18	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$172,500.00	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$311,200.00	0.21%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,500.00	0.34%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$492,500.00	0.34%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$497,592.00	0.34%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$330,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	0		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$319,682.73	0.22%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,500.00	0.12%	0	\$0.00	NA
FIRST FIDELITY	1	\$168,359.00	0.12%	0	\$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$171,950.00	0.12%			NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,547.00	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$325,582.04	0.22%	0	\$0.00	NA (
FIRST INTERSTATE BANK	9	\$1,466,150.00	1.01%	0	\$0.00	NA (
FIRST MISSOURI STATE BANK OF CAPE C	1	\$166,500.00	0.11%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,050.00	0.12%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,870.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$647,340.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,900.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$157,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$159,920.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,469.99	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$152,400.00	0.1%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,200.00	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$163,699.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$465,100.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,465,528.00	1.01%	0	\$0.00	NA
FIRSTBANK	3	\$471,500.00	0.32%	0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	5	\$782,055.00	0.54%	0	\$0.00	NA (

FIRSTRUST BANK	1	\$150,500.00	0.1%	0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$157,000.00	0.11%	0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,320.00	0.22%	0	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$165,200.00	0.11%	0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$310,000.00	0.21%	0	\$0.00	NA 0
FREMONT BANK	2	\$323,000.00	0.22%	0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23%	0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$499,282.00	0.34%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01%	0	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA 0
GMFS, LLC	3	\$467,325.00	0.32%	0	\$0.00	NA 0
GOGEBIC RANGE BANK - IRONWOOD	1	\$152,000.00	0.1%	0	\$0.00	NA 0
GRAND MARSH STATE BANK - ADAMS	1	\$150,000.00	0.1%	0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.03	0.12%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56%	0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12%	0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$334,400.00	0.23%	0	\$0.00	NA 0
HEARTLAND BANK	6	\$974,675.00	0.67%	0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00) NA
HOME MORTGAGE OF AMERICA, INC.	1	\$167,400.00	0.11%	0	\$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,945,297.85	1.34%	0	\$0.00) NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66%	0	\$0.00) NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,801.03	0.1%	0	\$0.00) NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00) NA
HOMETRUST MORTGAGE COMPANY	1	\$161,405.00			·	
HOMEWISE, INC.	1	\$153,100.00	0.11%	0	\$0.00) NA
HOMEWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00) NA
HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00) NA
HORIZON BANK, N.A.	2	\$307,050.00	0.21%	0	\$0.00) NA
ICON MORTGAGE LENDING INC.	1	\$172,900.00				
IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00) NA
IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00) NA
IMPAC MORTGAGE CORP	1	\$152,000.00	1	1 1	·	
IMPAC MORTGAGE CORP.	1	\$170,952.00			· ·	1
INDEPENDENT BANK	1	\$152,000.00				
INLANTA MORTGAGE INC	1	\$161,990.00		+	†	1
INTERBANK MORTGAGE COMPANY	1	\$163,284.70				
JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00) NA
JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	0	\$0.00) NA
JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00) NA
LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	0	\$0.00) NA
LANDMARK CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00) NA
	2	\$321,500.00	0.22%	0	\$0.00	

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LENDER SELECT MORTGAGE GROUP							
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	N.A	0
LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00	N.A	0
LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00	N.A	0
LINN AREA CREDIT UNION	1	\$164,255.00	0.11%	0	\$0.00	N.A	0
LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	N.A	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	N.A	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	NA	0
M&T BANK	1	\$155,799.19	0.11%	0	\$0.00	NA.	0
MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$305,610.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$150,000.00	0.1%	0	\$0.00	N.A	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12%	0	\$0.00	N <i>A</i>	0
METCALF BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,600.00	0.11%	0	\$0.00	N.A	0
MID AMERICA MORTGAGE	2	\$316,915.00	0.22%	0	\$0.00	N.A	0
MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11%	0	\$0.00	N.A	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11%	0	\$0.00	N.A	0
MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34%	0	\$0.00	NA	V 0

MLD MORTGAGE, INC.	1	\$154,400.00	0.11%	0	\$0.00	NA (
MORTGAGE 1	2	\$328,300.00	0.23%	0	\$0.00	NA
INCORPORATED		·		U	\$0.00	IVA
MORTGAGE AMERICA	1	\$162,450.00	0.11%	0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$163,400.00	0.11%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC	1	\$169,100.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	2	\$312,334.00	0.21%	0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.11%			NA
MOVEMENT MORTGAGE	2	\$307,150.00	0.21%	0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$152,100.00	0.1%			NA (
MOVEMENT MORTGAGE LLC.	1	\$150,005.00	0.1%			NA (
MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68%	0		NA (
MUFG UNION BANK, N.A.	1	\$159,960.00	0.11%	0		NA (
NANTAHALA BANK &TRUST	1	·				
COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.1%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$155,700.00	0.11%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$159,900.00	0.11%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12%	0	\$0.00	NA
NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$307,741.69	0.21%	0	\$0.00	NA
CREDIT UNION						
CREDIT UNION NEXBANK SSB	1	\$150,102.08	0.1%	0	\$0.00	NA (
	1	\$150,102.08 \$171,670.00	0.1%			NA (

NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE,	4	\$622.161.00	0.420/	0	¢0.00	
INC.	4	\$623,161.00	0.43%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23%	0	\$0.00	NA
OMNI-FUND, INC.	1	\$169,706.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$169,904.97	0.12%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$152,159.00	0.1%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
ORRSTOWN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1%	0	\$0.00	NA
PALM LENDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$153,697.34	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$337,374.05	0.23%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$164,777.74	0.11%			NA

PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA C
PERU FEDERAL SAVINGS	1	\$155,000.00	0.11%	0	\$0.00	NA
BANK	2					
PINNACLE BANK OF SC	2	\$319,200.00	0.22%	0	\$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$648,829.00	0.45%	0	\$0.00	NA C
PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$940,400.00	0.65%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$158,650.00	0.11%	0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11%	0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$164,777.74	0.11%	0	\$0.00	NA 0
PROSPERITY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$153,797.20	0.11%	0	\$0.00	NA
PS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA
R P FUNDING, INC	1	\$166,050.00	0.11%	0	\$0.00	NA 0
RED RIVER BANK	1	\$155,000.00	0.11%	0	\$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$489,034.71	0.34%	0	\$0.00	NA 0
RENASANT BANK	1	\$151,050.00	0.1%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$818,537.00	0.56%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE	1	\$170,769.66	0.12%	0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$311,600.00	0.21%	0	\$0.00	NA 0
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RIVERSIDE COMMUNITY BANK	2	\$323,753.11	0.22%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$170,774.82	0.12%	0	\$0.00	NA
ROUNDBANK	2	\$315,000.00	0.22%	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$663,309.66	0.46%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	N 1	\$163,649.22	0.11%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFI HOME MORTGAGE	F 1	\$170,905.00	0.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,000.00	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$172,550.00	0.12%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$165,000.00		0	\$0.00	NA
SECURITY SERVICE FEDERA CREDIT UNION	L 1	\$150,300.00	0.1%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$160,075.00	0.11%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$153,520.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$464,400.00	0.32%	0	\$0.00	NA
SFMC, LP	2	\$320,900.00	0.22%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23%	0	\$0.00	NA
SHORE MORTGAGE	5	\$836,520.00	0.57%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,313,025.00	0.9%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	A 1	\$151,510.90	0.1%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00				

SOUTH STATE BANK	2	\$320,600.00	0.22%	0	\$0.00	NA
SOUTHERN FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA
ALLIANCE, USA, LLC	1	\$100,000.00	0.11%	U	\$0.00	NA
SPIRE CREDIT UNION	4	\$654,664.32	0.45%	0	\$0.00	NA
ST.MARY'S BANK	3	\$467,000.00	0.32%	0	\$0.00	NA
STANDARD BANK & TRUST	1	\$151,905.00	0.1%	0	\$0.00	NA
COMPANY	1	\$131,903.00	0.1 /0	U	\$0.00	INA
STANDARD BANK AND	1	\$154,000.00	0.11%	0	\$0.00	NA
TRUST COMPANY						
STANDARD MORTGAGE CORP	1	\$158,100.00	0.11%	0	\$0.00	NA
STANDARD PACIFIC	1	\$154,786.45	0.11%	0	\$0.00	NA
MORTGAGE, INC.		7 - 2 - 1,1 - 2 - 1 - 1		_	+	
STATE BANK OF SOUTHERN	1	\$164,700.00	0.11%	0	\$0.00	NA
UTAH		·				
STATE FARM BANK, F.S.B.	3	\$483,014.33	0.33%	0	·	NA
STATEWIDE MORTGAGE	1	\$167,920.00		0		NA
STEARNS LENDING INC.	27	\$4,371,350.75	3%	1	\$163,782.43	NA
STOCK YARDS BANK &	1	\$162,508.00	0.11%	0	\$0.00	NA
TRUST COMPANY						
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY	1	\$173,850.00	0.12%	0	\$0.00	NA
GROUP, A CORPORATION.						
SUMMIT CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA
SUMMIT EXECUTE GROWN SUMMIT FUNDING INC	1	\$150,000.00			· ·	NA NA
SUMMIT FUNDING INC	1	\$161,405.00			·	NA NA
SUMMIT FUNDING INC.	1	\$154,000.00			·	NA NA
SUMMIT FUNDING INC.	1	\$152,000.00			·	NA NA
SUN WEST MORTGAGE	1	·				
COMPANY, INC.	2	\$312,450.00	0.21%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE	1	·				
CORPORATION	9	\$1,445,280.00	0.99%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$341,200.00	0.23%	0	\$0.00	NA
TEXAS BANK	2	\$334,250.00	0.23%			NA
TEXAS BANK FINANCIAL		Ψ33 1,230.00	0.2370	0	ψ0.00	1171
DBA TEXAS BANK	1	\$167,376.00	0.11%	0	\$0.00	NA
MORTGAGE CO.	-	Ψ107,E70100	0,117,6	Ü	φσ.σσ	1111
TEXAS DOW EMPLOYEES		4.5 6.000.05	0.22~	_	40.00	37.
CREDIT UNION	3	\$476,920.95	0.33%	0	\$0.00	NA
THE CITIZENS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA
THE CITIZENS BANK OF	1	¢152,000,00		^		
PHILADELPHIA	1	\$152,000.00	0.1%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$315,647.00	0.22%	0	\$0.00	NA
THE FEDERAL SAVINGS	1	\$160,000,00	0.120	0	¢0.00	NT A
BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
	1	\$163,000.00	0.11%	0	\$0.00	NA
l						

	FEDERAL SAVINGS K A FEDERAL SAVINGS K						
THE F	FIDELITY DEPOSIT AND OUNT BANK	2	\$309,700.00	0.21%	1	\$157,818.93	NA NA
THE F OF CA	FIRST NATIONAL BANK ARMI	1	\$152,500.00	0.1%	0	\$0.00	NA
THE I	HARVARD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL BANK MHERST - AMHE	1	\$174,200.00	0.12%	0	\$0.00	NA
INC.	MORTGAGE SOURCE,	1	\$170,100.00	0.12%	0	\$0.00	NA
INVES	NORTHERN OHIO STMENT COMPANY DBA CORD MORTGAGE UP	1	\$167,620.00	0.12%	0	\$0.00	NA
	OHIO EDUCATIONAL DIT UNION	1	\$155,488.65	0.11%	0	\$0.00) NA
THE F	PARK BANK	1	\$170,000.00	0.12%	0	\$0.00	NA
	AL MORTGAGE VICES, LLC	2			0		
TOWN CARO	NE MORTGAGE OF THE OLINAS, A LIMITED ILITY COMPANY	1	\$154,561.79	0.11%	0	\$0.00) NA
i	VERSE CITY STATE BANK	1	\$152,950.00	0.11%	0	\$0.00	NA
	VIS CREDIT UNION	1	\$170,000.00		1 1	1	1 1
TRUS	STONE	1	\$156,750.00		+	1	
UMPQ	QUA BANK, AN OREGON E CHARTERED BANK	2					
CORP	ON HOME MORTGAGE P., A CORPORATION	9	\$1,489,475.00	1.02%	0	\$0.00	NA
	ON TRUST MORTGAGE PORATION (13246)	1	\$160,000.00			·	
UNIT	ED BANK	1	\$159,200.00	0.11%	0	\$0.00	NA
	ED BANK &TRUST, A SION OF OLD NATIONAL K	1	\$152,800.00	0.1%	0	\$0.00	
	ED COMMUNITY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA
UNITI UNIO	ED FEDERAL CREDIT	3		0.33%			1
	ED WHOLESALE TGAGE	17	\$2,771,282.00	1.9%	0	\$0.00	NA
	US COMMUNITY CREDIT ON, AN OREGON CREDIT ON	1	\$153,750.00	0.11%	0	\$0.00) NA
UNIT	Y BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
UNIV	ERSAL 1 CREDIT UNION	1	\$150,801.03	0.1%	0	\$0.00	NA
		2	\$320,700.00	0.22%	0	\$0.00	NA
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,121,511.00	1.46%	0	\$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00) NA
UNIVEST BANK AND TRUST CO	3	\$488,800.00	0.34%	0	\$0.00) NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,875.00			·	
VALLEY WEST MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,330,640.00	0.91%	0	\$0.00) NA
VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$158,000.00				
VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$160,000.00			·	
VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	0	\$0.00) NA
VIRGINIA CREDIT UNION, INC.	1	\$159,336.36	0.11%	0	\$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$157,150.00	0.11%	0	\$0.00) NA
VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6					
WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00			· ·	
WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$156,000.00				
	1	\$174,000.00	0.12%	0	\$0.00	NA

WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	¢165.760.00	$\overline{}$			
,	_	\$165,760.00	0.11%	0	\$0.00	NA 0
BANK AND TRUST CO., N.A.	6	\$971,810.81	0.67%	0	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	6		0.67%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00			·	
YADKIN BANK		\$154,418.00			·	1
Unavailable	3	· · · · · · · · · · · · · · · · · · ·			·	NA 0
	901	\$145,589,798.92	100%	4	\$632,709.04	U
ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12%	0	\$0.00	
ACG FUNDING INC	1	\$399,000.00			· ·	
AFFILIATED BANK	1	\$186,768.00	0.19%	0	\$0.00	NA 0
COMPANY, LLC	1	\$221,314.74	0.22%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	7700,00000			·	
AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	0	\$0.00	NA 0
ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00				
ASSURED MORTGAGE, INC	1	\$279,300.00	0.28%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	,				
BANK OF IDAHO	1	\$186,982.44	0.19%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$423,625.00	0.42%	0	\$0.00	NA
BANNER BANK	1	\$187,625.00				
BAXTER CREDIT UNION	2	, ,				
BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA (
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA(
BOEING EMPLOYEES' CREDIT	2	\$574,700.00	0.57%	0	\$0.00	NA
	LLP. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK MORTGAGE, INC, A NEW JERSEY COPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	LLP. WYNDHAM CAPITAL MORTGAGE, INC. YADKIN BANK Unavailable ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK MORTGAGE, INC, A NEW JERSEY COPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE, INC ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	LLP. 6 \$980,666.59	LLP. 6 \$980,666.39 0.61%	LLP. 6 \$980,666.59 0.67% 0	LLP.

UNION						
BREMER BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$356,000.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.8%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$256,062.36	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.19%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$761,250.00	0.76%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$530,200.00	0.53%	0	\$0.00	
CENTRAL TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$548,172.61	0.55%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,866,674.00	1.86%	0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$214,225.00	0.21%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,104,515.27	1.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,790,403.00	2.78%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	0	\$0.00	NA
CONSUMERS REAL ESTATE FINANCE CO.	1	\$311,600.00	0.31%	0	\$0.00	NA
COORS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$407,566.00	0.41%	0	·	NA
COVENTRY CREDIT UNION	1	\$329,800.00	0.33%	0		NA
CREDIT UNION OF TEXAS	1	\$285,556.04	0.28%	0	·	NA
CROSSCOUNTRY MORTGAGE,	2	\$378,034.52	0.38%	0	\$0.00	NA

INC., A CORPORATION						
DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$355,410.00	0.35%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$539,250.00	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$417,065.00	0.42%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$271,200.00	0.27%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,157,550.00	1.15%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,000.00	0.29%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$897,355.00	0.89%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA

FIRST FEDERAL BANK	2	\$619,520.87	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.19%		·	NA
FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5%	0	\$0.00	NA
FIRSTBANK	1	\$189,738.23	0.19%	0	\$0.00	NA
FIRSTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA
FREMONT BANK	1	\$250,800.00	0.25%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$239,711.63	0.24%	0	\$0.00	NA
HARBORONE BANK	1	\$320,500.00	0.32%	0	\$0.00	NA
HEARTLAND BANK	1	\$368,910.00	0.37%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$210,700.00	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,017,503.00	2.01%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$299,500.00	0.3%	0	\$0.00	NA

1	\$180,500.00	0.18%	0	\$0.00	NA	0
1	\$209,000.00	0.21%	0	\$0.00	NA	0
1	\$280,000.00	0.28%	0	\$0.00	NA	0
1	\$236,800.00	0.24%	0	\$0.00	NA	0
1	\$288,800.00	0.29%	0			
3	\$624,950.00	0.62%	0	\$0.00	NA	0
1	\$272,000.00	0.27%	0	\$0.00	NA	0
1	\$199,600.00	0.2%	0	\$0.00	NA	0
2	\$404,900.00	0.4%	0	\$0.00	NA	0
1	\$188,000.00		0	\$0.00		
1	\$175,500.00	0.17%	0	\$0.00	NA	0
1	\$175,518.56	0.17%	0	\$0.00	NA	0
1	\$300,000.00	0.3%	0	\$0.00	NA	0
1	\$333,400.00	0.33%	0	\$0.00	NA	0
2	\$673,725.00	0.67%	0	\$0.00	NA	0
1	\$389,500.00	0.39%	0	\$0.00	NA	0
1	\$226,000.00	0.23%	0	\$0.00	NA	0
1	\$417,000.00	0.42%	0	\$0.00	NA	0
1	\$449,407.42	0.45%	0	\$0.00	NA	0
1	\$376,000.00	0.37%	0	\$0.00	NA	0
1	\$195,729.97	0.2%	0	\$0.00	NA	0
1	\$265,600.00	0.26%	0	\$0.00	NA	0
1	\$183,757.70	0.18%	0	\$0.00	NA	0
1	\$176,700.00	0.18%	0	\$0.00	NA	0
3	\$1,223,200.00	1.22%	0	\$0.00	NA	0
1	\$320,000.00	0.32%	0	\$0.00	NA	0
1	\$271,462.00	0.27%	0	\$0.00	NA	0
1	\$208,000.00	0.21%	0	\$0.00	NA	0
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$209,000.00 1 \$280,000.00 1 \$236,800.00 1 \$288,800.00 3 \$624,950.00 1 \$272,000.00 1 \$199,600.00 2 \$404,900.00 1 \$175,518.56 1 \$175,518.56 1 \$333,400.00 1 \$333,400.00 2 \$673,725.00 1 \$389,500.00 1 \$417,000.00 1 \$449,407.42 1 \$376,000.00 1 \$195,729.97 1 \$265,600.00 1 \$183,757.70 1 \$176,700.00 3 \$1,223,200.00 1 \$271,462.00	1 \$209,000.00 0.21% 1 \$280,000.00 0.28% 1 \$236,800.00 0.24% 1 \$288,800.00 0.29% 3 \$624,950.00 0.62% 1 \$272,000.00 0.27% 1 \$199,600.00 0.2% 2 \$404,900.00 0.19% 1 \$175,518.56 0.17% 1 \$300,000.00 0.3% 1 \$333,400.00 0.33% 2 \$673,725.00 0.67% 1 \$389,500.00 0.39% 1 \$417,000.00 0.42% 1 \$449,407.42 0.45% 1 \$376,000.00 0.37% 1 \$195,729.97 0.2% 1 \$16,700.00 0.18% 3 \$1,223,200.00 1.22% 1 \$320,000.00 0.32% 1 \$271,462.00 0.27%	1 \$209,000.00 0.21% 0 1 \$280,000.00 0.28% 0 1 \$236,800.00 0.24% 0 1 \$288,800.00 0.29% 0 3 \$624,950.00 0.62% 0 1 \$179,600.00 0.27% 0 2 \$404,900.00 0.4% 0 1 \$175,500.00 0.17% 0 1 \$175,518.56 0.17% 0 1 \$333,400.00 0.33% 0 2 \$673,725.00 0.67% 0 1 \$389,500.00 0.39% 0 1 \$226,000.00 0.23% 0 1 \$417,000.00 0.42% 0 1 \$376,000.00 0.37% 0 1 \$195,729.97 0.2% 0 1 \$16,700.00 0.18% 0 1 \$176,700.00 0.18% 0 1 \$320,000.00 0.27% 0 1 \$271,462.00 0.27% 0 <td>1 \$209,000.00 0.21% 0 \$0.00 1 \$230,000.00 0.28% 0 \$0.00 1 \$236,800.00 0.24% 0 \$0.00 1 \$228,800.00 0.29% 0 \$0.00 3 \$624,950.00 0.62% 0 \$0.00 1 \$199,600.00 0.27% 0 \$0.00 2 \$404,900.00 0.4% 0 \$0.00 1 \$175,500.00 0.17% 0 \$0.00 1 \$175,518.56 0.17% 0 \$0.00 1 \$330,000.00 0.3% 0 \$0.00 1 \$333,400.00 0.33% 0 \$0.00 1 \$3389,500.00 0.39% 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$376,000.00 0.37% 0 \$0.00 1 \$376,000.00 0.26% 0 \$0.00 1 \$183,757.70 0.18% <td< td=""><td>1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 1 \$236,800.00 0.24% 0 \$0.00 NA 1 \$288,800.00 0.29% 0 \$0.00 NA 3 \$624,950.00 0.62% 0 \$0.00 NA 1 \$172,000.00 0.27% 0 \$0.00 NA 1 \$199,600.00 0.27% 0 \$0.00 NA 2 \$404,900.00 0.4% 0 \$0.00 NA 1 \$175,500.00 0.17% 0 \$0.00 NA 1 \$175,518.56 0.17% 0 \$0.00 NA 1 \$333,400.00 0.33% 0 \$0.00 NA 1 \$333,400.00 0.33% 0 \$0.00 NA 1 \$338,500.00 0.33% 0 \$0.00 NA 1 \$326,000.00 0.23% 0 \$0.00 NA 1 \$447,000.00 0.23%</td></td<></td>	1 \$209,000.00 0.21% 0 \$0.00 1 \$230,000.00 0.28% 0 \$0.00 1 \$236,800.00 0.24% 0 \$0.00 1 \$228,800.00 0.29% 0 \$0.00 3 \$624,950.00 0.62% 0 \$0.00 1 \$199,600.00 0.27% 0 \$0.00 2 \$404,900.00 0.4% 0 \$0.00 1 \$175,500.00 0.17% 0 \$0.00 1 \$175,518.56 0.17% 0 \$0.00 1 \$330,000.00 0.3% 0 \$0.00 1 \$333,400.00 0.33% 0 \$0.00 1 \$3389,500.00 0.39% 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$376,000.00 0.37% 0 \$0.00 1 \$376,000.00 0.26% 0 \$0.00 1 \$183,757.70 0.18% <td< td=""><td>1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 1 \$236,800.00 0.24% 0 \$0.00 NA 1 \$288,800.00 0.29% 0 \$0.00 NA 3 \$624,950.00 0.62% 0 \$0.00 NA 1 \$172,000.00 0.27% 0 \$0.00 NA 1 \$199,600.00 0.27% 0 \$0.00 NA 2 \$404,900.00 0.4% 0 \$0.00 NA 1 \$175,500.00 0.17% 0 \$0.00 NA 1 \$175,518.56 0.17% 0 \$0.00 NA 1 \$333,400.00 0.33% 0 \$0.00 NA 1 \$333,400.00 0.33% 0 \$0.00 NA 1 \$338,500.00 0.33% 0 \$0.00 NA 1 \$326,000.00 0.23% 0 \$0.00 NA 1 \$447,000.00 0.23%</td></td<>	1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 1 \$236,800.00 0.24% 0 \$0.00 NA 1 \$288,800.00 0.29% 0 \$0.00 NA 3 \$624,950.00 0.62% 0 \$0.00 NA 1 \$172,000.00 0.27% 0 \$0.00 NA 1 \$199,600.00 0.27% 0 \$0.00 NA 2 \$404,900.00 0.4% 0 \$0.00 NA 1 \$175,500.00 0.17% 0 \$0.00 NA 1 \$175,518.56 0.17% 0 \$0.00 NA 1 \$333,400.00 0.33% 0 \$0.00 NA 1 \$333,400.00 0.33% 0 \$0.00 NA 1 \$338,500.00 0.33% 0 \$0.00 NA 1 \$326,000.00 0.23% 0 \$0.00 NA 1 \$447,000.00 0.23%

G 1	\$246,318.20	0.25%	0	\$0.00	NA	0
Ξ 1	\$175,000,00	0 1 <i>70</i> /-	Λ	\$0.00	NT A	
1	φ1/3,000.00	0.17%	Ľ	\$0.00	INA	ľ
1			0	\$0.00	NA	0
1	\$212,000.00	0.21%	0	\$0.00	NA	0
3	\$918,744.00	0.92%	0	\$0.00	NA	0
1	\$355,000.00	0.35%	0	\$0.00	NA	0
1	\$211,500.00	0.21%	0	\$0.00	NA	0
1	\$195,200.00	0.19%	0	\$0.00	NA	0
2	\$610,325.00	0.61%	0	\$0.00		
1	\$308,750.00	0.31%	0	\$0.00	NA	0
5	\$1,574,000.00	1.57%	0	\$0.00	NA	0
1	\$413,250.00	0.41%	0	\$0.00	NA	0
6	\$2,805,700.00	2.8%	0	\$0.00	NA	0
2	\$375,000.00	0.37%	0	\$0.00	NA	C
4	\$1,559,045.00	1.55%	0	\$0.00	NA	, (C
1	\$416,950.00	0.42%	0	\$0.00	NA	7 (
6	\$2,083,500.00	2.08%	0	\$0.00	NA	(
6	\$1,479,141.00	1.47%	0	\$0.00	NA	(
1	\$187,500.00	0.19%	0	\$0.00	NA	(
1	\$251,160.00	0.25%	0	\$0.00	NA	(
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1	\$376,200.00	0.37%	0	\$0.00	NA	(
1	\$234,500.00	0.23%	0	\$0.00	NA	. (
Y 1	\$198,000.00	0.2%	0	\$0.00	NA	(
1	\$189,300.00	0.19%	0	\$0.00	NA	(
1	\$485,772.14	0.48%	0	\$0.00	NA	(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$227,800.00 1 \$212,000.00 3 \$918,744.00 1 \$355,000.00 1 \$195,200.00 1 \$195,200.00 1 \$308,750.00 1 \$413,250.00 1 \$413,250.00 2 \$375,000.00 2 \$375,000.00 4 \$1,559,045.00 1 \$416,950.00 1 \$187,500.00 1 \$187,500.00 1 \$181,600.00 1 \$181,600.00 1 \$181,600.00 1 \$376,200.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00	3 1 \$175,000.00 0.17% 1 \$227,800.00 0.23% 1 \$212,000.00 0.21% 3 \$918,744.00 0.92% 1 \$355,000.00 0.35% 1 \$211,500.00 0.21% 1 \$195,200.00 0.19% 2 \$610,325.00 0.61% 1 \$308,750.00 0.31% 5 \$1,574,000.00 1.57% 1 \$413,250.00 0.41% 6 \$2,805,700.00 2.8% 2 \$375,000.00 0.37% 4 \$1,559,045.00 1.55% 1 \$416,950.00 0.42% 6 \$2,083,500.00 2.08% 6 \$1,479,141.00 1.47% 1 \$187,500.00 0.19% 1 \$251,160.00 0.25% 1 \$181,600.00 0.37% 1 \$376,200.00 0.37% 1 \$198,000.00 0.23% 1	3 1 \$175,000.00 0.17% 0 1 \$227,800.00 0.23% 0 1 \$212,000.00 0.21% 0 3 \$918,744.00 0.92% 0 1 \$355,000.00 0.35% 0 1 \$211,500.00 0.21% 0 1 \$195,200.00 0.19% 0 2 \$610,325.00 0.61% 0 3 \$1,574,000.00 1.57% 0 4 \$1,574,000.00 1.57% 0 4 \$1,574,000.00 0.31% 0 4 \$1,579,045.00 1.57% 0 4 \$1,559,045.00 1.55% 0 4 \$1,559,045.00 1.55% 0 5 \$2,083,500.00 2.08% 0 6 \$2,083,500.00 2.08% 0 1 \$187,500.00 0.19% 0 1 \$251,160.00 0.25% 0 1 \$376,20	3 1 \$175,000.00 0.17% 0 \$0.00 1 \$227,800.00 0.23% 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 3 \$918,744.00 0.92% 0 \$0.00 1 \$355,000.00 0.35% 0 \$0.00 1 \$211,500.00 0.21% 0 \$0.00 2 \$610,325.00 0.61% 0 \$0.00 1 \$308,750.00 0.31% 0 \$0.00 2 \$610,325.00 0.61% 0 \$0.00 3 \$1,574,000.00 1.57% 0 \$0.00 4 \$1,574,000.00 1.57% 0 \$0.00 2 \$375,000.00 2.8% 0 \$0.00 4 \$1,559,045.00 1.55% 0 \$0.00 4 \$1,559,045.00 1.55% 0 \$0.00 5 \$2,083,500.00 2.08% 0 \$0.00 6	1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$227,800.00 0.23% 0 \$0.00 NA 1 \$212,000.00 0.21% 0 \$0.00 NA 3 \$918,744.00 0.92% 0 \$0.00 NA 1 \$211,500.00 0.21% 0 \$0.00 NA 1 \$211,500.00 0.21% 0 \$0.00 NA 1 \$195,200.00 0.19% 0 \$0.00 NA 2 \$610,325.00 0.61% 0 \$0.00 NA 5 \$1,574,000.00 1.57% 0 \$0.00 NA 1 \$413,250.00 0.41% 0 \$0.00 NA 2 \$375,000.00 2.8% 0 \$0.00 NA 2 \$375,000.00 0.37% 0 \$0.00 NA 4 \$1,559,045.00 1.55% 0 \$0.00 NA 1 \$416,950.00 0.42% 0 \$0.00 NA 6 \$2,083,500.00 2.08% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$181,600.00 0.18% 0 \$0.00 NA 1 \$181,600.00 0.18% 0 \$0.00 NA 1 \$181,600.00 0.18% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.19% 0 \$0.00 NA 1 \$181,600.00 0.19% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.19% 0 \$0.00 NA 1 \$181,600.00 0.19% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA 1 \$181,600.00 0.25% 0 \$0.00 NA

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1	¢194 972 40	0.19%	0	\$0.00	NIA	
1	\$184,872.40	U.16%	U	Φυ.υυ	INA	1
1	\$345,000.00	0.34%	0	\$0.00	NA	. (
2	\$521,550.00	0.52%	0	\$0.00	NA	,
1	•					T
1	\$289,750.00	0.29%	U	\$0.00	NA	1
1	\$220,400.00	0.22%	0	\$0.00	NA	. (
2	\$571,900.00	0.57%	0	\$0.00	NA	. (
8	\$2,728,740.39	2.72%	0	\$0.00	NA	. (
2	\$767,600.00	0.77%	0	\$0.00	NA	. (
1	\$417,000.00	0.42%	0	\$0.00	NA	. (
1	\$184,000.00	0.18%	0	\$0.00	NA	. (
1	\$246,195.00	0.25%	0	\$0.00	NA	. (
1	\$417,000.00	0.42%	0	\$0.00	NA	(
8	\$2,425,450.00	2.42%	1	\$296,868.64	NA	. (
1	\$227,200.00	0.23%	0	\$0.00	NA	
1	\$285,000.00	0.28%	0	\$0.00	NA	(
1	\$246,425.06	0.25%	0	\$0.00	NA	. (
2	\$790,200.00	0.79%	0	\$0.00	NA	, (
1	\$416,000.00	0.41%	0	\$0.00	NA	. (
3	\$786,351.00	0.78%	0	\$0.00	NA	. (
1	\$470,350.00	0.47%	0	\$0.00	NA	(
1	\$190,000.00	0.19%	0	\$0.00	NA	. (
1	\$292,076.44	0.29%	0	\$0.00	NA	. (
1	\$238,711.01	0.24%	0	\$0.00	NA	. (
1	\$374,528.20	0.37%	0	\$0.00	NA	. (
1	\$180,000.00	0.18%	0	\$0.00	NA	. (
1	\$205,800.00	0.21%	0	\$0.00	NA	(
1	\$261,250.00	0.26%	0	\$0.00	NA	. (
1	\$248,000.00	0.25%	0	\$0.00	NA	
2	\$628,002.88	0.63%	0	\$0.00	NA	
1	\$238,400.00	0.24%	0	\$0.00	NA	.[
	1 1 2 8 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$345,000.00 2 \$521,550.00 1 \$289,750.00 1 \$220,400.00 2 \$571,900.00 8 \$2,728,740.39 2 \$767,600.00 1 \$417,000.00 1 \$184,000.00 1 \$246,195.00 1 \$417,000.00 8 \$2,425,450.00 1 \$227,200.00 1 \$227,200.00 1 \$246,425.06 2 \$790,200.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$416,000.00 1 \$292,076.44 1 \$238,711.01 1 \$374,528.20 1 \$180,000.00 1 \$205,800.00 1 \$261,250.00 1 \$248,000.00 2 \$628,002.88	1 \$345,000.00 0.34% 2 \$521,550.00 0.52% 1 \$289,750.00 0.29% 1 \$220,400.00 0.22% 2 \$571,900.00 0.57% 8 \$2,728,740.39 2.72% 2 \$767,600.00 0.77% 1 \$417,000.00 0.42% 1 \$184,000.00 0.18% 1 \$246,195.00 0.25% 1 \$417,000.00 0.42% 8 \$2,425,450.00 2.42% 1 \$227,200.00 0.23% 1 \$246,425.06 0.25% 2 \$790,200.00 0.79% 1 \$416,000.00 0.41% 3 \$786,351.00 0.78% 1 \$470,350.00 0.47% 1 \$190,000.00 0.19% 1 \$238,711.01 0.24% 1 \$238,711.01 0.24% 1 \$238,715.00 0.37% 1 \$180,000.00 0.18% 1 \$248,000.00 0.25%	1 \$345,000.00 0.34% 0 2 \$521,550.00 0.52% 0 1 \$289,750.00 0.29% 0 1 \$220,400.00 0.22% 0 2 \$571,900.00 0.57% 0 8 \$2,728,740.39 2.72% 0 2 \$767,600.00 0.77% 0 1 \$417,000.00 0.42% 0 1 \$184,000.00 0.18% 0 1 \$246,195.00 0.25% 0 1 \$417,000.00 0.42% 0 8 \$2,425,450.00 2.42% 1 1 \$227,200.00 0.23% 0 1 \$246,425.06 0.25% 0 2 \$790,200.00 0.79% 0 1 \$416,000.00 0.41% 0 3 \$786,351.00 0.47% 0 1 \$470,350.00 0.47% 0 1 \$292,076.44 0.29% 0 1 \$238,711.01 0.24% 0	1 \$345,000.00 0.34% 0 \$0.00 2 \$521,550.00 0.52% 0 \$0.00 1 \$2289,750.00 0.29% 0 \$0.00 2 \$571,900.00 0.57% 0 \$0.00 8 \$2,728,740.39 2.72% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$246,195.00 0.25% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$247,200.00 0.25% 0 \$0.00 1 \$245,455.00 2.24% 1 \$296,868.64 1 \$227,200.00 0.23% 0 \$0.00 1 \$246,425.06 0.25% 0 \$0.00 2 \$790,200.00 0.79% 0 \$0.00 1 \$416,000.00 0.41% 0 \$0.00 1 \$470,350.00 0.47% 0 \$0.00 1 \$238,711.01 0.24%	1 \$345,000.00 0.34% 0 \$0.00 NA 2 \$521,550.00 0.52% 0 \$0.00 NA 1 \$229,750.00 0.29% 0 \$0.00 NA 2 \$571,900.00 0.57% 0 \$0.00 NA 8 \$2,728,740.39 2.72% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$246,195.00 0.25% 0 \$0.00 NA 8 \$2,425,450.00 2.42% 1 \$296,868.64 NA 1 \$227,200.00 0.23% 0 \$0.00 NA 1 \$246,425.06 0.25% 0 \$0.00 NA 1 \$416,000.00 0.41% 0 \$0.00 NA 1 \$246,425.06 0.25% 0 \$0.00 NA 1 \$246,425.06 0.25% 0 \$0.00 NA 1 \$238,711.01 0.24% 0 \$0.00 NA 1 \$238,711.01 0.24% 0 \$0.00 NA 1 \$238,711.01 0.24% 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 1 \$238,711.01 0.24% 0 \$0.00 NA 1 \$248,000.00 0.18% 0 \$0.00 NA 1 \$238,711.01 0.24% 0 \$0.00 NA 1 \$248,000.00 0.21% 0 \$0.00 NA 1 \$248,000.00 0.21% 0 \$0.00 NA 1 \$248,000.00 0.21% 0 \$0.00 NA 1 \$248,000.00 0.21% 0 \$0.00 NA 1 \$248,000.00 0.21% 0 \$0.00 NA 1 \$248,000.00 0.21% 0 \$0.00 NA 1 \$248,000.00 0.25% 0 \$0.00 NA

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	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	١
	UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%				
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84%	0	\$0.00	NA	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68%	0	\$0.00	NA	١
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	1
	UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07%	0	\$0.00	NA	•
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	N <i>A</i>	•
	VERITAS FUNDING, LLC	2	\$531,887.00	0.53%	0	\$0.00	N/	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36%	0	\$0.00	NA	•
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2%	0	\$0.00	N <i>A</i>	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38%	0	\$0.00	N.A	•
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,056,544.76	1.05%	1	\$248,065.69	N.A	•
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.2%	0	\$0.00	N.A	
	Unavailable	1	\$365,305.00	0.31%	0	+		
otal		347	\$100,322,361.49	100%	2	\$544,934.33	ļ	
38WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	N.A	•

4TRUST	MORTGAGE, INC.	1	\$218,950.00	0.15%	0	\$0.00	NA	\ 0
ACADEM	MY MORTGAGE	11	\$3,104,211.00	2.07%	0	\$0.00	NA	الم
CORPOR	ATION	11	φ3,104,211.00	2.07 /0	U	\$0.00	117	10
	NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	1 0
AFFILIA' COMPAN	TED MORTGAGE	2	\$503,600.00	0.34%	1	\$201,149.48	NA	0
	USA MORTGAGE							
COMPAN		1	\$542,379.06	0.36%	0	\$0.00	NA	A 0
	CE FINANCIAL CES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	A 0
	MORTGAGE NY L.L.C.	1	\$203,737.41	0.14%	0	\$0.00	NA	A 0
AMERIC NETWOR	AN FINANCIAL RK INC.	2	\$386,495.59	0.26%	0	\$0.00	NA	A 0
	AN FINANCIAL CES, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	A 0
	AN FINANCIAL CES, INC.	2	\$520,005.22	0.35%	0	\$0.00	NA	A 0
MORTGA	AN PACIFIC AGE CORPORATION, ORNIA CO	1	\$213,750.00	0.14%	0	\$0.00	NA	A O
AMERIC CORP	AN PACIFIC MTG	3	\$808,200.00	0.54%	0	\$0.00	NA	A 0
AMERIC CORPOR	-	1	\$417,000.00	0.28%	0	\$0.00	NA	A 0
AMERIP	RO FUNDING, INC	1	\$324,900.00	0.22%	0	\$0.00	NA	A 0
AMERISI BANK	ERV FINANCIAL	1	\$311,125.00	0.21%	0	\$0.00	NA	A 0
SERVICE	TEX FINANCIAL ES, LLC DBA IARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	NA	A 0
	ATED BANK AL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	NA	A 0
ATLANT GROUP,	IC BAY MORTGAGE LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	A 0
	IC PACIFIC AGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	A 0
AXIA FIN	NANCIAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
BANCFII	RST	1	\$220,875.00	0.15%	0	\$0.00	NA	0
BANK O	F ENGLAND - COR	1	\$305,542.43	0.2%	0	\$0.00	NA	A C
	F THE WEST, A RNIA STATE G CORP.	3	\$962,923.48	0.64%	0	\$0.00	NA	A C
BAXTER	CREDIT UNION	3	\$717,050.00	0.48%	0	\$0.00	NA	10
BAY EQU	JITY LLC	1	\$455,000.00	0.3%	0	\$0.00	NA	1
BJV FINA INC.	ANCIAL SERVICES,	1	\$231,200.00	0.15%	0	\$0.00	NA	A (
		1	\$377,000.00	0.25%	0	\$0.00	NA	V (

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC.	1	\$517,500.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,260.00	1.71%				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$979,325.00	0.65%	1	\$391,128.60	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,600.00	0.2%	0	\$0.00	NA	0
CASHCALL INC	1	\$373,500.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$450,637.46	0.3%	0	\$0.00		
CAVALIER MORTGAGE GROUP, INC.	2	\$498,763.34	0.33%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$196,988.00	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$517,500.00	0.34%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$697,255.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,345,752.00	0.9%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$220,500.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$327,443.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,000.00	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$298,615.12	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$206,733.54	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,456,500.00	0.97%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$232,750.00	0.15%	0	\$0.00		
CONSUMERS CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	4	\$1,313,052.00	0.87%	0		NA	
CORNERSTONE MORTGAGE, INC.	2	\$632,000.00	0.42%	0	\$0.00	NA	v C
CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14%	0	\$0.00	NA	V C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.21%	0			
CROSS KEYS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	, 5	\$1,284,855.00	0.86%				
	1	\$283,500.00	0.19%	0	\$0.00	NA	(

DAS ACQUISITION COMPANY LLC							
DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19%	0	\$0.00	NA	. C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$269,145.10	0.18%	0	\$0.00	NA NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,029,600.00					
E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12%	0	\$0.00) NA	. C
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY		\$383,250.00	0.26%	0	\$0.00) NA	C
EQUITY RESOURCES OF OHIO, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26%	0	\$0.00) NA	. (
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.18%	0	\$0.00) NA	(
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25%	0	\$0.00) NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24%	0	\$0.00	NA	(
EVOLVE BANK & TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	ĺ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00			\$0.00		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13%	0	\$0.00) NA	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	0	\$0.00	NA	٠
FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	0	\$0.00	NA	Ţ
FIDELITY BANK	1	\$195,000.00			1	1	7
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%				Ī
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,255.00	0.13%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$499,326.49			·		4
	5	\$1,317,050.00	0.88%	0	\$0.00	NA	

FIRST CHOICE LOAN SERVICES INC.				 			
FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$409,450.00	0.27%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	ψ1,0 2 >,000.00			·		╀
FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	0	\$0.00	NA	<u>, 0</u>
FIRST MORTGAGE COMPANY LLC	3	\$757,207.00	0.5%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$189,999.00	0.13%	0	\$0.00	NA	. C
FIRST NATIONAL BANK ALASKA	1	\$217,213.58	0.14%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC.	2	\$449,206.46	0.3%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	, C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	. (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	. (
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,200.00			·		4
FIRSTMERIT BANK, N.A.	1'	\$179,000.00			<u> </u>	1	+
FIRSTRUST BANK	1'	\$351,000.00				1	7
FREMONT BANK	1'	\$624,265.95		1 1	<u> </u>	1	7
FULTON BANK, N.A.	1'	\$417,000.00			1	1	т
G FINANCIAL GROUP, INC.	1'	\$357,600.00	0.24%	0	\$0.00	NA	4
GATEWAY BANK MORTGAGE, INC.	1	\$224,710.37	0.15%	0	\$0.00	NA	-
GATEWAY MORTGAGE GROUP, LLC	4	7 -,- 1 -,			·		4
GEO-CORP, INC	2	\$552,000.00	0.37%	0	\$0.00	NA	4
GREAT PLAINS NATIONAL BANK	1	\$203,737.41	0.14%	0	\$0.00	NA	k.

GREAT WESTERN BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	(
GREATER NEVADA	2	Φ550,000,00	0.270	^	¢0.00		
MORTGAGE	2	\$558,000.00	0.37%	0	\$0.00	NA	10
GREEN STREET MORTGAGE	1	¢200,000,00	0.27%	0	\$0.00	NT A	
SERVICES, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	10
GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	0	\$0.00	NA	(
GUARANTY TRUST	1	\$100,692,00	0.13%	0	\$0.00	NI A	
COMPANY	1	\$199,683.00	0.15%	U	\$0.00	NA	1 (
GUILD MORTGAGE	1	\$246,000.00	0.16%	0	\$0.00	N <i>A</i>	را
COMPANY	1	\$240,000.00	0.10%	U	\$0.00	INF	1
GUILD MORTGAGE							
COMPANY, A CALIFORNIA	1	\$189,150.00	0.13%	0	\$0.00	NA	1
CORPORATION							
HARBORONE BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	١ (
HARTFORD FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	N.A	ار
SERVICES	1	·	0.13%		·		1
HEARTLAND BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	١ (
HELPBRINGER MORTGAGE	1	\$394,250.00	0.26%	0	\$0.00	N <i>A</i>	را
SERVICES INC	1	\$394,230.00	0.20%	U	\$0.00	INF	,
HERITAGEBANK OF THE	4	\$1,220,376.36	0.81%	0	\$0.00	N.A	را
SOUTH	4	\$1,220,370.30	0.0170	U	\$0.00	INF	1
HOMEBRIDGE FINANCIAL	2	\$626,600.80	0.42%	0	\$0.00	N.A	ا
SERVICES		\$020,000.80	0.42 /0	U	φ0.00	117	`
HOMEBRIDGE FINANCIAL	23	\$6,699,810.31	4.46%	0	\$0.00	N.A	ا
SERVICES, INC.	23	\$0,099,010.31	4.40 /0	U	\$0.00	117	`
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	5	\$1,143,233.50	0.76%	0	\$0.00	N.A	ا
ESTATE MORTGAGE		Ψ1,1 13,233.30	0.7070		ψ0.00	111	1
NETWORK							4
HOUSTON CAPITAL	1	\$246,400.00	0.16%	0	\$0.00	N.A	ا
MORTGAGE		·					
ICON CREDIT UNION	1	\$251,675.62	0.17%		·		1 (
IDEAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	N.A	١ (
INTEGRITY MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	N.A	ال
CORPORATION OF TEXAS	1	Ψ171,730.00	5.15 /0	Ľ	Ψ0.00	117	1
INTERBANK MORTGAGE	1	\$625,000.00	0.42%	0	\$0.00	N.A	
COMPANY	1	Ψ023,000.00	0.4270	Ľ	Ψ0.00	1 17	1
INTERNATIONAL CITY	2	\$546,250.00	0.36%	0	\$0.00	N.A	
MORTGAGE, INC.		ψ2 10,230.00	0.5070		Ψ0.00	1 17	1
JOHNSON MORTGAGE	1	\$289,618.11	0.19%	0	\$0.00	N.A	
COMPANY LLC		Ψ207,010.11	5.1770	L	Ψ0.00	1 17	1
KEY MORTGAGE SERVICES,	1	\$176,007.14	0.12%	0	\$0.00	NA	
INC., A CORPORATION		Ψ170,007.11	0.1270		Ψ0.00	1 17	1
KINECTA FEDERAL CREDIT	4	\$1,706,600.00	1.14%	0	\$0.00	N.A	
UNION		Ψ1,700,000.00	1,1770	Ľ	Ψ0.00	117	1
KONDAUR CAPITAL	1	\$279,622.83	0.19%	0	\$0.00	N.A	
CORPORATION		·					4
	4	\$1,455,200.00	0.97%	0	\$0.00	NA	١
		•					-

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$352,821.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$448,407.01	0.3%	0	\$0.00	NA	0
METCALF BANK	1	\$346,180.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$431,576.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$599,000.00	0.4%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$205,600.00	0.14%			NA	0
MONARCH BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,464,950.00	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$292,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$556,081.28	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$267,000.00	0.18%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$238,320.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$213,474.86	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79%	0	\$0.00	NA	0
	1	\$335,000.00	0.22%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
NATIONS LENDING CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	. 0
NATIONS RELIABLE LENDII LLC, A LIM	NG 1	\$276,800.00	0.18%	0	\$0.00	NA	.0
NCB, FSB	1	\$255,960.00	0.17%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC LIMITED LIABILITY CORPORATION	2 A 1	\$177,750.00	0.12%	0	\$0.00	NA	.0
NETWORK CAPITAL FUNDI CORPORATION	NG 4	\$1,441,850.00	0.96%	0	\$0.00	NA	.0
NETWORK FUNDING, L.P.	1	\$312,794.00	0.21%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDII	NG 1	\$314,500.00	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.		\$278,000.00		0			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	M 2	\$632,500.00	0.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	, 7	\$2,494,007.00	1.66%	0	\$0.00	NA	. 0
O A MORTGAGE SERVICES	1	\$368,000.00	0.25%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, IN	NC1	\$344,000.00		0			1
OLD NATIONAL BANK	1	\$215,920.00		0	\$0.00		_
ON Q FINANCIAL, INC.	2			0			_
ONETRUST HOME LOANS	1	\$246,400.00		0			1
ORANGE COUNTY'S CREDIT	Γ 1	\$510,000.00		0			Ī
OVM FINANCIAL, INC.,A CORPORATION	1	\$185,006.06	0.12%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL LLC DBA CL	3	\$922,125.00	0.61%	0	\$0.00	NA	.[(
PACIFIC UNION FINANCIAL LLC, CALIF	·, 1	\$267,647.08	0.18%	0	\$0.00	NA	(
PACOR MORTGAGE CORP	1	\$289,000.00	0.19%	0	\$0.00	NA	Į
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	D 1	\$345,000.00	0.23%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,500.00	0.24%	0	\$0.00	NA	ľ
PARKSIDE LENDING LLC	2	\$555,750.00	0.37%	0	\$0.00	NA	1
PEOPLES BANK, A KANSAS CORPORATION		\$389,500.00		0			T
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION		\$208,730.97	0.14%	0	\$0.00	NA	

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19%	0	\$0.00	NA	(
PEOPLES HOME EQUITY, INC.	1	\$243,390.00	0.16%	0	\$0.00	N.A	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75%				
PLANTERS BANK, INC.	1	\$257,500.00	0.17%	0	\$0.00	N.A	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,200.00	0.13%	0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$221,350.00	0.15%	0	\$0.00	NA	(
PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	0	\$0.00	N.A	(
PLAZA HOME MORTGAGE, INC.	1	\$232,400.00	0.15%	0	\$0.00	NA	V (
PMAC LENDING SERVICES, INC.	7	\$2,372,475.00	1.58%	0	\$0.00	NA	١ (
PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	0	\$0.00	NA	1
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	0	\$0.00	NA	۱ (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	0	\$0.00	NA	١ (
PRIMEWEST MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	NA	(
PRIORITY HOME MORTGAGE,	1	\$231,460.00	0.15%	0	\$0.00	NA	۱ (
L.P. PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%			NA	+
PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	0	\$0.00	N.A	۱ (
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	N.A	(
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	0			
RESIDENTIAL HOME FUNDING CORP.	1	\$379,510.85	0.25%	0	\$0.00	NA	۱ (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	١ (
ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	0	\$0.00	NA	۱ (
ROUNDBANK	1	\$388,000.00	0.26%	0	·	NA	1
RPM MORTGAGE, INC.	2	\$392,500.00	0.26%	0	\$0.00	NA	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17%	0	\$0.00	NA	۱ (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	۱ (
SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3%		·		1
	1	\$594,000.00	0.4%	0	\$0.00	NA	1
1	1	\$394,000.00	0.470	U	\$0.00	11/	_

						I
1	\$277,134.58	0.18%	0	\$0.00) NA	. C
1	\$284,000.00	0.19%	0	\$0.00) NA	0
2	\$668,759.30	0.45%	0	\$0.00) NA	0
1	\$291,677.00	0.19%	0	\$0.00	NA	C
1	\$242,575.34					
2	\$564,893.00	0.38%	0	\$0.00	NA	0
1	\$614,190.14	0.41%	0	\$0.00	NA	.0
14	\$4,237,410.00	2.82%	0	\$0.00	NA	C
1	\$217,250.27	0.14%		·		Ļ
1	\$254,300.00			\$251,101.79	1	_
1	\$199,800.00		-		1	1
2	\$508,950.00	0.34%	0	\$0.00	NA	. (
1	\$323,475.00			·		+
1	\$175,528.88	0.12%			1	+
21	\$6,239,942.29	4.15%	0	\$0.00	NA	1
1	\$360,000.00			·		
1	\$318,500.00	0.21%	0	\$0.00	NA	1
1	\$232,466.00		0	\$0.00		т
1	\$399,000.00	0.27%	0	\$0.00	NA	1
2	\$601,350.00	0.4%		·	1 1	إ
1	\$184,000.00					
1	\$213,750.00		-	·		+
. 1	\$332,350.00				1	7
1	\$183,200.00	0.12%	0	\$0.00	NA	4
S 1	\$439,393.79	0.29%	0	\$0.00) NA	
1	\$332,500.00	0.22%	0	\$0.00	NA	,
						- 1
	1 1 2 1 14 1 1 2 1 1 21 1 1 1 1 2 1 1 1 1	1 \$284,000.00 2 \$668,759.30 1 \$291,677.00 1 \$242,575.34 2 \$564,893.00 1 \$614,190.14 14 \$4,237,410.00 1 \$217,250.27 1 \$254,300.00 1 \$199,800.00 2 \$508,950.00 1 \$175,528.88 21 \$6,239,942.29 1 \$360,000.00 1 \$318,500.00 1 \$323,466.00 1 \$399,000.00 2 \$601,350.00 1 \$184,000.00 1 \$332,350.00 1 \$183,200.00	1 \$284,000.00 0.19% 2 \$668,759.30 0.45% 1 \$291,677.00 0.19% 1 \$242,575.34 0.16% 2 \$564,893.00 0.38% 1 \$614,190.14 0.41% 14 \$4,237,410.00 2.82% 1 \$217,250.27 0.14% 1 \$254,300.00 0.17% 1 \$199,800.00 0.13% 2 \$508,950.00 0.34% 1 \$323,475.00 0.22% 1 \$175,528.88 0.12% 21 \$6,239,942.29 4.15% 1 \$360,000.00 0.24% 1 \$379,000.00 0.27% 2 \$601,350.00 0.4% 1 \$184,000.00 0.12% 1 \$133,750.00 0.14% 1 \$332,350.00 0.22% 1 \$183,200.00 0.12% 1 \$183,200.00 0.12%	1 \$284,000.00 0.19% 0 2 \$668,759.30 0.45% 0 1 \$291,677.00 0.19% 0 1 \$242,575.34 0.16% 0 2 \$564,893.00 0.38% 0 1 \$614,190.14 0.41% 0 14 \$4,237,410.00 2.82% 0 1 \$217,250.27 0.14% 0 1 \$254,300.00 0.17% 1 1 \$199,800.00 0.13% 0 2 \$508,950.00 0.34% 0 1 \$323,475.00 0.22% 0 1 \$360,000.00 0.22% 0 1 \$360,000.00 0.24% 0 1 \$360,000.00 0.24% 0 1 \$339,000.00 0.21% 0 1 \$399,000.00 0.27% 0 2 \$601,350.00 0.4% 0 1 \$332,350.00 0.22% 0 1 \$439,393.79 0.29% 0	1 \$284,000.00 0.19% 0 \$0.00 2 \$668,759.30 0.45% 0 \$0.00 1 \$291,677.00 0.19% 0 \$0.00 1 \$242,575.34 0.16% 0 \$0.00 2 \$564,893.00 0.38% 0 \$0.00 1 \$614,190.14 0.41% 0 \$0.00 1 \$217,250.27 0.14% 0 \$0.00 1 \$254,300.00 0.17% 1 \$251,101.79 1 \$199,800.00 0.13% 0 \$0.00 2 \$508,950.00 0.34% 0 \$0.00 1 \$175,528.88 0.12% 0 \$0.00 1 \$360,000.00 0.22% 0 \$0.00 1 \$3360,000.00 0.24% 0 \$0.00 1 \$338,500.00 0.24% 0 \$0.00 1 \$332,466.00 0.15% 0 \$0.00 1 \$339,000 0.12% 0 \$0.00 1 \$332,350.00 0.22%	1 \$284,000.00 0.19% 0 \$0.00 NA 2 \$668,759.30 0.45% 0 \$0.00 NA 1 \$291,677.00 0.19% 0 \$0.00 NA 1 \$242,575.34 0.16% 0 \$0.00 NA 2 \$564,893.00 0.38% 0 \$0.00 NA 1 \$614,190.14 0.41% 0 \$0.00 NA 1 \$217,250.27 0.14% 0 \$0.00 NA 1 \$254,300.00 0.17% 1 \$251,101.79 NA 1 \$199,800.00 0.13% 0 \$0.00 NA 2 \$508,950.00 0.34% 0 \$0.00 NA 1 \$323,475.00 0.22% 0 \$0.00 NA 21 \$6,239,942.29 4.15% 0 \$0.00 NA 1 \$3318,500.00 0.24% 0 \$0.00 NA 1 \$399,000.00 0.24% 0 \$0.00 NA 1 \$399,000.00 0.24% 0 \$0.00 NA 1 \$399,000.00 0.27% 0 \$0.00 NA 1 \$399,000.00 0.27% 0 \$0.00 NA 1 \$339,500.00 0.27% 0 \$0.00 NA 1 \$332,350.00 0.22% 0 \$0.00 NA 1 \$332,350.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.12% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA

TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$213,000.00				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	0	\$0.00	NA
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$176,000.00	0.12%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26%	0	\$0.00	NA
	2	\$452,329.48	0.3%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							Ī
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,636,732.91	1.09%	0	\$0.00	NA	0
	Unavailable	3	\$898,586.00	0.62%	1	\$321,530.88	NA	0
Total		520	\$150,203,165.26	100%	4	\$1,164,910.75		0
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3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18%			NA	
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,932.02	0.62%		\$0.00	NA	L
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	1
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,639.16	0.95%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,304,360.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	r C
	CASTLE & COOKE	1	\$382,000.00	0.38%	0	\$0.00	NA	\int_{Γ}
	MORTGAGE, COM	1	\$362,000.00	0.36 //	U	\$0.00	11/	10
	CASTLE & COOKE	4	\$1,106,750.00	1.11%	0	\$0.00	NA	Jc
	MORTGAGE, LLC		ψ1,100,730.00	1.11 /0	U	Ψ0.00	117	1
	CENDERA FUNDING, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	7 ()
	CENTURY LENDING	3	\$827,000.00	0.83%	0	\$0.00	NA	ار
	COMPANY	,	\$627,000.00	0.65 /6	U	\$0.00	11/	1
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,603,609.70	1.6%	0	\$0.00	NA	7 (
	CITIZENS FIRST WHOLESALE		***	0.0~	_	40.00		Ţ
	MORTGAGE CO.	1	\$302,746.00	0.3%	0	\$0.00	NA	1
	CMG MORTGAGE, INC. DBA		\$613 000 00	0.64.24	_	40.00		Ţ
	CMG FINANCIA	2	\$613,000.00	0.61%	0	\$0.00	NA	1
	COBALT MORTGAGE, INC.	4	\$1,094,729.00	1.09%	0	\$0.00	NA	(
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.2%				1
	COMMERCE MORTGAGE					·		Ī
	WHOLESALE	2	\$493,000.00	0.49%	0	\$0.00	NA	7 (
	COMMUNITY MORTGAGE							Ť
	CORPORATION	1	\$275,161.25	0.27%	0	\$0.00	NA	١ (
	COMMUNITY TRUST BANK	1	\$208,050.00	0.21%	0	\$0.00	NA	(
	CONCORD MORTGAGE	_	·					
	GROUP	1	\$179,224.00	0.18%	0	\$0.00	NA	١ (
	CONSUMER LOAN SERVICES,							Ť
	LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	7 (
	CORNERSTONE HOME							T
	LENDING, INC.	3	\$962,110.00	0.96%	1	\$411,983.05	NA	1
	CROGHAN COLONIAL BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	(
	CROSSCOUNTRY MORTGAGE,					·		Ī
	INC., A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	7 (
	CU HOME MORTGAGE							Ť
	SOLUTIONS, LLC	1	\$356,250.00	0.36%	0	\$0.00	NA	7 (
	DISCOVER HOME LOANS,							T
	INC., A DELAWARE	3	\$673,300.00	0.67%	0	\$0.00	NA	
	CORPORATION		ψοτο,εσσίσσ	0.07,70		φσ.σσ		Ì
	E MORTGAGE MANAGEMENT		*********	0.40*4		40.00		Ť.
	LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	1
	EQUITABLE MORTGAGE &		*** • ** • ** • • • • • • • • • • • • • • • • • •	0.060	_	40.00		t
	INVESTORS, INC.		\$265,050.00	0.26%	0	\$0.00	NA	۱(
	FAIRWAY INDEPENDENT	_	Φ 2 0 6 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000	^	#0.00	37.4	T.
	MORTGAGE CORPORATION	7	\$2,065,705.00	2.06%	0	\$0.00	NA	۱(
	FARMINGTON BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	. (
	FBC MORTGAGE, LLC	2	\$589,250.00	0.59%	1			7
	FC LENDING, LTD.	1	\$417,000.00	0.42%		·		7
	FIDELITY BANK DBA	1	·					Ī
	FIDELITY BANK MOR	2	\$680,675.00	0.68%	0	\$0.00	NA	1
	FIDELITY HOMESTEAD	1	\$232,000.00	0.23%	0	\$0.00	NA	†
		1	φ <i>Δ3Δ</i> ,000.00	0.23%	١٧	φυ.υυ	INA	۲
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SAVINGS BANK							L
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$0.00	NA	. C
FIRST CHOICE LOAN SERVICES INC.	4	\$1,000,900.00	1%	0	\$0.00	NA	. C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,209.89	0.29%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25%	1	\$246,651.78	NA	C
FIRST COMMUNITY MORTGAGE, INC.	1	\$274,180.17	0.27%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$816,000.00	0.82%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36	0.4%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$683,650.00	0.68%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	2	\$601,000.00	0.6%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	1	\$186,342.00	0.19%	0	\$0.00	NA	(
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	0	\$0.00	NA	(
FIRSTMERIT BANK, N.A.	1	\$203,377.00	0.2%	0	\$0.00	NA	(
FIRSTRUST BANK	1	\$320,625.00	0.32%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$255,730.00	0.26%	0	\$0.00	NA	(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,255.00	0.44%	0	\$0.00	NA	(
FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	(
FREMONT BANK	3	\$993,169.86	0.99%		\$0.00	NA	т
FULTON BANK, N.A.	1	\$230,750.00	0.23%	0	\$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	(
GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	NA	(
GMFS, LLC	1	\$221,473.00	0.22%	0	\$0.00	NA	(
GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35%	0	\$0.00	NA	(
GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	0	\$0.00	NA	(

G	GREAT WESTERN BANK	1	\$264,251.56	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	JNION	1	·					1
	GROUP MORTGAGE, LLC	1	\$209,950.00			,		_
	TE FEDERAL CREDIT UNION	1	\$220,800.00	0.22%	0	\$0.00	NA.	0
	GUILD MORTGAGE	4	\$892,900.00	0.89%	0	\$0.00	NA	0
	COMPANY IEARTLAND BANK	1	\$186,900.00	0.19%	0	\$0.00	N.A	\ n
	IERITAGEBANK OF THE	1	\$180,900.00	0.1970	U	\$0.00	INF	10
	OUTH	2	\$589,914.21	0.59%	0	\$0.00	NA	0
	IICKORY POINT BANK AND RUST, FSB	1	\$226,224.00	0.23%	0	\$0.00	NA	0
П	IOME FINANCING CENTER, NC.	1	\$200,000.00	0.2%	0	·		0
	IOME STATE BANK, N.A.	1	\$408,000.00	0.41%	0	\$0.00	NA.	0
	IOMEBRIDGE FINANCIAL ERVICES, INC.	13	\$3,824,657.00	3.82%	0	\$0.00	NA	0
H S E	HOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE MORTGAGE HETWORK	3	\$609,550.00	0.61%	0	\$0.00	N.A	0
	IOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
П	NLAND BANK AND TRUST	1	\$403,467.99	0.4%	0	\$0.00	NA	0
П	NLANTA MORTGAGE INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	NTERNATIONAL CITY MORTGAGE, INC.	2	\$494,100.00	0.49%	0	\$0.00	NA	0
	NVESTORS HOME MORTGAGE	1	\$568,000.00	0.57%	0	\$0.00	NA	0
	INECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94%	0	\$0.00	NA	0
	CONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22%	0	\$0.00	NA	0
	EADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24%	0	\$0.00	NA	0
	EADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2%	0	\$0.00	NA	0
	ENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	ENOX FINANCIAL IORTGAGE DBA WESLEN	1	\$308,000.00	0.31%	0	\$0.00	NA	0
L	IBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28%	0	\$0.00	NA	0
N	1/I FINANCIAL, LLC	1	\$226,950.00	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, SB	1	\$337,155.00	0.34%	0	\$0.00		
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MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83%	0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$782,850.00	0.78%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$745,600.00	0.74%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$283,125.00	0.28%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	0		NA 0
MUFG UNION BANK, N.A.	2	\$752,424.11	0.75%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$766,750.00	0.77%	0	\$0.00	NA 0
NBC OKLAHOMA CORP	1	\$175,200.00	0.18%	0	\$0.00	NA 0
NCB, FSB	1	\$231,350.00	0.23%	0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$212,000.00	0.21%	0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$854,907.00	0.85%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$228,000.00	0.23%	0	\$0.00	NA (
OVM FINANCIAL INC	1	\$339,727.04	0.34%	0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6%	0	\$0.00	NA
PARK STATE BANK	1	\$296,400.20	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$535,000.00	0.53%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA
PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA
PEOPLES BANK	1	\$185,954.80	0.19%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$261,000.00	0.26%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 5	\$1,196,550.00	1.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, I	NC. 1	\$267,360.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGI	E 2	\$599,950.00		0	\$0.00	NA	0
PLAZA HOME MORTGAGI INC.	E, 2	\$528,750.00	0.53%	0	\$0.00		
PMAC LENDING SERVICE INC.	ZS, 5	\$1,254,650.00	1.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDER. CREDIT UNION	AL 2	\$402,729.96	0.4%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
PRIORITY HOME LENDING	G, 1	\$332,500.00	0.33%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	0	\$0.00	NA	0
PROVIDENT SAVINGS BA FSB	NK,	\$455,785.22	0.46%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$360,050.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$194,500.00	0.19%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HO LOANS, LLC	OME 1	\$189,600.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAG	E, 1	\$188,000.00	0.19%	0	\$0.00	NA	V C
RESOURCE LENDERS, INC CALIFORNIA	CA 1	\$416,463.23	0.42%	0	\$0.00	NA	V (
RIGHT START MORTGAGI INC., A CALIFORNIA CORPORATION	E, 1	\$400,000.00	0.4%	0	\$0.00	NA	v (
ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	0	\$0.00	NA	V (
RUOFF MORTGAGE COMPANY, INC. D/B/A RU HOME MORTGAGE	OFF 1	\$176,000.00	0.18%	0	\$0.00	NA	\ (
SECURITY SERVICE FEDE CREDIT UNION	ERAL 1	\$183,825.00	0.18%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	V C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\ (
SHAREPOINT CREDIT UNI	ION 1	\$194,451.58	0.19%	0	\$0.00	NA	(
SHORE MORTGAGE	1	\$275,405.00	0.28%	0	\$0.00	NA	(
	8	\$2,490,800.00	2.49%	0	\$0.00	NA	(
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SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,448.29	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$526,140.00	0.53%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$199,237.29	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$4,108,153.32	4.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$201,875.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$587,700.00	0.59%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$521,197.00	0.52%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,098.81	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$212,800.00	0.21%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$570,000.00	0.57%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$332,550.00	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$448,500.00	0.45%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$319,469.09	0.32%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$277,400.00	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,256,700.00	3.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,550.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,385,927.00	1.38%	0	\$0.00	NA	. 0

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$404,738.00	0.4%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,688.00	0.19%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$545,000.00	0.54%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,148,021.00	1.15%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$296,626.34	0.3%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,450.00	1.01%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,500.00	0.26%		\$0.00	NA 0
	Unavailable	2	\$642,000.00	0.59%	0	\$0.00	NA 0
Total		354	\$100,108,551.10	100%	2	\$658,634.83	0
3138WDBE0	4TRUST MORTGAGE, INC.	1	\$224,700.00	0.22%	0	\$0.00	NA 0
D130 W D D L U	ACADEMY MORTGAGE CORPORATION	14	\$3,922,548.00	3.92%		\$0.00	NA 0
		1	\$313.000.00	0.31%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$313,000.00 \$230,000.00	0.31%		\$0.00 \$0.00	NA 0 NA 0
		1 1 1	\$313,000.00 \$230,000.00 \$417,000.00	0.31% 0.23% 0.42%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE	1 1 1 2	\$230,000.00	0.23%	0	\$0.00	NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 1 2 1	\$230,000.00 \$417,000.00	0.23% 0.42%	0	\$0.00 \$0.00	NA 0 NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MTG CORP	1 1 1 2 1 4	\$230,000.00 \$417,000.00 \$365,850.00	0.23% 0.42% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$230,000.00 \$417,000.00 \$365,850.00 \$237,452.00	0.23% 0.42% 0.37% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. (16352) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00 \$417,000.00 \$365,850.00 \$237,452.00 \$901,160.00	0.23% 0.42% 0.37% 0.24% 0.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. (16352) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00 \$417,000.00 \$365,850.00 \$237,452.00 \$901,160.00 \$226,161.13	0.23% 0.42% 0.37% 0.24% 0.9% 0.23%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. (16352) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK	1 4 1	\$230,000.00 \$417,000.00 \$365,850.00 \$237,452.00 \$901,160.00 \$226,161.13	0.23% 0.42% 0.37% 0.24% 0.9% 0.23% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACG FUNDING INC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANT CREDIT UNION AMBECK MORTGAGE ASSOCIATES AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. (16352) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE	1 4 1 1 2	\$230,000.00 \$417,000.00 \$365,850.00 \$237,452.00 \$901,160.00 \$226,161.13 \$277,875.00 \$367,338.23	0.23% 0.42% 0.37% 0.24% 0.9% 0.23% 0.28% 0.37%	0 0 0 0 0 0 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 NA 0 NA 0

1	\$208,100.00	0.21%	0	\$0.00	NA
1	\$243,000.00		+	· ·	
1	\$220,602.44				
1	\$185,250.00	0.19%	0	\$0.00	NA
5	\$2,062,300.00	2.06%	0	\$0.00	NA
1	\$175,200.00	0.17%	0	\$0.00	NA
J <u>1</u>	\$413,250.00	0.41%	0	\$0.00	NA
1	\$250,000.00			·	NA
1	\$369,550.00	0.37%	0	\$0.00	NA
2					
1	\$275,500.00		0	\$0.00	NA
_1	\$336,556.22	0.34%	0	\$0.00	NA
	\$220,400.00		1 1	+	
2					
1	\$207,000.00	0.21%	0	\$0.00	NA
8					
1	\$375,920.00	0.38%	0	\$0.00	NA
1	\$198,900.00	0.2%	0	\$0.00	NA
1	\$175,523.77	0.18%	0	\$0.00	NA
2					
3	\$682,850.00	0.68%	1	\$254,624.57	NA
	\$348,000.00		+	1	1
4					
1	\$185,250.00	0.19%	0	\$0.00	NA
, 1	\$229,703.94	0.23%	0	\$0.00	NA
1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1	\$241,600.00	0.24%	0	\$0.00	NA
	1 1 1 1 1 2 2 1 1 4 1 1 4 1 1 1 1 1 1 1	1 \$243,000.00 1 \$220,602.44 1 \$185,250.00 5 \$2,062,300.00 1 \$175,200.00 1 \$413,250.00 1 \$250,000.00 1 \$369,550.00 2 \$466,000.00 2 \$466,000.00 2 \$474,550.00 1 \$207,000.00 2 \$474,550.00 1 \$207,000.00 1 \$375,920.00 1 \$198,900.00 1 \$175,523.77 2 \$519,663.00 1 \$175,523.77 2 \$519,663.00 1 \$1,089,448.40 1 \$185,250.00 1 \$229,703.94 1 \$417,000.00	1 \$243,000.00 0.24% 1 \$220,602.44 0.22% 1 \$185,250.00 0.19% 5 \$2,062,300.00 2.06% 1 \$175,200.00 0.41% 1 \$413,250.00 0.41% 1 \$250,000.00 0.25% 1 \$369,550.00 0.37% 2 \$466,000.00 0.47% 2 \$466,000.00 0.28% 1 \$275,500.00 0.28% 1 \$236,556.22 0.34% 1 \$220,400.00 0.22% 2 \$474,550.00 0.47% 1 \$207,000.00 0.21% 8 \$2,000,652.00 2% 1 \$175,523.77 0.18% 2 \$519,663.00 0.52% 3 \$682,850.00 0.68% 1 \$1,089,448.40 1.09% 4 \$1,089,448.40 1.09% 1 \$417,000.00 0.42% 1 \$417,000.00 0.42%	1 \$243,000.00 0.24% 0 1 \$220,602.44 0.22% 0 1 \$185,250.00 0.19% 0 5 \$2,062,300.00 2.06% 0 1 \$175,200.00 0.41% 0 1 \$413,250.00 0.41% 0 1 \$250,000.00 0.25% 0 1 \$369,550.00 0.37% 0 2 \$466,000.00 0.47% 0 2 \$466,000.00 0.28% 0 1 \$336,556.22 0.34% 0 2 \$474,550.00 0.47% 0 2 \$474,550.00 0.47% 0 3 \$2,000,652.00 2% 0 1 \$375,920.00 0.38% 0 1 \$198,900.00 0.2% 0 2 \$519,663.00 0.52% 0 3 \$682,850.00 0.68% 1 1 \$1,089,448.40 1.09% 0 3 \$41,089,448.40 1.09% 0	1 \$243,000.00 0.24% 0 \$0.00 1 \$220,602.44 0.22% 0 \$0.00 1 \$185,250.00 0.19% 0 \$0.00 5 \$2,062,300.00 2.06% 0 \$0.00 1 \$175,200.00 0.17% 0 \$0.00 1 \$413,250.00 0.41% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$369,550.00 0.37% 0 \$0.00 2 \$466,000.00 0.47% 0 \$0.00 3 \$275,500.00 0.28% 0 \$0.00 1 \$236,556.22 0.34% 0 \$0.00 2 \$474,550.00 0.47% 0 \$0.00 3 \$220,400.00 0.22% 0 \$0.00 4 \$375,920.00 0.38% 0 \$0.00 1 \$375,920.00 0.38% 0 \$0.00 2 \$519,663.00

DELTA TRUST MORTGAGE, INC.							
E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITIED LIABILITY COMPANY	1	\$263,150.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,233.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,405.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	\$183,600.71	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	_1	\$400,000.00	0.4%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,678.69	0.24%	0	\$0.00	NA	C
FBC MORTGAGE LLC	1	\$274,747.88				1	1
FBC MORTGAGE, LLC	4	\$912,678.27	0.91%	0	\$0.00	1	-
FC LENDING, LTD.	1	\$231,951.00	0.23%	0	\$0.00	NA	ľ
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$565,725.00	0.57%	0	\$0.00	NA	ľ
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	ļ
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.18%	0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	9	\$2,225,458.00	2.22%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	ľ
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	0	\$0.00	NA	

FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67%	0	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66%	0	\$0.00	NA
FIRSTBANK	1	\$327,500.00	0.33%	0	\$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00	NA
FIRSTRUST BANK	1	\$317,800.00	0.32%	0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA (
FREMONT BANK	1	\$320,000.00	0.32%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$779,936.91	0.78%	0	\$0.00	NA
GMFS, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA (
GREAT WESTERN BANK	1	\$193,500.00	0.19%	0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$242,250.00	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$397,670.00	0.4%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00	
HERITAGE BANK	1	\$297,000.00	0.3%	0	\$0.00	NA (
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$231,920.00	0.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$240,577.86	0.24%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA (
HOME STATE BANK, N.A.	1	\$189,600.00	0.19%	0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,663,412.16	3.66%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,881,899.31	1.88%	0	\$0.00	NA(
HORIZON BANK, N.A.	2	\$396,283.30	0.4%	0	\$0.00	NA (
				_		

HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$845,578.00	0.84%	0	\$0.00	NA	0
KENTLAND BANK	1	\$208,000.00	0.21%	0	\$0.00	N.A	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,039.15	0.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,767,500.00	1.77%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0
LEGENDS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,266,517.86	1.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$818,444.18	0.82%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$906,500.00	0.91%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$245,500.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$448,000.00	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$360,810.00	0.36%	0	\$0.00	NA	0
NEVADA MORTGAGE INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0
NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,735.48	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$861,478.00	0.86%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$574,900.00	0.57%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$192,750.00	0.19%		\$0.00		1
ON Q FINANCIAL INC.	2	\$497,672.47	0.5%				1
ON Q FINANCIAL, INC.	1	\$199,328.00	0.2%				7
OPES ADVISORS, INC.	2	\$532,800.00	0.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52%	0	\$0.00		
	2	\$481,694.49	0.48%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
PARKSIDE LENDING LLC	1	\$579,300.00	0.58%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$381,700.00	0.38%	0		NA	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,500.00	0.19%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC.	1	\$503,750.00	0.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$445,762.93	0.45%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,941,375.36	1.94%	1	\$204,091.47	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$394,575.00	0.39%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$363,750.00	0.36%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	0
RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	NA	0
RMK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$795,248.27	0.79%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$259,110.00	0.26%	0	\$0.00	NA	0

SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,951,950.00	2.95%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$751,050.00	0.75%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26%	0	\$0.00	NA
SOUTH STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$191,768.88	0.19%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$3,776,848.13	3.77%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$388,748.94	0.39%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$332,000.00	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$379,488.14	0.38%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,895,750.00	1.89%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,600.00	0.3%	0	\$0.00	NA
THE CITIZENS BANK	1	\$177,600.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$227,045.00	0.23%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$223,155.00	0.22%	0	\$0.00	NA

	EDETAE NATIONAL MONTGAGE ASSOCIATION LANNIE MAE - 1 01111 ABS-130/A								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23%	0	\$0.00	NA 0		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24%	0	\$0.00	NA 0		
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02%	1	\$236,593.33	NA 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67%	0	\$0.00	NA 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87%	0	\$0.00	NA 0		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3%	0	\$0.00	NA 0		
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77%	0	\$0.00	NA 0		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3							
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA 0		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5							
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA 0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$639,145.15	0.64%	0	\$0.00			
	Unavailable	3	\$872,064.68	0.84%	0	\$0.00	NA (
Total		359	\$100,118,247.76	100%	3	\$695,309.37	′ (
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3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27%	1	\$238,586.56	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48%	0	\$0.00) NA(
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	2	, ,		\sqcup	,			
	ALL HOME LENDING, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP INC	1	\$414,827.33	0.41%	0	\$0.00	NA		

AMERICAN FINANCIAL RESOURCES, INC	1	\$354,000.00	0.35%	0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$477,700.00	0.48%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.23%	0	\$0.00	NA	0
AMERICAN STATE BANK & TRUST COMPANY	1	\$285,000.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$256,405.00	0.26%	0	\$0.00	NA	. 0
AMERIHOME FINANCIAL, LLC	1	\$379,905.00	0.38%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00		1
ANCHORBANK, FSB	1	\$204,800.00	0.2%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55%	0			
ARIZONA BANK AND TRUST	1	\$306,000.00	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$326,156.53	0.33%	0	\$0.00		1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,000.00		0			
BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$201,400.00					7
BAY EQUITY LLC	2	\$696,450.87	0.7%	0		NA	Т
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44%		·		
BOULDER VALLEY CU	1	\$266,900.00	0.27%	1	\$264,051.10	NA	70
BROADVIEW MORTGAGE CORPORATION	1	\$259,672.88	0.26%	0	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.5%	0	\$0.00	NA	, C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,199,899.00	1.2%	0	\$0.00	NA	. (
C.U. MORTGAGE SERVICES, INC.	1	\$252,605.00	0.25%	0	\$0.00	NA	. (
CAPITAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	.](
CASHCALL INC	1	\$358,716.15	0.36%	0	\$0.00	NA	Ţ
CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00		0			Ī
CENDERA FUNDING, INC.	2	\$657,000.00	0.66%	0	\$0.00	NA	Į
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2		0.91%	0	\$0.00		1
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CENTURY LENDING COMPANY	3	\$997,860.00	1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,454,700.00	1.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$410,659.00	0.41%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,216,117.43	1.22%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,968.60	0.2%	0	\$0.00	NA	. 0
COLORADO CAPITAL GROUP, LLC ND	1	\$194,750.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$251,100.00	0.25%	1	\$248,088.42	NA	0
COMMERCE MORTGAGE	3	\$762,324.00	0.76%	0	·	NA	0
COMMUNITY STATE BANK	1	\$193,744.53	0.19%	0	\$0.00	NA	.0
COMMUNITY TRUST BANK	2	\$609,040.00	0.61%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$256,400.00	0.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,507,300.00	1.51%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$422,500.00	0.42%	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY LLC	2	\$594,501.94	0.59%	1	\$404,124.23	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	.0
E&S FINANCIAL GROUP, INC.	1	\$197,453.45	0.2%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$255,000.00	0.26%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	0	\$0.00	NA	0
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FC LENDING, LTD.	1	\$417,000.00	0.42%	0	\$0.00	N/	A 0
FIRST AMERICAN BANK	1	\$177,600.00	0.18%	0	\$0.00		A 0
FIRST CALIFORNIA	1	\$624,676.30	0.62%	0	\$0.00	N/	A 0
MORTGAGE COMPANY	1						+
FIRST CHOICE BANK	1	\$320,000.00	0.32%	0	\$0.00	N/	A [0
FIRST CHOICE LENDING	1	\$276,735.00	0.28%	0	\$0.00	N/	40
SERVICES, LLC FIRST CHOICE LOAN							-
SERVICES INC.	4	\$1,111,650.00	1.11%	0	\$0.00	N/	40
FIRST COMMUNITY CREDIT							
UNION OF BELOIT	1	\$212,000.00	0.21%	0	\$0.00	N/	A 0
FIRST COMMUNITY		* * * * * * * * * *	0.10~		40.00		
MORTGAGE, INC.	1	\$180,350.00	0.18%	0	\$0.00	N/	40
FIRST CONTINENTAL	1	¢271 (41 92	0.270	^	¢0.00	N	
MORTGAGE, LTD.	1	\$271,641.82	0.27%	0	\$0.00	NA	A [0
FIRST FEDERAL BANK	1	\$254,000.00	0.25%	0	\$0.00	N/	A 0
FIRST FLIGHT FCU	1	\$208,500.00	0.21%	0	\$0.00	N/	A 0
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	0	\$0.00	N/	A 0
FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	0	\$0.00	N/	4 0
FIRST MORTGAGE COMPANY,		·			·		
LLC	1	\$255,763.00	0.26%	0	\$0.00	N/	A 0
FIRST MORTGAGE							
CORPORATION, A	1	\$343,116.00	0.34%	0	\$0.00	NA	4 0
CALIFORNIA CORPORATION							
FIRST MORTGAGE HOME	1	\$218,400.00	0.22%	0	\$0.00	N/	A 0
 LENDING, LLC		·					-
FIRST PRIORITY FINANCIAL, INC.	1	\$209,729.69	0.21%	0	\$0.00	N/	A 0
FIRST UNITED BANK AND							+
TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	4 0
FORUM CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	N/	4 0
FREMONT BANK	1	\$313,500.00					
GATEWAY MORTGAGE		·					
GROUP, LLC	2	\$424,500.00	0.42%	0	\$0.00	NA	A 0
GENERAL MORTGAGE	1	\$635,000,00	0.620	^	\$0.00	NT.	, ,
CAPITAL CORPORATIO	1	\$625,000.00	0.63%	0	\$0.00	N/	1 0
GENERAL MORTGAGE	1	\$265,915.02	0.27%	0	\$0.00	N/	ماد
CAPITAL CORPORATION	1				·		+
GMFS, LLC	1	\$196,650.00	0.2%	0	\$0.00	N/	A 0
GREAT PLAINS NATIONAL	1	\$416,449.88	0.42%	1	\$413,111.62	N/	Δ 1
BANK							-
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	N/	4 0
GUILD MORTGAGE	1	\$216,433.00	0.22%	0	\$0.00	N/	4 0
COMPANY	1						-
	1	\$177,080.00	0.18%	0	\$0.00	NA	A 0
COMPANY, A CALIFORNIA							
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$177,080.00	0.18%	0	\$0.00		NA

CORPORATION							
HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,658.68	1.72%	0	\$0.00	NA	(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71%	0	\$0.00	NA	۱ (
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2%	0	\$0.00	NA	
HOMETOWN LENDERS LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	\
HORIZON BANK, N.A.	1	\$177,650.00	0.18%	0	\$0.00	NA	ľ
HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	\
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	١
ICON CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	V
ILLINOIS NATIONAL BANK, A COPORATION	1	\$182,320.00	0.18%	0	\$0.00	NA	١
INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23%		·		\
JMAC LENDING, INC.	1	\$585,000.00	0.59%	0	\$0.00	NA	١
KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72%	0	\$0.00	NA	١
LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	١
LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	0	\$0.00	NA	١
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72%	0	\$0.00	NA	\
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2%		·	NA	
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0		NA	
LINN AREA CREDIT UNION	1	\$182,000.00	0.18%	0	+ 0.00		
MAVERICK FUNDING CORP.	1	\$417,000.00	0.42%	0	·		
MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48%	0	\$0.00	NA	1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	0	\$0.00	NA	١
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	١.
MID AMERICA MORTGAGE	2	\$527,875.00	0.53%	0	·	NA	١
MIDFIRST BANK	1	\$352,934.62	0.35%	0	\$0.00	NA	١
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29%	0	\$0.00		
MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	١

MIDWEST LOAN SERVICES, INC.	1	\$282,400.00	0.28%	0	\$0.00	NA	V C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	V C
MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	0	\$0.00	NA	V C
MORTGAGE SERVICES III L.L.C.	1	\$303,103.10	0.3%	0	\$0.00	NA	V C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$412,750.00	0.41%	0	\$0.00	NA	V C
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,272,000.00	1.27%	0	\$0.00	NA	V C
MOVEMENT MORTAGE LLC	1	\$284,624.70	0.28%	0	\$0.00	NA	V C
MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	0	\$0.00	NA	V C
MOVEMENT MORTGAGE LLC.	1	\$340,472.00	0.34%	0	\$0.00	NA	V C
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	V C
MUFG UNION BANK, N.A.	3	\$1,124,125.53	1.12%	0	\$0.00	NA	V C
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	1	\$190,077.27	NA	v C
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	V C
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.25%	0	\$0.00	NA	7 C
NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	0	\$0.00	NA	V C
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	V C
NETWORK FUNDING, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA	V C
NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38%	0	\$0.00	NA	V C
NORTHVIEW BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	V (0
NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	V C
NUVISION FCU	1	\$288,400.00	0.29%	0	\$0.00	NA	V C
NVR MORTGAGE FINANCE, INC.	2	\$790,700.00	0.79%	0	\$0.00	NA	7 C
O A MORTGAGE SERVICES	1	\$374,400.00	0.37%	0	\$0.00	NA	V C
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.22%	0	\$0.00	NA	V (
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54%	0	\$0.00	NA	y (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36%	0	\$0.00	NA	V C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	v C
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	10

PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA	1	\$197,000.00	0.2%	0	\$0.00		
CREDIT UNION	1	\$197,000.00	0.2%	U	\$0.00	INA	V
PEOPLES HOME EQUITY INC.	1	\$342,548.32	0.34%	0	\$0.00	NA	ار
A TENNESSEE CORPORATION	1	\$372,376.32			·		
PEOPLES NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,094,965.00	1.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$589,360.00	0.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,333,900.00	1.33%	1	\$527,310.71	NA	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$547,800.00	0.55%	0	\$0.00	NA	0
PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$343,000.00	0.34%	0	\$0.00	NA	0
RENASANT BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$613,750.00	0.61%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19%		\$0.00		
RIVER VALLEY BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%				
ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,218,240.00	1.22%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31%				
	1	\$417,000.00	0.42%	0	\$0.00	NA	0
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SECURITY FIRST BANK OF NORTH DAKOTA							
SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,000.00	0.54%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,513,875.00	1.51%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$258,750.00	0.26%	-		NA	0
SKYLINE FINANCIAL CORP.	2	\$669,150.00	0.67%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,550.00	0.18%		·		╀
ST FIN CORP	1	\$316,000.00	0.32%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,620.00	0.4%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$193,100.00	0.19%		·	NA	0
STEARNS LENDING INC.	9	\$2,521,500.29	2.52%		·	NA	0
SUMMIT FUNDING, INC	1	\$377,502.23	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,032,669.64	1.03%		·		-
TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$205,500.00	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,275.00	0.27%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$349,600.00	0.35%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,500.00	0.27%	0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,079.00	0.44%	0	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$343,900.00	0.34%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,243,310.00	2.24%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	

	UNIVEST BANK AND TRUST CO	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,000.00	0.86%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38%			NA	
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%			NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,858,250.00	1.86%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$682,073.47	0.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$195,735.98	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$294,405.00	0.22%	0	\$0.00	NA	0
Total		341	\$99,997,753.96	100%	7	\$2,285,349.91		1
3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,147.66	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$725,982.00	0.73%	0	\$0.00	NA	0
		1	\$189,900.00	0.19%	0	\$0.00	NA	.0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82%	0	\$0.00) NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42%	0	\$0.00	NA	. (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00		\vdash	·	NA	. С
AUBURNBANK	1	\$207,955.00		1 1	·	1	.(0
AXIA FINANCIAL, LLC	1	\$282,625.00	0.28%	0	\$0.00	NA	.[(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00			·		C
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	.[
BANK OF ENGLAND	1	\$204,000.00	0.2%			NA	7(
BANKVISTA	1	\$326,729.23		_			.[
BAY EQUITY LLC	2	\$601,700.00		1 1	· ·		-
BELL STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA NA	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59%	0	\$0.00) NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00) NA	. (
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	NA	
BRYANT BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	
CAPAHA BANK	1	\$204,012.00					П
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.18%	0			
CASHCALL INC	3	\$895,000.00	0.89%	0	\$0.00	NA	4
CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00	0.32%	1	\$316,150.09		
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	
CENTRAL BANK	1	\$179,924.76	0.18%	0	\$0.00	NA	
CENTRAL CITY CREDIT UNION	1	\$208,600.00					
CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21%	0	\$0.00	NA	٠
CENTURY LENDING COMPANY	3				·		
	3	\$843,250.00	0.84%	0	\$0.00	NA	,
•					•	•	

CHERRY CREEK MORTGAGE CO., INC.				<u>_</u> '			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,844.00	0.2%	0	\$0.00	NA	. 0
CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24%	0	\$0.00	NA	0
CITIZENS STATE BANK	_1	\$207,100.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$210,000.00	0.21%	1 1	1		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00	0.35%		\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00	0.58%		·		1
COBALT MORTGAGE, INC.	3	\$743,020.00	0.74%			NA	0
COLE TAYLOR BANK	1	\$220,305.00	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$584,100.00	0.58%	0	\$0.00	NA	0
COMMERCE MORTGAGE .	1	\$347,042.40	0.35%		1		_
COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18%				
COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.18%				
CORNERSTONE COMMUNITY BANK	1	\$176,250.00	0.18%	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	1	\$233,910.00	0.23%	0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46%	0	\$0.00	NA	
DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24%	0	\$0.00	NA	. (
ELEVATIONS CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	t
ENTERPRISE BANK & TRUST	1	\$348,540.42	0.35%		1	1	+
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.19%				
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,750.00	0.37%	0	\$0.00	NA	

FVOLVE BANK & TRUST							
MORTGAGE CORPORATION	EVOLVE BANK & TRUST	1	\$259,350.00	0.26%	0	\$0.00	NA
MORTGAGE LOPKATION FARMERS BANK & TRUST, NA, A CORPORATION S180,975.00 0.18% 0 S0.00 NA CORPORATION S180,975.00 0.18% 0 S0.00 NA CORPORATION S296,655.00 0.6% 0 S0.00 NA CORPORATION S326,325.00 0.33% 0 S0.00 NA CORPORATION S186,570.00 0.19% 0 S0.00 NA CORPORATION S186,570.00 0.19% 0 S0.00 NA CORPORATION S2,530,505.00 2.53% 0 S0.00 NA CORPORATION S260,000.00 0.26% 0 S0.00 NA CORPORATION S188,195.00 0.19% 0 S0.00 NA CORPORATION S182,797.00 0.27% 0 S0.00 NA CORPORATION S182,797.00 0.25% 0 S0.00 NA CORPORATION S182,797.20 0.25% 0 S0.00 NA CORPO		1	\$186,000,00	0 19%	0	\$0.00	NΔ
NA, A CORPORATION 1		1	Ψ100,000.00	0.1770	U	Ψ0.00	11/1
NA, A CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$180,975.00	0.18%	0	\$0.00	NA
FIDELITY BANK COORESPONDENT MORTGAG TIDELITY BANK DAA FIDELITY BANK MOR TIDELITY BANK MOR TIDELITY BANK MOR TIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE, INC. S564,994.77 0.56% 0		-				·	
COORESPONDENT MORTGAG S326,325.00 S3.9% S0.00 NAC		2	\$596,655.00	0.6%	0	\$0.00	NA
FIDELITY BANK MOR		1	\$326,325.00	0.33%	0	\$0.00	NA
FIDELITY BANK MOR	 		. ,			·	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MINNESOTA BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRST BANK FIRSTONATION FIRSTBANK FLORIDA FREMONT BANK FLO		1	\$186,570.00	0.19%	0	\$0.00	NA
MORTGAGE COMPANY	 						
FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FIRST FEDERAL BANK FIRST FIRST FEDERAL BANK FIRST FIRST FEDERAL BANK FIRST FIRST FEDERAL BANK FIRST FIRST FEDERAL BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST WITTED BANK FIRST COMPANY FIRST-CTITIZENS BANK TRUST COMPANY FIRST-CTITIZENS BANK FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTON BANK FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION FREMONT BANK SI1,154,797.20 1.15% 0 \$0.00 NAC GATEWAY MORTGAGE GROUP, LLC GENEQUITY MORTGAGE, INC. BERGEDUITY ORTGAGE, INC. BERGEDUIT MORTGAGE, INC. BERGEDUITY MORTGAGE, INC. BERGEDUIT MORTGAGE, INC. BERGEDUIT MORTGAGE, INC. BERGEDUIT MORTGAGE, INC. BERGEDUIT MORTGAGE, INC. BERGEDUIT MORTGAGE BERGEDUIT MORTGAGE BERGEDUIT MORTGAGE BERGEDUIT MORTGAGE BERGEDUIT MORTG		1	\$434,127.00	0.43%	0	\$0.00	NA
SERVICES INC. 8 \$2,530,505.00 2.53% 0 \$0.00 NAC							
FIRST COMMUNITY MORTGAGE, INC. 2 \$564,994.77 0.56% 0 \$0.00 NAC		8	\$2,530,505.00	2.53%	0	\$0.00	NA
MORTGAGE, INC. 2 \$504,994.77 0.56% 0 \$0.00 NAC	 						
FIRST CONTINENTAL		2	\$564,994.77	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK 1 \$175,900.00 0.18% 0 \$0.00 NA (4	#2 60,000,00	0.26%	^	Φ0.00	NTA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB 1 \$265,050.00 0.27% 0 \$0.00 NA (0 FIRST INTERSTATE BANK 2 \$404,700.00 0.4% 0 \$0.00 NA (0 FIRST MINNESOTA BANK 1 \$236,000.00 0.24% 0 \$0.00 NA (0 FIRST MORTGAGE CORPORATION, A 1 \$272,797.00 0.27% 0 \$0.00 NA (0 CALIFORNIA CORPORATION) FIRST NATIONAL BANK OF GILLETTE FIRST REPUBLIC BANK 1 \$431,200.00 0.43% 0 \$0.00 NA (0 FIRST UNITED BANK AND TRUST COMPANY 1 \$190,831.82 0.19% 0 \$0.00 NA (0 FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$245,600.00 0.25% 0 \$0.00 NA (0 FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$190,831.82 0.19% 0 \$0.00 NA (0 FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$190,800.00 0.18% 0 \$0.00 NA (0 FILAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$190,800.00 0.19% 0 \$0.00 NA (0 FILAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$190,800.00 0.19% 0 \$0.00 NA (0 FILAT BRANCH MORTGAGE GROUP, LLC 3 \$675,814.61 0.68% 0 \$0.00 NA (0 GATEWAY MORTGAGE, INC.) \$1521,495.00 0.22% 0 \$0.00 NA (0 GATEWAY MORTGAGE, INC.) \$1521,495.00 0.22% 0 \$0.00 NA (0 GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA (0 GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA (0 GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA (0 GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA (0 GMFS LLC 1 \$0.00 NA (0	MORTGAGE, LTD.	1	\$260,000.00	0.26%	0	\$0.00	NA
THE MIDWEST	FIRST FEDERAL BANK	1	\$175,900.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	FIRST FEDERAL BANK OF	1	¢100 105 00	0.10%	0	00.00	NI A
FIRST INTERSTATE BANK 2 \$404,700.00 0.4% 0 \$0.00 NAC	THE MIDWEST	1	\$100,193.00	0.19%	U	\$0.00	NA
FIRST MINNESOTA BANK 1 \$236,000.00 0.24% 0 \$0.00 NA (FIRST MORTGAGE CORPORATION, A 1 \$272,797.00 0.27% 0 \$0.00 NA (CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE 1 \$299,250.00 0.3% 0 \$0.00 NA (FIRST REPUBLIC BANK 1 \$431,200.00 0.43% 0 \$0.00 NA (FIRST UNITED BANK AND TRUST COMPANY 2 \$538,990.00 0.54% 0 \$0.00 NA (FIRST-CITIZENS BANK & 1 \$190,831.82 0.19% 0 \$0.00 NA (FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$245,600.00 0.25% 0 \$0.00 NA (FLANAGAN STATE BANK 1 \$182,400.00 0.18% 0 \$0.00 NA (FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$190,800.00 0.19% 0 \$0.00 NA (FREMONT BANK 3 \$1,154,797.20 1.15% 0 \$0.00 NA (FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 3 \$675,814.61 0.68% 0 \$0.00 NA (GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA (GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA (FIRST FEDERAL BANK, FSB	1	\$265,050.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST REPUBLIC BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENEQUITY MORTGAGE, INC GMFS LLC I \$229,250.00 0.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00 N	FIRST INTERSTATE BANK	2	\$404,700.00	0.4%	0	\$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST REPUBLIC BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$190,831.82 0.19% 0 \$0.00 NA COMPANY FIRSTBANK FLORIDA FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC. GATEWAY MORTGAGE, GROUP, LLC GENEQUITY MORTGAGE, INC. GMFS LLC I \$227,797.00 0.27% 0 \$0.00 NA COMPANY 1 \$229,250.00 0.3% 0 \$0.00 NA COMPANY 1 \$299,250.00 0.43% 0 \$0.00 NA COMPANY 1 \$431,200.00 0.43% 0 \$0.00 NA COMPANY 1 \$190,831.82 0.19% 0 \$0.00 NA COMPANY 1 \$190,831.82 0.19% 0 \$0.00 NA COMPANY 1 \$190,800.00 0.25% 0 \$0.00 NA COMPANY 1 \$190,800.00 0.19% 0 \$0.00 NA COMPANY 1 \$190,800.00 0.19% 0 \$0.00 NA COMPANY 1 \$190,800.00 0.29% 0 \$0.00 NA COMPANY 1 \$197,600.00 0.29% 0 \$0.00 NA COMPANY 1 \$1	FIRST MINNESOTA BANK	1	\$236,000.00	0.24%	0	\$0.00	NA
CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE \$299,250.00 0.3% 0 \$0.00 NA COMPANY \$431,200.00 0.43% 0 \$0.00 NA COMPANY \$538,990.00 0.54% 0 \$0.00 NA COMPANY \$190,831.82 0.19% 0 \$0.00 NA COMPANY \$190,800.00 0.25% 0 \$0.00 NA COMPANY \$190,800.00 0.18% 0 \$0.00 NA COMPANY \$190,800.00 0.18% 0 \$0.00 NA COMPANY \$190,800.00 0.19% 0 \$0.00 NA COMPANY \$190,800.00 0.2% 0 \$0.00 N							
FIRST NATIONAL BANK OF GILLETTE FIRST REPUBLIC BANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$431,200.00 0.43% 0 \$0.00 NA COMPANY FIRST-CITIZENS BANK & 1 \$190,831.82 0.19% 0 \$0.00 NA COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLANAGAN STATE BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE GROUP, LLC GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA COMPANY \$299,250.00 0.3% 0 \$0.00 NA COMPANY \$40,000 NA COMPANY \$431,200.00 0.43% 0 \$0.00 NA COMPANY \$40,000 NA COMPANY \$		1	\$272,797.00	0.27%	0	\$0.00	NA
GILLETTE							
FIRST REPUBLIC BANK 1		1	\$299,250.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 2 \$538,990.00 0.54% 0 \$0.00 NA (INCOMPANY) 1 \$190,831.82 0.19% 0 \$0.00 NA (INCOMPANY) 1 \$190,831.82 0.19% 0 \$0.00 NA (INCOMPANY) 1 \$190,831.82 0.19% 0 \$0.00 NA (INCOMPANY) 1 \$245,600.00 0.25% 0 \$0.00 NA (INCOMPANY) 1 \$245,600.00 0.25% 0 \$0.00 NA (INCOMPANY) 1 \$182,400.00 0.18% 0 \$0.00 NA (INCOMPANY) 1 \$190,800.00 0.18% 0 \$0.00 NA (INCOMPANY) 1 \$190,800.00 0.19% 0 \$0.00 NA (INCOMPANY) 1 \$190,800.00 0.19% 0 \$0.00 NA (INCOMPANY) 1 \$190,800.00 0.19% 0 \$0.00 NA (INCOMPANY) 1 \$197,600.00 0.2% 0 \$0.00 NA (INCOMPANY) 1 \$197,600.00 0.2% 0 \$0.00 NA (INCOMPANY) 1 \$197,600.00 0.2% 0 \$0.00 NA (INCOMPANY) 1 \$197,600.00 0.2% 0 \$0.00 NA (INCOMPANY) 1 \$197,600.00 0.22% 0 \$10,00 NA (INCOMPANY) 1 \$197,600.00 0.22% 0 \$10,00 NA (INCOMPANY) 1 \$197,600.00 0.22% 0 \$10,00 NA (I	 					·	
TRUST COMPANY FIRST-CITIZENS BANK & 1 \$190,831.82 0.19% 0 \$0.00 NA COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLANAGAN STATE BANK 1 \$182,400.00 0.18% 0 \$0.00 NA COMPANY FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$190,800.00 0.19% 0 \$0.00 NA COMPORATION FREMONT BANK 3 \$1,154,797.20 1.15% 0 \$0.00 NA COMPORATION FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA COMPORATION GATEWAY MORTGAGE 3 \$675,814.61 0.68% 0 \$0.00 NA COMPORATION GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA COMPORTS INC INC. SECTION INC. SE		1	\$431,200.00	0.43%	0	\$0.00	NA
FIRST-CITIZENS BANK & 1 \$190,831.82 0.19% 0 \$0.00 NA (INCOMPANY) FIRSTBANK PR DBA		2	\$538,990.00	0.54%	0	\$0.00	NA
TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FLANAGAN STATE BANK I \$182,400.00 INAC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK I \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$190,800.00 INAC \$1,154,797.20 I.15%							
FIRSTBANK PR DBA FIRSTBANK FLORIDA 1 \$245,600.00 0.25% 0 \$0.00 NA C FLANAGAN STATE BANK 1 \$182,400.00 0.18% 0 \$0.00 NA C FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK 3 \$1,154,797.20 1.15% 0 \$0.00 NA C FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA C GATEWAY MORTGAGE GROUP, LLC 3 \$675,814.61 0.68% 0 \$0.00 NA C GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA C GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA C		1	\$190,831.82	0.19%	0	\$0.00	NA
FIRSTBANK FLORIDA FLANAGAN STATE BANK I \$182,400.00 0.18% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FREMONT BANK I \$190,800.00 0.19% 0 \$0.00 NA 0 FULTON BANK, N.A. I \$197,600.00 0.2% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC GENEQUITY MORTGAGE, INC I \$218,405.00 0.22% 0 \$0.00 NA 0 GMFS LLC I \$205,675.00 0.21% 0 \$0.00 NA 0							
FLANAGAN STATE BANK 1 \$182,400.00 0.18% 0 \$0.00 NA FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$190,800.00 0.19% 0 \$0.00 NA CORPORATION 1 \$190,800.00 0.19% 0 \$0.00 NA FREMONT BANK 3 \$1,154,797.20 1.15% 0 \$0.00 NA FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA GATEWAY MORTGAGE 3 \$675,814.61 0.68% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA		1	\$245,600.00	0.25%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$190,800.00 0.19% 0 \$0.00 NA (CORPORATION) 1 \$190,800.00 0.19% 0 \$0.00 NA (CORPORATION) 1 \$197,600.00 0.2% 0 \$0.00 NA (CORPORATION) 1 \$197,600.00 0.2% 0 \$0.00 NA (CORPORATION) 1 \$197,600.00 0.2% 0 \$0.00 NA (CORPORATION) 1 \$197,600.00 0.2% 0 \$0.00 NA (CORPORATION) 1 \$197,600.00 0.2% 0 \$0.00 NA (CORPORATION) 1 \$218,405.00 0.22% 0 \$0.00 NA (CORPORATION) 1 \$218,405.00 0.22% 0 \$0.00 NA (CORPORATION) 1 \$205,675.00 0.21% 0 \$0.00 NA (CORPORATION) 1 \$205,675.00 NA (CORPORATION) 1		1	\$182 400 00	0.18%	0	\$0.00	NA
INC., A MISSOURI 1 \$190,800.00 0.19% 0 \$0.00 NA CORPORATION FREMONT BANK 3 \$1,154,797.20 1.15% 0 \$0.00 NA CORPORATION FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA CORPORATION GATEWAY MORTGAGE GROUP, LLC 3 \$675,814.61 0.68% 0 \$0.00 NA CORPORATION OF STATE OF		1	Ψ102,100.00	0.1070		ψ0.00	1171
CORPORATION CORPORATION SO.00 NA CONTROL FREMONT BANK 3 \$1,154,797.20 1.15% 0 \$0.00 NA CONTROL FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA CONTROL GATEWAY MORTGAGE GROUP, LLC 3 \$675,814.61 0.68% 0 \$0.00 NA CONTROL GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA CONTROL GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA CONTROL		1	\$190.800.00	0.19%	0	\$0.00	NA
FREMONT BANK 3 \$1,154,797.20 1.15% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 3 \$675,814.61 0.68% 0 \$0.00 NA 0 GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA 0 GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA 0 GMFS LLC							
FULTON BANK, N.A. 1 \$197,600.00 0.2% 0 \$0.00 NA GATEWAY MORTGAGE GROUP, LLC 3 \$675,814.61 0.68% 0 \$0.00 NA GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA	 	3	\$1,154,797.20	1.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA	FULTON BANK, N.A.	1		0.2%	0	\$0.00	NA
GROUP, LLC GENEQUITY MORTGAGE, INC 1 \$218,405.00 0.22% 0 \$0.00 NA 0 GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA 0		2	·				
GMFS LLC 1 \$205,675.00 0.21% 0 \$0.00 NA 0	GROUP, LLC	3	\$0/3,814.61	0.68%	U	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$218,405.00	$0.2\overline{2\%}$	0	\$0.00	NA
GREAT LAKES CREDIT UNION 1 \$176,000.00 0.18% 0 \$0.00 NA	GMFS LLC	1	\$205,675.00	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA

GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9%	0	\$0.00	NA
HEARTLAND BANK	3	\$779,611.69	0.78%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$330,600.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,620,263.48	5.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$642,331.00	0.64%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53%	0	\$0.00	NA
ICON CREDIT UNION	1	\$268,375.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$329,575.22	0.33%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$445,550.00	0.45%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA
	1	\$192,000.00	0.19%	0	\$0.00	NA
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	NDMARK PROFESSIONAL ORTGAGE COMPANY							
	ADERONE FINANCIAL PRPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	. 0
	NOX FINANCIAL ORTGAGE CORPORATIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0
LO	AN SIMPLE, INC	1	\$307,372.00	0.31%	0	\$0.00	NA	0
M/	I FINANCIAL, LLC	1	\$220,750.00	0.22%	0	\$0.00	NA	0
MA	AGNA BANK	1	\$225,309.60	0.23%	0	\$0.00	NA	. 0
MA	AVERICK FUNDING CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MI	EETINGHOUSE BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0
ME	EGASTAR FINANCIAL CORP	1	\$275,500.00	0.28%	0	\$0.00	NA	0
CC	ERRIMACK MORTGAGE OMPANY INC. A ASSACHUSETTS CO	1	\$315,000.00	0.31%	0	\$0.00	NA	.0
MI	ETROPOLITAN BANK	1	\$231,562.00	0.23%	0	\$0.00	NA	0
MI	D AMERICA MORTGAGE	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	DSOUTH MORTGAGE- OTHAN	1	\$183,825.00	0.18%	0	\$0.00	NA	.0
MI LL	LB RESIDENTIAL LENDING, C	1	\$175,000.00	0.17%	0	\$0.00	NA	. 0
MI	LD MORTGAGE, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0
MO	DNARCH BANK	1	\$182,644.92	0.18%	0	\$0.00	NA	0
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$341,525.00	0.34%	0	\$0.00	NA	.0
	DUNTAIN AMERICA CREDIT NION	1	\$275,625.00	0.28%	0	\$0.00	NA	0
	DUNTAIN WEST NANCIAL, INC.	3	\$724,525.00	0.72%	0	\$0.00	NA	0
MO	OVEMENT MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MO	OVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA	. 0
	ATIONS LENDING PRPORATION	1	\$181,150.00	0.18%	0	\$0.00	NA	.0
NC	CB, FSB	1	\$288,000.00	0.29%	0	\$0.00	NA	0
NE IN	CIGHBORHOOD MORTGAGE, C.	1	\$208,525.00	0.21%	0	\$0.00	NA	0
NE	TWORK FUNDING, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
NU	MERICA CREDIT UNION	1	\$284,000.00	0.28%	0		NA	1
	JVISION FCU	1	\$417,000.00	0.42%	0		NA	T
NV IN	R MORTGAGE FINANCE, C.	4	\$1,042,836.11	1.04%	0	\$0.00	NA	0
OA	KTREE FUNDING CORP.	1	\$202,750.39	0.2%	0	\$0.00	NA	0
OL	D NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	POINT COMMUNITY EDIT UNION	1	\$296,400.00	0.3%	0		NA	
ON	IY GLO, INC. DBA: OGI DRTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	NA	0

OPES ADVISORS, INC.	2	\$798,100.00	0.8%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$256,000,00	0.260	0	¢0,00	
LLC	1	\$356,000.00	0.36%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,	2	\$689,750.00	0.69%	0	\$0.00	NA
LLC DBA CL		\$009,730.00	0.09 /6	U	\$0.00	INA
PACIFIC UNION FINANCIAL,	1	\$218,500.00	0.22%	0	\$0.00	NA
LLC, A CAL	1	Ψ210,300.00	0.2270		Ψ0.00	11/1
PACIFIC UNION FINANCIAL,	2	\$522,850.00	0.52%	0	\$0.00	NA
LLC, CALIF	_					
PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$263,000.00	0.26%	0	\$0.00	NA
ASSOCIATION		, ,				
PEOPLES HOME EQUITY INC.	1	\$250,800.00	0.25%	0	\$0.00	NA (
A TENNESSEE CORPORATION	1	\$222,420,22	0.220/	_	ΦΩ ΩΩ	NIA C
PEOPLES NATIONAL BANK PINNACLE CAPITAL	1	\$232,429.33	0.23%	0	\$0.00	NA
MORTGAGE CORPORATION,						
A CALIFORNIA	3	\$1,056,200.00	1.06%	0	\$0.00	NA
CORPORATION						
PLATINUM HOME						
MORTGAGE CORPORATION,	2	\$599,850.00	0.6%	0	\$0.00	NA
AN ILLINOIS CORPORATION		·				
PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES,	7	\$2,393,450.00	2.39%	0	\$0.00	NA
INC.	/	\$2,393,430.00	2.39 /0		·	IVA
PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	NA (
PRAIRIE STATE BANK &	1	\$212,800.00	0.21%	0	\$0.00	NA
TRUST	1	·			·	
PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	NA (
PROSPERITY HOME	5	\$1,449,355.00	1.45%	0	\$0.00	NAC
MORTGAGE, LLC		, , - ,			, , , , ,	
PROVIDENT SAVINGS BANK,	1	\$249,800.00	0.25%	0	\$0.00	NA
FSB	1	¢400 500 00	0.410/	_	ΦΩ ΩΩ	
RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41%			NA (
REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%			
RENEW LENDING, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	0	\$0.00	NA
RESIDENTIAL MORTGAGE,						
LLC	1	\$222,300.00	0.22%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST						
CAPITAL A LIMITED	1	\$175,200.00	0.18%	0	\$0.00	NAC
LIABILITY COMPANY						
ROUNDPOINT MORTGAGE	4	¢106 675 56	0.20	0	\$0.00	NTA C
COMPANY	1	\$196,675.56	0.2%	0	\$0.00	NA
ROYAL PACIFIC FUNDING	1	\$196,000.00	0.2%	1	\$193,591.50	NAC
CORP	1	·				
RPM MORTGAGE, INC.	2	\$351,000.00	0.35%	0	\$0.00	NA

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$520,000.00	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00				
SENTE MORTGAGE, INC.	1	\$226,115.16	0.23%	0	\$0.00	NA
SFMC, LP	2	\$477,600.00		+		1
SHAREPOINT CREDIT UNION	1	\$205,822.38		1	· · · · · · · · · · · · · · · · · · ·	
SHORE MORTGAGE	1	\$178,320.00		+	1	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10					
SOUTH PACIFIC FINANCIAL CORPORATION,	1	\$426,896.86	0.43%	0	\$0.00	NA
SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$237,000.00	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$581,570.64	0.58%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$4,059,188.30	4.06%	1	\$412,093.89	NA
SUMMIT FUNDING INC.	1	\$396,000.00	0.4%	0	\$0.00	NA
SUMMITI FUNDING INC	1	\$290,177.38	0.29%	0	\$0.00	NA
SUSQUEHANNA BANK	2				1	1
SWBC MORTGAGE CORPORATION	3	\$727,100.00				
THE FIRST NATIONAL BANK OF CARMI	1	\$196,650.00	0.2%	0	\$0.00	NA
TOTAL MORTAGE SERVICES LLC LIMITEDLIABILITY	1	\$379,499.60	0.38%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$232,750.00	0.23%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00			\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MI	1	\$389,944.70	0.39%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00			\$0.00	NA
UNIVERSAL LENDING	1	\$216,726.99	0.22%	0	\$0.00	NA
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	CORPORATION	Ī						
	UNIVERSITY LENDING	1	\$361,000.00	0.36%	0	\$0.00	NA	\cap
	GROUP, LLC	1	\$301,000.00	0.5070	U	Ψ0.00		Ĺ
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$231,908.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$287,040.00	0.29%	_	\$0.00	NA	0
	Unavailable	1	\$211,653.00	0.11%	_	\$0.00	NA	0
Total		364	\$100,013,439.11	100%	3	\$921,835.48	<u></u>	0
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3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$833,675.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$307,187.30	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,590.66	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$680,500.00	0.34%	0	\$0.00	NA	0
		2	\$784,850.00	0.39%	0	\$0.00	NA	_

1	\$175,200.00	0.09%	0	\$0.00	NA	0
3	\$665,200.00	0.33%	0	\$0.00	NA	0
3	\$692,875.00	0.35%	0	\$0.00	NA	0
1	\$209,000.00	0.1%	0	\$0.00	NA	0
2	\$453,000.00	0.23%	0	\$0.00	NA	0
1	\$252,000.00	0.13%	0	\$0.00	NA	0
1	\$179,752.00	0.09%	0	\$0.00	NA	0
2	\$520,370.75	0.26%	0	\$0.00	NA	0
3	\$775,775.00	0.39%	0	\$0.00	NA	0
1	\$275,500.00	0.14%	0	\$0.00	NA	0
1	\$191,752.85	0.1%	0	\$0.00	NA	0
1	\$417,000.00	0.21%	0	\$0.00	NA	0
1		0.13%	0	\$0.00		1
2	\$690,115.49	0.34%	0	\$0.00	NA	0
2	\$592,650.00	0.3%	0	\$0.00		
1	\$190,000.00	0.09%	0	\$0.00	NA	0
1	\$246,682.06	0.12%	0	\$0.00	NA	0
2	\$495,000.00	0.25%	0	\$0.00	NA	0
1	\$235,000.00	0.12%	0	\$0.00	NA	0
6	\$1,795,650.00	0.9%	0	\$0.00	NA	0
1	\$615,000.00	0.31%	0	\$0.00	NA	0
1	\$275,500.00	0.14%	0	\$0.00	NA	0
1	\$345,950.00	0.17%	0	\$0.00	NA	0
1	\$288,269.39	0.14%	0	\$0.00	NA	0
5	\$1,261,505.78	0.63%	0	\$0.00	NA	0
	3 1 2 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1	3 \$665,200.00 3 \$692,875.00 1 \$209,000.00 2 \$453,000.00 1 \$179,752.00 2 \$520,370.75 3 \$775,775.00 1 \$275,500.00 1 \$191,752.85 1 \$417,000.00 1 \$256,500.00 2 \$690,115.49 2 \$592,650.00 1 \$190,000.00 1 \$246,682.06 2 \$495,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00	3 \$665,200.00 0.33% 3 \$692,875.00 0.35% 1 \$209,000.00 0.1% 2 \$453,000.00 0.23% 1 \$252,000.00 0.13% 1 \$179,752.00 0.09% 2 \$520,370.75 0.26% 3 \$775,775.00 0.39% 1 \$275,500.00 0.14% 1 \$191,752.85 0.1% 1 \$417,000.00 0.21% 1 \$256,500.00 0.13% 2 \$592,650.00 0.3% 1 \$190,000.00 0.09% 2 \$495,000.00 0.25% 1 \$235,000.00 0.12% 2 \$495,000.00 0.25% 1 \$235,000.00 0.12% 6 \$1,795,650.00 0.31% 1 \$275,500.00 0.14% 1 \$275,500.00 0.14% 1 \$246,682.06 0.12% 2 \$495,000.00 0.31% 1 \$235,000.00 0.14%	3 \$665,200.00 0.33% 0 3 \$692,875.00 0.35% 0 1 \$209,000.00 0.1% 0 2 \$453,000.00 0.23% 0 1 \$179,752.00 0.09% 0 2 \$520,370.75 0.26% 0 3 \$775,775.00 0.39% 0 1 \$191,752.85 0.1% 0 1 \$417,000.00 0.21% 0 1 \$256,500.00 0.13% 0 2 \$690,115.49 0.34% 0 2 \$592,650.00 0.3% 0 1 \$190,000.00 0.09% 0 2 \$495,000.00 0.25% 0 1 \$235,000.00 0.12% 0 2 \$495,000.00 0.25% 0 1 \$275,500.00 0.14% 0 1 \$275,500.00 0.14% 0 1 \$245,950.00 0.14% 0 1 \$245,950.00 0.14% 0 <t< td=""><td>3 \$665,200.00 0.33% 0 \$0.00 3 \$692,875.00 0.35% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 2 \$453,000.00 0.23% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 1 \$179,752.00 0.09% 0 \$0.00 2 \$520,370.75 0.26% 0 \$0.00 3 \$775,775.00 0.39% 0 \$0.00 1 \$275,500.00 0.14% 0 \$0.00 1 \$191,752.85 0.1% 0 \$0.00 1 \$256,500.00 0.21% 0 \$0.00 2 \$690,115.49 0.34% 0 \$0.00 2 \$592,650.00 0.3% 0 \$0.00 2 \$495,000.00 0.09% 0 \$0.00 2 \$495,000.00 0.25% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.12% 0</td><td>3 \$665,200.00 0.33% 0 \$0.00 NA 3 \$692,875.00 0.35% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 2 \$453,000.00 0.23% 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 1 \$179,752.00 0.09% 0 \$0.00 NA 2 \$520,370.75 0.26% 0 \$0.00 NA 3 \$775,775.00 0.39% 0 \$0.00 NA 1 \$275,500.00 0.14% 0 \$0.00 NA 1 \$191,752.85 0.1% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$690,115.49 0.34% 0 \$0.00 NA 2 \$592,650.00 0.13% 0 \$0.00 NA 2 \$495,000.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.25% 0 \$0.00 NA 1 \$246,682.06 0.12% 0 \$0.00 NA 1 \$235,000.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA</td></t<>	3 \$665,200.00 0.33% 0 \$0.00 3 \$692,875.00 0.35% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 2 \$453,000.00 0.23% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 1 \$179,752.00 0.09% 0 \$0.00 2 \$520,370.75 0.26% 0 \$0.00 3 \$775,775.00 0.39% 0 \$0.00 1 \$275,500.00 0.14% 0 \$0.00 1 \$191,752.85 0.1% 0 \$0.00 1 \$256,500.00 0.21% 0 \$0.00 2 \$690,115.49 0.34% 0 \$0.00 2 \$592,650.00 0.3% 0 \$0.00 2 \$495,000.00 0.09% 0 \$0.00 2 \$495,000.00 0.25% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.12% 0	3 \$665,200.00 0.33% 0 \$0.00 NA 3 \$692,875.00 0.35% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 2 \$453,000.00 0.23% 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 1 \$179,752.00 0.09% 0 \$0.00 NA 2 \$520,370.75 0.26% 0 \$0.00 NA 3 \$775,775.00 0.39% 0 \$0.00 NA 1 \$275,500.00 0.14% 0 \$0.00 NA 1 \$191,752.85 0.1% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$690,115.49 0.34% 0 \$0.00 NA 2 \$592,650.00 0.13% 0 \$0.00 NA 2 \$495,000.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.25% 0 \$0.00 NA 1 \$246,682.06 0.12% 0 \$0.00 NA 1 \$235,000.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	2	\$680,681.39	0.34%	0	\$0.00	NA	0
CASHNOWREFI.COM	1	\$335,750.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$290,957.54	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$406,475.00	0.2%		,		+
CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%				1
CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,658,870.00	1.83%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$401,600.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$873,452.00	0.44%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,240,100.00	0.62%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$937,900.00	0.47%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,839.81	0.11%	0	\$0.00		
COLUMBIA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$392,482.48	0.2%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$781,600.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,814,761.89	0.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.11%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$270,655.00	0.14%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$212,519.77	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00		0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.1%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$180,500.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00				
E MORTGAGE MANAGEMENT LLC	2	\$774,920.00	0.39%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$277,946.53	0.14%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	_2	\$422,650.00	0.21%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,300.00				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY		\$339,543.00	0.17%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABIL	1	\$426,911.02	0.21%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$186,400.00	0.09%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$274,790.00	1			
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$401,059.04	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$184,772.52	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$801,500.00	0.4%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$960,100.00	0.48%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2					

FIDELITY HOMESTEAD						
SAVINGS BANK	1	\$251,750.00	0.13%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$185,250.00	0.09%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,000.00	0.1%	0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$349,517.79	0.17%	0	\$0.00	NA
FIRST CALIFORNIA	1					
MORTGAGE COMPANY	1	\$340,110.00	0.17%	0	\$0.00	NA
FIRST CENTENNIAL						
MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	NA
FIRST CHOICE LENDING		·				
GROUP, LP	1	\$266,666.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$1,762,156.51	0.88%	0	\$0.00	NA
FIRST CITIZENS BANK AND	1	\$212,000.00	0.11%	0	\$0.00	NA
TRUST COMPANY, INC.					·	
FIRST COMMUNITY BANK	2	\$407,773.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$211,335.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,200.00	0.09%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,066,550.00	0.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00				NA
FIRST MORTGAGE COMPANY	, 3	\$973,652.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C.	, 2	\$374,950.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	, 1	\$202,500.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$184,000.00	0.09%	0	\$0.00	NA
TENNESSEE	1	\$104,000.00	0.0770		φο.σο	1 11 1

FIRST PRIORITY FINANCIAL INC.	1	\$337,600.00	0.17%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39%	0	\$0.00	NA
FIRSTBANK	1	\$224,200.00	0.11%	0	\$0.00	NA
FIRSTIER BANK	1	\$179,773.53	0.09%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$230,850.00	0.12%	0	\$0.00	NA
FIRSTRUST BANK	3	\$690,630.00	0.34%	0	\$0.00	NA
FREMONT BANK	4	\$1,478,250.00	0.74%	1	\$315,083.04	NA
FULTON BANK, N.A.	2	\$577,500.00	0.29%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24%	0	\$0.00	NA
GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1%	0	\$0.00	NA
GMFS, LLC	2	\$468,650.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$445,150.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31%	0	\$0.00	NA
HEARTLAND BANK	3	\$822,403.23	0.41%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$678,900.00	0.34%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
HOME BANK	1	\$800,000.00	0.4%	0		NA
HOME FEDERAL BANK	1	\$206,150.00	0.1%	0		NA
HOME FINANCING CENTER, INC.	1	\$288,278.45	0.14%			NA
HOME SAVINGS BANK	1	\$237,900.00	0.12%	0	\$0.00	NA
	24	\$7,011,065.83	3.5%			NA

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,772,716.70	1.39%	0	\$0.00	NA	. 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$297,825.00	0.15%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$260,775.00	0.13%	0	\$0.00	NA	0
I3 LENDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$372,300.00	0.19%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$194,519.48	0.1%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$412,750.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$287,250.00	0.14%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$3,415,000.00	1.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00	0.64%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$403,750.00	0.2%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1%	0	\$0.00	NA	0
	1	\$259,749.64	0.13%	0	\$0.00	NA	0

LOUISIANA FEDERAL CREDIT UNION							
MAGNA BANK	1	\$176,700.00	0.09%	0	\$0.00	N/	A 0
MARINE BANK	1	\$176,000.00	0.09%	0	\$0.00	N/	A 0
MARQUETTE BANK	1	\$254,400.00	0.13%	0	\$0.00	N/	A 0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12%	0	\$0.00	N.A	A 0
MAVERICK FUNDING CORP.	3	\$899,591.00	0.45%	0	\$0.00	N/	A 0
MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44%				_
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%				
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1%				
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	A 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	N.A	A 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$415,500.00	0.21%	0	\$0.00	NA	A 0
MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	N/	A 0
MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13%	0	\$0.00	N/	A 0
MILLENIUM BANK	1	\$416,475.35	0.21%	0	\$0.00	N.A	A 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	N.A	A 0
MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19%	0	\$0.00		_
MLD MORTGAGE, INC.	1	\$177,000.00	0.09%	0	\$0.00	N/	A 0
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	NA	A 0
MORTGAGE CENTER, LLC	1	\$309,600.00	0.15%	0	\$0.00	N/	A 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	A 0
MORTGAGENETWORK	1	\$191,470.01	0.1%	0	\$0.00	N/	A 0
MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26%	0	\$0.00	NA	A 0
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	A 0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,331,942.30	1.16%	0	\$0.00	N.A	A 0
MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	0	\$0.00	N/	A 0
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	N/	A 0
MOVEMENT MORTGAGE LLC.	1	\$299,250.00	0.15%	0	\$0.00	N/	0

MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$349,559.65	0.17%	0	\$0.00	N.A	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	N.A	0
NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37%	0	\$0.00	N/	0
NATIONS DIRECT MORTGAGE, LLC	1	\$530,250.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$583,900.00	0.29%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43%	0	\$0.00	N/	0
NETWORK FUNDING, L.P.	1	\$222,300.00	0.11%	0	\$0.00	N.A	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31%	0	\$0.00	N.A	0
NJ LENDERS CORP.	1	\$624,176.97	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	N/	0
NUVISION FCU	1	\$232,750.00	0.12%	0	\$0.00	N.A	0
NVR MORTGAGE FINANCE, INC.	6	\$2,406,898.00	1.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00		
ON Q FINANCIAL, INC.	1	\$220,000.00	0.11%	0	\$0.00	N.A	0
ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$367,187.44	0.18%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$339,000.00	0.17%	0	\$0.00	N.A	0
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$856,000.00	0.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$254,830.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,150.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$854,000.00	0.43%	0	\$0.00	N.A	0
PATELCO CREDIT UNION	1	\$299,200.00	0.15%	0	\$0.00	N.A	0

PEGASUS COMMUNITY CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$269,564.00	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$394,250.00	0.2%	0	\$0.00	NA (
PEOPLES NATIONAL BANK	2	\$604,197.63	0.3%	0	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,905.00	0.09%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$226,500.00	0.11%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,345,000.00	1.67%	0	\$0.00	NA(
PLATINUM MORTGAGE, INC.	1	\$208,400.00	0.1%	0	\$0.00	NA (
PLAZA HOME MORTGAGE	4	\$1,102,250.00	0.55%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$272,700.00	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,422,000.00	0.71%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$377,423.96	0.19%	0	\$0.00	NA (
PRIORITY HOME LENDING, LLC	2	\$736,980.94	0.37%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$252,441.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,379,525.00	1.69%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$410,697.12	0.21%	0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
PS BANK	1	\$179,677.07	0.09%	0	\$0.00	NA (
QUORUM FCU	1	\$196,000.00	0.1%	0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA (
RCB BANK	1	\$220,400.00	0.11%	0	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	0	\$0.00	NA (
RENASANT BANK	1	\$269,896.00	0.13%	0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	0	\$0.00	NA (
RIVER VALLEY BANK	1	\$323,000.00	0.16%	0	\$0.00	NA (

RMC MORTGAGE CORP	1	\$191,945.00	0.1%	0	\$0.00	NA 0
RMK	1	\$363,750.00	0.18%	0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12%	0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	0	\$0.00	NA 0
SFMC, LP	3	\$584,599.00	0.29%	0	\$0.00	NA 0
SHORE MORTGAGE	3	\$586,450.00	0.29%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,616,450.00	1.31%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$356,250.00	0.18%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29%	0	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$530,500.00	0.27%	0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$179,762.97	0.09%	0	\$0.00	NA 0
ST FIN CORP	1	\$190,300.00	0.1%	0	\$0.00	NA 0
ST.MARY'S BANK	1	\$213,750.00	0.11%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,850.00	0.14%	0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0	\$0.00	NA 0

STATE FARM BANK, F.S.B.	2	\$518,614.70				NA
STATE STREET BANK	1	\$221,000.00	0.11%		·	NA
STEARNS LENDING INC.	22	\$6,632,266.02	3.31%			NA
STIFEL BANK AND TRUST	1	\$180,320.00	0.09%	0		NA (
SUMMIT FUNDING INC	1	\$337,190.40	0.17%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$485,382.15	0.24%	0		NA
SUMMIT FUNDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA
SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%	0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,638,649.34	0.82%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$650,750.00	0.33%	0	\$0.00	NA (
TRUSTONE FINANCIAL	2	\$446,775.00	0.22%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$181,266.37	0.09%	0	\$0.00	NA
UNITED EDUCATIONAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA
UNITED STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$267,430.00	0.13%	0	\$0.00	NAC
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,596,869.00	2.3%	0	\$0.00	NA
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	LIABILITY COMPANY				Ш			╛
	UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65%	0	\$0.00	NA.	ł
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	ł
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,600.00	0.29%	0	\$0.00	NA	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45%	0	\$0.00	N.A	1
	VANGUARD FUNDING LLC	1	\$224,000.00	0.11%	0	\$0.00	NA NA	١
	VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.15%	0	\$0.00	NA	١
	VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00	NA	١
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00	NA	١.
	VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	į
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00	NA	•
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00	NA	•
	WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00	NA	١
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	•
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00	NA	,
	WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	N.A	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,081,300.00	0.54%	0	\$0.00	N.A	•
	WR STARKEY MORTGAGE, LLP.	1	\$237,000.00	0.12%	0	\$0.00	N.A	!
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N.A	ŀ
	Unavailable	4	\$1,006,076.00	0.51%	0	\$0.00	N.A	١
Total		704	\$200,185,963.59	100%	1	\$315,083.04	,	
2120WDDI0	ATRICT MORTCACE INC	1	¢104.500.00	0.210/		\$0.00	NI.	
3138WDBJ9	4TRUST MORTGAGE, INC ABERDEEN PROVING GROUND FCU	1	\$104,500.00 \$104,500.00					

ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38%	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00		0	·	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21%	0	\$0.00	NA
ALLIANT BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18%	0	\$0.00	NA
ALTERRA BANK	1	\$93,052.00	0.19%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43%	0	\$0.00	NA
AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19%	0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,000.00	0.19%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$495,433.25	0.99%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,560.00	0.21%	0	\$0.00	NA
AMERICAN HOME FINANCIAI SERVICES INC. II	1	\$97,000.00	0.19%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,868.31	0.2%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$93,900.00	0.19%	0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	0	\$0.00	NA

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ARCHSTONE FINAM A CALIFORNIA CORPORATION	NCIAL INC.	1	\$94,378.36	0.19%	0	\$0.00	NA	0
ARIZONA STATE C UNION	REDIT	1	\$108,800.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINAN SERVICES, LLC DB. BENCHMARK HOM	A	1	\$88,800.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINAN SERVICES, LLC DB. BENCHMARK MOR	NCIAL A	1	\$103,500.00	0.21%	0	\$0.00	NA	0
ASSOCIATED MOR' CORPORATION, A		1	\$99,862.23	0.2%	0	\$0.00	NA	0
ASTORIA FEDERAL AND LOAN ASSOCI	IATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MO GROUP LLC		2	\$172,650.00	0.35%	0	\$0.00	NA	0
ATLANTIC BAY MO GROUP, LLC		1	\$100,070.00	0.2%	0	\$0.00	NA	0
AWAKON FEDERAI UNION		1	\$97,600.00	0.2%	0	\$0.00	NA	0
BANC OF CALIFOR NATIONAL ASSOCI DBA BANC HOME I	IATION,	1	\$87,436.84	0.17%	0	\$0.00	NA	0
BANCORPSOUTH B		1	\$108,000.00	0.22%	0	\$0.00	NA	0
BANK INDEPENDE		1	\$90,000.00	0.18%	0			_
BANK MIDWEST, A CORPORATION	N IOWA	1	\$85,500.00	0.17%	0	\$0.00	NA	, (
BANK MUTUAL		1	\$98,900.00	0.2%	0	\$0.00	NA	1
BANK OF THE CAS	CADES	1	\$98,000.00	0.2%	0	\$0.00	NA	1
BANK OF THE WES CALIFORNIA STAT BANKING CORP.	•	3	\$274,250.00	0.55%	0	\$0.00	NA	(
BANK OF WASHING	GTON	1	\$88,500.00	0.18%	0	\$0.00	NA	ľ
BANKERS TRUST C	OMPANY	1	\$103,866.12	0.21%	0	\$0.00	NA	Ì
BANKERS XPRESS	LLC	1	\$84,780.75	0.17%	0	\$0.00	NA	1
BANKWEST OF KA	NSAS	1	\$88,000.00	0.18%	0	'		+
BAY EQUITY LLC		1	\$106,253.41	0.21%	0	\$0.00	NA	Ì
BELEM SERVICING	LLC	1	\$98,850.00	0.2%			NA	7
BELL STATE BANK		1	\$106,400.00	0.21%	0			T
BESSER CREDIT UN		1	\$87,875.00	0.18%	0	\$0.00	NA	
BOONE COUNTY N. BANK	ATIONAL	1	\$102,000.00	0.2%	0	\$0.00	NA	1
BROKER SOLUTION DBA NEW AMERIC. FUNDING	AN	4	\$418,890.00	0.84%	0	\$0.00	NA	
C.U. MORTGAGE SI INC.	ERVICES,	1	\$100,000.00	0.2%	0	\$0.00	NA	L
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CALUMET COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$196,175.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$108,000.00	0.22%		·	NA	-
CITIZENS BANK	1	\$94,750.00	0.19%		·	NA	+-
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,320.00	0.58%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$97,470.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,800.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$182,250.00	0.36%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$86,976.00	0.17%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$300,000.00	0.6%	0	\$0.00	NA	0
COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0

CROSS KEYS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE,	1	\$96,000.00	0.19%	0	\$0.00	NA
INC., A CORPORATION	1	\$90,000.00	0.19%	U	\$0.00	NA
CU COMMUNITY CREDIT	1	\$93,500.00	0.19%	0	\$0.00	NA (
UNION		·			,	
CU COMMUNITY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,000.00	0.2%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$399,950.60	0.8%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$93,476.74	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,950.00	0.4%	0	\$0.00	NA
DFCU FINANCIAL	3	\$287,250.00	0.57%	0	\$0.00	NA (
DISCOVER HOME LOANS,						
INC., A DELAWARE CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$90,175.59	0.18%	0	\$0.00	NA (
DUPONT COMMUNITY	1		0.170	0	фО ОО	
CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA (
E MORTGAGE MANAGEMENT	2	\$205,000.00	0.41%	0	\$0.00	NA
LLC					·	
ELEVATIONS CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	1	\$102,720.61	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$86,882.81	0.17%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$95,200.00	0.19%	0	\$0.00	NA (
ESB MORTGAGE COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA (
EUSTIS MORTGAGE CORPORATION	2	\$191,253.49	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA (
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1	\$99,375.00	0.2%	0	\$0.00	NA
7	\$653.051.00	1 210%	0	\$0.00	NAC
/	φυσο,υσ1.00	1.3170	U	φυ.υυ	INA
1	\$101,513.08	0.2%	0	\$0.00	NA
	, ,		_	7 0 0 0	
1	\$100,000.00	0.2%	0	\$0.00	NA
3	\$301,675,00	0.6%	0	\$0.00	NA C
1					NA 0
1				·	
1	\$87,210.00	0.17%	0	\$0.00	NA 0
1	φοο 7 50 οο	0.20	0	ΦΩ ΩΩ	NIA
I	\$99,750.00	0.2%	U	\$0.00	NAC
1	\$103,000.00	0.21%	0	\$0.00	NA 0
3	\$291,000,00	0.58%	0	\$0.00	NA
	<i>\$27</i> 1,000.00	3.5070		Ψ0.00	11/10
1	\$109,573.83	0.22%	0	\$0.00	NAC
1	\$96,750.00	0.19%	0	\$0.00	NA
1	\$107,600.00	0.22%	0	\$0.00	NA
5	\$507,650,00	1 020/	0	\$0.00	NIA C
3	\$307,030.00	1.02%	U	\$0.00	NAC
2	\$206,257.27	0.41%	0	\$0.00	NA 0
1	\$86,000.00	0.17%	0	\$0.00	NAC
	, , , , , , , , , ,		_	7	
2	\$195,000.00	0.39%	0	\$0.00	NA
1	\$85,500,00	0.17%	0	00.02	NAC
1	·			·	
1	\$104,000.00	0.21%	0	\$0.00	NA 0
	Ф100 000 00	0.20	^	40.00	37.4
1	\$100,000.00	0.2%	U	\$0.00	NA
2	\$173,800.00	0.35%	0	\$0.00	NA C
1	\$100,000,00	0.2%	0	\$0.00	NAC
1	Ψ100,000.00	0.2 /0	U	φυ.υυ	11/1
1	\$92,000.00	0.18%	0	\$0.00	NAC
	. ,			,	· ·
2	\$178,500.00	0.36%	0	\$0.00	NA
					-
1	\$108,000.00	0.22%	0	\$0.00	NA 0
2	\$193,500.00	0.39%	0	\$0.00	NA 0
1	\$91,000,00	0.18%	0	\$0.00	NA
1	Ψ21,000.00	0.10/0	J	Ψ0.00	11/1
	1 2 1 1 2 1 2 1	7 \$653,051.00 1 \$101,513.08 1 \$100,000.00 3 \$301,675.00 1 \$87,000.00 1 \$99,750.00 1 \$103,000.00 3 \$291,000.00 1 \$109,573.83 1 \$96,750.00 1 \$107,600.00 2 \$206,257.27 1 \$86,000.00 2 \$195,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	7 \$653,051.00 1.31% 1 \$101,513.08 0.2% 1 \$100,000.00 0.2% 3 \$301,675.00 0.6% 1 \$87,000.00 0.17% 1 \$87,210.00 0.17% 1 \$103,000.00 0.21% 3 \$291,000.00 0.58% 1 \$109,573.83 0.22% 1 \$107,600.00 0.22% 5 \$507,650.00 1.02% 2 \$206,257.27 0.41% 1 \$86,000.00 0.17% 2 \$195,000.00 0.39% 1 \$104,000.00 0.21% 1 \$100,000.00 0.25% 1 \$100,000.00 0.25% 1 \$100,000.00 0.25% 1 \$100,000.00 0.36% 1 \$108,000.00 0.36% 1 \$108,000.00 0.39% 2 \$173,500.00 0.36% 1 \$108,000.00 0.22% 2 \$193,500.00 0.39%	7 \$653,051.00 1.31% 0 1 \$101,513.08 0.2% 0 1 \$100,000.00 0.2% 0 3 \$301,675.00 0.6% 0 1 \$87,000.00 0.17% 0 1 \$87,210.00 0.17% 0 1 \$99,750.00 0.2% 0 1 \$103,000.00 0.21% 0 3 \$291,000.00 0.58% 0 1 \$109,573.83 0.22% 0 1 \$107,600.00 0.22% 0 2 \$507,650.00 1.02% 0 2 \$206,257.27 0.41% 0 2 \$195,000.00 0.17% 0 2 \$195,000.00 0.39% 0 1 \$104,000.00 0.21% 0 2 \$173,800.00 0.35% 0 1 \$100,000.00 0.2% 0 2 \$178,500.00 0.36% 0 1 \$108,000.00 0.22% 0 2 </td <td>7 \$653,051.00 1.31% 0 \$0.00 1 \$101,513.08 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 3 \$301,675.00 0.6% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$103,000.00 0.58% 0 \$0.00 1 \$109,573.83 0.22% 0 \$0.00 1 \$96,750.00 0.19% 0 \$0.00 1 \$107,600.00 0.22% 0 \$0.00 2 \$206,257.27 0.41% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 2 \$173,800.00 0.22% 0</td>	7 \$653,051.00 1.31% 0 \$0.00 1 \$101,513.08 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 3 \$301,675.00 0.6% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$103,000.00 0.58% 0 \$0.00 1 \$109,573.83 0.22% 0 \$0.00 1 \$96,750.00 0.19% 0 \$0.00 1 \$107,600.00 0.22% 0 \$0.00 2 \$206,257.27 0.41% 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 2 \$173,800.00 0.22% 0

FIRST NATIONAL BANK	1	\$108,205.00	0.22%	0	\$0.00	N.A	(
FIRST NATIONAL BANK FO	X	\$00,000,00	0.207		\$0.00		
VALLEY	1	\$99,000.00	0.2%	0	\$0.00	NA	ľ
FIRST NATIONAL BANK IN	1	\$88,000.00	0.18%	0	\$0.00	NI A	
GEORGETOWN	1	\$88,000.00	0.18%	U	\$0.00	NA	10
FIRST NATIONAL BANK OF	' ₁	\$85,975.00	0.17%	0	\$0.00	NI A	
RAYMOND	1	\$85,975.00	0.17%	U	\$0.00	NA	ľ
FIRST NIAGARA BANK, N.A	. 10	\$1,001,617.50	2%	0	\$0.00	N.A	(
FIRST OKLAHOMA							
MORTGAGE, LLC, A DIVISION	ON 1	\$86,800.00	0.17%	0	\$0.00	N.A	7 (
OF FIRST OKLAHOMA BAN	K						
FIRST UNITED BANK AND	3	\$285,499.16	0.57%	0	\$0.00	N.A	ار
TRUST COMPANY	3	\$205,499.10	0.5770	U	\$0.00	117	`
FIRST-CITIZENS BANK &	1	\$97,750.00	0.2%	0	\$0.00	N.A	ار
TRUST COMPANY	1	\$77,730.00	0.270	U	ψ0.00	117	`
FIRSTBANK	1	\$99,655.00	0.2%	0	\$0.00	N.A	(
FIRSTMERIT BANK, N.A.	6	\$574,463.00	1.15%	0	\$0.00	N.A	(
FLAT BRANCH MORTGAGE	Σ,						
INC., A MISSOURI	3	\$310,725.00	0.62%	0	\$0.00	NA.	(
CORPORATION							
FNBC BANK	1	\$93,200.00	0.19%	0	\$0.00	N.A	(
FORT COMMUNITY CREDIT	$\begin{bmatrix} 1 \\ 2 \end{bmatrix}$	\$205,061.47	0.41%	0	\$0.00	N.A	.
UNION		\$203,001.47	0.41%	U	\$0.00	INF	,
FOX COMMUNITIES CREDIT	Γ $_{1}$	\$100,000.00	0.2%	0	\$0.00	N.A	.
UNION	1	\$100,000.00	0.270	U	\$0.00	INF	`
FRANKLIN BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	N.A	ا
COMPANY	1	\$65,500.00	0.1770	U	φ0.00	117	`
FRANKLIN FIRST FINANCIA	AL,	\$100,000.00	0.2%	0	\$0.00	N.A	ار
LTD.	1	\$100,000.00	0.2 /0	U	\$0.00	117	ľ
FREEDOM MORTGAGE							
CORPORATION DBA	1	\$93,878.99	0.19%	0	\$0.00	N.A	.
FREEDOM HOME MORTGAG	GE 1	Ψ25,676.22	0.1770		ψ0.00	117	ľ
CORPORATION							1
FREMONT BANK	2	,					_
FULTON BANK, N.A.	2	\$196,000.00	0.39%	0	\$0.00	N.A	۱(
GATEWAY MORTGAGE	2	\$210,960.00	0.42%	0	\$0.00	N.A	را
CORPORATION		Ψ210,700.00	J.72 /0		Ψ0.00	117	1
GEORGIA UNITED CREDIT	1	\$103,200.00	0.21%	0	\$0.00	N.A	را
UNION		Ψ103,200.00	0.21 /0		Ψ0.00	147	1
GERSHMAN INVESTMENT	1	\$88,000.00	0.18%	0	\$0.00	N.A	را
CORP.		·					4
GMFS, LLC	1	\$104,000.00	0.21%	0	\$0.00	N.A	1
GREAT PLAINS NATIONAL	1	\$90,888.41	0.18%	0	\$0.00	N.A	ا
BANK	1	Ψ20,000.41	0.10 /0	U	Ψ0.00	147	` `
GREAT WESTERN BANK	2	\$198,330.00	0.4%	0	\$0.00	N.A	1
GREYLOCK FEDERAL CREE	OIT 1	\$99,862.23	0.2%	0	\$0.00	N.A	
UNION	1	\$77,004.23	0.2%	U	\$0.00	INF	۱'
	1	\$109,600.00	0.22%	0	\$0.00	N.A	1
- Programme and the state of the state of the state of the state of the state of the state of the state of the	•						

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1	\$94,900.00	0.19%	0	\$0.00	NA
1	\$108,000.00	0.22%	0	\$0.00	
1	\$87,300.00	0.17%	0	\$0.00	NA
4	\$394,950.00	0.79%		\$107,914.66	1
1	\$106,400.00	0.21%	1		1
2	\$193,747.20	0.39%		·	NA
1	\$100,000.00	0.2%	0	\$0.00	NA
2	\$198,869.63	0.4%			
13	\$1,213,396.18	2.43%	0	\$0.00	NA
2	\$184,177.72	0.37%	0	\$0.00	NA
1	\$86,563.24	0.17%	0	\$0.00	NA
1	\$100,125.00	0.2%	t	· ·	1
1	\$107,854.52	0.22%			
1	\$92,000.00	0.18%	1	\$90,528.37	NA
5	\$486,950.00	0.97%	-		1
1	\$86,759.85	0.17%		Ì	
1	\$99,750.00				
1	\$94,905.00	0.19%	t		1
1	\$85,000.00	0.17%	0	\$0.00	NA
1	\$87,200.00	0.17%	0	\$0.00	NA
2	\$196,800.00	0.39%	0	\$0.00	NA
1	\$94,275.00	0.19%	0	\$0.00	NA
1	\$94,869.12	0.19%	0	\$0.00	NA
2	\$206,700.00	0.41%	0	\$0.00	NA
3	\$267,723.53			·	NA
2	\$184,500.00	0.37%	0	\$0.00	NA
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 1 \$87,300.00 4 \$394,950.00 1 \$106,400.00 2 \$193,747.20 1 \$100,000.00 2 \$198,869.63 13 \$1,213,396.18 2 \$184,177.72 1 \$86,563.24 1 \$107,854.52 1 \$92,000.00 5 \$486,950.00 1 \$99,750.00 1 \$94,905.00 1 \$94,905.00 1 \$87,200.00 2 \$196,800.00 1 \$94,275.00 1 \$94,869.12 2 \$206,700.00 3 \$267,723.53	1 \$108,000.00 0.22% 1 \$87,300.00 0.17% 4 \$394,950.00 0.79% 1 \$106,400.00 0.21% 2 \$193,747.20 0.39% 1 \$100,000.00 0.2% 2 \$198,869.63 0.4% 13 \$1,213,396.18 2.43% 2 \$184,177.72 0.37% 1 \$86,563.24 0.17% 1 \$100,125.00 0.2% 1 \$92,000.00 0.18% 5 \$486,950.00 0.97% 1 \$92,000.00 0.18% 5 \$486,759.85 0.17% 1 \$99,750.00 0.2% 1 \$94,905.00 0.19% 1 \$87,200.00 0.17% 2 \$196,800.00 0.39% 1 \$94,869.12 0.19% 1 \$94,869.12 0.19% 2 \$206,700.00 0.41% 3 \$267,723.53 0.54%	1 \$108,000.00 0.22% 0 1 \$87,300.00 0.17% 0 4 \$394,950.00 0.79% 1 1 \$106,400.00 0.21% 1 2 \$193,747.20 0.39% 0 1 \$100,000.00 0.2% 0 2 \$198,869.63 0.4% 0 1 \$100,125.00 0.2% 0 1 \$100,125.00 0.2% 0 1 \$107,854.52 0.22% 0 1 \$92,000.00 0.18% 1 5 \$486,950.00 0.97% 0 1 \$99,750.00 0.19% 0 1 \$94,905.00 0.19% 0 1 \$87,200.00 0.17% 0 2 \$196,800.00 0.39% 0 1 \$94,275.00 0.19% 0 2 \$206,700.00 0.41% 0 3 \$267,723.53 0.54% 0	1 \$108,000.00 0.22% 0 \$0.00 1 \$87,300.00 0.17% 0 \$0.00 4 \$394,950.00 0.79% 1 \$107,914.66 1 \$106,400.00 0.21% 1 \$104,641.89 2 \$193,747.20 0.39% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$198,869.63 0.4% 0 \$0.00 13 \$1,213,396.18 2.43% 0 \$0.00 2 \$184,177.72 0.37% 0 \$0.00 1 \$86,563.24 0.17% 0 \$0.00 1 \$107,854.52 0.22% 0 \$0.00 1 \$92,000.00 0.18% 1 \$90,528.37 5 \$486,950.00 0.97% 0 \$0.00 1 \$99,750.00 0.18% 1 \$90,528.37 5 \$486,950.00 0.97% 0 \$0.00 1 \$99,750.00 0.19% 0 \$0.00 1 \$94,905.00 0.

LAKE MORTGAGE COMPANY, INC.							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.57%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$103,000.00	0.21%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,000.00	0.21%	0	\$0.00	NA	0
LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	1	\$102,964.24	0.21%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$105,200.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MORRIS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	0	\$0.00	NA	0
NCB, FSB	3	\$312,446.00	0.62%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA
NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00	NA
NJ LENDERS CORP	1	\$93,700.00	0.19%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA
NORTHVIEW BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,120.00	0.21%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$175,100.00	0.35%	1	\$86,420.76	NA
NUVISION FCU	1	\$103,000.00	0.21%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$186,100.00	0.37%	0	\$0.00	NA
OMNIAMERICAN BANK	3	\$262,200.00	0.52%	0	\$0.00	NA
ORIENTAL BANK	2	\$193,700.00	0.39%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA
ORRSTOWN BANK	1	\$108,400.00	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$102,000.00	0.2%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,300.00	0.39%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$85,000.00	0.17%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$108,700.00	0.22%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
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PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$186,853.62	0.37%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$107,000.00	0.21%	-	<u> </u>	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,800.00	0.42%			NA
PINNACLE LENDING GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$101,071.37	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$86,000.00	0.17%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA
PROVIDENCE BANK	1	\$91,878.85	0.18%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA
PYRAMAX BANK	1	\$91,800.00	0.18%	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$86,400.00	0.17%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$174,600.00	0.35%	0	\$0.00	NA
RED RIVER BANK	2	\$205,700.00	0.41%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0		NA
ROYAL CREDIT UNION	2	\$177,336.42	0.35%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	2	\$199,525.00	0.4%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
	1	\$87,300.00	0.17%	0	\$0.00	NA
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	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$265,283.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITY BANK MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,450.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,850.00	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$181,675.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	SOUTHWEST FUNDING,LP	1	\$94,905.00	0.19%	0	\$0.00	NA	C
	ST CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	(
	STATE BANK OF LINCOLN	1	\$95,360.00	0.19%	0	\$0.00	NA	(
	STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	NA	(
	STATEWIDE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	_
	STEARNS LENDING INC.	4	\$425,900.00	0.85%	0		NA	_
	SUMMIT CREDIT UNION	2	\$191,050.00	0.38%	0	70.00	NA	(
	SUMMIT FUNDING INC	2	\$190,734.76	0.38%	0	· ·	NA	1
	SUMMIT FUNDING INC.	1	\$99,868.31	0.2%	0	70.00	NA	1
	SUMMIT FUNDING, INC	1	\$89,250.00	0.18%	0	\$0.00	NA	(
	SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18%	0	·	NA	(
	SUSQUEHANNA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	(
	SWBC MORTGAGE CORPORATION	5	\$499,750.00	1%	0	\$0.00	NA	(
	SYNOVUS MORTGAGE CORP.	1	\$109,458.92	0.22%			NA	1
	TALMER BANK AND TRUST	1	\$93,375.00	0.19%	0	\$0.00	NA	(
	TEXAS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	. (
		1	\$87,400.00	0.17%	0	\$0.00	NA	(
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THE AMERICAN NATIONAL BANK OF TEXAS							
THE CITIZENS BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	(
THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$182,750.00	0.37%	0	\$0.00	NA	(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	١ (
THE PEOPLES BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	(
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.21%	0	\$0.00	NA	(
THREE RIVERS FCU	2	\$181,000.00	0.36%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	(
TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	(
TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$196,629.76	0.39%	0	\$0.00	NA	(
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	١ (
TRUSTONE	1	\$93,575.00	0.19%	0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4%	0	\$0.00	NA	(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19%	0	\$0.00	NA	(
UNITED COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	(
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	(
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$98,666.92	0.2%	0	\$0.00	NA	(
	1	\$100.500.00	0.2%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$100,000.00			·	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	3	\$296,650.00	0.59%	0	\$0.00	NA	(
	THE CITIZENS BANK THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN UNIVERSAL AMERICAN	THE CITIZENS BANK THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE OLD FORT BANKING COMPANY, A CORPORATION THE PEOPLES BANK THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOMAH AREA CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN	THE CITIZENS BANK	THE CITIZENS BANK	THE CITIZENS BANK	THE CITIZENS BANK	THE CITIZENS BANK

 	HIKUSI WUKIUAUE, INC.	19		3.45%			NA NA
-	360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC.	1 1	\$140,000.00 \$144,000.00	0.19%			NA NA
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17%		·	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17%	0	\$0.00	NA
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA
1 Otal		213	φ 4 7,77/,581.98	100%	3	\$ 4 72,220.29	
Total	Unavailable	515	\$389,200.00 \$49,997,581.98	0.76% 100%			NA
-	YOUR COMMUNITY BANK	1	\$90,000.00	0.18%			NA NA
	YADKIN BANK	1	\$100,000.00	0.2%			NA
	WR STARKEY MORTGAGE, LLP.	2	\$188,926.00	0.38%		·	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$397,864.00	0.8%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA
	VALLIANCE BANK	1	\$105,373.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$89,300.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA
	A FLORIDA LIMITED LIABILITY COMPANY						

ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,714.49	0.19%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18%	0	\$0.00	NA
ALLIANT BANK	1	\$127,800.00	0.17%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$144,400.77	0.19%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA
AMERICANWEST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	0	\$0.00	
AMOCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA

BADGER BANK	1	\$127,000.00	0.17%	-	· ·	NA
BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA
BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,500.00	0.17%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	NA
BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	NA
BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA
ВМО	1	\$138,710.00	0.18%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$149,500.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA
CASHCALL INC	1	\$149,250.00	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA
CENTRAL BANK	1	\$140,000.00	0.19%	0	1	NA
CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0		NA
CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA
CENTRUDAL ENIDING		* 120 0 77 00	0.56%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$420,975.00	0.30%	U	\$0.00	1 1/1

CHERRY CREEK MORTGAGE CO., INC.							
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$526,519.00	0.7%	0	\$0.00	NA	7(
CITIZENS HOME LOANS OF AMERICA INC.	1	\$130,927.37	0.17%	0	\$0.00	NA	7(
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	7(
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	7(
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19%	0	\$0.00	NA	7
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0	\$0.00	NA	7
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00			·		4
COBALT MORTGAGE, INC.	5	, , , , , , , , , , , , , , , , , , , ,			· ·		
COLUMBIA CREDIT UNION	1	\$141,400.00		_	·	1	
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	7(
CONTINENTAL HOME LOANS INC.	2	7-00,00000			·		4
CORNERSTONE BANK	1	\$138,708.64	0.18%	0	\$0.00	NA	1
CORNERSTONE MORTGAGE, INC.	1	\$141,550.00			·		4
CREDIT UNION OF AMERICA	1	\$125,826.41	0.17%	_		1	-
CREDIT UNION WEST	1	\$125,000.00					7
CROGHAN COLONIAL BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	١
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35%	0	\$0.00	NA	٨
DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	7
DEERE EMPLOYEES CREDIT UNION	1	,					4
DEERWOOD BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	٨
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55%	0	\$0.00	NA	١
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19%	0	\$0.00	NA	٨
DFCU FINANCIAL	3	\$408,900.00	0.54%	0	\$0.00	NA	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54%	0	\$0.00	NA	١
DMD FINANCIAL	1	\$136,800.00	0.18%	0	\$0.00	NA	1
CORPORATION	-	'	$\overline{}$	$\overline{}$			_

ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,822.22	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$137,565.29	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.17%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$132,317.45	0.18%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57%	0			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$148,880.00	0.2%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$137,390.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19%				
FIRST CENTURY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$529,863.00	0.71%	0		NA	Ì
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$149,100.00	0.2%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	0			
FIRST COMMUNITY MORTGAGE, INC.	5	\$682,455.00	0.91%	0	\$0.00	NA	0
	1	\$142,750.00	0.19%	0	\$0.00	NA	0
		-	-		•		

FIRST FEDERAL BANK OF LOUISIANA					!	
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00			·	NA
FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$274,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$694,650.00	0.92%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,700.00	0.18%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$390,250.27	0.52%	0	\$0.00	NA
FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$126,225.00	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$129,500.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,800.00	0.17%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,743.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$683,990.00	0.91%	0	\$0.00	NA
FIRSTRUST BANK	1	\$144,500.00	0.19%	0	\$0.00	
FLANAGAN STATE BANK	1	\$145,400.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18%	0		

FOUNTAIN CITY FUNDING, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,824.94	0.18%	0	\$0.00	NA	0
FREMONT BANK	4	\$453,893.55	0.6%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$275,250.00	0.37%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	,	NA	0
GMFS, LLC	1	\$146,000.00	0.19%	0	·	NA	0
GOGEBIC RANGE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$262,803.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$418,750.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,502,138.17	2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,739.00	0.18%	0	\$0.00	NA	0

NETWORK			1			1
HOMESTEAD FUNDING CORP	1	\$128,250.00	0.17%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$147,250.00	0.2%	0	·	NA 0
HOMEWISE, INC.	2	\$261,300.00	0.35%	0		NA 0
HONOR CREDIT UNION	1	\$143,900.00	0.19%	0	1	NA 0
HORIZON BANK, N.A.	4	\$531,555.00	0.71%	0		NA 0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0	,	NA 0
IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0	·	NA 0
IMPAC MORTGAGE CORP.	1	\$139,850.00	0.19%	0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19%	0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$125,430.03	0.17%	0	\$0.00	NA 0
INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2%	0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19%	0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17%	0	\$0.00	NA 0
JSC FCU	1	\$133,000.00	0.18%	0	\$0.00	NA 0
KENTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	. ,	0.19%	0	·	NA 0
KITSAP CREDIT UNION	1	\$135,816.80	0.18%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55%	0	·	NA 0
LAKE STATE CREDIT UNION	1	\$130,831.38	0.17%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34%	0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$135,200.00	0.18%	0	,	NA 0
LINCOLN SAVINGS BANK	1	\$147,250.00	0.2%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$128,030.31	0.17%	0	\$0.00	NA C
LOGIX FEDERAL CREDIT UNION	1	\$142,902.84	0.19%	0	·	NA 0
LONE STAR NATIONAL BANK	1	\$131,900.00	0.18%	0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	3	\$425,000.00	0.57%	0	\$0.00	NA
MAGNA BANK	1	\$144,209.85	0.19%	0	\$0.00	NA (
MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0		NA (
MARINE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$126,000.00	0.17%	0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$144,700.00	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,425.00	0.19%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$260,700.00	0.35%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$284,500.00	0.38%	0	\$0.00	NA (
MIDLAND STATES BANK	2	\$274,325.00	0.37%	0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,400.00	0.18%	0	\$0.00	NA
MORRIS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.17%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$272,600.00	0.36%	0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$271,675.00	0.36%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,807.11	0.19%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,949.10	0.2%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$137,600.00	0.18%	0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$274,130.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$129,000.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$414,275.00	0.55%	0	\$0.00	NA (

MOVEMENT MORTGAGE, LLC	4	\$534,000.00	0.71%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$132,966.79	0.18%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$130,815.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$132,200.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.19%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
NEXBANK SSB	4	\$551,561.69	0.73%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$281,800.00	0.38%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$137,655.00	0.18%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$127,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$410,500.00	0.55%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$134,624.00	0.18%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$264,600.00	0.35%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$127,835.23	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,450.00	0.18%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,542.00	0.18%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,801.99	0.2%	0	\$0.00	NA	
PARKSIDE LENDING LLC	2	\$264,600.00	0.35%	0	\$0.00	NA	(

NION 1	\$143,000.00	0.19%	0	\$0.00	NA
1	\$132,000,00	0.18%	0	\$0.00	NA
1	\$132,000.00		U		
1 1	\$137,655.00		0		NA
7, INC. 2	\$263,687.35	0.35%	0	\$0.00	NA
TION, 5	\$660,000.00	0.88%	0	\$0.00	NA
T, A 1	\$131,750.00	0.18%	0	\$0.00	NA
-	\$149,200.00	0.2%	0	\$0.00	NA
, INC. 2	\$283,755.00	0.38%	0	\$0.00	NA
GE, 1	\$132,000.00	0.18%	0	\$0.00	NA
CES, 1	\$139,175.00	0.19%	0	\$0.00	NA
RAL 1	\$146,300.00	0.19%	0	\$0.00	NA
1	\$126,000.00	0.17%	0	\$0.00	NA
1	\$130,000.00	0.17%	0	\$0.00	NA
GAGE, 1	\$135,200.00	0.18%	0	\$0.00	NA
6	\$812,925.00	1.08%	0	\$0.00	NA
1	\$148,800.00	0.2%	0	\$0.00	NA
2	\$276,500.00	0.37%	0	\$0.00	NA
2	\$262,000.00	0.35%	0	\$0.00	NA
CORP 1	\$143,002.71	0.19%	0	\$0.00	NA
2	\$283,800.00	0.38%	0	\$0.00	NA
1	\$130,431.88	0.17%	0	\$0.00	NA
HOME 2	\$271,920.00	0.36%	0	\$0.00	NA
P 2	\$257,500.00	0.34%	0	\$0.00	NA
GE, 1	\$149,000.00	0.2%	0	\$0.00	NA
1	\$137,500.00	0.18%	0	\$0.00	NA
MPANY 1	\$145,000.00	0.19%	0	\$0.00	NA
1	\$149,648.15	0.2%	0	\$0.00	NA
NG 1	\$144,800.23	0.19%		\$0.00	NA
	TION, 5 TION, 5 TION, 1 TIO	1	1	1	1 \$132,000.00 0.18% 0 \$0.00

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1	\$132,000.00	0.18%	0	\$0.00	NA	.0
1	\$144,000.00	0.19%	0	\$0.00	NA	0
1	\$130,000.00		-	†		_
1	\$146,600.00					
1	\$128,800.00	0.17%	0	\$0.00	NA	0
2	\$272,400.00					
1	\$149,118.00	0.2%	0	\$0.00	NA	0
1	\$137,225.00			· ·	1	1
3						
1	\$146,791.66	0.2%	0	\$0.00	NA	0
1	\$149,900.00	0.2%	0	\$0.00	NA	C
1	\$128,800.00	0.17%	0	\$0.00	NA	0
1	\$140,000.00	0.19%	0	\$0.00	NA	0
1	\$142,203.81	0.19%	0	\$0.00	NA	0
1	\$133,791.46	0.18%	0	\$0.00	NA	0
1	\$134,000.00	0.18%	0	\$0.00	NA	7 C
1	\$144,600.50	0.19%	0	\$0.00		
1	\$139,000.00	0.19%	0	\$0.00	NA	C
1	\$146,843.54	0.2%	0	\$0.00	NA	C
12	\$1,602,581.40		1 1	1		_
1	\$129,680.00	0.17%	0	\$0.00	NA	. (
1	\$127,920.00	0.17%	0	\$0.00	NA	(
1	\$149,153.33	0.2%	0	\$0.00	NA	7
1	\$127,200.00	0.17%	0	\$0.00	1	_
1	\$126,000.00	0.17%	0	\$0.00	NA	.[(
1	\$131,100.00	0.17%	0	\$0.00	NA	,[(
1	\$134,050.00	0.18%	0	\$0.00	NA	1
7	\$1,004,364.00	1.34%	0	\$0.00		Ī
2	\$295,200.00	0.39%	0	\$0.00	NA	
2	\$281,300.00	0.37%	0	\$0.00	NA	1
1	\$142,500.00	0.19%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$144,000.00 1 \$130,000.00 1 \$146,600.00 1 \$128,800.00 2 \$272,400.00 1 \$149,118.00 1 \$137,225.00 3 \$402,150.00 1 \$146,791.66 1 \$149,900.00 1 \$128,800.00 1 \$142,203.81 1 \$133,791.46 1 \$134,000.00 1 \$144,600.50 1 \$139,000.00 1 \$144,600.50 1 \$139,000.00 1 \$146,843.54 12 \$1,602,581.40 1 \$127,200.00 1 \$127,920.00 1 \$127,920.00 1 \$127,200.00 1 \$131,100.00 1 \$131,100.00 1 \$134,050.00 7 \$1,004,364.00 2 \$295,200.00 2 \$281,300.00	1 \$144,000.00 0.19% 1 \$130,000.00 0.17% 1 \$146,600.00 0.2% 1 \$128,800.00 0.17% 2 \$272,400.00 0.36% 1 \$149,118.00 0.2% 1 \$137,225.00 0.18% 3 \$402,150.00 0.54% 1 \$146,791.66 0.2% 1 \$149,900.00 0.2% 1 \$142,203.81 0.19% 1 \$142,203.81 0.19% 1 \$133,791.46 0.18% 1 \$134,000.00 0.18% 1 \$139,000.00 0.19% 1 \$139,000.00 0.19% 1 \$146,843.54 0.2% 12 \$1,602,581.40 2.13% 1 \$129,680.00 0.17% 1 \$127,200.00 0.17% 1 \$131,100.00 0.17% 1 \$134,050.00 0.18% 7 \$1,004,364.00 1.34% 2 \$295,200.00 0.39% <td< td=""><td>1 \$144,000.00 0.19% 0 1 \$130,000.00 0.17% 0 1 \$146,600.00 0.2% 0 1 \$128,800.00 0.17% 0 2 \$272,400.00 0.36% 0 1 \$149,118.00 0.2% 0 1 \$149,118.00 0.2% 0 1 \$147,225.00 0.18% 0 1 \$146,791.66 0.2% 0 1 \$149,900.00 0.2% 0 1 \$149,900.00 0.17% 0 1 \$140,000.00 0.19% 0 1 \$142,203.81 0.19% 0 1 \$134,000.00 0.18% 0 1 \$134,000.00 0.18% 0 1 \$139,000.00 0.19% 0 1 \$146,843.54 0.2% 0 1 \$129,680.00 0.17% 0 1 \$127,920.00 0.17% 0 1 \$127,200.00 0.17% 0 1</td><td>1 \$144,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$146,600.00 0.2% 0 \$0.00 1 \$128,800.00 0.17% 0 \$0.00 2 \$272,400.00 0.36% 0 \$0.00 1 \$149,118.00 0.2% 0 \$0.00 1 \$149,118.00 0.2% 0 \$0.00 3 \$402,150.00 0.54% 0 \$0.00 1 \$146,791.66 0.2% 0 \$0.00 1 \$149,900.00 0.2% 0 \$0.00 1 \$149,900.00 0.17% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$133,791.46 0.18% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$144,600.50 0.19% 0 \$0.00 1 \$146,843.54</td><td>1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$146,600.00 0.2% 0 \$0.00 NA 1 \$128,800.00 0.17% 0 \$0.00 NA 2 \$272,400.00 0.36% 0 \$0.00 NA 1 \$149,118.00 0.2% 0 \$0.00 NA 1 \$149,118.00 0.2% 0 \$0.00 NA 1 \$149,118.00 0.2% 0 \$0.00 NA 3 \$402,150.00 0.54% 0 \$0.00 NA 1 \$146,791.66 0.2% 0 \$0.00 NA 1 \$149,900.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$133,791.46 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18%</td></td<>	1 \$144,000.00 0.19% 0 1 \$130,000.00 0.17% 0 1 \$146,600.00 0.2% 0 1 \$128,800.00 0.17% 0 2 \$272,400.00 0.36% 0 1 \$149,118.00 0.2% 0 1 \$149,118.00 0.2% 0 1 \$147,225.00 0.18% 0 1 \$146,791.66 0.2% 0 1 \$149,900.00 0.2% 0 1 \$149,900.00 0.17% 0 1 \$140,000.00 0.19% 0 1 \$142,203.81 0.19% 0 1 \$134,000.00 0.18% 0 1 \$134,000.00 0.18% 0 1 \$139,000.00 0.19% 0 1 \$146,843.54 0.2% 0 1 \$129,680.00 0.17% 0 1 \$127,920.00 0.17% 0 1 \$127,200.00 0.17% 0 1	1 \$144,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$146,600.00 0.2% 0 \$0.00 1 \$128,800.00 0.17% 0 \$0.00 2 \$272,400.00 0.36% 0 \$0.00 1 \$149,118.00 0.2% 0 \$0.00 1 \$149,118.00 0.2% 0 \$0.00 3 \$402,150.00 0.54% 0 \$0.00 1 \$146,791.66 0.2% 0 \$0.00 1 \$149,900.00 0.2% 0 \$0.00 1 \$149,900.00 0.17% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$133,791.46 0.18% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$144,600.50 0.19% 0 \$0.00 1 \$146,843.54	1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 1 \$146,600.00 0.2% 0 \$0.00 NA 1 \$128,800.00 0.17% 0 \$0.00 NA 2 \$272,400.00 0.36% 0 \$0.00 NA 1 \$149,118.00 0.2% 0 \$0.00 NA 1 \$149,118.00 0.2% 0 \$0.00 NA 1 \$149,118.00 0.2% 0 \$0.00 NA 3 \$402,150.00 0.54% 0 \$0.00 NA 1 \$146,791.66 0.2% 0 \$0.00 NA 1 \$149,900.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$133,791.46 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18%

THE FIDELITY DEPOSIT AND DISCOUNT BANK				 	1		
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00) NA	7
TINKER FEDERAL CREDIT UNION	2	\$263,150.00	0.35%	0	\$0.00) NA	, (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$276,850.00	0.37%	0	\$0.00) NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00) NA	1
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00) NA	7
TRAVIS CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	1	7
TRUWEST CREDIT UNION	1	\$126,000.00	0.17%				7
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$733,000.00	0.98%	0	\$0.00) NA	7
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,927.45	0.17%	0	\$0.00) NA	1
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$142,499.00	0.19%	0	\$0.00) NA	
UNITED FEDERAL CREDIT UNION	1	\$132,510.35	0.18%	0	\$0.00) NA	
UNITED WHOLESALE MORTGAGE	7	\$940,325.00	1.25%	0	\$0.00) NA	
UNITY BANK - FALL CREEK	1	\$138,500.00	0.18%	0	\$0.00) NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$256,300.00	0.34%				
UNIVERSAL LENDING CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	7
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,100.00	0.35%	0	\$0.00) NA	٨
UTAH COMMUNITY FEDERAL CREDIT UNION	2	, ,			·		4
VALLEY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA NA	7
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$561,205.00	0.75%	0	\$0.00) NA	1
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$144,875.00	0.19%	0	\$0.00) NA	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	, , , , , , ,	0.19%				
VERITAS FUNDING, LLC	2	\$260,000.00	0.35%	0	\$0.00) NA	١
		\$146,400.00	-		\$0.00		

	VILLAGE MORTGAGE		1				Ī
	COMPANY						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$127,024.75	0.17%	0	\$0.00	NA (
	WALLICK AND VOLK, INC	1	\$129,600.00	0.17%	0	\$0.00	NA (
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,375.00	0.18%	0	\$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,814.01	0.18%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA
	Unavailable	3	\$393,500.00	0.45%	0	\$0.00	NA (
Total		552	\$75,120,395.33	100%	0	\$0.00	(
3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	_			$^{\circ}$	\$0.00	NA (
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14%	0		NAC
	ACOPIA, LLC	1	\$166,700.00 \$83,000.00	0.14%		\$0.00	NA (
					0	\$0.00 \$0.00	
	ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW		\$83,000.00	0.07%	0		NA
	ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ACTUAL MORTGAGE BANKERS LOAN		\$83,000.00 \$81,383.00	0.07%	0	\$0.00	NA (
	ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 ADVANTAGE PLUS FEDERAL		\$83,000.00 \$81,383.00 \$74,896.68	0.07% 0.07% 0.06%	0 0	\$0.00 \$0.00	NA (
	ACOPIA, LLC ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 ADVANTAGE PLUS FEDERAL CREDIT UNION		\$83,000.00 \$81,383.00 \$74,896.68 \$49,887.70	0.07% 0.07% 0.06% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (

	NANCIAL, N.A. JS MORTGAGE	2	\$123,862.00	0.1%	1	\$49,793.63	NA	0
ALKAN MO CORPORAT		1	\$57,673.95	0.05%	0	\$0.00	NA	0
ALLIANT BA		1	\$67,640.00	0.06%	0	\$0.00	NA	0
ALLIANT CI	REDIT UNION	2	\$112,916.33	0.09%	0	\$0.00	NA	_
ALLIED MO INC	RTGAGE GROUP	1	\$78,898.31	0.07%	0	\$0.00	NA	
ALPENA AL	CONA AREA C. U.	3	\$172,250.00	0.14%	0	\$0.00	NA	0
ALPINE BAI	NK & TRUST CO.	6	\$351,993.86	0.3%	0	\$0.00	NA	0
ALTRA FED UNION	ERAL CREDIT	2	\$143,400.00	0.12%	0	\$0.00	NA	0
AMARILLO	NATIONAL BANK	10	\$674,300.00	0.57%	0	\$0.00	NA	0
	RTGAGE LTD DBA NCIAL SERVICES	1	\$58,900.00	0.05%	0	\$0.00	NA	0
AMCAP MORTGAGE SAVINGS B		1	\$76,898.60	0.06%	0	\$0.00	NA	0
AMEGY BA	NK NATIONAL ON	1	\$52,800.00	0.04%	0	\$0.00	NA	0
AMEGY MO COMPANY I		3	\$196,175.00	0.16%	0	\$0.00	NA	0
AMEGY MO COMPANY,		1	\$78,375.00	0.07%	0	\$0.00	NA	0
AMERICA F CREDIT UN	IRST FEDERAL ION	1	\$79,700.00	0.07%	0	\$0.00	NA	0
AMERICAN	BANK	2	\$152,697.95	0.13%	0	\$0.00	NA	0
	BANK & TRUST MBERLANDS	1	\$44,000.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS B		1	\$70,320.00	0.06%	0	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S INC.	1	\$54,000.00	0.05%	0	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S, INC	8	\$602,390.04	0.51%	0	\$0.00	NA	0
AMERICAN RESOURCES	FINANCIAL S, INC.	2	\$123,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL C	HERITAGE REDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0
AMERICAN MTG.	HOMESTEAD	1	\$67,000.00	0.06%	0	\$0.00	NA	0
AMERICAN & TRUST	NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
AMERICAN AND TRUST	NATIONAL BANK CO	1	\$71,000.00	0.06%	0	\$0.00	NA	0
AMERICAN F.S.B.	SAVINGS BANK,	1	\$78,000.00	0.07%	0	\$0.00	NA	0
		6	\$413,942.00	0.35%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$67,390.00	0.06%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	21	\$1,409,647.00	1.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07%	0	\$0.00	NA (
AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%	0	\$0.00	NA (
AMERIS BANK	3	\$202,650.00	0.17%	0	\$0.00	NA (
ANCHORBANK, FSB	4	\$260,550.00	0.22%	0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18%	0	\$0.00	NA
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.05%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07%	0	\$0.00	NA
AUBRUNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13%	0	\$0.00	NA
BADGER BANK	1	\$84,550.00	0.07%	0	\$0.00	NA (
BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05%	0	\$0.00	NA
BANCFIRST	3	\$209,370.00	0.18%	0	\$0.00	NA (
BANCO SANTANDER PR	3	\$234,550.00	0.2%	0	\$0.00	NA (
BANCORPSOUTH BANK	1	\$66,025.00	0.06%	0	\$0.00	NA (
BANK FIRST NATIONAL	3	\$170,650.00	0.14%	0	\$0.00	NA (
BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06%	0	\$0.00	NA
BANK MUTUAL	2	\$125,379.51	0.11%	0	\$0.00	NA (

BANK OF AKRON	1	\$77,250.00	0.06%		,	NA (
BANK OF BOLIVAR	1	\$70,000.00	0.06%	0	\$0.00	NA (
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$142,750.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	2	\$142,200.00	0.12%	0	\$0.00	NA (
BANK OF GALESVILLE	2	\$113,300.00	0.1%	0	\$0.00	NA (
BANK OF SULLIVAN	1	\$63,000.00	0.05%	0	\$0.00	NA (
BANK OF THE CASCADES	1	\$49,200.00	0.04%	0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$156,000.00	0.13%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$53,930.49	0.05%	0	\$0.00	NA (
BANKFINANCIAL,F.S.B.	1	\$69,350.00	0.06%			NA (
BANKWEST OF KANSAS	1	\$80,000.00	0.07%	0	\$0.00	NA (
BANNER BANK	7	\$461,011.00	0.39%	0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$220,387.00	0.19%	0	\$0.00	NA (
BAY EQUITY LLC	1	\$75,800.00	0.06%	0		NA (
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0		NA (
BELL STATE BANK & TRUST	5	\$371,000.00	0.31%	0		NA (
BENCHMARK COMMUNITY BANK	1	\$74,250.00	0.06%	0		NA
BLACKHAWK BANK	3	\$202,100.00	0.17%	0	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$71,600.00	0.06%	0	\$0.00	NA (
BMO HARRIS BANK N.A.	3	\$217,800.00	0.18%	0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	4	\$268,334.59	0.23%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$183,500.00	0.15%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07%	0	\$0.00	NA
BRYANT BANK	1	\$84,076.14	0.07%	0	\$0.00	NA (
BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06%			NA
BUSEY BANK,	5	\$267,698.86	0.22%	0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	2	\$147,914.40	0.12%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$68,800.00	0.06%	0	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$83,125.00	0.07%	0	\$0.00	NA (

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46%	0	\$0.00	NA	0
CASHCALL INC	1	\$74,896.68	0.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3						
CAVALIER MORTGAGE GROUP, INC.	1	\$84,800.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$68,690.59	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$84,000.00			1	NA	0
CENTENNIA BANK	1	\$80,000.00			\$0.00		_
CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07%	0	\$0.00		
CENTRAL BANK ILLINOIS	4	\$234,850.00		1 1			+
CENTRAL BANK MISSOURI	1	\$56,000.00			1	1	1
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05%	i i			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	.0
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$157,600.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$103,691.65	0.09%	0	\$0.00	NA	0
CENTREBANK	2	\$104,950.00	0.09%	0	\$0.00		
CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24%	0	\$0.00	NA	0
CENTRUE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$322,100.00	0.27%	0	\$0.00	NA	0
CHARTERBANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$253,310.00	0.21%	0	\$0.00	1	_
CHERRY CREEK MORTGAGE CO., INC.	3						
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	.0
CITIZENS BANK & TRUST	1	\$79,950.00	0.07%	0	\$0.00	NA	C
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00					
CITIZENS BANK& TRUST	1	\$78,850.00	0.07%	0	\$0.00	NA	7
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06%				
CITIZENS FIRST BANK	4	\$269,275.00	0.23%	$\overline{1}$	\$77,030.13	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7			i i			
CITIZENS STATE BANK	1	\$61,520.00	0.05%	0	\$0.00	NA	. (
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CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$493,805.00	0.41%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$323,138.81	0.27%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$196,675.03	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	2	\$118,625.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$73,600.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, NA	6	\$442,600.00	0.37%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$62,910.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,400.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$76,040.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.06%	1	\$67,339.18	NA	1
COMMUNITY TRUST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$163,525.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$220,300.00	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$210,250.00	0.18%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
				_			

1	\$65,000.00	0.05%	0	\$0.00	NA
1	\$83,493.74	0.07%	0	\$0.00	NA
3	\$221,975.00	0.19%	0	\$0.00	NA
1	\$60,000.00	0.05%	0	\$0.00	NA
1	\$43,200.00	0.04%	0	\$0.00	NA
1	\$78,570.00	0.07%			NA
2	\$155,397.50	0.13%	0	\$0.00	NA
1	\$80,646.05	0.07%	_	· ·	NA
4	\$247,600.00	0.21%	0	\$0.00	NA
3	\$173,750.00	0.15%	0	·	NA
3	\$153,550.00	0.13%		·	NA
1	\$70,300.00	0.06%	0	\$0.00	NA
1	\$84,050.00	0.07%	0	\$0.00	NA
3	\$193,025.00	0.16%	0	\$0.00	NA
4	\$265,225.82	0.22%	0	\$0.00	NA
1	\$67,647.87	0.06%	0	\$0.00	NA
3	\$193,941.47	0.16%	0	\$0.00	NA
2	\$86,666.82	0.07%	0	\$0.00	NA
7	\$491,834.85	0.41%	0	\$0.00	NA
2	\$155,700.00	0.13%	0	\$0.00	NA
10	\$608,409.60	0.51%	0	\$0.00	NA
2	\$148,544.16	0.12%	0	\$0.00	NA
1	\$79,425.00	0.07%	0	\$0.00	NA
1	\$50,400.00	0.04%	0	\$0.00	NA
3	\$188,900.00	0.16%	0	\$0.00	NA
3	\$215,950.00	0.18%	0	\$0.00	NA
1	\$78,400.00	0.07%	0	\$0.00	NA
2	\$154,760.24	0.13%	0	\$0.00	NA
1	\$32,250.00	0.03%	0	\$0.00	NA
1	\$50,450.00	0.04%	0	\$0.00	NA
1	\$73,000.00	0.06%	0	\$0.00	NA
1	\$78,746.17	0.07%	0	\$0.00	NA
	1 1 2 1 4 3 3 1 1 1 3 4 1 3 2 7 2 10 2 1 1 3 3 1 1 1 1 1 1 1 1	1 \$83,493.74 3 \$221,975.00 1 \$60,000.00 1 \$43,200.00 1 \$78,570.00 2 \$155,397.50 1 \$80,646.05 4 \$247,600.00 3 \$173,750.00 1 \$70,300.00 1 \$84,050.00 1 \$84,050.00 4 \$265,225.82 1 \$67,647.87 3 \$193,941.47 2 \$86,666.82 7 \$491,834.85 2 \$155,700.00 10 \$608,409.60 2 \$148,544.16 1 \$79,425.00 1 \$50,400.00 3 \$188,900.00 3 \$188,900.00 1 \$78,400.00 2 \$154,760.24 1 \$32,250.00 1 \$73,000.00	1 \$83,493.74 0.07% 3 \$221,975.00 0.19% 1 \$60,000.00 0.05% 1 \$43,200.00 0.04% 1 \$78,570.00 0.07% 2 \$155,397.50 0.13% 1 \$80,646.05 0.07% 4 \$247,600.00 0.21% 3 \$173,750.00 0.15% 3 \$153,550.00 0.13% 1 \$70,300.00 0.06% 4 \$265,225.82 0.22% 1 \$67,647.87 0.06% 3 \$193,941.47 0.16% 2 \$86,666.82 0.07% 7 \$491,834.85 0.41% 2 \$155,700.00 0.13% 10 \$608,409.60 0.51% 2 \$148,544.16 0.12% 1 \$79,425.00 0.07% 2 \$148,540.00 0.04% 3 \$215,950.00 0.18% 1 \$78,400.00 0.07% 2 \$154,760.24 0.13% 1	1 \$83,493.74 0.07% 0 3 \$221,975.00 0.19% 0 1 \$60,000.00 0.05% 0 1 \$43,200.00 0.04% 0 1 \$78,570.00 0.07% 0 2 \$155,397.50 0.13% 0 4 \$247,600.00 0.21% 0 3 \$173,750.00 0.15% 0 3 \$153,550.00 0.13% 0 1 \$84,050.00 0.06% 0 1 \$84,050.00 0.07% 0 3 \$193,025.00 0.16% 0 4 \$265,225.82 0.22% 0 1 \$67,647.87 0.06% 0 3 \$193,941.47 0.16% 0 2 \$86,666.82 0.07% 0 7 \$491,834.85 0.41% 0 2 \$155,700.00 0.13% 0 1 \$79,425.00 0.07% 0 2 \$148,544.16 0.12% 0 3 <td>1 \$83,493.74 0.07% 0 \$0.00 3 \$221,975.00 0.19% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$43,200.00 0.04% 0 \$0.00 2 \$155,397.50 0.13% 0 \$0.00 3 \$80,646.05 0.07% 0 \$0.00 4 \$247,600.00 0.21% 0 \$0.00 3 \$173,750.00 0.15% 0 \$0.00 3 \$173,750.00 0.15% 0 \$0.00 1 \$84,050.00 0.06% 0 \$0.00 1 \$84,050.00 0.07% 0 \$0.00 3 \$193,025.00 0.16% 0 \$0.00 4 \$265,225.82 0.22% 0 \$0.00 3 \$193,941.47 0.16% 0 \$0.00 2 \$86,666.82 0.07% 0 \$0.00 2 \$155,700.00 0.13% 0 \$0.00 2 \$148,544.16 0.12% 0</td>	1 \$83,493.74 0.07% 0 \$0.00 3 \$221,975.00 0.19% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$43,200.00 0.04% 0 \$0.00 2 \$155,397.50 0.13% 0 \$0.00 3 \$80,646.05 0.07% 0 \$0.00 4 \$247,600.00 0.21% 0 \$0.00 3 \$173,750.00 0.15% 0 \$0.00 3 \$173,750.00 0.15% 0 \$0.00 1 \$84,050.00 0.06% 0 \$0.00 1 \$84,050.00 0.07% 0 \$0.00 3 \$193,025.00 0.16% 0 \$0.00 4 \$265,225.82 0.22% 0 \$0.00 3 \$193,941.47 0.16% 0 \$0.00 2 \$86,666.82 0.07% 0 \$0.00 2 \$155,700.00 0.13% 0 \$0.00 2 \$148,544.16 0.12% 0

	DYNAMIC FEDERAL CREDIT UNION							Ĺ
	E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6			0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00			·		0
	ENT FEDERAL CREDIT UNION	1	\$63,000.00		_			1
	ENVISION CREDIT UNION	2	\$103,726.24	0.09%			NA	0
	EQUITY RESOURCES, INC.	2	\$163,025.00	0.14%	0	\$0.00		
	ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%		,	NA	0
<u> </u>	ESB MORTGAGE COMPANY	1	\$53,950.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$61,200.00	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	C
	FAA CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	1	T
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6%	1	\$35,409.56	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12%	0	\$0.00	NA	(
	FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06%	0	\$0.00	NA	ĺ
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5						Ī
	FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	ļ
	FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17%	0	\$0.00	NA	

FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11%	0	\$0.00	NA	7 (
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05%	0	\$0.00) NA	7 (
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38%	0	\$0.00) NA	C
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07%	0	\$0.00) NA	C
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00) NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07%	0	\$0.00) NA	r C
FARMERS STATE BANK	2	\$146,200.00	0.12%	0	\$0.00) NA	7 (
FARMERS STATE BANK & TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00) NA	r C
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06%	0	\$0.00) NA	C
FBC MORTGAGE LLC	1	\$82,500.00	0.07%	0	\$0.00) NA	7[
FBC MORTGAGE, LLC	6	\$384,648.00	0.32%	0	\$0.00	1	_
FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA NA	7 (
FIDELITY BANK COORESPONDENT MORTGAG	2	\$106,078.03	0.09%	0	\$0.00) NA	7 (
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23%	0	\$0.00) NA	7 (
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05%	0	\$0.00) NA	7
FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05%	0	\$0.00) NA	۲ (
FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07%	0	\$0.00) NA	1
FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24%	0	\$0.00) NA	1
FIRST AMERICAN BANK	1	\$54,329.98	0.05%	0	\$0.00) NA	1
FIRST BANK & TRUST	3	\$199,100.00	0.17%	0	\$0.00) NA	7
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62			\$0.00		Ī
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$156,000.00	0.13%	0	\$0.00) NA	
FIRST BANK FINANCIAL CENTRE	2	\$138,755.00			·		4
FIRST BANK PUERTO RICO	3	\$231,394.28	0.19%	0	\$0.00	NA NA	١
FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,800.00	0.07%	0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00		
	2	\$102,000.00	0.09%	0	\$0.00) NA	ĭ

FIRST CHOICE LOAN SERVICES INC.	ſ			ļ			
FIRST CITIZENS BANK ANI TRUST COMPANY, INC.	D 10	\$677,926.53	0.57%	0	\$0.00	NA	.0
FIRST COMMUNITY BANK	2	\$130,584.07	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK ROCKWELL CITY		\$52,000.00		0			
FIRST COMMUNITY CREDI' UNION	2	\$57,949.96	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDI' UNION OF BELOIT	T 3	\$175,950.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	11	\$812,575.92	0.68%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$64,000.00	0.05%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	2	7 7 ,			·		-
FIRST FEDERAL BANK	7	\$411,104.03	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$202,350.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$281,975.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC. 10	\$639,978.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	·		+
FIRST FIDELITY BANK	1	\$66,500.00		0		NA	.(
FIRST FIDELITY BANK, NA	. 1	\$67,800.00	0.06%	0	\$0.00	NA	(
FIRST FINANCIAL BANK, N	J.A. 3	\$159,450.00	0.13%	0	\$0.00	NA	.[(
FIRST FINANCIAL CREDIT UNION	3	\$185,500.00	0.16%	0	\$0.00	NA	ľ
FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	ļ
FIRST GUARANTY MORTGAGE CORPORATION	N 3	\$225,975.00		0	·		1
FIRST INTERSTATE BANK	3	\$146,000.00	0.12%	0	\$0.00	NA	
FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18%	0	\$0.00	NA	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.15%	0	\$0.00	NA	
FIRST MIDWEST BANK	3	\$164,500.00	0.14%	0	\$0.00	NA	

ANY 1	\$82,000.00	0.07%	0	\$0.00	NA	.0
ANY, 11	\$780,223.78	0.66%	0	\$0.00	NA	.0
ANY, 7	\$450,800.00	0.38%	0	\$0.00	NA	. 0
ANY, 2	\$134,300.00	0.11%	0	\$0.00	NA	. 0
ON 2	\$150,000.00	0.13%	0	\$0.00	NA	.0
1	\$54,150.00	0.05%	0	\$0.00	NA	. 0
2	\$141,892.54	0.12%	0	\$0.00	NA	0
1	\$61,900.00	0.05%	0	\$0.00	NA	. 0
ND 10	\$663,300.00	0.56%	0	\$0.00	NA	. 0
T 1	\$59,000.00	0.05%	0	\$0.00	NA	. 0
N 1	\$26,000.00	0.02%	0	\$0.00	NA	. 0
OF 1	\$63,200.00	0.05%	0	\$0.00	NA	. 0
OF 1	\$52,250.00	0.04%	0	\$0.00	NA	. 0
OF 1	\$63,000.00	0.05%	0	\$0.00	NA	. 0
OF ST 2	\$134,307.35	0.11%	0	\$0.00	NA	. 0
OF 1	\$79,000.00	0.07%	0	\$0.00	NA	. 0
2	\$162,000.00	0.14%	0	\$0.00	NA	0
.A. 19	\$1,236,636.38	1.04%	0	\$0.00	NA	C
2	\$153,600.00	0.13%	0	\$0.00	NA	. С
iS 1	\$46,500.00	0.04%	0	\$0.00	NA	. С
1	\$79,200.00	0.07%	0	\$0.00	NA	. 0
LC 6	\$369,008.00	0.31%	0	\$0.00	NA	. 0
2	\$139,500.00	0.12%	0	\$0.00	NA	. 0
2	\$96,771.18	0.08%	0	\$0.00	NA	. 0
4	\$282,170.00	0.24%	0	\$0.00	NA	. 0
	ANY, 11 ANY, 2 ANY, 2 ON	ANY, 11 \$780,223.78 ANY, 7 \$450,800.00 ANY, 2 \$134,300.00 ANY, 2 \$150,000.00 ON 1 \$54,150.00 2 \$141,892.54 3 \$61,900.00 AND 10 \$663,300.00 AND 10 \$663,300.00 AND 1 \$59,000.00 AND 1 \$52,250.00 BF 1 \$63,200.00 BF 1 \$63,000.00 BF 1 \$63,000.00 BF 1 \$79,000.00 AND 1 \$79,000.00 AND 1 \$1,236,636.38 BF 1 \$79,000.00 AND 1 \$1,236,636.38 BF 1 \$79,000.00 AND 1 \$1,236,636.38 BF 1 \$79,000.00 AND 1 \$1,236,636.38 BF 1 \$79,000.00 AND 1 \$79,200.00	ANY, 11 \$780,223.78 0.66% ANY, 7 \$450,800.00 0.38% ANY, 2 \$134,300.00 0.11% 2 \$150,000.00 0.05% 2 \$141,892.54 0.12% 3 \$61,900.00 0.05% AND 10 \$663,300.00 0.56% AND 1 \$59,000.00 0.05% AND 1 \$59,000.00 0.05% AND 1 \$663,200.00 0.05% AND 1 \$63,200.00 0.05% AND 1 \$63,200.00 0.05% AND 1 \$52,250.00 0.04% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.05% AND 1 \$79,000.00 0.07% AND 1 \$79,000.00 0.01% AND 1 \$79,000.00 0.14% AND 1 \$79,200.00 0.13% BY 1 \$79,200.00 0.07% AND 1 \$79,200.00 0.07% AND 1 \$79,200.00 0.01% BY 1 \$79,200.00 0.01% AND 1 \$79,200.00 0.01% BY 1 \$79,200.00 0.01% BY 1 \$79,200.00 0.01% BY 2 \$139,500.00 0.12% BY 2 \$139,500.00 0.12% BY 3 \$139,500.00 0.12%	ANY, 11 \$780,223.78 0.66% 0 ANY, 7 \$450,800.00 0.38% 0 ANY, 2 \$134,300.00 0.11% 0 ON 1 \$54,150.00 0.05% 0 1 \$663,300.00 0.05% 0 N 1 \$26,000.00 0.05% 0 OF 1 \$63,200.00 0.05% 0 OF 1 \$63,200.00 0.05% 0 OF 1 \$63,000.00 0.05% 0 OF 1 \$63,000.00 0.05% 0 OF 1 \$79,000.00 0.05% 0 A. 19 \$1,236,636.38 1.04% 0 S 1 \$46,500.00 0.13% 0 C 2 \$153,600.00 0.13% 0 S 1 \$46,500.00 0.07% 0 LC 6 \$369,008.00 0.31% 0 LC 6 \$369,008.00 0.31% 0 LC 6 \$369,008.00 0.12% 0 LC 6 \$369,008.00 0.12% 0 LC 2 \$139,500.00 0.12% 0	ANY, 11 \$780,223.78 0.66% 0 \$0.00 ANY, 7 \$450,800.00 0.38% 0 \$0.00 ANY, 2 \$134,300.00 0.11% 0 \$0.00 ANY, 2 \$150,000.00 0.13% 0 \$0.00 1 \$54,150.00 0.05% 0 \$0.00 2 \$141,892.54 0.12% 0 \$0.00 AND 10 \$663,300.00 0.56% 0 \$0.00 T 1 \$59,000.00 0.05% 0 \$0.00 T 1 \$59,000.00 0.05% 0 \$0.00 T 1 \$63,200.00 0.05% 0 \$0.00 F 1 \$63,200.00 0.05% 0 \$0.00 F 1 \$63,000.00 0.05% 0 \$0.00 F 1 \$63,000.00 0.05% 0 \$0.00 F 1 \$79,000.00 0.05% 0 \$0.00 F 1 \$79,000.00 0.05% 0 \$0.00 A. 19 \$1,236,636.38 1.04% 0 \$0.00 S 1 \$46,500.00 0.04% 0 \$0.00 LC 6 \$369,008.00 0.12% 0 \$0.00 2 \$139,500.00 0.12% 0 \$0.00 LC 6 \$369,008.00 0.12% 0 \$0.00 2 \$139,500.00 0.12% 0 \$0.00 2 \$139,500.00 0.12% 0 \$0.00 2 \$139,500.00 0.12% 0 \$0.00 2 \$96,771.18 0.08% 0 \$0.00	1 \$82,000.00 0.07% 0 \$0.00 NA ANY, 11 \$780,223.78 0.66% 0 \$0.00 NA ANY, 7 \$450,800.00 0.38% 0 \$0.00 NA ANY, 2 \$134,300.00 0.11% 0 \$0.00 NA ANY, 2 \$150,000.00 0.13% 0 \$0.00 NA ON 1 \$54,150.00 0.05% 0 \$0.00 NA C 1 \$61,900.00 0.05% 0 \$0.00 NA C 1 \$663,300.00 0.56% 0 \$0.00 NA C 1 \$59,000.00 0.05% 0 \$0.00 NA C 1 \$663,300.00 0.56% 0 \$0.00 NA C 1 \$59,000.00 0.05% 0 \$0.00 NA C 1 \$63,200.00 0.05% 0 \$0.00 NA C 1 \$63,000.00 0.05% 0 \$0.00 NA C 1 \$63,000.00 0.05% 0 \$0.00 NA C 1 \$63,000.00 0.05% 0 \$0.00 NA C 2 \$134,307.35 0.11% 0 \$0.00 NA C 2 \$152,600.00 0.04% 0 \$0.00 NA C 2 \$153,600.00 0.14% 0 \$0.00 NA C 2 \$153,600.00 0.13% 0 \$0.00 NA C 2 \$153,600.00 0.13% 0 \$0.00 NA C 2 \$153,600.00 0.13% 0 \$0.00 NA C 2 \$153,600.00 0.13% 0 \$0.00 NA C 2 \$139,500.00 0.01% 0 \$0.00 NA C 2 \$139,500.00 0.12% 0 \$0.00 NA C 2 \$139,500.00 0.12% 0 \$0.00 NA C 2 \$139,500.00 0.12% 0 \$0.00 NA C 2 \$139,500.00 0.12% 0 \$0.00 NA C 2 \$139,500.00 0.12% 0 \$0.00 NA C 2 \$139,500.00 0.12% 0 \$0.00 NA

FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$629,647.48	0.53%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,405.00	0.09%	0	\$0.00	NA
FIRSTAR BAK	1	\$60,216.92	0.05%	0	\$0.00	NA
FIRSTBANK	3	\$207,220.00	0.17%	0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$74,951.17	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	41	\$2,548,032.68	2.14%	0	\$0.00	NA
FIRSTRUST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$79,200.00	0.07%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$76,000.00	0.06%	0		NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$446,220.00	0.37%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA
FNB BANK INC	1	\$65,000.00	0.05%			NA
FNB BANK, N.A.	1	\$63,045.45	0.05%		·	NA
FORUM CREDIT UNION	5	\$359,435.42	0.3%		·	NA
FRANDSEN BANK & TRUST	2	\$75,000.00	0.06%	0	·	NA
FRANKENMUTH CREDIT UNION	3	\$220,600.00	0.19%			NA
FRANKLIN SYNERGY BANK	1	\$65,600.00	0.06%	0	\$0.00	NA
FRONTIER BANK	1	\$37,600.00	0.03%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$247,150.00	0.21%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$283,950.00	0.24%	0	\$0.00	NA
GATEWAY STATE BANK	2	\$104,851.55	0.09%	0	\$0.00	NA
GENCOR MORTGAGE INC.	2	\$167,431.70	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06%	0	\$0.00	NA
GMFS, LLC	2	\$158,500.00	0.13%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$133,600.00	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04%	0	\$0.00	NA
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GREAT SOUTHERN BANK	1	\$67,410.00	0.06%	0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$391,725.00	0.33%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06%	0	\$0.00	NA 0
GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$56,250.00	0.05%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24%	0	\$0.00	NA 0
GUADALUPE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$141,750.00	0.12%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,500.00	0.04%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13%	0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	0	\$0.00	NA 0
HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	0	\$0.00	NA 0
HEARTLAND BANK	7	\$492,045.19	0.41%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	0	\$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$77,000.00	0.06%	0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$79,900.00	0.07%	0	\$0.00	NA 0
HOME BANK	1	\$80,250.00	0.07%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$45,989.00	0.04%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09%	0	\$0.00	NA 0

HOME FINANCING CENTER, INC.	2	\$145,794.65	0.12%	0	\$0.00	NA	. 0
HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07%	0	\$0.00	NA	. 0
HOME MORTGAGE OF AMERICA, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	. C
HOME MORTGAGE SERVICES INC. DBA BEACHLENDER.COM	, 1	\$79,892.24	0.07%	0	\$0.00	NA	. (
HOME STATE BANK, N.A.	3	\$198,400.00	0.17%	0	\$0.00	NA	0
HOMEBANK	1	\$75,000.00	0.06%	0	\$0.00	NA	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,348,816.61	1.13%	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	0	\$0.00	NA	. 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	. 2	\$126,400.00	0.11%	0	\$0.00	NA	.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,794.87	0.06%	0	\$0.00	NA	. 0
HOMETOWN BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	0	\$0.00	NA	. 0
HORIZON BANK, N.A.	6	\$301,720.00	0.25%	0	\$0.00	NA	.0
HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	0	\$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	0	\$0.00	NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	0	\$0.00	NA	. 0
INDEPENDENT BANK	9	\$536,648.51	0.45%	0	\$0.00	NA	0

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1	\$80,628.66	0.07%	0	\$0.00	NA
1	\$72,152,00	0.06%	0	\$0.00	NA
1	\$71,905.19				
1	\$77,000.00	0.06%	0	\$0.00	NA
1	\$63,175.00	0.05%		·	
2	\$121,025.00	0.1%	0	\$0.00	NA
1	\$64,000.00	0.05%	0	\$0.00	NA
2	\$152,475.00	0.13%	0	\$0.00	NA
2	\$151,850.00	0.13%	0	\$0.00	NA
1	\$50,350.00	0.04%	0	\$0.00	NA
1	\$84,550.00	0.07%	0	\$0.00	NA
2	\$121,610.00	0.1%	0	\$0.00	NA
1	\$63,000.00	0.05%	0	\$0.00	NA
1	\$33,750.00	0.03%	-	·	NA
1	\$75,899.92	0.06%	0	\$0.00	NA
1	\$75,000.00	0.06%	0	\$0.00	NA
2	\$140,500.00	0.12%	0	\$0.00	NA
2	\$159,925.00	0.13%	0	\$0.00	NA
1	\$25,167.56	0.02%	0	\$0.00	NA
1	\$75,000.00	0.06%	0	\$0.00	NA
22	\$1,519,294.61	1.28%	0	\$0.00	NA
2	\$136,750.00	0.11%	0	\$0.00	NA
1	\$70,000.00	0.06%	0	\$0.00	NA
3	\$210,250.00	0.18%	0	\$0.00	NA
5	\$345,077.53	0.29%	0	\$0.00	NA
1	\$84,835.00	0.07%	0	\$0.00	
2	\$145,720.00	0.12%	0	\$0.00	NA
1	\$50,400.00	0.04%	0	\$0.00	NA
	1 2 2 1 1 1 2 2 1 1 3 3 5 1 2 2	1 \$72,152.00 1 \$71,905.19 1 \$77,000.00 1 \$63,175.00 2 \$121,025.00 1 \$64,000.00 2 \$152,475.00 2 \$151,850.00 1 \$50,350.00 1 \$84,550.00 2 \$121,610.00 1 \$63,000.00 1 \$33,750.00 1 \$75,899.92 1 \$75,000.00 2 \$140,500.00 2 \$140,500.00 2 \$159,925.00 1 \$25,167.56 1 \$75,000.00 2 \$1,519,294.61 2 \$136,750.00 1 \$70,000.00 3 \$210,250.00 5 \$345,077.53 1 \$84,835.00 2 \$145,720.00	1 \$72,152.00 0.06% 1 \$71,905.19 0.06% 1 \$77,000.00 0.06% 1 \$63,175.00 0.05% 2 \$121,025.00 0.1% 1 \$64,000.00 0.05% 2 \$152,475.00 0.13% 1 \$50,350.00 0.04% 1 \$84,550.00 0.07% 2 \$121,610.00 0.1% 1 \$63,000.00 0.05% 1 \$75,899.92 0.06% 1 \$75,000.00 0.06% 2 \$140,500.00 0.12% 2 \$159,925.00 0.13% 1 \$25,167.56 0.02% 1 \$75,000.00 0.06% 2 \$1,519,294.61 1.28% 2 \$136,750.00 0.11% 1 \$70,000.00 0.06% 3 \$210,250.00 0.18% 5 \$345,077.53 0.29% 1 \$84,835.00 0.07% 2 \$145,720.00 0.12%	1 \$72,152.00 0.06% 0 1 \$71,905.19 0.06% 0 1 \$77,000.00 0.06% 0 1 \$63,175.00 0.05% 0 2 \$121,025.00 0.1% 0 1 \$64,000.00 0.05% 0 2 \$152,475.00 0.13% 0 1 \$50,350.00 0.04% 0 1 \$84,550.00 0.07% 0 2 \$121,610.00 0.1% 0 1 \$63,000.00 0.05% 0 1 \$63,000.00 0.05% 0 1 \$75,899.92 0.06% 0 2 \$140,500.00 0.12% 0 2 \$159,925.00 0.13% 0 1 \$75,000.00 0.06% 0 2 \$1,519,294.61 1.28% 0 2 \$136,750.00 0.11% 0 3 \$210,250.00 0.18% 0 5 \$345,077.53 0.29% 0 1	1 \$72,152.00 0.06% 0 \$0.00 1 \$71,905.19 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$63,175.00 0.05% 0 \$0.00 2 \$121,025.00 0.1% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 2 \$152,475.00 0.13% 0 \$0.00 1 \$50,350.00 0.04% 0 \$0.00 1 \$84,550.00 0.07% 0 \$0.00 2 \$121,610.00 0.1% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$75,899.92 0.06% 0 \$0.00 2 \$140,500.00 0.12% 0 \$0.00 2 \$159,925.00 0.13% 0 \$0.00 1 \$25,167.56 0.02%

LEADER MORTGAGE CORP.	2	\$128,300.00	0.11%	0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$81,000.00	0.07%	0	\$0.00	NA 0
CORPORATION	1	. ,				
LEGEND BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14%	0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$123,220.00	0.1%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$83,000.00	0.07%	0	\$0.00	NA 0
LIBERTY BANK	1	\$78,325.00	0.07%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42%	0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$59,040.00	0.05%	0	\$0.00	NA 0
LONGVIEW BANK	1	\$49,531.67	0.04%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$66,314.53	0.06%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$55,920.00	0.05%	0	\$0.00	NA 0
MAGNA BANK	5	\$366,266.16	0.31%	0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$182,100.00	0.15%	0	\$0.00	NA 0
MAIN STREET BANK	1	\$77,000.00	0.06%	0	\$0.00	NA 0
MARINE BANK	6	\$324,840.00	0.27%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$121,800.00	0.1%	0	\$0.00	NA 0
MCCLAIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07%	0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12%	0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00	0.04%	0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13%	0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$82,650.00	0.07%	0	\$0.00	NA 0
MERCANTILE BANK	1	\$41,496.48	0.03%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA 0

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MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
METRO BANK	1	\$67,000.00	0.06%	0	\$0.00	N.A	0
METRO MORTGAGE	1	\$68,000.00	0.06%			N <i>A</i>	T
CORPORATION					,		+
MID AMERICA MORTGAGE	2	\$143,000.00	0.12%	0	\$0.00	NA	70
MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13%	0	\$0.00	NA	7 0
MIDFIRST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$124,050.00	0.1%	0	\$0.00	NA	v 0
MIDLAND STATES BANK	6	\$423,010.00	0.36%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK N.A.	2	\$143,500.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$254,025.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,196.67	0.06%	0	\$0.00	NA	7 0
MIDWEST LOAN SERVICES, INC.	1	\$60,230.00	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$380,745.30	0.32%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,600.00	0.07%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$63,837.72	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$426,310.00	0.36%	0	\$0.00	NA	1
MORTGAGE INVESTORS GROUP	7	\$469,040.00	0.39%	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$147,000.00	0.12%	0	\$0.00	NA	
MORTGAGENETWORK	3	\$166,518.00	0.14%	0	\$0.00	N.A	0
MORTON COMMUNITY BANK	1	\$82,000.00	0.07%			NA	1
MOUNTAIN AMERICA CREDIT UNION	1	\$67,200.00				NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$457,500.00	0.38%			NA	1
MUFG UNION BANK, N.A.	4	\$262,500.00	0.22%	0	\$0.00	NA	1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%			NA	
MWABANK	2	\$151,600.00	0.13%	0	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	2	\$135,350.00				NA	
COMPANI							

NAPUS FEDERAL CREDIT UNION	1	\$65,075.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15%	0	\$0.00	NA
NCB, FSB	3	\$205,629.20	0.17%	0	\$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$67,500.00	0.06%	0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.06%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	NA
NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	NA (
NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA (
NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0		NA (
OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	·	NA (
OLD NATIONAL BANK	4	\$289,835.00	0.24%	1	\$79,144.09	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA
ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	NA (

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ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07%	0	\$0.00	NA
ORIENTAL BANK	2	\$152,695.47	0.13%	0	\$0.00	NA (
ORNL FEDERAL CREDIT	1	\$68,000.00	0.06%		·	
UNION		. ,			· ·	
ORRSTOWN BANK	1	\$84,900.00	0.07%		·	NA (
P F L INC	1	\$84,500.00	0.07%	0		NA (
PANHANDLE STATE BANK	1	\$75,600.00	0.06%	0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.05%	0	\$0.00	NA
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$54,000.00	0.05%	0	\$0.00	NA (
PATRIOT LENDING SERVICES, INC.	1	\$84,912.00	0.07%		\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04%	0	\$0.00	NA
PEOPLES BANK	1	\$54,927.57	0.05%	0	\$0.00	NA (
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$72,800.00	0.06%	0		NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$71,250.00	0.06%	0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	2	\$139,909.89	0.12%		· ·	NA (
PEOPLES NATIONAL BANK	1	\$84,000.00	0.07%			NA (
PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06%			
PETEFISH, SKILES & CO. BANK	1	\$64,480.00	0.05%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07%	0	\$0.00	NA
CREDIT OTHOR					<u>I</u>	

PINNACLE BANK OF SC	1	\$52,181.20	0.04%	0	\$0.00	NA (
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	1	¢220,600,00	0.100/	0	\$0.00	NIA (
A CALIFORNIA	3	\$220,600.00	0.19%	0	\$0.00	NA (
CORPORATION						
PIONEER BANK	1	\$50,335.12	0.04%	0	\$0.00	NA (
PIONEER BANK & TRUST, A	1	\$71,000,00	0.06%	0	20.00	NA (
CORPORATION	1	\$71,000.00	0.06%	U	\$0.00	NA
PIONEER NATIONAL BANK, A	A 1	\$78,891.16	0.07%	0	\$0.00	NA (
MINNESOTA CORPORATION	1	\$70,091.10	0.07%	U	\$0.00	INA
PLATINUM HOME						
MORTGAGE CORPORATION,		\$191,900.00	0.16%	0	\$0.00	NA (
AN ILLINOIS CORPORATION						
PMAC LENDING SERVICES,	4	\$269,800.00	0.23%	0	\$0.00	NA (
INC.		Ψ209,000.00	0.2370	0	Ψ0.00	1 1/1
PORT WASHINGTON STATE	1	\$84,000.00	0.07%	0	\$0.00	NA (
BANK		ψοπ,σσσ.σσ	0.0770		ψ0.00	1111
POTLATCH #1 FEDERAL	2	\$121,500.00	0.1%	0	\$0.00	NA (
CREDIT UNION		·			·	
PPL GOLD CREDIT UNION	1	\$34,352.60	0.03%	0	\$0.00	NA (
PRAIRIE STATE BANK &	5	\$342,031.44	0.29%	0	\$0.00	NA (
TRUST		·			·	
PREFERRED CREDIT UNION	1	\$59,000.00		0		
PREMIER COMMUNITY BANI	K 1	\$70,000.00	0.06%	0	\$0.00	NA (
PREMIER HOME MORTGAGE	; 1	\$69,750.00	0.06%	0	\$0.00	NA (
INC	1	Ψ02,730.00	0.0070		ψ0.00	11/1
PREMIER MORTGAGE	1	\$40,000.00	0.03%	0	\$0.00	NA (
SERVICES, INC.		Ψ10,000.00	0.03 /0	0	ψ0.00	11/1
PREMIERBANK - FORT	1	\$78,000.00	0.07%	0	\$0.00	NA (
ATKINSON		Ψ70,000.00	0.07 70	0	ψ0.00	11/1
PRIMARY CAPITAL	1	\$75,000.00	0.06%	0	\$0.00	NA (
MORTGAGE, LLC					·	
PRIMEWEST MORTGAGE	2	1 9			,	
PRIMWEST MORTGAGE	1	\$74,700.00	0.06%	0	\$0.00	NA (
PROFED FEDERAL CREDIT	3	\$215,000.00	0.18%	0	\$0.00	NA (
UNION/ESCROW	3	φ213,000.00	0.10%		φυ.υυ	INA
PROFINIUM, INC., A	1	\$50,825.00	0.04%	0	\$0.00	NA (
CORPORATION	1	φ50,625.00	0.0470	U	φυ.υυ	INA
PROGRESSIVE SAVINGS	1	\$50,000.00	0.04%	0	\$0.00	NA (
BANK	1	ψ50,000.00	0.0470		φ0.00	INA
PROSPERITY HOME	8	\$498,350.00	0.42%	1	\$49,371.16	NA (
MORTGAGE, LLC	0				·	
PROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	NA (
PROVIDENT SAVINGS BANK	, 1	\$80,750.00	0.07%	0	\$0.00	NA (
FSB	1	φου, / 30.00	0.07%	U	φυ.υυ	INA
PS BANK	1	\$80,700.00	0.07%	0	\$0.00	NA (
PULASKI BANK, A FEDERAL	1	\$83,350.10	0.07%	0	\$0.00	NA (
SAVINGS BANK	1	φου,υυ.10	0.07%	U	φυ.υυ	INA

PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11%	0	\$0.00	NA
QUORUM FCU	1	\$50,400.00	0.04%	0	\$0.00	NA
RABOBANK, N.A.	1	\$34,000.00	1	1 1	1	
RANDOLPH SAVINGS BANK	2			1 1		
RED CANOE CREDIT UNION	1	\$61,750.00	1	0	\$0.00	
REDSTONE	4	1	1	1 1		
RELIANCE STATE BANK	2			1 1		
RENASANT BANK	3	1	1	1 1	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	E 5	\$354,470.00	0.3%	0	\$0.00	
RESMAC INC	2	\$157,287.19	0.13%	0	\$0.00	NA NA
RICHLAND STATE BANK	1	\$57,950.00		-		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,218.00				
RIVER CITIES BANK	2	\$100,000.00	0.08%	0	\$0.00	NA
RIVER VALLEY BANK	_1	\$82,500.00		-		
RIVERHILLS BANK	_1	\$64,714.95	1	1 1		1
RIVERSIDE COMMUNITY BANK	1	\$28,150.00				
ROBINS FEDERAL CREDIT UNION	3	\$222,450.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	5	, ,			·	
ROYAL CREDIT UNION	3	' '	1	-	1	
RPM MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	F 2	\$124,120.00	0.1%	0	\$0.00) NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,957.87	0.13%	0	\$0.00) NA
S&T BANK	4	\$280,620.00	0.24%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00		-	1	1
SAGINAW MEDICAL FEDERAL CU	1	\$44,800.00				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,250.00	0.07%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,307.08	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$138,000.00	0.12%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$195,000.00	0.16%	0	\$0.00	
	5	\$353,200.00	0.3%	0	\$0.00	NA
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SCOTIABANK RICO	C DE PUERTO				 			
SCOTIABANK RICO	OF PUERTO	4	\$258,000.00	0.22%	0	\$0.00	NA	C
SECURITY FI	NANCIAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	r C
SECURITY SE CREDIT UNIO	ERVICE FEDERAL ON	1	\$60,000.00	0.05%	0	\$0.00	NA	C
SECURITY ST	ATE BANK	1	\$79,889.78	0.07%	0	\$0.00	NA	70
SECURITY ST TRUST	ATE BANK &	1	\$79,779.17	0.07%	0	\$0.00	NA	0
SECURITYNA MORTGAGE C		2	\$144,850.00	0.12%	0	\$0.00	NA	C
SECURITYNA MORTGAGE C UTAH CORPO	COMPANY, A	1	\$80,500.00	0.07%	0	\$0.00	NA	C
SERVICE 1ST CREDIT UNIO	FEDERAL	2	\$122,000.00	0.1%	0	\$0.00	NA	C
SFMC, LP		3	\$217,400.00	0.18%	0	\$0.00	NA	70
SHAREPOINT	CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	7 C
SIERRA PACII COMPANY, IN	FIC MORTGAGE NC.	15	\$1,033,100.00			·		4
SIRVA MORTO	· ·	1	\$84,800.00	0.07%	0	\$0.00	NA	7 C
SOLIDARITY (FCU	COMMUNITY	5	\$314,300.00	0.26%		·	NA	, C
	RUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	7 (
CORPORATIO		2	\$168,683.16			·		4
SOUTH STATE		6	\$405,890.00		1 1	1	1	_
SOUTHEAST I		1	\$60,000.00	0.05%	0	\$0.00	NA	1
SOUTHEAST I BANK		3	\$240,150.00			·		4
SOUTHERN B.		1	\$75,590.33		1 1		1	_
SOUTHERN ST		1	\$50,000.00		1 1	· ·	i e	+
SOUTHWEST		1	\$79,793.65	0.07%	0	\$0.00	NA	4
A MISSOURI	MISSOURI BANK	1	\$42,000.00			·		4
	CREDIT UNION	1	\$50,733.10		1 1			_
-	T CREDIT UNION	3	\$163,200.00		1 1	·		_
SPIRE CREDIT		1	\$71,151.83	0.06%	0	\$0.00	NA	4
UNION	EDERAL CREDIT	1	\$66,412.43			·		4
ST.MARY'S BA		1	\$78,000.00	0.07%	0	\$0.00	NA	4
STANDARD B TRUST COMP.	PANY	2	\$73,360.00			·		4
	MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	NA	۷
STATE BANK UTAH	OF SOUTHERN	3	\$208,900.00	0.18%	0	\$0.00	NA	

STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$72,000.00		0			ı
STATE STREET BANK & TRUST CO.	1	\$63,500.00	0.05%	0	\$0.00	NA	. 0
STEARNS LENDING INC.	10	\$687,199.70	0.58%	0	\$0.00	NA	.0
STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	NA	. 0
SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	·	NA	0
SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	.0
SUMMIT FUNDING INC.	3	\$213,613.65	0.18%	0	\$0.00	NA	_
SUMMIT FUNDING INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06%	0	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$276,560.00	0.23%	0	\$0.00	NA	. 0
SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12%	0	\$0.00	NA	. 0
SUSQUEHANNA BANK	9	\$593,650.00	0.5%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78%	1	\$47,039.99	NA	. 0
SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06%	0	\$0.00	NA	.0
TALMER BANK AND TRUST	9	\$519,249.60	0.44%	0	·	NA	-
TBA CREDIT UNION	1	\$76,800.00	0.06%	0		NA	.0
TEAM ONE CREDIT UNION	1	\$72,000.00	0.06%	0		NA	1
TEXAS BANK	1	\$76,200.00	0.06%	0	\$0.00	NA	. 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$68,800.00	0.06%	0	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11%	1	\$70,316.83	NA	. 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06%	0	\$0.00	NA	. 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04%	0	\$0.00	NA	. 0
THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	. 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	. 0
THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11%	0	\$0.00	NA	. 0
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THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$115,700.00	0.1%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06%	0	\$0.00		
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	3	\$231,355.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	2	\$164,800.00	0.14%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$71,200.00	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	0	\$0.00	NA	0
THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	0	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04%	0	\$0.00	NA	0
THREE RIVERS FCU	3	\$211,600.00	0.18%	0	\$0.00	NA	(
TIMBERWOOD BANK	1	\$59,700.00	0.05%		i e		
TINKER FEDERAL CREDIT UNION	3	\$218,000.00		0			

	TJC MORTGAGE, INC.	1	\$69,500.00	0.06%	0	\$0.00	NA	7 C
	TLC COMMUNITY CREDIT	1	\$64,600.00	0.05%	0	\$0.00	NA	1
	UNION	1	ψο1,000.00	0.03 70		Ψ0.00	117	1
	TOBYHANNA FEDERAL	1	\$54,150.00	0.05%	0	\$0.00	NA	Y C
	CREDIT UNION		·			·		+
	TOP FLITE FINANCIAL, INC.	1	\$64,421.96	0.05%	0	\$0.00	NA	70
	TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	7 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13%	0	\$0.00	NA	7 C
	TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04%	0	\$0.00	NA	7 C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$351,800.00	0.3%	0	\$0.00	NA	7 0
	TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06%	0	\$0.00	NA	7 C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11%	0	\$0.00	NA	7 C
	TRADITIONS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	7 (
	TRUSTONE FINANCIAL	2	\$157,775.00	0.13%	0	\$0.00	NA	7 (
	TRUWEST CREDIT UNION	2	\$126,399.00	0.11%	0	\$0.00	NA	7 (
	TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07%				
	ULSTER SAVINGS BANK	1	\$65,625.00	0.06%	0	\$0.00	NA	7(
	UMB BANK, NA	1	\$41,300.00	0.03%	0			_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06%				
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04%	0	\$0.00	NA	7 (
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26%	0	\$0.00	NA	7 (
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1%	0	\$0.00	NA	7 (
	UNITED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	7 (
	UNITED BANK & TRUST NA	1	\$73,000.00	0.06%	0	\$0.00	NA	7 (
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07%	0			
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	7 (
	UNITED COMMUNITY BANK	3	\$183,929.26	0.15%	0	\$0.00	NA	1
	UNITED FEDERAL CREDIT UNION	1	\$80,353.95	0.07%				
	UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12%	0	\$0.00	NA	1
	UNITED WHOLESALE	2	\$150,650.00	0.13%	0	\$0.00	NA	1
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MORTGAGE							
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	١ (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	۱ (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45%	0	\$0.00	NA	١ (
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18%		·		+
UNIVEST BANK AND TRUST	1	\$57,750.00	0.05%	0	\$0.00	NA	(
UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06%	0	\$0.00	NA	(
US BANK	2	\$154,616.65	0.13%	0	\$0.00	NA	(
UWHARRIE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	(
VALLEY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38%	0	\$0.00	NA	١ (
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31%	0	\$0.00	NA	(
VERITAS FUNDING, LLC	1	\$72,900.00	0.06%	0	\$0.00	NA	(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05%	0	\$0.00	NA	(
VICTORIAN FINANCE LLC	1	\$67,359.14	0.06%	_		NA	1
VILLAGE MORTGAGE	1	\$78,750.00	0.07%	0	\$0.00	NA	1
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	\
VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07%	0	\$0.00		1
VISIONBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	1
VISIONS FEDERAL CREDIT UNION	3	\$180,500.00	0.15%	0	\$0.00	NA	7 (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$224,806.92	0.19%	0	\$0.00	NA	
VYSTAR CREDIT UNION	4	\$265,650.00	0.22%	0	\$0.00	NA	(

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,711.44	0.06%	0	\$0.00	NA
	WANIGAS CREDIT UNION	3	\$210,905.00	0.18%	-	·	
	WASHINGTON COUNTY BANK	1	\$82,745.00	0.07%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39%	0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13%	0	\$0.00	NA
	WENONA STATE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$64,514.93	0.05%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06%	0	\$0.00	NA
	WESTERN BANK	1	\$62,000.00	0.05%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$48,000.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$70,400.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$799,602.30	0.67%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$123,800.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$303,665.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,732.21	0.04%	0	\$0.00	NA
	YADKIN BANK	2	\$124,400.00	0.1%	0	\$0.00	NA
	Unavailable	7	\$457,053.21	0.4%		· ·	NA
Total		1,785	\$119,113,563.87	100%	8	\$475,444.57	
3138WDBM2	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47%	0	\$0.00	NA
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55%	0	\$0.00	NA

ARK MORTGAGE, INC.	1	\$179,757.54	0.35%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS	1	¢051 156 51	1 9/10%	Λ	90.00	NA 0
AND LOAN ASSOCIATION	4	\$951,150.51	1.0470	U	\$0.00	NAU
BANK OF AKRON	1	\$322,900.00	0.62%			NA 0
BERKSHIRE BANK	1	\$157,500.00	0.3%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,188.14	2.59%	0	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	8	\$1,964,750.00	3.8%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.46%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$198,000.00	0.38%	0	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47%	0	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$298,300.00	0.58%	0	\$0.00	NA 0
EVERBANK	1	\$908,306.46	1.76%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	2			0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00				
FAMILY FIRST OF NY	1	\$165,775.00	0.32%	0	\$0.00	NA 0
FIRST AMERICAN	3	\$1,350,000.00	2.61%	0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$400,000.00	0.77%	0	\$0.00	NA 0
	21	\$4,407,841.18	8.53%	0	\$0.00	NA 0
	1			-		NA 0
FRANKLIN FIRST FINANCIAL,	2	\$576,000.00				NA 0
GUARANTEED RATE, INC., A	1	\$179,768.30	0.35%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	27	\$9,610,840.00	18.59%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$225,000.00	0.44%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$1,035,020.44	2%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION					·	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC. FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FRANKLIN FIRST FINANCIAL, LTD. GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, NA CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. 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HOMEBRIDGE FINANCIAL SERVICES, INC. BANG SSELEN FIGURY FEDERAL S \$9,610,840.00 18.59% S \$1,345,000.00 18.59% S \$1,340,188.14 2.59% 3.87 3.87 3.87 3.87 3.87 3.896 3.89 3.896 3.89 3.896 3.89 3.896 3.89 3.896 3.89 3.89 3.896 3.89 3.89 3.89 3.89 3.89 3.89 3.89 3.89 3.89 3.99 3.89 3.99 3.89 3.99 3.89 3.99 3.89 3.99 3.89 3.99 3.89 3.89 3.89 3.89 3.99 3.89 3.9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BENK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, NA CONTINENTAL HOME LOANS, INC. CONTINENTAL HOME LOANS, INC., A DELAWARE COMPANY, INC. EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY EVERBANK EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT STATE MORTGAGE AND INSTERNATIONAL BANK FIRST CHOICE LOAN SERVICES INC. FIRST REPUBLIC BANK I \$400,000.00 0.77% 0.38% 0.46% 0.46% 0.38% 0.46% 0.46% 0.38% 0.46% 0.47% 0.38% 0.46% 0.46% 0.38% 0.46% 0.38% 0.46% 0.46% 0.46% 0.38% 0.46% 0.38% 0.46% 0.46% 0.38% 0.46% 0.38% 0.46% 0.46% 0.38% 0.46% 0.46% 0.38% 0.46%	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK 1 \$157,500.00 0.62% 0 \$0.00 BERTHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, NA COMMUNITY BANK, NA CONTINENTAL HOME LOANS, INC. CONTINENTAL HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE COMPANY, INC. EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY EVERBANK 1 \$998,306.46 EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN FIRST CHOICE LOAN FIRST CHOICE LOAN FIRST CHOICE LOAN FIRST CHOICE LOAN FIRST NIAGARA BANK, N.A. 21 \$44,07,841.18 8.59%, 300.00 18.59% 0 SO.00

INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01%	0	\$0.00	NA
LENDER	1	\$348,000.00	0.67%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66%			
MGN FUNDING CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,275,800.00	2.47%	0	\$0.00	NA
MLD MORTGAGE, INC.	5	\$1,252,150.00	2.42%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18%	0	\$0.00	NA
NCB, FSB	1	\$208,000.00	0.4%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$805,300.00	1.56%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23%	1	\$256,668.18	NA
PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3%	0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$456,000.00	0.88%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$319,200.00	0.62%	0	\$0.00	NA
RESMAC INC	1	\$264,651.03	0.51%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$643,813.08	1.25%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$768,550.00	1.49%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75%	0	\$0.00	NA
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	\$343,557.19	0.66%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$241,688.49	0.47%	0	\$0.00	NA

	LLC ISAOA LIMITED			ļ		'	
	LIABILITY COR TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61%	0	\$0.00	NA(
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58%	0	\$0.00	NA(
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44%	0	\$0.00	NA(
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73%	1	\$309,525.24	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91%	0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02%	0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00			\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$169,577.44	0.36%	0	\$0.00	NA
Total		175	\$51,704,672.76	100%	2	\$566,193.42	
3138WDBN0	ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$618,300.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,163.00	0.21%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,285,816.99	1.23%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$556,086.68	0.53%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	21		6.86%			

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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,781,950.00	2.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	9	\$3,179,150.00	3.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$378,000.00	0.36%	0		NA	
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88%	0	·	NA	-
NJ LENDERS CORP.	3	\$746,100.00	0.71%	0		NA	
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
RESMAC INC	1	\$279,622.83	0.27%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,555,800.00	1.49%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE	1	\$256,000.00	0.24%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32%	0	\$0.00	NA	
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO	1	\$367,617.83	0.35%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	\$442,616.37	0.42%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$337,600.00	0.32%	0	\$0.00	NA	0

CORPORAT							
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	4	\$1,507,338.73	1.44%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$386,217.16	0.37%	0	\$0.00	NA	0 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$217,000.00	0.21%	0	\$0.00	NA	, 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,607.35	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	17	\$5,491,010.00	5.25%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0	\$0.00	NA	0
	1	\$303,050.00	0.29%	0	\$0.00	NA	0

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	US MORTGAGE CORPORATION			1			
	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0	\$0.00	NAC
	VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$153,749.79	0.15%	0	\$0.00	NA (
	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	0	\$0.00	NA (
Total		335	\$104,635,969.43	100%	2	\$575,227.29	(
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3138WDBP5	1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,900.03	1.27%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$373,441.93	1.34%		·	
<u> </u>	AMERICAN LENDING	1	\$348,082.50	1.25%	0	\$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,558.32	0.78%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$255,133.67	0.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$269,679.23	0.97%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,716.86	1.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$414,274.49	1.49%	0	\$0.00	NA (
	BANK OF BELLEVILLE	1	\$592,547.18	2.13%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$604,950.32	2.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33%	0	\$0.00	NA
<u> </u>	CBC NATIONAL BANK	1	\$264,653.38	0.95%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$432,467.00	1.55%		\$0.00	
	CMC HOME LENDING	1	\$250,751.71	0.9%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$314,829.61	1.13%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,117,678.39	4.01%	1	\$409,103.51	
	EMC HOLDINGS LLC	1	\$278,525.76	1%		\$0.00	NA
	EVOLVE BANK & TRUST	1	\$622,905.53	2.23%	0	\$0.00	NA
	FARMINGTON BANK	7	\$2,212,859.50	7.94%	0	\$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$497,943.31	1.79%	0	\$0.00	NA

	DELITY MORTGAGE ERVICES	1	\$315,975.42	1.13%	0	\$0.00	NA	0
	RST BANK & TRUST	1	\$371,741.14	1.33%	0	\$0.00	NA	0
	RST FEDERAL S & L ASSOC. F LAKEWOOD	12	\$3,964,656.98	14.22%	0	\$0.00	NA	0
FI IN	RST PRIORITY FINANCIAL	2	\$527,345.12	1.89%	0	\$0.00	NA	0
	RSTLIGHT FEDERAL REDIT UNION	2	\$387,551.98	1.39%	0	\$0.00	NA	0
	REAT PLAINS NATIONAL ANK	1	\$415,270.34	1.49%	0	\$0.00	NA	0
Gl	UARANTY FEDERAL	1	\$267,181.77	0.96%	0	\$0.00	NA	0
	ERITAGEBANK OF THE DUTH	2	\$672,261.28	2.41%	0	\$0.00	NA	0
	WAY FEDERAL CREDIT NION	1	\$281,909.62	1.01%	0	\$0.00	NA	0
SE ES	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE ETWORK	2	\$392,220.37	1.41%	0	\$0.00	NA	0
М	ONARCH BANK	2	\$372,863.88	1.34%	1	\$191,392.85	NA	0
	ATIONAL BANK OF OMMERCE	1	\$204,023.94	0.73%	0	\$0.00	NA	0
O ₄	A MORTGAGE SERVICES	1	\$489,606.15	1.76%	0	\$0.00	NA	0
PY	YRAMAX BANK	1	\$191,329.83	0.69%	0	\$0.00	NA	0
RI	ED CANOE CREDIT UNION	1	\$462,462.56	1.66%	0	\$0.00	NA	0
	ELIANCE FIRST CAPITAL, LC A DELAWARE LLC	1	\$253,078.77	0.91%	0	\$0.00	NA	0
	OSS MORTGAGE ORPORATION	1	\$348,469.76	1.25%	0	\$0.00	NA	0
	AN DIEGO COUNTY CREDIT NION	1	\$340,643.85	1.22%	0	\$0.00	NA	, C
ST	TEARNS LENDING INC.	1	\$236,484.69	0.85%	0	\$0.00	NA	r C
TA	ALMER BANK AND TRUST	1	\$263,808.67	0.95%	0	\$0.00	NA	C
IT	ALMER BANK AND TRUST, S SUCESSOR TO FIRST LACE BANK	1	\$348,579.19	1.25%	0	\$0.00	NA	0
SU	ALMER BANK AND TRUST, JCCESSOR IN INTEREST TO RST PLACE BANK	4	\$1,259,172.70	4.52%	0	\$0.00	NA	0
UI	NITED FEDERAL CREDIT NION	5	\$1,197,142.17	4.29%	0	\$0.00	NA	, C
M A	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, FLORIDA LIMITED ABILITY COMPANY	1	\$223,211.33	0.8%	0	\$0.00	NA	, C
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$352,620.46	1.26%	0	\$0.00	NA	C

	WATERSTONE MORTGAGE CORPORATION	5	\$1,249,869.97	4.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,071,298.15	3.84%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1				\$0.00	
Total		92	\$27,882,046.42	100%	2	\$600,496.36	/
				[
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$324,640.00	18.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53%	6 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78%	0	\$0.00	NA
	FIRST STATE BANK	1	\$115,000.00	6.61%	0	\$0.00	NA
<u> </u>	MONARCH BANK	1	\$164,250.00	9.44%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$75,000.00			, , , , , , , , , , , , , , , , , , , ,	
Total		16	\$1,740,577.00	100%	0	\$0.00	<u></u>
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3138WDBR1	IST COLONIAL COMMUNITY BANK	1	. ,		\perp	· ·	
<u> </u>	1ST CONSTITUTION BANK	1	\$229,204.58	0.54%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	·		+		
<u> </u>	ARK MORTGAGE, INC.	1	\$273,059.80	0.64%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	1	\$370,500.00	0.87%	0	\$0.00	NA
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	ARIZONA							
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	NA	¥
	CMC FUNDING, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	1
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	1
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	1
	CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	1
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	١
	DHI MORTGAGE COMPANY, LTD.	11	\$3,535,227.83	8.27%	0	\$0.00	NA	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA	1
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,184,461.00	5.11%	0	\$0.00	NA	4
	DIRECT MORTGAGE, CORP.	5	\$1,392,680.00	3.26%	0	\$0.00	NA	١
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA	•
	ENVOY MORTGAGE, LTD.	17	\$5,916,492.45	13.84%	0	\$0.00	NA	
	F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	N/	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	NA	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,221,650.00	7.53%	0	\$0.00	NA	,
	HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	NA	
	JD BANK	1	\$289,600.00	0.68%	0	\$0.00	N/	
	KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	NA	4
	MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	N/	•
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	N/	
	STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	N.A	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49%	0	\$0.00	N.A	•
otal		138	\$42,764,640.43	100%	0	\$0.00		•
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38WDBS9	360 MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	N/	•
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13%			NA	

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ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67%	1	\$91,559.39	NA	0
ACOPIA, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13%				
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	V C
AMARILLO NATIONAL BANI	K 4	\$395,965.00	0.53%	0	\$0.00		7
AMCAP MORTGAGE LTD DB GOLD FINANCIAL SERVICES		\$89,600.00			\$0.00		
AMCAP MORTGAGE, LTD.	2	\$191,616.06	0.25%	0	\$0.00	NA	(
AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,000.00	0.14%	0	\$0.00		
AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	۱ (
AMERICA'S MORTGAGE RESOURCE, INC.,A	1	\$103,500.00	0.14%	0	\$0.00	NA	۱ (
AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	١ (
AMERICAN FINANCIAL RESOURCES, INC	13	\$1,280,746.16	1.7%	0	\$0.00	NA	١ (
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,125.00	0.12%	0	\$0.00	NA	(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	1
AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11%	0	\$0.00	NA	1
AMERICAN MORTGAGE ANI EQUITY) 1	\$105,333.75	0.14%	0	\$0.00	NA	\
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	, 1	\$93,415.00	0.12%	0	\$0.00	NA	۱ (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	, 1	\$108,994.82	0.14%	0	\$0.00	NA	١ (
AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4%	0	\$0.00	N.A	۱ (
AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02%	0	\$0.00	NA	(
AMERIFIRST FINANCIAL INC	C 1	\$101,200.00	0.13%	0	\$0.00	NA	(
AMERIHOME FINANCIAL, LI	LC 2		0.28%				7
AMERIPRO FUNDING, INC	3	1	0.39%			1	7
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AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25%	1	\$83,874.13	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$89,600.00	0.12%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$104,600.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$192,500.00	0.26%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$95,815.12	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$198,600.00	0.26%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$90,400.00	0.12%	0	\$0.00	NA	C
BANK OF SULLIVAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$109,000.00	0.14%	0	\$0.00		_
BANK OF UTAH	1	\$86,230.97	0.11%	0	\$0.00	NA	(
BANK STAR ONE	1	\$102,600.00	0.14%	0	\$0.00	NA	(
BAY EQUITY LLC	3	\$289,050.00	0.38%	0	\$0.00	NA	7 (
BAYLAKE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	(
BMO HARRIS BANK N.A.	4	\$369,347.87	0.49%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$94,155.00	0.13%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$370,400.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,015.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$95,200.00	0.13%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	1	\$98,950.00	0.13%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$601,350.00	0.8%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$95,879.22	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,920.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$104,254.10	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$201,375.00	0.27%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	_
CENTRAL KANSAS CREDIT UNION	1	\$94,883.19	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$403,400.00	0.54%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$313,490.00	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,087,553.13	1.45%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$87,533.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,375.00	0.39%			NA	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$793,036.00	1.05%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	
COMMERCE MORTGAGE	2	\$187,500.00	0.25%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$97,500.00				NA	
COMMUNITY BANK & TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	2	\$186,298.56					
COMMUNITY NATIONAL	1	\$88,800.00	0.12%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,800.00	0.12%	0	\$0.00	N	Α

1	\$97,850.00	0.13%	0	\$0.00	NA	0
3	\$322,400.00	0.43%	0	\$0.00	NA	0
1	\$104,000.00	0.14%	0	\$0.00	NA	0
, 3	\$272,165.00	0.36%	0	\$0.00	NA	0
1	\$105,450.00	0.14%	0	\$0.00	NA	0
, 3	\$291,945.16	0.39%	0	\$0.00	NA	0
1	\$107,864.12	0.14%	0	\$0.00	NA	0
1	\$85,500.00	0.11%	0	\$0.00	NA	0
1	\$92,000.00	0.12%	0	\$0.00	NA	0
5	\$484,550.00	0.64%	0	\$0.00	NA	0
1	\$96,000.00	0.13%	0	\$0.00	NA	0
2	\$203,400.00	0.27%	0	\$0.00	NA	0
1	\$104,000.00	0.14%	0	\$0.00	NA	0
2	\$184,100.00	0.24%	0	\$0.00	NA	0
2	\$185,450.00	0.25%	0	\$0.00	NA	0
2	\$182,853.51	0.24%	0	\$0.00	NA	0
1	\$100,000.00	0.13%	0	\$0.00	NA	0
1	\$90,400.00	0.12%	0	\$0.00	NA	0
1	\$104,870.89	0.14%	0	\$0.00	NA	0
1	\$85,000.00	0.11%	0	\$0.00	NA	0
2	\$192,412.76	0.26%	0	\$0.00	NA	0
1	\$95,879.22	0.13%	0	\$0.00	NA	0
2	\$194,300.00	0.26%	0	\$0.00	NA	0
1	\$87,750.00	0.12%	0	\$0.00	NA	0
1	\$108,475.82	0.14%	0	\$0.00	NA	0
	1	3 \$322,400.00 1 \$104,000.00 2 \$184,100.00 1 \$107,864.12 1 \$85,500.00 1 \$92,000.00 2 \$203,400.00 2 \$184,100.00 2 \$184,100.00 2 \$185,450.00 2 \$182,853.51 1 \$100,000.00 2 \$184,870.89 1 \$95,879.22 2 \$194,300.00 1 \$87,750.00	3 \$322,400.00 0.43% 1 \$104,000.00 0.14% 3 \$272,165.00 0.36% 1 \$105,450.00 0.14% 3 \$291,945.16 0.39% 1 \$107,864.12 0.14% 1 \$92,000.00 0.11% 1 \$92,000.00 0.12% 5 \$484,550.00 0.64% 1 \$96,000.00 0.13% 2 \$203,400.00 0.27% 1 \$104,000.00 0.14% 2 \$184,100.00 0.24% 2 \$185,450.00 0.25% 2 \$182,853.51 0.24% 1 \$100,000.00 0.13% 1 \$90,400.00 0.13% 1 \$90,400.00 0.12% 1 \$104,870.89 0.14% 1 \$85,000.00 0.11% 2 \$192,412.76 0.26% 1 \$95,879.22 0.13% 2 \$194,300.00 0.26%	3 \$322,400.00 0.43% 0 1 \$104,000.00 0.14% 0 3 \$272,165.00 0.36% 0 1 \$105,450.00 0.14% 0 3 \$291,945.16 0.39% 0 1 \$107,864.12 0.14% 0 1 \$92,000.00 0.11% 0 1 \$92,000.00 0.12% 0 5 \$484,550.00 0.64% 0 1 \$96,000.00 0.13% 0 2 \$203,400.00 0.27% 0 1 \$104,000.00 0.14% 0 2 \$184,100.00 0.24% 0 2 \$182,853.51 0.24% 0 2 \$182,853.51 0.24% 0 1 \$100,000.00 0.13% 0 1 \$90,400.00 0.12% 0 1 \$104,870.89 0.14% 0 1 \$85,000.00 0.11% 0 2 \$192,412.76 0.26% 0 1 \$95,879.22 0.13% 0 2 \$194,300.00 0.26% 0	3 \$322,400.00 0.43% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 3 \$272,165.00 0.36% 0 \$0.00 1 \$105,450.00 0.14% 0 \$0.00 3 \$291,945.16 0.39% 0 \$0.00 1 \$85,500.00 0.11% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 2 \$203,400.00 0.27% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$184,100.00 0.24% 0 \$0.00 2 \$185,450.00 0.25% 0 \$0.00 2 \$182,853.51 0.24% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$104,870.89 0.14% 0 \$0.00 2 \$192,412.76 <t< td=""><td>3 \$322,400.00 0.43% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 3 \$272,165.00 0.36% 0 \$0.00 NA 1 \$105,450.00 0.14% 0 \$0.00 NA 1 \$107,864.12 0.14% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$9484,550.00 0.64% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 2 \$203,400.00 0.27% 0 \$0.00 NA 2 \$184,100.00 0.24% 0 \$0.00 NA 2 \$185,450.00 0.25% 0 \$0.00 NA 2 \$182,853.51 0.24% 0 \$0.00 NA 1 \$90,400.00 0.12% 0 \$0.00 NA 1 \$104,870.89 0.14% 0 \$0.00 NA 1 \$104,870.89 0.14% 0 \$0.00 NA 1 \$85,879.22 0.13% 0 \$0.00 NA 1 \$95,879.22 0.13% 0 \$0.00 NA 1 \$95,879.22 0.13% 0 \$0.00 NA 1 \$87,750.00 0.26% 0 \$0.00 NA</td></t<>	3 \$322,400.00 0.43% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 3 \$272,165.00 0.36% 0 \$0.00 NA 1 \$105,450.00 0.14% 0 \$0.00 NA 1 \$107,864.12 0.14% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$9484,550.00 0.64% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 2 \$203,400.00 0.27% 0 \$0.00 NA 2 \$184,100.00 0.24% 0 \$0.00 NA 2 \$185,450.00 0.25% 0 \$0.00 NA 2 \$182,853.51 0.24% 0 \$0.00 NA 1 \$90,400.00 0.12% 0 \$0.00 NA 1 \$104,870.89 0.14% 0 \$0.00 NA 1 \$104,870.89 0.14% 0 \$0.00 NA 1 \$85,879.22 0.13% 0 \$0.00 NA 1 \$95,879.22 0.13% 0 \$0.00 NA 1 \$95,879.22 0.13% 0 \$0.00 NA 1 \$87,750.00 0.26% 0 \$0.00 NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$102,096.31	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$273,225.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK	1	\$90,950.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,400.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$95,887.29	0.13%	1	\$94,968.11	NA	1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$309,563.00	0.41%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$99,504.19	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	7	\$702,345.00	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,550.00	0.14%	0		NA	
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	0	\$0.00	NA	0
	2	\$200,388.00	0.27%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11%			
 FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39%	1	\$84,746.54	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$100,000.00	0.13%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$102,406.99	0.14%	0	\$0.00	1
FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%			
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$400,053.00	0.53%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12%			
FOUNTAIN CITY FUNDING, INC.	1	\$93,800.00	0.12%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$95,300.00	0.13%			
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11%	0	\$0.00	NA
 FULTON BANK, N.A.	3	\$286,400.00	0.38%	0	\$0.00	NA
GECU	1	\$106,700.00	0.14%		i	1
GENEVA FINANCIAL LLC	1	\$90,000.00	0.12%	-	·	1
GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14%			

GMFS, LLC	3	\$299,697.03	0.4%		,	
GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$201,501.93	0.27%	1	\$95,414.50	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
GRANDE HOMES INC.	1	\$104,200.00	0.14%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$174,400.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,750.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$85,151.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,700.00	0.26%	0	\$0.00	NA
GVC MORTGAGE INC	1	\$98,400.00	0.13%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	NA
HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	NA
HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$214,400.00	0.29%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$194,800.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,355,746.93	3.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$93,484.91	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$301,674.18	0.4%	0	\$0.00	NA
	1	\$101,950.00	0.14%	0	\$0.00	NA
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HOMETOWN RESIDENTIAL MORTGAGE, LLC	1						
HONOR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	A
HOWARD BANK	_1	\$95,085.62	1	-			
IBERIABANK MORTGAGE COMPANY	1	\$105,600.00			Ì		
IC FEDERAL CREDIT UNION		\$95,625.00	0.13%	0	\$0.00	NA	Α
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00					
IDEAL CREDIT UNION	_1	\$85,680.00	0.11%	0	\$0.00	NA	A
IMPAC MORTGAGE CORP.	3	\$300,120.00	1	-	\$0.00	NA	\mathbf{A}^{\prime}
INLANTA MORTGAGE INC	1	\$97,970.00		1 1			
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2				Ì		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	A
KENTUCKY HOUSING CORPORATION	4	\$387,813.00	0.52%	0	\$0.00	NA	A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41%	0	\$0.00	NA	A
LANDMARK MORTGAGE & ASSOCIATES INC.	1	\$85,304.73	0.11%	0	\$0.00	NA	A
LATIN AMERICAN FINANCIA CORPORATION	1	\$92,685.89	0.12%	0	\$0.00	NA	A
LEADERONE FINANCIAL CORPORATION	6	\$568,440.00	0.76%	1	\$92,719.15	NA	A
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,800.00				NA	A
LIBERTY BANK	1'	\$100,000.00	1				-1
LIBERTY SAVINGS BANK, FSI	3 1'	\$108,000.00	1	1 1	\$106,757.50		
MAGNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	A
MAGNOLIA STATE MORTGAGE	1	\$95,082.94					
MARINE BANK	1'	\$107,635.00	0.14%	0	\$0.00	NA	A
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	A
MAVERICK FUNDING CORP.	4	\$373,500.00	0.5%	0	\$0.00	NA	A
MAZUMA CREDIT UNION	1'	\$106,160.00	0.14%	0	\$0.00	NA	A
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	Ā
MERIDIAN BANK	1'	\$101,207.40	0.13%	0	\$0.00	NA	A
MID AMERICA MORTGAGE	3	\$293,600.00	0.39%	0	\$0.00	NA	A
MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27%	0	\$0.00	NA	Ą
				_		NA	•

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BANK							l
MIE FINANCIAL, INC	1	\$101,275.32	0.13%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28%	0	\$0.00	NA	, (
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12%	0	\$0.00	NA	' (
MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14%	0	\$0.00	NA	۲ (
MORTGAGE CENTER, LLC	2	\$194,250.00	0.26%	0	\$0.00	NA	١ (
MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14%	0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04%	0	\$0.00	NA	. (
MORTGAGENETWORK	1	\$91,778.45	0.12%	0	\$0.00	NA	1
MOUNTAIN AMERICA CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	2	\$179,700.00	0.24%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE	2	\$176,792.00	0.24%	0	\$0.00	NA	1
MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96		0	\$0.00	NA	Ī
MUFG UNION BANK, N.A.	1	\$106,125.00	0.14%	0	\$0.00		7
NATIONAL BANK OF KANSAS CITY	2	\$179,400.00		0	\$0.00		Ī
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15%	0	\$0.00	NA	, (
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,750.00	0.27%	0	\$0.00	NA	1
NATIONS LENDING CORPORATION	3	\$314,550.00	0.42%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12%	0	\$0.00	NA	. (
NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	(
NCB, FSB	8	\$775,444.86	1.03%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	2	\$185,000.00	0.25%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$87,920.00	0.12%	0	\$0.00	NA	
NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	Ĭ
NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27%	0	\$0.00	NA	Ţ
NORTH VALLEY BANK	1	\$100,800.00	0.13%	0	\$0.00		7
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	L.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27%	0	\$0.00	NA	r.

NUVISION FCU								
OAK BANK/LENDER	NUVISION FCU	1	\$103,500.00	0.14%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL 1 \$94,283.93 0.13% 0 \$0.00 NA	OAK BANK/LENDER	1			0	\$0.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL 2 \$201,075.00 0.27% 0 \$0.00 NA BANKING ASSOCIATION		1						
ON Q FINANCIAL	OLD SECOND NATIONAL BANK, A NATIONAL	2	\$201,075.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC. 1 \$101,250.00 0.13% 0 \$0.00 NA		1	\$96,000.00	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY		1						
LLC DBA CL	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	2						
LLC, A CAL 1 \$99,0750.00 0.12% 0 \$0.00 NA		L, 1	\$96,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE CO., INC., A MISSOURI CORPORATION		L, 1	\$90,750.00	0.12%	0	\$0.00	NA	0
MORTGAGE, LLC. 3 \$309,750.00 0.41% 0 \$0.00 NA	MORTGAGE CO., INC., A	1	\$89,500.00	0.12%	0	\$0.00	NA	0
PATHWAYS FINANCIAL 1 \$88,000.00 0.12% 0 \$0.00 NA	~	3	\$309,750.00	0.41%	0	\$0.00	NA	0
CREDIT UNION, INC. 1 \$88,000.00 0.12% 0 \$0.00 NA	PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	7 (
PATRIOT LENDING SERVICES, INC. 1 \$102,476.72 0.14% 0 \$0.00 NA		1	\$88,000.00	0.12%	0	\$0.00	NA	C
PEOPLES BANK	PATRIOT LENDING SERVICE	CES, 1	\$102,476.72	0.14%	0	\$0.00	NA	, (
PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION 1 \$101,150.00 0.13% 0 \$0.00 NA		1	\$84,900.21	0.11%	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL 1 \$101,150.00 0.13% 0 \$0.00 NA	PEOPLES BANK, A KANSAS	S 2						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$1,076,457.00 1.43% 1 \$102,911.52 NA CORPORATION PLANTERS BANK INC. 1 \$101,430.77 0.13% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$108,000.00 0.14% 0 \$0.00 NA AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. 1 \$105,925.00 0.14% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$189,250.00 0.25% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$95,879.22 0.13% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0	PEOPLES BANK, NATIONAL	L 1	\$101,150.00	0.13%	0	\$0.00	NA	١ (
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$1,076,457.00 1.43% 1 \$102,911.52 NA PLANTERS BANK INC. 1 \$101,430.77 0.13% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$108,000.00 0.14% 0 \$0.00 NA PLATINUM MORTGAGE, INC. 1 \$105,925.00 0.14% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$189,250.00 0.25% 0 \$0.00 NA POLARIS HOME FUNDING CORP 1 \$95,879.22 0.13% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA	PEOPLES HOME EQUITY, IN	NC. 5	\$504,329.76	0.67%	0	\$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. 1 \$105,925.00 0.14% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$189,250.00 0.25% 0 \$0.00 NA POLARIS HOME FUNDING CORP 1 \$95,879.22 0.13% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA	MORTGAGE CORPORATION A CALIFORNIA	N, 11	\$1,076,457.00	1.43%	1	\$102,911.52	NA	. 1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. 1 \$105,925.00 0.14% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$189,250.00 0.25% 0 \$0.00 NA POLARIS HOME FUNDING CORP 1 \$95,879.22 0.13% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA	PLANTERS BANK INC.	1	\$101,430.77	0.13%	0	\$0.00	NA	7
PLATINUM MORTGAGE, INC. 1 \$105,925.00 0.14% 0 \$0.00 NA PMAC LENDING SERVICES, INC. 2 \$189,250.00 0.25% 0 \$0.00 NA POLARIS HOME FUNDING CORP 1 \$95,879.22 0.13% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA	MORTGAGE CORPORATION	-	\$108,000.00	0.14%	0	\$0.00		
PMAC LENDING SERVICES, 2 \$189,250.00 0.25% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA			\$105,925.00	0.14%	0	\$0.00	NA	10
POLARIS HOME FUNDING 1 \$95,879.22 0.13% 0 \$0.00 NA PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA	PMAC LENDING SERVICES					·		T
PORTAGE COMMUNITY BANK 1 \$91,200.00 0.12% 0 \$0.00 NA	POLARIS HOME FUNDING	1	\$95,879.22	0.13%	0	\$0.00	NA	(
		NK 1	\$91,200.00	0.12%	0	\$0.00	NA	7 (
		1	\$88,000.00	0.12%				

PREMIER HOME MORTGAGE, INC						
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$179,500.00	0.24%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$108,769.99	0.14%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$100,601.75	0.13%	0	\$0.00	NA
R H FUNDING CO.	1	\$89,773.09	0.12%	0	\$0.00	NA
R P FUNDING, INC	2	\$188,000.00	0.25%	0	\$0.00	NA
RANLIFE, INC.	2	\$199,000.00	0.26%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57%	0		NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$95,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$180,040.00	0.24%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	NA
SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,920.00	0.12%	0	\$0.00	NA
SFMC, LP	2	\$197,250.00	0.26%	0	\$0.00	NA
	12	\$1,176,425.00	1.56%	0	\$0.00	1

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	NA
SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$97,500.00	0.13%		·	NA
ST.MARY'S BANK	1	\$100,000.00	0.13%	0		NA
STANDARD MORTGAGE CORP	1	\$94,400.00	0.13%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13%	0	,	NA
STEARNS LENDING INC.	10	\$985,961.59	1.31%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%		Ì	NA
SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$102,623.66	0.14%			NA
SUMMIT FUNDING INC.	1	\$108,000.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$205,500.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$186,250.00	0.25%	0	\$0.00	NA
SUMMIT FUNDING, INC	12	\$1,175,337.00	1.56%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$404,110.00	0.54%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%		·	
SUSQUEHANNA BANK	1	\$87,500.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	0	·	NA
TALMER BANK AND TRUST	3	\$296,451.53	0.39%	1	\$89,266.98	NA
THE BANK OF MAINE	1	\$102,000.00	0.14%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13%		·	NA
THE CITIZENS BANK	1	\$105,500.00	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	0	\$0.00	NA
	1	\$108,750.00	0.14%	0	\$0.00	NA

1	\$87,750.00	0.12%	0	\$0.00	NA	0
1	\$93,850.00	0.12%	0	\$0.00	NA	0
1	\$93,200.00	0.12%	0	\$0.00	NA	0
1	\$92,000.00	0.12%	0	\$0.00	NA	0
3	\$301,060.00			·		
1	\$95,000.00	0.13%	0	\$0.00	NA	0
2	\$200,170.00	0.27%	0	\$0.00	NA	0
2	\$180,920.00					
3	\$304,000.00	0.4%	0	\$0.00	NA	0
1	\$104,282.43	0.14%	0	\$0.00	NA	0
3	\$303,200.00		0			
1	\$85,890.47	0.11%	0	\$0.00	NA	. 0
1	\$107,000.00	0.14%	0	\$0.00	NA	0
4	\$396,550.00	0.53%	0	\$0.00	NA	0
1	\$108,391.00	0.14%	0	\$0.00	NA	0
1	\$85,975.00	0.11%	0	\$0.00	NA	0
1	\$100,900.00	0.13%	0	\$0.00	NA	0
1	\$104,300.00		0			
1	\$101,472.17	0.13%	0	\$0.00	NA	0
1	\$100,000.00	0.13%	0	\$0.00		1
7	\$651,450.00		0			
7	\$711,400.00	0.95%	0	\$0.00	NA	0
	1 2 2 3 1 3 1 1 1 1 1 1 1 7 7	1 \$93,850.00 1 \$93,200.00 1 \$92,000.00 3 \$301,060.00 1 \$95,000.00 2 \$200,170.00 2 \$180,920.00 3 \$304,000.00 1 \$104,282.43 3 \$303,200.00 1 \$107,000.00 4 \$396,550.00 1 \$108,391.00 1 \$108,391.00 1 \$100,900.00 1 \$104,300.00 1 \$101,472.17 1 \$100,000.00 7 \$651,450.00	1 \$93,850.00 0.12% 1 \$93,200.00 0.12% 1 \$92,000.00 0.12% 3 \$301,060.00 0.4% 1 \$95,000.00 0.13% 2 \$200,170.00 0.27% 2 \$180,920.00 0.24% 3 \$304,000.00 0.4% 1 \$104,282.43 0.14% 3 \$303,200.00 0.4% 1 \$107,000.00 0.14% 4 \$396,550.00 0.53% 1 \$108,391.00 0.14% 1 \$85,975.00 0.11% 1 \$100,900.00 0.13% 1 \$104,300.00 0.14% 1 \$100,000.00 0.13% 1 \$100,000.00 0.13% 7 \$651,450.00 0.87%	1 \$93,850.00 0.12% 0 1 \$93,200.00 0.12% 0 1 \$92,000.00 0.12% 0 3 \$301,060.00 0.4% 0 1 \$95,000.00 0.13% 0 2 \$200,170.00 0.27% 0 2 \$180,920.00 0.24% 0 3 \$304,000.00 0.4% 0 1 \$104,282.43 0.14% 0 3 \$303,200.00 0.4% 0 1 \$107,000.00 0.14% 0 1 \$107,000.00 0.14% 0 1 \$108,391.00 0.14% 0 1 \$85,975.00 0.11% 0 1 \$100,900.00 0.13% 0 1 \$104,300.00 0.14% 0 1 \$100,000.00 0.13% 0 1 \$101,472.17 0.13% 0 1 \$100,000.00 0.13% 0 7 \$651,450.00 0.87% 0	1 \$93,850.00 0.12% 0 \$0.00 1 \$93,200.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 3 \$301,060.00 0.4% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 2 \$200,170.00 0.27% 0 \$0.00 2 \$180,920.00 0.24% 0 \$0.00 3 \$304,000.00 0.4% 0 \$0.00 1 \$104,282.43 0.14% 0 \$0.00 1 \$85,890.47 0.11% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 4 \$396,550.00 0.53% 0 \$0.00 1 \$108,391.00 0.14% 0 \$0.00 1 \$100,900.00 0.13% 0 \$0.00 1 \$104,300.00 0.14% 0 \$0.00 1 \$104,300.00 0.14% 0 \$0.00 1 \$100,000.00 0.13% 0 <td>1 \$93,850.00 0.12% 0 \$0.00 NA 1 \$93,200.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 3 \$301,060.00 0.4% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$200,170.00 0.27% 0 \$0.00 NA 2 \$180,920.00 0.24% 0 \$0.00 NA 3 \$304,000.00 0.4% 0 \$0.00 NA 3 \$304,000.00 0.4% 0 \$0.00 NA 1 \$104,282.43 0.14% 0 \$0.00 NA 3 \$303,200.00 0.4% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$108,391.00 0.14% 0 \$0.00 NA 1 \$108,391.00 0.14% 0 \$0.00 NA 1 \$100,900.00 0.13% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.13% 0 \$0.00 NA 1 \$104,300.00 0.13% 0 \$0.00 NA 1 \$101,472.17 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA</td>	1 \$93,850.00 0.12% 0 \$0.00 NA 1 \$93,200.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 3 \$301,060.00 0.4% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$200,170.00 0.27% 0 \$0.00 NA 2 \$180,920.00 0.24% 0 \$0.00 NA 3 \$304,000.00 0.4% 0 \$0.00 NA 3 \$304,000.00 0.4% 0 \$0.00 NA 1 \$104,282.43 0.14% 0 \$0.00 NA 3 \$303,200.00 0.4% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$108,391.00 0.14% 0 \$0.00 NA 1 \$108,391.00 0.14% 0 \$0.00 NA 1 \$100,900.00 0.13% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.14% 0 \$0.00 NA 1 \$104,300.00 0.13% 0 \$0.00 NA 1 \$104,300.00 0.13% 0 \$0.00 NA 1 \$101,472.17 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA

	CORPORATION						
	VERITAS FUNDING, LLC	3	\$280,452.00	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$108,666.22	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$87,603.26	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,470.91	0.14%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$402,875.00	0.54%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	Unavailable	1	\$96,500.00	0.16%	0	\$0.00	NA
Total		770	\$75,205,699.94	100%	9	\$842,217.82	
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26%		·	NA
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19%		,	NA
	ACOPIA HOME LOANS	1	\$121,479.00	0.21%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2%	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP,					\$0.00	NIA
	INC	1	\$112,300.00	0.19%	0	\$0.00	NA
	•	1	\$112,300.00 \$120,000.00	0.19%			NA NA
	INC ALLIED MORTGAGE GROUP,	1 1			0	\$0.00	
	INC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT	1 1 2	\$120,000.00	0.21%	0	\$0.00	NA
	INC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD DBA	1	\$120,000.00 \$122,400.00	0.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA

AMERICA'S MORTGAGE RESOURCE, INC			<u> </u>		[
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	NA	.0
AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$112,410.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,393.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$359,101.85	0.62%	0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$336,600.00	0.58%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85%	0	\$0.00	NA	. С
AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21%	0	\$0.00	NA	.C
AMERIHOME FINANCIAL, LLC	1'	\$114,850.00	0.2%	0	\$0.00		_
AMERIPRO FUNDING, INC	_1	\$114,000.00		1 1			+
ARIZONA STATE CREDIT UNION	1	\$124,700.00			·		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63%	0	\$0.00	NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04%	0	\$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21%	0	·		ļ
AXIA FINANCIAL, LLC	1	\$120,000.00		_		1	+
BANCO SANTANDER PR	1	\$112,000.00	0.19%	0	\$0.00	NA	إ
BANK OF AMERICAN FORK	1	\$120,000.00	0.21%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$228,750.00	0.4%	0	\$0.00	NA	(

BANNER BANK	1	\$116,200.00	0.2%	0	\$0.00	NA (
BAY EQUITY LLC	6	\$717,397.83	1.24%	0	\$0.00	NA (
BAYLAKE BANK	1	\$123,190.00	0.21%	0	\$0.00	NA (
BLUE EAGLE CREDIT UNIO)N 1	\$114,855.32	0.2%	0	\$0.00	NA (
BMO HARRIS BANK N.A.	1	\$122,000.00	0.21%	0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41%	0	\$0.00	NA
BRYANT BANK	1	\$115,707.54	0.2%	0	\$0.00	NA (
BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2%	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21%	0	\$0.00	NA
BUSEY BANK,	1	\$116,800.00	0.2%	0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 1	\$115,000.00	0.2%	0	\$0.00	NA
CASHCALL INC	1	\$114,855.31	0.2%	0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61%	1	\$114,053.54	NA
CAVALIER MORTGAGE GROUP, INC	1	\$110,700.00	0.19%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$113,050.00	0.2%	0	\$0.00	NA (
CENTREBANK	2	\$226,400.00	0.39%	0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$236,400.00	0.41%	0	\$0.00	NA
CHEMICAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA (
CHERRY CREEK MORTGAC CO., INC.	GE 2	\$234,000.00	0.41%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	A 4	\$469,425.00	0.81%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERI BANK	ED 1	\$122,000.58	0.21%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$110,400.00	0.19%	0	\$0.00	NA (
COBALT MORTGAGE, INC.	3	\$337,965.43	0.59%	0	\$0.00	NA (
COMMERCE MORTGAGE	1	\$110,000.00	0.19%	0	\$0.00	NA (
COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21%	0	\$0.00	NA

COMMUNITY TRUST BANK	1	\$116,250.00	0.2%	0	\$0.00	NA (
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.19%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	2	\$243,344.62	0.42%	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,855.32	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$221,150.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$226,625.00	0.39%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$118,213.21	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,359.70	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,972.60	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,013.00	1.63%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$113,750.00	0.2%	0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA (

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$362,800.00	0.63%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,920.00	0.21%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,550.00	0.62%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$690,320.00	1.2%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,073.00	0.21%	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$594,314.00	1.03%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	1	\$123,851.01	0.21%	0	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK, N.A.	1	\$115,900.00	0.2%	0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21%	0	\$0.00	NA	. 0
FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19%	0	\$0.00	NA	.0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19%	0	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	1	\$110,796.10	NA	.0
FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	0	\$0.00	NA	. 0
FIRST MONTANA BANK, A CORPORATION	1	\$116,900.00	0.2%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	1	\$118,800.00	0.21%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21%	0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE, INC.	1	\$121,457.23	0.21%	0	\$0.00	NA	.0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22%	0	\$0.00) NA	70
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63%	0	\$0.00) NA	10
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2%	0	\$0.00) NA	10
FIRSTMERIT BANK, N.A.	2	\$238,950.00	0.41%	0	\$0.00) NA	10
FIVE STAR CREDIT UNION	1	\$113,500.00		1 1	1		\neg
FORUM CREDIT UNION	1	\$119,050.02			·		11
GENCOR MORTGAGE INC.	3	1		1	· ·		\neg
GIBSLAND BANK & TRUST	1	\$124,000.00		1 1			11
GMFS, LLC	1	\$123,500.00		1	·		11
GOLDEN EMPIRE MORTGAGE, INC.	1	\$112,500.00					
GREAT PLAINS NATIONAL BANK	2	\$225,997.97	0.39%	0	\$0.00) NA	70
GREAT SOUTHERN BANK	2	\$241,210.00	0.42%	0	\$0.00) NA	١0
GREATER NEVADA MORTGAGE	1	\$123,750.00					
GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2%	0	\$0.00) NA	7 0
GREENWAY MORTGAGE FUNDING CORP,	1	\$119,000.00	0.21%				Ш
GTE FEDERAL CREDIT UNION	3	\$358,450.00	0.62%	0	\$0.00) NA	v 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00) NA	0
GUARANTY TRUST COMPANY	2	\$235,750.00	0.41%	0	\$0.00) NA	0
GUARDIAN CREDIT UNION	_1	\$111,600.00	0.19%	0	\$0.00) NA	10
GUILD MORTGAGE COMPANY	2	\$235,350.00			\$0.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,292.10	0.41%	0	\$0.00) NA	7 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$121,600.00	0.21%	0	\$0.00) NA	0
HEARTLAND BANK	2	\$225,504.49	0.39%	0	\$0.00) NA	10
HERITAGEBANK OF THE SOUTH	1	\$121,307.17					
HERRING BANK	1	\$111,013.34	0.19%	0	\$0.00) NA	10
HOMEBRIDGE FINANCIAL SERVICES, INC.	18						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$234,966.40	0.41%	0	\$0.00) NA	70
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NETWORK						
HOMESTEAD FUNDING CORP.	1	\$123,000.00	0.21%	1	\$121,800.30	NA (
HORIZON BANK, N.A.	1	\$114,000.00	0.2%	0	\$0.00	NA (
ICON CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$242,750.00	0.42%	0	\$0.00	NA (
INLAND BANK & TRUST	1	\$124,043.74	0.21%	0	\$0.00	NA (
INSIGNIA BANK	1	\$110,000.00	0.19%	0	\$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.19%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$111,150.00	0.19%	0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,250.00	0.21%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$120,650.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,550.00	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21%	0	\$0.00	NA
LEADING MORTGAGE SOLUTIONS INC C	1	\$114,524.25	0.2%	0	\$0.00	NA
LEGENDS BANK	1	\$109,861.61	0.19%	0	\$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	NA (
MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$114,000.00	0.2%	0	\$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0	\$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$231,675.00	0.4%	0	\$0.00	NA (
MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	0	\$0.00	NA (
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$111,000.00	0.19%	0	\$0.00	NA (

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	2	\$229,723.14	0.4%	0	\$0.00	NA
MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,107.64	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$223,680.00	0.39%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$117,452.04	0.2%	0	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.21%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	NA
NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$120,716.00	0.21%	0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$121,571.00	0.21%	0	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA(
OCMBC, INC	1	\$116,110.32	0.2%	0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$121,600.00	0.21%	0	\$0.00	NA (
ONE MORTGAGE INC	1	\$111,700.00				NA (
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2%	0	\$0.00	NA
PAPER CITY SAVINGS	1	\$116,238.37	0.2%	0	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$114,000.00	0.2%	0	\$0.00	NA
	COLORADO, LLC MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. ORE MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION OCMBC, INC OLD SECOND NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ONE MORTGAGE INC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PAPER CITY SAVINGS PAPER CITY SAVINGS ASSOCIATION PARAMOUNT BOND &	COLORADO, LLC MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. 1 NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. 1 NETWORK FUNDING 1 NATIONAL 1 NATION	COLORADO, LLC MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING	COLORADO, LLC MORTGAGE UNLIMITED L.L.C. MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 1 \$123,200.00 0.21% NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK F	COLORADO, LLC MORTGAGE UNLIMITED L.L.C. MORTGAGENETWORK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE, LLC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUND	COLORADO, LLC MORTGAGE UNLIMITED LL.C. MORTGAGENETWORK 1 \$123,300.00 0.21% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE 2 \$223,680.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE 2 \$230,250.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE 2 \$230,250.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE 2 \$231,600.00 0.4% 0 \$0.00 MOVEMENT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE, LLC. 1 \$121,875.00 0.21% 0 \$0.00 NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 2 \$226,900.00 0.39% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB 2 \$226,900.00 0.39% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. 1 \$120,716.00 0.21% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$120,706.00 0.21% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$120,000.00 0.21% 0 \$0.00 NETWORK FUNDINAL BANK, A NATIONAL LC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF PAPER CITY SAVINGS 1 \$111,350.00 0.19% 0 \$0.00 PAPARAMOUNT BOND & 1 \$111,350.00 0.19% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00 PAPARAMOUNT BOND & 1 \$114,000.00 0.22% 0 \$0.00

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,000.00	0.38%	0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0
PENNY MAC	1	\$110,640.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21%		·		0
PEOPLES HOME EQUITY, INC.	3	\$343,446.71	0.59%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,728.83	1.2%	0	\$0.00	NA	. 0
PIONEER BANK & TRUST, A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21%	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC.	2	\$241,800.00	0.42%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,859.12	0.21%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$116,250.00	0.2%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,000.00	0.2%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4%		·		-
PULASKI BANK	1	\$124,500.00	0.22%	0	\$0.00	NA	.0
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21%				-
REDSTONE	1	\$120,400.00	0.21%	0		NA	+
RESIDENTIAL BANCORP	2	\$232,000.00	0.4%	0		NA	C
RESMAC INC	1	\$111,859.08	0.19%	0	\$0.00	NA	C

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
RMK	1	\$113,400.00	0.2%	0	\$0.00	NA	1
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$237,600.00	0.41%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$115,000.00	0.2%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82%	0	\$0.00	NA	0
SFMC, LP	3	\$347,000.00	0.6%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$111,150.00	0.19%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$111,192.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$837,990.00	1.45%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$124,343.36	0.22%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$120,819.60	0.21%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%			NA	0
ST FIN CORP.	1	\$124,699.99	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$490,750.00	0.85%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$114,608.90	0.2%		\$113,312.95	NA	
SUMMIT FUNDING INC.	2	\$238,246.00	0.41%	0	\$0.00	NA	0

SUMMIT FUNDING, INC	4	\$471,400.00	0.82%	0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$110,839.55	0.19%	0	\$0.00	NA 0
CORPORATION	1	\$110,639.33	0.19%	U	\$0.00	NAU
SUN WEST MORTGAGE	1	\$118,275.00	0.2%	0	\$0.00	NA 0
COMPANY, INC.	1	φ110,273.00	0.270	U	Ψ0.00	IVA
SUSQUEHANNA BANK	1	\$123,500.00	0.21%	0	\$0.00	NA 0
SWBC MORTGAGE	8	\$924,215.44	1.6%	0	\$0.00	NA 0
CORPORATION	- 0	·			·	
TALMER BANK AND TRUST	2	\$229,311.10	0.4%	0	·	NA 0
TCF NATIONAL BANK	1	\$109,861.60	0.19%	0	\$0.00	NA 0
TEXAS BANK FINANCIAL						
DBA TEXAS BANK	1	\$121,600.00	0.21%	0	\$0.00	NA 0
MORTGAGE CO.		****	0.504		40.00	
THE COLUMBIA BANK	2	\$228,000.00	0.39%	0	\$0.00	NA 0
THE FARMERS NATIONAL	1	\$120,800.00	0.21%	0	\$0.00	NA 0
BANK OF SCOTTSVILLE		,				
THE FEDERAL SAVINGS	2	\$233,400.00	0.4%	0	\$0.00	NA 0
BANK	1	\$116,000,00	0.207	0	\$0.00	NIA O
THE FIRST STATE BANK THE MONEY SOURCE DBA	1	\$116,000.00	0.2%	U	\$0.00	NA 0
ENDEAVOR AMERICA LOAN	1	\$115,000.00	0.2%	0	\$0.00	NA 0
SERVICES	1	\$113,000.00	0.270	U	φ0.00	IVA
THE MORTGAGE OUTLET,						
INC.	1	\$120,000.00	0.21%	1	\$118,164.23	NA 1
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	2	\$ 227 050 00	0.2007	0		NIA
CONCORD MORTGAGE	2	\$227,050.00	0.39%	U	\$0.00	NA 0
GROUP						
THE OLD FORT BANKING	1	\$118,750.00	0.21%	0	\$0.00	NA 0
COMPANY, A CORPORATION	1	\$116,750.00	0.21 /0	U	φ0.00	IVA
THINK MUTUAL BANK	1	\$110,000.00	0.19%		·	NA 0
TJC MORTGAGE, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA 0
TOTAL MORTGAGE	2	\$232,000.00	0.4%	0	\$0.00	NA 0
SERVICES, LLC		Ψ232,000.00	0.470	U	Ψ0.00	IVA
TOWNE MORTGAGE OF THE						
CAROLINAS A LIMITED	1	\$114,777.00	0.2%	0	\$0.00	NA 0
LIABILITY COMPANY						
TRAVIS CREDIT UNION	1	\$114,000.00	0.2%		\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$244,055.00	0.42%	0	\$0.00	NA 0
UMC MORTGAGE COMPANY,	1	\$122,000.00	0.21%	0	\$0.00	NA 0
A NEW YORK CORPORATION		Ψ122,000.00	0.21 /6	_	Ψ0.00	11110
UNIFIRST MORTGAGE		04.50				
CORPORATION, A COLORADO	1	\$113,900.00	0.2%	0	\$0.00	NA 0
CORPORATION						
UNION HOME MORTGAGE	5	\$573,750.00	0.99%	0	\$0.00	NA 0
CORP., A CORPORATION	1	¢111 (C5 (C	0.100	1	¢110 405 40	NIA
UNITED LEGACY BANK	1	\$111,665.66	0.19%		\$110,405.42	NA 0
	1	\$116,850.00	0.2%	0	\$0.00	NA 0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,062.16	0.82%	0	\$0.00	NA
	MORTGAGE WINTRUST MORTGAGE, A						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$237,625.00	0.41%	0	\$0.00	NA
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$111,729.79	0.19%	0	\$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21%	0	\$0.00	NA
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4%	0	\$0.00	NA
-	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE	1	\$110,350.00	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21%			
	VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$233,861.00	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$230,750.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						

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1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12%	0	\$0.00	NA	7 C
360 MORTGAGE GROUP, LLC	2	\$276,750.00	0.25%	0	\$0.00	NA	V C
ABBEVILLE BUILDING & LOAN	1	\$128,000.00			\$126,693.66		
ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2%	0	\$0.00	NA	70
AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37%	0	\$0.00	NA	7 C
ALCOVA MORTGAGE	1	\$147,510.00	0.13%	0	\$0.00	NA	7 (
ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13%	0	\$0.00	NA	C
ALLIANT BANK	1	\$145,600.00					_
ALLIANT CREDIT UNION	1	\$134,000.00		$\boldsymbol{ o}$	·		_
ALLIED FIRST BANK, SB	1	\$145,000.00		1 1			
AMARILLO NATIONAL BANK	2	\$272,170.23	0.24%	0	\$0.00	NA	7 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39%	0	\$0.00	NA	70
AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13%	0	\$0.00	NA	70
AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	, C
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,203,338.82	1.08%	0	\$0.00	NA	7
AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	7
AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26%	0	\$0.00	NA	7
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12%	0	\$0.00	NA	7
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$383,127.40	0.34%	0	\$0.00	NA	7 (
AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13%	0	\$0.00	NA	1
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24%	0	\$0.00	NA	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,050.00	0.12%	0	\$0.00	NA	1
AMERICANWEST BANK	2	\$277,751.41	0.25%	0	\$0.00	NA	1
AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11%	0	\$0.00	NA	7
AMERIPRO FUNDING, INC	3	\$415,878.00	0.37%	0	\$0.00	NA	7
APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12%	0	\$0.00	NA	1
	1	\$126,600.00	0.11%	0	\$0.00	NA	7
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ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	12	\$1,594,375.00	1.43%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CR UNION	EDIT 1	\$137,600.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,410.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGA GROUP, LLC	AGE 9	\$1,228,486.99	1.1%	0	\$0.00	NA	0
AURORA FINANCIAL GRO	OUP, 1	\$132,000.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	v 0
AXIOM FINANCIAL, LLC	1	\$138,613.00	0.12%	0	\$0.00	NA	1 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS		\$135,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$280,280.37	0.25%	0	\$0.00	NA	1 0
BANK OF ENGLAND	2	\$274,975.78		0	\$0.00	NA	1 0
BANK OF NEW HAMPSHI	RE 1	\$128,250.00	0.12%	_		NA	7 0
BANK OF THE CASCADES	S 1	\$127,500.00	0.11%	0	\$0.00	NA	v 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,400.00	0.11%	0	\$0.00	NA	0
BANK OF UTAH	1	\$147,440.00	0.13%	0	\$0.00	NA	10
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$141,833.29					
BANNER BANK		\$132,000.00	0.12%	0	\$0.00	NA	1
BAXTER CREDIT UNION	1	\$134,640.00	1	-	·	1	7
BAY EQUITY LLC	7		0.84%		·	1	_
BELL STATE BANK & TRI	UST 1			1 1	1		
BROADVIEW MORTGAGE CORPORATION	E 2	\$265,500.00	0.24%	0	\$0.00		
BROKER SOLUTIONS INC	. <u>1</u>	\$147,725.00	0.13%	0	\$0.00	NA	1
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C., 3	\$401,000.00	0.36%	0	\$0.00	NA	اد
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL	SONIC 5	\$706,666.00	0.63%	0	\$0.00	NA	,
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB	SONIC 2	\$286,000.00	0.26%	0	\$0.00	NA	. (

FINANCIAL L.P.							L
CASHNOWREFI.COM	1	\$148,875.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$145,825.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$510,855.00	0.46%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$432,559.07	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$251,600.00	0.23%	0	\$0.00	NA	0
CITIMORTGAGE	2	\$254,320.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$702,551.88	0.63%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$1,231,850.00	1.1%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$427,812.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$131,100.00 0.12% 0 \$0.00 NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S142,524.54 0.13% 0 \$0.00 NA (SAVINGS, F.A. CUMBERLAND SECURITY BANK S137,500.00 0.12% 0 \$0.00 NA (CUSTOMERS BANK, A CORPORATION 1 \$137,500.00 0.12% 0 \$0.00 NA (CUSTOMERS BANK, A CORPORATION 1 \$128,000.00 0.11% 0 \$0.00 NA (CUSTOMERS BANK, A CORPORATION 1 \$130,000.00 0.12% 0 \$0.00 NA (CUSTOMERS BANK, A CORPORATION 1 \$130,000.00 0.12% 0 \$0.00 NA (CUSTOMERS BANK, A CORPORATION 1 \$130,000.00 0.12% 0 \$0.00 NA (CUSTOMERS EDERAL CRUSTITION COMPANY 1 \$130,000.00 0.12% 0 \$0.00 NA (CUSTOMERS EDERAL CREDIT UNION 5 \$663,802.00 0.6% 0 \$0.00 NA (CUSTOMERS EDERAL CREDIT UNION 1 \$146,400.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$140,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$140,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$140,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$145,021.46 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$147,816.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$149,375.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$140,626.87 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$140,626.87 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$140,626.87 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$144,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$144,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$144,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$144,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL CORP DEA 1ST ADVANTAGE 1 \$144,000.00 0.13% 0 \$0.00 NA (CUSTOMERS EDERAL C		1	\$131,100.00	0.12%	0	\$0.00	NA	0
BANK	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$142,524.54	0.13%	0	\$0.00	NA	0
CORPORATION		1	\$137,500.00	0.12%	0	\$0.00	NA	0
### TRUST, N.A. 1 \$128,000.00 0.11% 0 \$0.00 NAC		1	\$134,400.00	0.12%	0	\$0.00	NA	0
LLC		1	\$128,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION 5 \$605,802.00 0.6% 0 \$0.00 NAC		1	\$130,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CORPORATION		5	\$663,802.00	0.6%	0	\$0.00	NA	0
CORP DBA 1ST ADVANTAGE 1 \$140,000.00 0.13% 0 \$0.00 NA (MORTGAGE E MORTGAGE MANAGEMENT 4 \$536,700.00 0.48% 0 \$0.00 NA (MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY 1 \$145,021.46 0.13% 0 \$0.00 NA (MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$145,021.46 0.13% 0 \$0.00 NA (MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$147,816.00 0.13% 0 \$0.00 NA (MORTGAGE MORTGAGE 1 \$149,375.00 0.13% 0 \$0.00 NA (MORTGAGE MORTGAGE		1	\$146,400.00	0.13%	0	\$0.00	NA	0
LLC	CORP DBA 1ST ADVANTAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY S145,021.46 0.13% 0 \$0.00 NA (COMPANY COMPANY S147,816.00 0.13% 0 \$0.00 NA (COMPANY COMPANY S147,816.00 0.13% 0 \$0.00 NA (COMPANY S149,375.00 0.13% 0 \$0.00 NA (COMPANY S140,626.87 0.13% 0 \$0.00 NA (COMPANY S140,626.87 0.13% 0 \$0.00 NA (COMPANY S140,626.87 0.13% 0 \$0.00 NA (COMPANY S140,626.87 0.13% 0 \$0.00 NA (COMPANY S144,630.48 0.13% 0 \$0.00 NA (COMPANY S144,000.00 0.13% 0 \$0.00 NA (COMP		4	\$536,700.00	0.48%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION 1	MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$145,021.46	0.13%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE 1 \$149,375.00 0.13% 0 \$0.00 NA (EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$140,626.87 0.13% 0 \$0.00 NA (ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE 2 \$269,867.32 0.24% 0 \$0.00 NA (EQUITY LOANS LLC - COR 1 \$138,350.30 0.12% 0 \$0.00 NA (EQUITY PRIME MORTGAGE, A 1 \$146,630.48 0.13% 0 \$0.00 NA (LIMITE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$149,150.00 0.13% 0 \$0.00 NA (EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$149,150.00 0.13% 0 \$0.00 NA (EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$149,150.00 0.13% 0 \$0.00 NA (EMPIRE FINANCIAL A 1 \$149,150.00 0.13% 0 \$1.00 NA (EMPIRE		1	\$147,816.00	0.13%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION 1 \$140,626.87 0.13% 0 \$0.00 NA (EMI EQUITY MORTGAGE	1				\$0.00		-
DBA GRANNY8 MORTGAGE 2 \$269,867.32 0.24% 0 \$0.00 NA (EQUITY LOANS LLC - COR		1	\$140,626.87	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA		2	\$269,867.32	0.24%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, A 1 \$146,630.48 0.13% 0 \$0.00 NA (LIMITE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY EQUITY LOANS LLC DBA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY EQUITY LOANS LLC DBA EQUITY LOANS LLC	EQUITY LOANS LLC - COR	1	\$138,350.30	0.12%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$127,300.00 0.11% 0 \$0.00 NACCE COMPANY EQUITY LOANS LLC DBA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$149,150.00 0.13% 0 \$0.00 NACCE COMPANY	EQUITY PRIME MORTGAGE, A	1	\$146,630.48	0.13%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, A 1 \$127,300.00 0.11% 0 \$0.00 NA (LIMITED LIABILTY COMPANY EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A 1 \$149,150.00 0.13% 0 \$0.00 NA (COMPANY	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
EQUITYPRIME MORTGAGE, A LIMITED LIABILITY S149,150.00 0.13% 0 \$0.00 NACCOMPANY	EQUITY PRIME MORTGAGE, A		\$127,300.00	0.11%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY 1 \$137,500.00 0.12% 0 \$0.00 NA	EQUITYPRIME MORTGAGE, A LIMITED LIABILITY	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0

MERCE	1	\$143,500.00	0.13%	0	\$0.00	NA	0
CIAL INC,	3	\$424,050.00	0.38%	1	\$129,537.30	NA	0
	1	\$148,300.00	0.13%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$145,350.00	0.13%	0	\$0.00	NA	0
	1	\$137,580.63	0.12%	0	\$0.00	NA	0
	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	13	\$1,787,700.00	1.6%	0	\$0.00	NA	0
DIT UNION	1	\$127,846.20	0.11%	0	\$0.00	NA	0
· ·	1	\$145,350.00	0.13%	0	\$0.00	NA	0
, LLC	8	\$1,083,033.08	0.97%	0	\$0.00	NA	0
	1	\$143,650.00	0.13%	0	\$0.00	NA	0
	2	\$273,600.00	0.25%	0	\$0.00	NA	0
	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	1	\$140,250.00	0.13%	0	\$0.00	NA	0
OAN	5	\$687,375.00	0.62%	0	\$0.00	NA	0
	1	\$135,840.33	0.12%	0	\$0.00	NA	0
D BANK	1	\$131,833.93	0.12%	0	\$0.00	NA	0
CIAL BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	0
	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	1	\$149,062.22	0.13%	0	\$0.00	NA	0
TY CREDIT	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	6	\$850,872.00	0.76%	0	\$0.00	NA	0
ORTGAGE	3	\$413,350.00	0.37%	0	\$0.00	NA	0
	MMERCE MERCE BANK CIAL INC, ENDING CIAL INC., ENDING CIAL, INC, ENDING CIAL, INC ENDING CIA	MERCE BANK CIAL INC, ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL, INC ENDING CIAL, INC ENDENT RP CENDENT RP CENDENT RP CENDENT RORATION DIT UNION 1 & TRUST, TION 1, LLC 8 1 DBA MOR E HOME 1, A LIMITED 1 A FIRST GE JIA MPANY DAN 5 ORTGAGE III AKOTA 1 TY BANK AKING 1 TY CREDIT 1 TY CORTGAGE CORTGAGE TOTAL T	MERCE BANK CIAL INC, ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL, INC., ENDING CIAL, INC. 1 \$145,350.00 CIAL, INC. 1 \$137,580.63 CENDENT 1 \$140,650.00 CENDENT 13 \$1,787,700.00 CENDENT 145,350.00 CENDENT 15 \$145,350.00 CENDENT 16 \$145,350.00 CENDENT 17 \$145,350.00 CENDENT 18 \$1,083,033.08 CENDENT 19 \$144,050.00 CENDENT 19 \$145,350.00 CENDENT 19 \$140,250.00 CENDENT 19 \$140,250.00 CENDENT 19 \$140,250.00 CENDENT 19 \$141,750.00 CENDENT 19 \$141,750.00 CENDENT 19 \$144,000.00 CENDENT 19 \$14	MERCE BANK CIAL INC, ENDING CIAL INC, ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDING CIAL, INC ENDENT CENDENT ERCE BANK CIAL INC, ENDING CIAL INC, ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL INC., ENDING CIAL, INC. I \$148,300.00 0.13% 0 CIAL, INC ENDING CIAL, INC I \$137,580.63 0.12% 0 ENDING CIAL, INC I \$140,650.00 0.13% 0 ENDING CIAL, INC I \$140,650.00 0.13% 0 ENDENT I \$140,650.00 0.13% 0 ENDENT I \$140,650.00 0.13% 0 ENDENT I \$145,350.00 0.13% 0 A TRUST, I \$145,350.00 0.13% 0 ENDENT I \$143,650.00 0.13% 0 CIAL INC I \$135,000.00 0.25% 0 ENDENT I \$135,000.00 0.25% 0 ENDENT I \$135,000.00 0.12% 0 ENDENT I \$135,000.00 0.12% 0 ENDENT I \$135,840.33 0.12% 0 ENTGAGE III I \$140,250.00 0.13% 0 ENTGAGE III I \$141,750.00 0.13% 0 ENTGAGE III I \$141,750.00 0.13% 0 ENTGAGE III I \$141,750.00 0.13% 0 ENTGAGE III I \$142,500.00 0.13% 0 ENTGAGE III I \$142,500.00 0.13% 0 ENTGAGE III I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0 ENTY CREDIT I \$144,000.00 0.13% 0	MERCE BANK 1 \$143,500.00 0.13% 0 \$0.00 CIAL INC, ENDING 3 \$424,050.00 0.38% 1 \$129,537.30 CIAL INC., ENDING 1 \$148,300.00 0.13% 0 \$0.00 CIAL INC., ENDING 1 \$145,350.00 0.13% 0 \$0.00 CIAL, INC 1 \$137,580.63 0.12% 0 \$0.00 CENDENT 1 \$140,650.00 0.13% 0 \$0.00 PENDENT 1 \$147,7700.00 1.6% 0 \$0.00 PENDENT 1 \$145,350.00 0.13% 0 \$0.00 JUTY 1 \$145,350.00 0.13% 0 \$0.00 JUTY 2 \$273,600.00 0.25% 0	MERCE BANK 1 \$143,500.00 0.13% 0 \$0.00 NA CIAL INC, ENDING 3 \$424,050.00 0.38% 1 \$129,537.30 NA CIAL INC., ENDING 1 \$148,300.00 0.13% 0 \$0.00 NA CIAL INC., ENDING 1 \$145,350.00 0.13% 0 \$0.00 NA CIAL, INC 1 \$137,580.63 0.12% 0 \$0.00 NA CENDING 1 \$140,650.00 0.13% 0 \$0.00 NA PENDENT RPORATION 13 \$1,787,700.00 1.6% 0 \$0.00 NA ENDERT RPORATION 1 \$145,350.00 0.13% 0 \$0.00 NA ENDERT RPORATION 1 \$145,350.00 0.13% 0 \$0.00 NA ENDERT REST REST, TRANCE \$1,45,350.00 0.13% 0 \$0.00 NA JELC \$1,45,350.00 0.13% 0 \$0.00 NA JEHA MOR 2<	

	FIRST FEDERAL BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC.	1	\$147,920.99	0.13%	0	\$0.00	NA	٨
	OF LAKEWOOD	1	\$147,920.99	0.13%	U	\$0.00	INA	
	FIRST FEDERAL S & L ASSOC.	2	\$293,075.00	0.26%	0	\$0.00	NA	lo
	OF LAKEWOOD, ISAOA		Ψ273,073.00	0.2070	0	Ψ0.00	1 172	
	FIRST FEDERAL SAVINGS	2	\$274,025.00	0.25%	0	\$0.00	NA	0
	BANK OF BOSTON		7-1.1,0-0100		_	+		Ľ
	FIRST FEDERAL SAVINGS	1	\$140,484.87	0.13%	0	\$0.00	NA	0
	BANK OF TWIN FALLS							┢
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12%	0	\$0.00	NA	0
	FIRST HALLMARK							╁
	MORTGAGE CORP.	1	\$128,841.38	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE							┢
	CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,500.00	0.25%	0	\$0.00	NA	<u> </u>
	FIRST INTERSTATE BANK,							
	MONTANA CORPORATION	2	\$276,935.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY		·		_			
	OF IDAHO LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	10
	FIRST MORTGAGE COMPANY,	1	¢124.000.00	0.120/	_	¢0.00	NT A	
	LLC	1	\$134,800.00	0.12%	0	\$0.00	NA	U
	FIRST MORTGAGE COMPANY,	1	\$131,600.00	0.12%	0	\$0.00	NA	٨
	L.L.C.	1	\$151,000.00	0.1270	U	\$0.00	INA	
	FIRST MORTGAGE COMPANY,	1	\$127,339.59	0.11%	0	\$0.00	NA	٥
	LLC	1	Ψ121,337.37	0.1170	-	Ψ0.00	117	
	FIRST MORTGAGE		*****		_			
	CORPORATION, A	3	\$388,100.00	0.35%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION							-
	FIRST MORTGAGE SERVICE	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	INC, A CORPORATION							-
	FIRST NATIONAL BANK OF	1	\$125,520.00	0.11%	0	\$0.00	NA	0
	GILLETTE FIRST NATIONAL PANIS OF							
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF							╁
	TRENTON	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$274,200.00	0.12%	0			1
	FIRST SECURITY BANK OF		φ274,200.00	0.2570	U	φυ.υυ	INA	U
	OWENSBORO, INC, A	1	\$133,600.00	0.12%	0	\$0.00	NA	lo
	CORPORATION		Ψ133,000.00	0.12/0		ψ0.00	117	
	FIRST STATE BANK							t
	MORTGAGE COMPANY, LLC	1	\$132,200.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND	_	****	0.05	_			T.
	TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	NA	40
		1	\$127,000.00	0.11%	0	\$0.00	NA	0
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FIRST UNITED FEDERAL CREDIT UNION						
FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$405,500.00			· · · · · · · · · · · · · · · · · · ·	
FIRSTRUST BANK	2	\$258,250.00	0.23%			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11%		,	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,200.00	0.11%	0	\$0.00	NA
FREMONT BANK	1	\$144,000.00	0.13%	0	\$0.00	NA (
FULTON BANK, N.A.	2	\$254,400.00	0.23%	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,000.00	0.11%			
GATEWAY MORTGAGE GROUP, LLC	1	\$147,626.85	0.13%	0	\$0.00	NA
GEO CORP INC,	1	\$134,925.00	0.12%	0	\$0.00	NA (
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.11%	0	\$0.00	
GMFS, LLC	6	\$815,520.00	0.73%	0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%			
GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$129,451.34	0.12%	0		
GSF MORTGAGE CORPORATION.	1	\$134,400.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA (
GUARANTY FEDERAL	1	\$140,000.00	0.13%	0	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$420,529.04	0.38%		·	
GVC MORTGAGE, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$144,500.00	0.13%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$270,300.00	0.24%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$146,120.11	0.13%			

					-	
HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA (
HIAWATHA NATIONAL BANK	1	\$147,925.00	0.13%	0	\$0.00	NA (
HOME FUNDING CORPORATION., A NEVADA	1	\$127,500.00	0.11%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE	2	\$283,654.72	0.25%	0	\$0.00	NA (
CORPORATION (HMAC) HOMEBRIDGE FINANCIAL	20	·	2 (00	_		
SERVICES, INC.	30	\$4,102,994.66	3.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$1,627,110.99	1.46%	0	\$0.00	NA(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,450.00	0.13%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$142,405.00	0.13%	0	\$0.00	NA (
HOMESTEAD FUNDING CORP.	2	\$254,750.00	0.23%	0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$688,760.00	0.62%	0	\$0.00	NA (
HUNTINGDON VALLEY BANK	1	\$126,840.22	0.11%	0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$126,671.65	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,465.00	0.12%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,273.00	0.37%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$145,700.00	0.13%	0	\$0.00	NA (
INLANTA MORTGAGE INC	2	\$271,357.00				NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25%	0		NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,300.00	0.12%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC.	1	\$130,055.00	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$131,848.59	0.12%	0	\$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12%			NA
COLDER, OTHER DESIGNATION					1	

JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,344.00	0.13%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13%		·	NA	0
LEGACY HOME LOANS LLC	1	\$125,720.23	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$265,000.00	0.24%	0	\$0.00	NA	.0
LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27%	0	\$0.00	NA	.0
LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$280,920.00	0.25%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$132,900.13	0.12%	0	\$0.00	NA	. 0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$128,342.00	0.12%				
MAVERICK FUNDING CORP.	2	\$281,000.00	0.25%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.12%				
MERIDIAN BANK	1	\$133,785.30	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,600.00	0.12%	0	\$0.00		
METROPOLITAN HOME MORTGAGE, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$391,100.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$567,400.00	0.51%	0	\$0.00		1
MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
MILEND, INC.	1	\$140,031.55	0.13%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$264,800.00	0.24%	0	\$0.00	NA	. C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,875.00	0.12%	0	\$0.00	NA	0
	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$295,275.00	0.26%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	3	\$398,512.62	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,796.25	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$548,565.00	0.49%	0	\$0.00	NA	.0
	MOVEMENT MORTGAGE	5	\$711,795.00	0.64%	0	\$0.00	NA	7
	MOVEMENT MORTGAGE, LLC	7	\$968,167.00	0.87%	_	\$0.00		_
	MUFG UNION BANK, N.A.	1	\$130,838.93	0.12%	+		1	1
	NATIONAL BANK OF KANSAS CITY	_1	\$128,500.00	0.12%				
	NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	. C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$287,250.00	0.26%	0	\$0.00	NA	. С
	NATIONS DIRECT MROTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	. С
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.11%	1	\$123,656.40	NA	. (
	NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13%	0	\$0.00	NA	. (
	NCB, FSB	6	\$822,590.00	0.74%	0	\$0.00	NA	.[
 	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23%	0	\$0.00	NA	. (
	NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	NA	.[
	NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12%	0	\$0.00		Ī
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP.	1	\$133,500.00	0.12%	0	\$0.00	NA	
	NORTH VALLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	ļ
	NORTHWEST MORTGAGE							t
	ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12%	0	\$0.00	NA	
	LIABILITY COMPANY NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$522,200.00	0.47%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	ļ
	NXT BANK	1	\$140,000.00	0.13%		1	1	

	OAKTREE FUNDING CORP.	2	\$295,942.87	0.27%				
	OLD MISSOURI BANK	1	\$129,600.00					_
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.12%	0	\$0.00	N.A	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$276,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$557,750.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$270,800.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$147,280.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,689.63	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$560,328.75	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,860.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$560,695.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$699,817.39	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,219,226.78	1.99%	0	\$0.00	NA	0
	PIONEER BANK	2	\$278,350.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$416,300.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$134,250.00	0.12%	0	\$0.00	N.A	0
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.13%				1
	PMAC LENDING SERVICES, INC.	5						
	PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$125,848.60	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL	1	\$135,000.00	0.12%				_
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MORTGAGE, LLC							\downarrow
PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	١0
PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$148,410.00	0.13%	0		NA	_
REDSTONE	1	\$148,750.00	0.13%		· ·		_
REGENCY MORTGAGE CORP	2	\$259,315.60	0.23%	0		NA	1
RENASANT BANK	4	\$564,877.61	0.51%	0	'	NA	_
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	0		NA	
RESIDENTIAL BANCORP	1	\$135,000.00	0.12%	0	\$0.00	NA	Jo
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,121.00	0.13%	0	·		
RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$126,590.53	0.11%	0	\$0.00	NA	0
RESMAC, INC	1	\$135,000.00	0.12%	0		NA	_
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24%	0			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$125,400.00	0.11%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12%	0		NA	
SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,046.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25%	0	\$0.00	NA	0

SELECT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA
SHAMROCK FINANCIAL	1	\$138,583.29	0.12%	0	\$0.00	NA
CORPORATION	1	\$136,363.29	0.12%	U	\$0.00	IVA
SIERRA PACIFIC MORTGAGE	6	\$820,450.00	0.74%	0	\$0.00	NA
COMPANY, INC.		. ,			·	
SIMPLE MORTGAGE	1	\$134,425.00	0.12%	0	·	NA
SIUSLAW BANK	1	\$128,000.00	0.11%	0	·	NA
SKYLINE FINANCIAL CORP.	1	\$127,000.00	0.11%	0		NA
SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12%	0	\$0.00	NA
SOUTHERN FIDELITY	1	\$141,371.91	0.13%	0	\$0.00	NA
MORTGAGE LLC						
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12%	0	\$0.00	NA
SOUTHERN HOME						
MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA
SOUTHWEST FUNDING LP	5	\$665,667.91	0.6%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$147,250.00	0.13%	0		NA (
SPACE COAST CREDIT UNION	1	\$134,900.00	0.12%	0		NA
ST FIN CORP	1	\$146,082.24	0.13%	0		
STEARNS LENDING INC.	11	\$1,498,499.74	1.34%	0	·	NA
SUMMIT FUNDING INC	2	\$290,717.41	0.26%	0	·	NA
SUMMIT FUNDING INC.	1	\$141,825.39	0.13%	0	·	NA
SUMMIT FUNDING INC.	1	\$149,416.05	0.13%	0		NA
SUMMIT FUNDING, INC	11	\$1,476,005.00	1.32%	0	·	NA
SUMMIT MORTGAGE	1					
BANKERS, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE	2	\$266,149.42	0.24%	0	\$0.00	NI A
CORPORATION	2	\$200,149.42	0.24%	U	\$0.00	NA
SUN WEST MORTGAGE	4	\$550,673.86	0.49%	0	\$0.00	NA
COMPANY, INC.		. ,				
SUSQUEHANNA BANK	1	\$127,920.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE	18	\$2,453,259.28	2.2%	0	\$0.00	NA
CORPORATION		, ,,			, , , , ,	·
SWINEFORD NATIONAL	1	\$130,000.00	0.12%	0	\$0.00	NA
BANK TAGET MORTGAGE, DIG	1	¢124.425.00	0.120/		¢0.00	
TACET MORTGAGE, INC.	1	\$134,425.00	0.12%	0		NA (
TALMER BANK AND TRUST	1	\$137,790.24	0.12%		·	
TEXAS BANK THE CLAY CITY BANKING	1	\$134,000.00	0.12%	0	\$0.00	NA
COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA (
THE FEDERAL SAVINGS	1	·				
BANK	1	\$127,970.00	0.11%	0	\$0.00	NA
THE HOME LENDING GROUP		#100 2 7 0 00	0.100	_	40.00	
LLC	1	\$128,250.00	0.12%	0	\$0.00	NA
THE MORTGAGE SOURCE,	1	¢120,000,00	0.1107	0	¢0.00	NT A
INC.	1	\$128,000.00	0.11%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37%	0	\$0.00	NA	0
UNITED BANK	1	\$139,400.00	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27%	0	\$0.00	NA	0

VALLEY BANK	1	\$129,672.10	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	3	\$414,444.00	0.37%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	6		0.75%		'	NA	0
VILLAGE MORTGAGE	1	\$135,862.00	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$127,800.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11%	0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,028.84	0.24%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$145,881.25	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$830,959.57	0.75%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$139,324.49	0.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	2	\$280,000.00	0.25%	0	\$0.00	NA	0
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	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$137,750.00	0.24%	0	\$0.00	NA
Total		816	\$111,489,958.30	100%	3	\$379,887.36	
3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65%	0	\$0.00	NA
	ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	2	\$329,839.01	0.28%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%		\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$314,012.80	0.26%		\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$159,798.69	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,808.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,400.00	0.4%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$158,919.80	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	2	\$332,600.00	0.28%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA

ANCHORBANK, FSB	1	\$174,400.00	0.15%	0	\$0.00	N.A
ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27%	0	\$0.00	N.A
ASPIRE FINANCIAL INC	1	\$160,407.03	0.13%	0	\$0.00	N.A
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00				
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.13%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47%	0	\$0.00	N.A
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N.A
AURORA FINANCIAL GROUP, INC	3	\$497,799.00			,,	
AXIA FINANCIAL, LLC	2	\$302,200.00	0.25%	0	\$0.00	N.A
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00	N.A
AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14%	0	\$0.00	N/
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00				
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.13%	0	\$0.00	N/
BANK OF ENGLAND	2	\$324,775.00		-	1	
BANK OF THE CASCADES	1	\$160,000.00	0.13%	0	\$0.00	N ₂
BANNER BANK	1	\$174,800.00	0.15%	1		N.
BAY EQUITY LLC	6	\$987,423.16		-	 	
BELLCO CREDIT UNION	1	\$156,307.56		1 1	· ·	
BLUE EAGLE CREDIT UNION	1	\$167,000.00		-	1	
BMO HARRIS BANK N.A.	1	\$163,930.00	0.14%	0	\$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26%	0	\$0.00	N/
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00				
	1	\$155,493.94	0.13%	0	\$0.00	N.

_	C & F MORTGAGE CORPORATION				 _		<u></u> ,	
	C2 FINANCIAL CORPORATION	_1	\$169,100.00	0.14%	0	\$0.00	NA	7[
	CAPITAL CREDIT UNION	2						_
	CAPITOL CREDIT UNION	1	\$168,800.00			1	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4						
	CASTLE & COOKE MORTGAGE, LLC	4	70.2,017.20	0.54%	0	\$0.00	NA	,(
	CENDERA FUNDING, INC	1	\$169,786.12	0.14%	0	\$0.00	NA	7
	CENDERA FUNDING, INC.	4	\$647,304.00	0.54%	0	\$0.00	NA	7[(
	CENTURY LENDING COMPANY	4						
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,467,280.00	1.22%	0	\$0.00	NA	, (
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	7000,551100			·	NA	4
	CITIZENS FIST BANK	1	\$170,000.00	0.14%	_		NA	_
	CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	0	\$0.00	NA	1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98			·	NA	4
	CMG MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,420.00			, , , ,	NA	١
	COBALT MORTGAGE, INC.	3	\$497,197.83	0.41%	0	\$0.00	NA	7
	COBALT MORTGAGE. INC.	1	\$173,000.00	0.14%	0	\$0.00	NA	7
	COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14%				4
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00	NA	١
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00					4
	COMMUNITY TRUST BANK	4	\$646,874.00	0.54%	0	\$0.00	NA	7
	CORNERSTONE MORTGAGE, INC.	2	\$307,870.00	0.26%	0	\$0.00		
	COUNTRYPLACE MORTGAGE, LTD.	2	\$325,995.00	0.27%	0	\$0.00	NA	٨
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54%	0	\$0.00	NA	<u>.</u>
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	1
	E MORTGAGE MANAGEMENT LLC	2	, ,			·	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$327,323.01	0.27%	0	\$0.00	NA	
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COMPANY							
HOME LOANS, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0
CAPITAL LLC NY8 MORTGAGE	1	\$167,003.70	0.14%	0	\$0.00	NA	0
AL CREDIT UNION	1	\$155,169.00	0.13%	0	\$0.00	NA	0
ME MORTGAGE, EGON LIMITED COMPANY	1	\$160,545.00	0.13%	0	\$0.00	NA	0
	1	\$154,705.12	0.13%	0	\$0.00	N <i>A</i>	0
ANS LLC DBA IME MORTGAGE, A ABILITY	1						
RTGAGE ION	1	\$151,616.78	0.13%	0	\$0.00	NA	0
INANCIAL INC., EME LENDING	1	\$166,500.00	0.14%	0	\$0.00	NA	0
INANCIAL SUPREME LENDING ORPORATION.	1	\$155,304.36	0.13%	0	\$0.00	N <i>A</i>	0
INANCIAL, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
INANCIAL, INC. EME	1	\$159,870.61	0.13%	0	\$0.00	NA	0
N MONEYSOURCE E COMPANY	1	\$161,250.00	0.13%	0	\$0.00	NA	0
N MONEYSOURCE E COMPANY, A ON CORPORATION	1	\$154,859.70	0.13%	0	\$0.00	NA	0
ASSET ION	1	\$169,600.00	0.14%	0	\$0.00	NA	0
NDEPENDENT E CORP	1	\$157,673.00	0.13%	0	\$0.00	NA	0
NDEPENDENT E CORP.	1	\$170,150.00	0.14%	0	\$0.00	NA	0
NDEPENDENT E CORPORATION	16	\$2,629,339.35	2.19%	0	\$0.00	NA	0
CREDIT UNION	2	\$326,263.89	0.27%	0	\$0.00	NA	0
ORTGAGE, INC.	1	\$169,386.61	$0.1\overline{4\%}$	0	\$0.00	NA	0
BANK & TRUST, PORATION	3	\$498,393.67	0.42%	0	\$0.00	NA	0
GAGE, LLC	5	\$799,712.53	0.67%	0	\$0.00	NA	0
ANK DBA ANK MOR	2	\$311,905.68	0.26%	0	\$0.00		
OMESTEAD ANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0
ERS CREDIT	1	\$156,170.00	0.13%	0	\$0.00	NA	0
	HOME LOANS, INC. CAPITAL LLC NY8 MORTGAGE AL CREDIT UNION ME MORTGAGE, EGON LIMITED COMPANY ANS LLC ANS LLC DBA IME MORTGAGE, A ABILITY RTGAGE ION INANCIAL INC., IME LENDING INANCIAL, INC. INANCIAL, I	HOME LOANS, INC. CAPITAL LLC NY8 MORTGAGE AL CREDIT UNION ME MORTGAGE, EGON LIMITED COMPANY ANS LLC ANS LLC DBA ME MORTGAGE, A ABILITY RTGAGE ION INANCIAL INC., ME LENDING INANCIAL, INC. INANCIAL, INC	HOME LOANS, INC. 1 \$161,500.00	HOME LOANS, INC. 1 \$161,500.00 0.13% CAPITAL LLC 1 \$167,003.70 0.14% AL CREDIT UNION 1 \$155,169.00 0.13% ME MORTGAGE EGON LIMITED 1 \$160,545.00 0.13% ABILLY 1 \$154,705.12 0.13% ABILITY 1 \$174,000.00 0.15% ABILITY 1 \$174,000.00 0.15% ABILITY 1 \$166,500.00 0.14% ABILITY 1 \$166,500.00 0.14% ABILITY 1 \$166,500.00 0.14% ABILITY 1 \$155,304.36 0.13% ABILITY 1 \$155,304.36 0.13% ABILITY 1 \$159,870.61 0.13% ABILITY 1 \$159,886.61 0.14% ABILITY 1 \$159,386.61 HOME LOANS, INC. 1	HOME LOANS, INC. \$161,500.00 0.13% 0 \$0.00	HOME LOANS, INC.	

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FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27%	1	\$170,021.32	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$151,875.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN							
SERVICES INC.	6	\$971,735.23	0.81%	0	\$0.00	NA	U
FIRST COLONY MORTGAGE CORPORATION	1	\$150,350.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26%	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$802,160.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$307,850.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34%	0	\$0.00		
FIRST STATE BANK	1	\$174,110.67	0.15%	0	\$0.00	NA	. (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00					
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13%	0	\$0.00	NA	
FIRSTBANK	1	\$165,300.00	0.14%	0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$151,510.00	1			1	T
FIRSTRUST BANK	2	1		1 1		1	T
FREMONT BANK	1	\$164,297.73				1	T
FRONTIER STATE BANK A STATE BANK	1	\$167,704.06					Ī
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92%	0	\$0.00	NA	1
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GDF MORTGAGE	1	\$158,397.49	0.13%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$150,800.00	0.13%	0	\$0.00	NA	0
GLACIER BANK	1	\$174,594.16	0.15%	0	\$0.00	NA	0
GMFS LLC	1	\$161,405.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	
COMPANY	1	\$171,000.00	0.14%	U	\$0.00	INA	V
GUARDIAN MORTGAGE	2	\$317,600.00	0.26%	0	\$0.00	NA	ما
COMPANY, INC.		\$317,000.00	0.2070	U	Ψ0.00	117	10
GUILD MORTGAGE	3	\$508,725.00	0.42%	0	\$0.00	NA	Jo
COMPANY		Ψ300,723.00	0.1276	_	Ψ0.00	117	Ľ
HAMILTON GROUP FUNDING,		D4.67.040.67	0.4.6		40.00		
INC., A FLORIDA	1	\$165,849.65	0.14%	0	\$0.00	NA	10
CORPORATION	1	Φ154 Q5Q QQ	0.120	_	Φ0.00	D.T.A	
HARBOR NATIONAL BANK	1	\$154,850.00	0.13%		·	NA NA	1
HEARTLAND BANK	2	\$306,415.00	0.26%	0	\$0.00	NA	10
HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	0	\$0.00	NA	0
HOME FINANCING CENTER,							+
INC.	1	\$170,285.49	0.14%	0	\$0.00	NA	0
HOME FUNDING CORP., A							T
NEVADA CORPOR	1	\$160,852.65	0.13%	0	\$0.00	NA	0
HOME FUNDING							t
CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	10
HOME MORTGAGE OF	1	¢151 005 00	0.120/	0	\$0.00	NT A	
AMERICA, INC.	1	\$151,905.00	0.13%	0	\$0.00	NA	V
HOMEBRIDGE FINANCIAL	26	\$4,203,027.03	3.51%	0	\$0.00	NA	ما
SERVICES, INC.	20	\$4,203,027.03	3.31 /0	U	φυ.υυ	11/	10
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	15	\$2,484,791.75	2.07%	0	\$0.00	NA	0
ESTATE MORTGAGE							
NETWORK	1	¢170.600.65	0.140/	0	¢0.00	NT A	
HOMESITE MORTGAGE LLC	1 1	\$170,699.65	0.14%		·	NA NA	
HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	0	\$0.00	NA	VO
HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	n
HORIZON BANK, N.A. HORIZON CREDIT UNION	1	\$101,500.00			φυ.υυ	INA	V
CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0
HOUSTON CAPITAL							T
MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		Ť
COMPANY, AN ARKANSAS	1	\$172,447.70	0.14%	0	\$0.00	NA	0
CORPORATION							
IDAHO HOUSING AND	2	\$323,010.00	0.27%	0	\$0.00	NA	0

FINANCE ASSOCIATION							L
IDEAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	(
IMPAC MORTGAGE CORP.	1	\$160,000.00	0.13%	0	\$0.00	NA	(
INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14%	0	\$0.00	NA	, (
INLANTA MORTGAGE INC	1	\$164,415.00	0.14%	0	\$0.00	NA	(
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13%	0	\$0.00	NA	١ (
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	۲ (
JOHN ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	, (
KARPE MORTGAGE, INC.	1	\$164,000.00	0.14%	0	\$0.00	NA	١(
KENTUCKY HOUSING CORPORATION	18	\$2,951,091.00	2.46%	0	\$0.00	NA	(
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$166,040.83	0.14%	0	\$0.00	NA	١ (
LADERA LENDING, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$309,489.00	0.26%	0	\$0.00	NA	۲ (
LAKE MICHIGAN CREDIT UNION	1	\$154,215.32	0.13%	0	\$0.00	NA	, (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,000.00	0.25%	0	\$0.00	NA	. (
LAYTON STATE BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	2	\$308,552.00	0.26%	0	\$0.00	NA	Ī
LEGACY HOME LOANS LLC	1	\$149,618.36	0.12%	0	\$0.00	NA	(
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,400.00	0.13%	0	\$0.00	NA	. (
LHM FINANCIAL CORPORATION	3	\$494,310.74	0.41%	1	\$163,069.66	NA	١ (
MAGNA BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	
MARQUETTE BANK	1	\$151,808.77	0.13%	0	\$0.00	NA	, (
MAVERICK FUNDING CORP.	2	\$315,404.63	0.26%	0	\$0.00	NA	١,
MCM HOLDINGS INC	1	\$168,810.19	0.14%	0	\$0.00	NA	١,
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	4
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,750.00	0.14%	0	\$0.00	NA	
METROPOLITAN BANK	1	\$155,000.00	0.13%		· ·	NA	-
MID AMERICA MORTGAGE	3	\$502,735.00	0.42%	0	\$0.00	NA	1
MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	١
MIDWESTONE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	1
	1	\$156,750.00	0.13%	0	\$0.00	NA	. (

MORTGAGE 1 INCORPORATED				<u>_</u>			
MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27%	0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$317,975.00	0.27%	0	\$0.00	NA	.0
MORTGAGE MASTER, INC.	1	\$158,071.84	0.13%	0	\$0.00	NA	.[0
MORTGAGE NETWORK , INC	1	\$150,350.00	0.13%	0	\$0.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,750.00	0.39%	0	\$0.00	NA	. C
MORTGAGENETWORK	2	\$327,004.74	0.27%	0	\$0.00	NA	.[
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00					
MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14%	0	\$0.00	NA	. С
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	6	\$949,700.00	0.79%	0	\$0.00	NA	. (
MOVEMENT MORTGAGE	2	\$345,767.00	0.29%	_		NA	.[
MOVEMENT MORTGAGE LLC	1	\$155,803.73		1 1			_
MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14%	0	\$0.00		_
MOVEMENT MORTGAGE, LLC	3	\$480,732.00		-			_
MYCUMORTGAGE, LLC.	1	\$155,065.42	0.13%	1 1			
NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00					Ī
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.13%	0	\$0.00	NA	(
NATIONS LENDING CORPORATION	5	\$800,200.00	0.67%	0	\$0.00	NA	(
NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15%	0	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00			·		4
NCB, FSB	3	\$476,193.04	0.4%	0	\$0.00	NA	4
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	NA	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35			·		
NETWORK FUNDING, LP	2	\$318,202.00	0.27%	0	\$0.00	NA	ŀ
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NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.14%	0	\$0.00) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00) NA	0
 NFM INC	<u>_1</u>	\$156,000.00	0.13%	0	\$0.00	NA	10
NFM, INC. DBA NFM LENDING	_1	\$161,850.00	0.14%	1 1		1	
NICOLET NATIONAL BANK	1	\$158,110.00	0.13%		1		_
NJ LENDERS CORP.	2		0.27%				_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13%		\$0.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26%	0	\$0.00) NA	0
NVR MORTGAGE FINANCE, INC.	2	\$337,309.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$153,000.00	0.13%	0	\$0.00	NA	70
OLD NATIONAL BANK	1	\$152,000.00	0.13%	1 1		1	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00) NA	70
ON Q FINANCIAL, INC.	1	\$154,700.00	0.13%	0	\$0.00	NA	7[(
OPES ADVISORS, INC.	2	\$304,250.00	0.25%	0	\$0.00	NA	7 (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14%	0	\$0.00	NA	7
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.14%	0	\$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	NA	7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$306,000.00	0.26%	0	\$0.00	NA	7
PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0	\$0.00	NA	7
PEOPLES BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	1
PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67%	0	\$0.00	NA	1
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0	\$0.00	NA	7
PEOPLES HOME EQUITY, INC.	1	\$156,561.66	0.13%	0	\$0.00	NA	7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2%	1	\$163,462.50) NA	•
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	,	0.41%				
PLATINUM MORTGAGE, INC.	2	\$317,450.00	0.26%	0	\$0.00	NA	٨

PMAC LENDING SERVICES, INC.	4	\$634,100.00	0.53%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	2	\$328,103.35	0.27%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$151,650.54	0.13%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,060.68	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$165,750.00	0.14%	0	\$0.00	NA
R P FUNDING, INC	2	\$317,500.00	0.26%	0	\$0.00	NA
RANLIFE, INC.	2	\$312,700.00	0.26%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$166,040.83	0.14%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,210.00	0.26%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$331,150.00	0.28%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$153,750.00	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,465.53	0.27%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,658.33	0.13%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26%	0	\$0.00	NA
	1	\$172,500.00	0.14%	0	\$0.00	NA
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ROYAL PACIFIC FUNDING CORP							
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$315,000.00	0.26%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$167,049.34	0.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$155,800.00	0.13%	0	\$0.00	NA	0
SFMC, LP	4	\$676,380.81	0.56%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$153,600.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,647,280.00	1.37%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$165,955.35	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,300.00	0.14%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$322,375.44	0.27%	0	\$0.00	NA	0
ST FIN CORP	1	\$161,301.42	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$3,401,502.86	2.84%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$169,000.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$323,835.88	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$166,250.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$324,574.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$971,200.00	0.81%	0	\$0.00	NA	0

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SUMMIT MORTGAGE CORPORATION	1	\$151,813.10	0.13%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,625.00	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$317,500.00	0.26%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$154,300.00	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$166,250.00	0.14%	0	\$0.00		1
SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$155,250.00	0.13%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$168,547.24	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	\$150,000.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$316,960.00	0.26%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1	\$150,450.00	0.13%	0	\$0.00		
THE MORTGAGE SOURCE, INC.	1	\$172,659.00	0.14%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.14%	0	\$0.00	NA	(
TOPONE MORTGAGE INC	1	\$151,200.00	0.13%	0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	2	\$340,500.00	0.28%		\$0.00		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,900.00	0.13%	1	\$152,129.45	NA	(
TRAVERSE CITY STATE BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	ŀ
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,164,443.00	0.97%	0	\$0.00	NA	
UNITED BANK	1	\$152,764.00	0.13%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	

UNITED HERITAGE CREDIT UNION	1	\$165,291.77	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$477,725.00	0.4%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,800.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27%	0	\$0.00	NA	. 0
UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14%	0	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67%	0	\$0.00	NA	.0
VANGUARD FUNDING LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26%	0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28%	0	\$0.00	NA	. C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82%	0	\$0.00	NA	. 0
WALLICK & VOLK, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60			\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	. С
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06					
WINTRUST MORTGAGE, A	4	\$640,447.60	0.53%	0	\$0.00	NA	0

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		1	1			
	WR STARKEY MORTGAGE, LLP.	7	\$1,148,919.09	0.96%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,102.91	0.13%	₩	,	
	Unavailable	2	φειν,σοσίσο	0.19%	-		NA (
Total		742	\$119,858,218.90	100%	5	\$804,186.57	1
				'		[<u> </u>	
3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA (
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15%		·	
	AFFILIATED BANK	1	\$84,400.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41%	0	\$0.00	
	ALARION BANK	1	\$61,675.80	0.11%	0	\$0.00	NA (
	ALKAN MORTGAGE CORPORATION	1	\$68,717.18			\$0.00	
	ALLIANT BANK	1	\$38,000.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	i	0.54%	1 1	1	1
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%			
	AMERICAN FINANCIAL RESOURCES, INC	22	\$1,433,836.83	2.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC .	1	\$78,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$768,069.34	1.39%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$471,205.00	0.85%	0	\$0.00	NA

AMERIFIRST FINANCIAL	1.4	Ф050 (75 00	1.546	_	ф0,00	27.4
CORPORATION	14	\$852,675.00	1.54%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0		NA
ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72%	0	\$0.00	NA
ARMSTRONG BANK	1	\$42,400.00	0.08%	0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$116,500.00	0.21%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$50,000.00	0.09%	0	\$0.00	
BANCORPSOUTH BANK	1	\$70,910.67	0.13%	0	\$0.00	NA
BANK OF ENGLAND	5	\$305,225.00	0.55%			NA
BANK OF MAUSTON	1	\$37,345.00	0.07%			NA
BANK OF TENNESSEE	1	\$82,396.20	0.15%	0		NA
BANK OF WASHINGTON	3	\$194,400.00	0.35%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$62,000.00	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$77,250.00	0.14%	0		NA
BAY EQUITY LLC	1	\$52,250.00	0.09%	0		NA
BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%	0	\$0.00	NA
BERKSHIRE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA
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BLACKHAWK BANK	1	\$54,000.00	0.1%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA 0
BMO HARRIS BANK N.A.	3	\$219,115.58	0.4%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0	\$0.00	NA 0
BUSEY BANK,	1	\$52,500.00	0.09%	0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.1%	0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	2	\$153,175.00	0.28%	0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	0	\$0.00	NA 0
CAPSTAR BANK	1	\$83,894.32	0.15%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	0	\$0.00	NA 0
CASHCALL INC	1	\$74,909.88	0.14%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$132,950.00	0.24%	0	\$0.00	NA 0
CENTENNIAL BANK	1	\$73,000.00	0.13%	0	\$0.00	
CENTRUE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	0	\$0.00	NA 0
CHEMICAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$174,700.00	0.32%	0	\$0.00	NA 0
CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.14%	0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$341,775.00	0.62%	0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$56,129.29	0.1%	0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$72,500.00	0.13%	0	\$0.00	NA 0

COMMUNITY BANK & TRUST	1	\$79,300.00	0.14%	0	\$0.00	NA (
COMMUNITY BANK CBD	1	\$82,650.00	0.15%	0	\$0.00	NA (
COMMUNITY FIRST BANK OF	2	\$120,400.00	0.22%	1	\$64,549.48	NA (
THE HEARTLAND		\$120,400.00	0.2270	1	Ψ0+,5+7.+0	11/1
COMMUNITY FIRST	5	\$394,944.92	0.71%	0	\$0.00	NA
NATIONAL BANK		Ψον 1,ν 1 11.ν 2	01,170	Ŭ	Ψ0.00	- 1,22
COMMUNITY MORTGAGE	1	\$32,000.00	0.06%	0	\$0.00	NA
FUNDING, LLC						
COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	0	\$0.00	NA
COMMUNITY STAR CREDIT						
UNION	1	\$46,464.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,						
A CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES,	1	Φ 7 0, 400, 00	0.1207	0	ΦΩ ΩΩ	NTA (
LLC	1	\$70,400.00	0.13%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	NA (
CONTINENTAL HOME	2	\$152,000.00	0.27%	0	\$0.00	NA (
FUNDING, INC.		\$132,000.00	0.2770	U	φυ.υυ	IVA
CORNERSTONE FEDERAL	1	\$68,000.00	0.12%	0	\$0.00	NA
CREDIT UNION	-	\$55,000.00	0.1270	Ŭ	ψο.σσ	1,11
COUNTRYPLACE MORTGAGE,	1	\$67,000.00	0.12%	0	\$0.00	NA
LTD.						
COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	NA
CRAWFORD COUNTY TRUST						
AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	NA
CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%		\$0.00	NA (
CROSSCOUNTRY MORTGAGE,						
INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	NA
CUC MORTGAGE	1	\$66.500.00	0.1207	0	\$0.00	NIA (
CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY	5	\$308,754.33	0.56%	0	\$0.00	NA
LLC	,	Ψ300,734.33	0.50%	Ü	Ψ0.00	1171
DAS ACQUISITION COMPANY,	1	\$49,938.53	0.09%	0	\$0.00	NA
LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
DELMAR FINANCIAL	1	\$50,729.97	0.09%	0	\$0.00	NA
COMPANY DESERT SCHOOLS FEDERAL						
CREDIT UNION	7	\$457,350.00	0.83%	0	\$0.00	NA
DHCU COMMUNITY CREDIT						
UNION	1	\$78,000.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$156,100.00	0.28%	0	\$0.00	NA
CORPORATION						
DORT FEDERAL CREDIT	2	\$69,913.92	0.13%	0	\$0.00	NA
UNION		Ψ0,,713.72	0.15 /0	J	Ψ0.00	11/1

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.15%	0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	1	\$67,172.00	NA	0
FAIRWAY WHOLESALE LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$195,975.00	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%	1		NA	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0	\$0.00	NA	0
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FIRST BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0	\$0.00	NA	V C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$41,300.00	0.07%	0	\$0.00	NA	V C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	0	\$0.00	NA	C
FIRST CENTRAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	V C
FIRST CHOICE BANK	2	\$142,050.00	0.26%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	V C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$136,800.00	0.25%	0	\$0.00	NA	v C
FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	0	\$0.00	NA	V C
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	6	\$431,690.00	0.78%	0	\$0.00	NA	v C
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$54,400.00	0.1%	0	\$0.00	NA	V C
FIRST EQUITY MORTGAGE BANKES, INC.	1	\$67,000.00	0.12%	0	\$0.00	NA	v C
FIRST FEDERAL BANK	3	\$193,603.52	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$86,400.00	0.16%	0	\$0.00	NA	7 C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$71,729.47	0.13%	0	\$0.00	NA	7 (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$76,000.00	0.14%	0	\$0.00	NA	V (
FIRST FINANCIAL BANK, N.A.	. 2	\$149,140.00	0.27%	0	\$0.00	NA	(
FIRST GUARANTY MORTGAGE CORPORATION	3	\$151,955.00	0.27%	0	\$0.00	NA	\ (
FIRST HOME MORTGAGE CORPORATION	1	\$79,500.00	0.14%	0	\$0.00	NA	\ (
FIRST INDEPENDENCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	(
FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.1%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	(
FIRST MIDWEST BANK	1	\$38,000.00	0.07%	0	\$0.00		_
FIRST MORTGAGE COMPANY LLC	1	\$77,875.00	0.14%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$238,400.00	0.43%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY LLC	5	\$343,059.00	0.62%	0	\$0.00	NA	(
FIRST MORTGAGE	1	\$64,800.00	0.12%	0	\$0.00	NA	(
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CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$65,519.34	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$264,313.63	0.48%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$121,600.00	0.22%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,750.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$58,750.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$55,955.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$613,464.00	1.11%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FORTREN FUNDING, LLC.	1	\$71,000.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13%	0	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$105,350.00	0.19%	0	\$0.00		
GATEWAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	NA	0
GECU	4	\$252,018.03	0.46%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	2	\$137,000.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	0	\$0.00	NA	1
GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	1	\$52,425.00	0.09%	0	\$0.00	NA	0

GREENBOX LOANS INC, A CALIFORNIA CORPORATION	 			L,		
GREENTREE MORTGAGE SERVICES	2	\$156,400.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46			·	
GUARANTY TRUST COMPANY	2	\$119,625.00	0.22%	0	·	
GUARDIAN CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$81,600.00				
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$57,510.00	0.1%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$63,919.48	0.12%	0	\$0.00	NA
HEARTLAND BANK	3	\$189,565.52	0.34%	0	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12%	0	·	
HEARTLAND CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2		0.21%	0		NA
HIAWATHA NATIONAL BANK	l	\$82,450.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14%	0	\$0.00	NA
HNB NATIONAL BANK	3	\$156,575.00	0.28%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$71,116.41	0.13%			
HOME FUNDING CORP.	1	\$67,500.00	0.12%	0	\$0.00	NA
HOME STATE BANK, N.A.	-1	\$71,200.00	0.13%		1	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	31		3.88%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	, ,	2%			
	1	\$69,350.00	0.13%	0	\$0.00	NA

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P 3	\$156,892.74	0.28%	0	\$0.00	N.A	0
P. 4	\$261,568.83					7
1	\$72,935.61	0.13%	0	\$0.00	NA	0
4	\$189,373.79	0.34%	0	\$0.00	NA	0
2	\$112,550.00	0.2%	0	\$0.00	NA	0
2	\$104,872.30	0.19%	0	\$0.00	N.A	(
1	\$47,942.33	0.09%	0	\$0.00	NA	, (
1	\$52,510.00	0.09%	0	\$0.00	NA	(
1	\$70,000.00	0.13%	0	·		(
1	\$48,000.00	0.09%	0	\$0.00	NA	(
2	\$141,017.47	0.25%	0	\$0.00	NA	1
1	\$69,000.00	0.12%	0	\$0.00	NA	1
1	\$80,750.00			,		4
1	\$74,650.00	0.13%	0	\$0.00	NA	1
1	\$43,145.65	0.08%	0	\$0.00	NA	`
3	\$230,128.00	0.42%	0	\$0.00	NA	(
1	\$82,400.00	0.15%	0	\$0.00	NA	`
1	\$47,500.00	0.09%	0	\$0.00	NA	(
1	\$50,000.00	0.09%	0	\$0.00	NA	\
1	\$84,550.00	0.15%	0	\$0.00	NA	
3	\$137,263.59	0.25%	0	\$0.00	NA	
3	\$200,260.00	0.36%	0	\$0.00	NA	
3	\$167,050.00	0.3%	0	\$0.00	NA	
1	\$63,924.86	0.12%	0	\$0.00	NA	`
1	\$26,216.97	0.05%	0	\$0.00	NA	(
5	\$346,830.00	0.63%	0	\$0.00	NA	\
1	\$62,758.52	0.11%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2. 4 \$261,568.83 1 \$72,935.61 4 \$189,373.79 2 \$112,550.00 2 \$104,872.30 1 \$47,942.33 1 \$52,510.00 1 \$70,000.00 2 \$141,017.47 1 \$69,000.00 1 \$48,000.00 1 \$74,650.00 1 \$43,145.65 3 \$230,128.00 1 \$47,500.00 1 \$47,500.00 1 \$50,000.00 1 \$47,500.00 3 \$137,263.59 3 \$200,260.00 3 \$167,050.00 4 \$26,216.97 5 \$346,830.00	2. 4 \$261,568.83 0.47% 1 \$72,935.61 0.13% 4 \$189,373.79 0.34% 2 \$112,550.00 0.2% 1 \$47,942.33 0.09% 1 \$47,942.33 0.09% 1 \$70,000.00 0.13% 1 \$48,000.00 0.09% 2 \$141,017.47 0.25% 1 \$69,000.00 0.12% 1 \$80,750.00 0.13% 1 \$43,145.65 0.08% 3 \$230,128.00 0.42% 1 \$47,500.00 0.09% 1 \$47,500.00 0.09% 1 \$47,500.00 0.09% 1 \$47,500.00 0.09% 1 \$50,000.00 0.09% 1 \$47,500.00 0.36% 3 \$137,263.59 0.25% 3 \$200,260.00 0.36% 3 \$167,050.00 0.36% 1 \$63,924.86 0.12% 5 \$346,830.00 0.63% <td>2. 4 \$261,568.83 0.47% 0 1 \$72,935.61 0.13% 0 4 \$189,373.79 0.34% 0 2 \$112,550.00 0.2% 0 2 \$104,872.30 0.19% 0 1 \$47,942.33 0.09% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.09% 0 2 \$141,017.47 0.25% 0 1 \$69,000.00 0.12% 0 1 \$80,750.00 0.15% 0 1 \$43,145.65 0.08% 0 1 \$43,145.65 0.08% 0 1 \$47,500.00 0.09% 0 1 \$50,000.00 0.09% 0 1 \$47,500.00 0.09% 0 3 \$137,263.59 0.25% 0 3 \$200,260.00 0.36% 0 3 \$200,260.00 0.36% 0 3 \$26,216.97 0.05% 0</td> <td>1. 4 \$261,568.83 0.47% 0 \$0.00 1 \$72,935.61 0.13% 0 \$0.00 4 \$189,373.79 0.34% 0 \$0.00 2 \$112,550.00 0.2% 0 \$0.00 1 \$47,942.33 0.09% 0 \$0.00 1 \$52,510.00 0.09% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$69,000.00 0.12% 0 \$0.00 1 \$80,750.00 0.15% 0 \$0.00 1 \$74,650.00 0.15% 0 \$0.00 1 \$43,145.65 0.08% 0 \$0.00 1 \$47,500.00 0.15% 0 \$0.00 1 \$47,500.00 0.09% 0 \$0.00 1 \$84,550.00</td> <td>1. \$4261,568.83</td>	2. 4 \$261,568.83 0.47% 0 1 \$72,935.61 0.13% 0 4 \$189,373.79 0.34% 0 2 \$112,550.00 0.2% 0 2 \$104,872.30 0.19% 0 1 \$47,942.33 0.09% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.09% 0 2 \$141,017.47 0.25% 0 1 \$69,000.00 0.12% 0 1 \$80,750.00 0.15% 0 1 \$43,145.65 0.08% 0 1 \$43,145.65 0.08% 0 1 \$47,500.00 0.09% 0 1 \$50,000.00 0.09% 0 1 \$47,500.00 0.09% 0 3 \$137,263.59 0.25% 0 3 \$200,260.00 0.36% 0 3 \$200,260.00 0.36% 0 3 \$26,216.97 0.05% 0	1. 4 \$261,568.83 0.47% 0 \$0.00 1 \$72,935.61 0.13% 0 \$0.00 4 \$189,373.79 0.34% 0 \$0.00 2 \$112,550.00 0.2% 0 \$0.00 1 \$47,942.33 0.09% 0 \$0.00 1 \$52,510.00 0.09% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$69,000.00 0.12% 0 \$0.00 1 \$80,750.00 0.15% 0 \$0.00 1 \$74,650.00 0.15% 0 \$0.00 1 \$43,145.65 0.08% 0 \$0.00 1 \$47,500.00 0.15% 0 \$0.00 1 \$47,500.00 0.09% 0 \$0.00 1 \$84,550.00	1. \$4261,568.83

CORPORATION, A CORPORATION.							
LEND SMART MORTGAGE LLC	1	\$60,723.51	0.11%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,500.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$71,888.11	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$67,050.00	0.12%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11%	0	\$0.00	NA	0
METCALF BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$197,650.00	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$110,400.00	0.2%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$196,496.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$83,200.00	0.15%	0	\$0.00	NA	0

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MOUNTAIN WEST FINANCIAL, INC.	1	\$66,800.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$352,115.00	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$679,332.00		0			7
MUFG UNION BANK, N.A.	2	\$105,397.96	0.19%	0		NA	+
NATIONAL BANK OF KANSAS CITY	1	\$60,500.00			·		Ť
NATIONS LENDING CORPORATION	4	\$287,745.00	0.52%	0	\$0.00	NA	, C
NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07%	0	\$0.00	NA	r C
NCB, FSB	1	\$55,000.00	0.1%	0	\$0.00	NA	7 (
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$72,613.61	0.13%	0	\$0.00	NA	r C
NEIGHBORHOOD FINANCE CORPORATION	2	\$129,802.82	0.23%	0	\$0.00	NA	r C
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14%	0	\$0.00	NA	C
NEXBANK SSB	1	\$52,089.38	0.09%	0	\$0.00	NA	7 (
NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14%	0	\$0.00	NA	(
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00	NA	r C
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09%	0	\$0.00	NA	r C
NUMARK CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	(
NUMERICA CREDIT UNION	2	\$130,400.00	0.24%	0	\$0.00	NA	(
OAKTREE FUNDING CORP.	2	\$141,821.34	0.26%	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00		0			
OMNIAMERICAN BANK	1	\$75,750.00	0.14%	0	\$0.00	NA	(
ON Q FINANCIAL, INC.	2	\$139,166.00	0.25%	0	\$0.00	NA	(
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00					
ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	, (
ORRSTOWN BANK	4	\$208,325.00	0.38%	0	\$0.00	NA	7
PACIFIC UNION FINANCIAL, LLC	4	\$284,254.00	0.51%	0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,100.00	0.14%	0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18%	0	\$0.00	NA	' (
	1	\$63,750.00	0.12%	0	\$0.00	NA	, (

PALCO FEDERAL CREDIT UNION							
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$72,750.00	0.13%	0	\$0.00) NA	, (
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$159,500.00	0.29%	0	\$0.00) NA	, (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.14%	0	\$0.00) NA	, (
PATRIOT LENDING SERVICES, INC.	2	\$129,350.40	0.23%	0	\$0.00) NA	, (
PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13%	0	\$0.00) NA	. (
PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27%	0	\$0.00) NA	. (
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09%	0	\$0.00) NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	0	\$0.00) NA	1
PEOPLES HOME EQUITY, INC.	1	\$78,006.31	0.14%	0	\$0.00) NA	1
PEOPLES STATE BANK WAUSAU	1	\$72,750.00					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47%	0	\$0.00) NA	
PIONEER BANK	1	\$60,000.00	0.11%	0	\$0.00) NA	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00					
PLAZA HOME MORTGAGE	1	\$28,500.00	0.05%	0	\$0.00) NA	\
PLAZA HOME MORTGAGE, INC.	2						1
PMAC LENDING SERVICES, INC.	2	\$130,100.00	0.23%	0	\$0.00) NA	¥
POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07%	0	\$0.00) NA	
PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	0	\$0.00) NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	0	\$0.00) NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	· · ·		0	\$0.00		
PRIMEWEST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00) NA	1
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	0	\$0.00) NA	
PROSPERITY HOME MORTGAGE, LLC	2	, ,,,,,,,,,			·	<u> </u>	
	1	\$65,922.51	0.12%	0	\$0.00) NA	ŀ
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	PROVIDENT SAVINGS BANK, FSB	_			_'		!
	PULASKI BANK	1	\$74,712.18	0.13%	0	\$0.00	NA
	R P FUNDING, INC	1	\$60,000.00		1		1 1
	RANLIFE, INC.	1	\$80,000.00		1 1	†	1 1
	RENASANT BANK	1	\$84,650.50		-	· · · · · · · · · · · · · · · · · · ·	1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00				
	RESMAC INC	1	\$79,600.00	0.14%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$54,000.00		1 1	†	1 1
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00				
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28%	1	\$79,954.18	NA (
	RIVER VALLEY BANK	2	\$140,000.00	0.25%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$34,320.00				
	ROSS MORTGAGE CORPORATION	4	\$275,015.04	0.5%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.14%	1	\$79,119.87	' NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,636.52	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51%	0	\$0.00) NA
	S&T BANK	-1	\$75,000.00	0.14%	_		NA
	SACU	1	\$81,382.47	0.15%			
	SANTANDER BANK, N.A.	1	\$84,000.00	0.15%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$50,250.00				
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,675.00	0.14%	0	\$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$923,210.00	1.67%	0	\$0.00	NA NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$152,650.00	0.28%	0	\$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	2	,			·	
'	1	1	\$78,400.00	0.14%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION						
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
SFMC, LP	1	\$74,600.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$793,999.00	1.43%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$83,125.00		0		
SKYLINE FINANCIAL CORP.	1	\$77,908.43	0.14%	0		
SOLARITY CREDIT UNION	1	\$67,500.00	0.12%	0		
SOUTH STATE BANK	1	\$72,000.00	0.13%	0		t
SOUTHWEST FUNDING LP	3	\$237,374.88		0	1	1
SOUTHWEST FUNDING, LP	1	\$55,000.00	0.1%	0	·	1
SPACE COAST CREDIT UNION	2	\$152,700.00	0.28%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$60,000.00		0	·	
STEARNS LENDING INC.	2	\$129,830.74	0.23%	0	1	1
STIFEL BANK AND TRUST	1	\$83,000.00	0.15%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$77,100.00		0	·	
SUMMIT FUNDING INC.	1	\$84,800.00	0.15%	0	1	1
SUMMIT FUNDING, INC.	1	\$80,000.00	0.14%	0	i	1
SUMMIT FUNDING, INC	4	\$289,650.00	0.52%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$76,703.37	0.14%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$135,898.34		0		
SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12%	0	· ·	1
SUSQUEHANNA BANK	2	\$132,400.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$307,625.00		0		
TALMER BANK AND TRUST	5	\$340,639.09	0.62%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$73,482.00	0.13%	0	\$0.00	NA
TEXAS STATE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$37,003.45		0	i i	
THE FAIRFIELD BANKING COMPANY	1	\$72,000.00		0		
THE FEDERAL SAVINGS BANK	1	\$76,500.00	0.14%	0	\$0.00	NA
	1	\$39,375.00	0.07%	0	\$0.00	NA

THE FIRST NATIONAL BANK OF CARMI							
THE GREENWOOD'S STATE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$70,113.69	0.13%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,449.62	0.07%	0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$75,000.00	0.14%	1	\$74,156.39	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,000.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$72,540.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09%	1	\$51,895.01	NA	0
THE PEOPLES BANK	1	\$59,927.91	0.11%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00		
TOTAL MORTGAGE SERVICES LLC LIMTED LIABILITY	1	\$55,929.55	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12%	0	\$0.00	NA	C
TRADITIONAL BANK	1	\$69,662.24	0.13%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	0	\$0.00		
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	0	\$0.00	NA	C
UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	0	\$0.00	NA	C
							-

UNITED FIDELITY FUNDING, CORP UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITED WHOLESALE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE TO SEA, 250,000 0.11% 0 S0.000 VILLAGE MORTGAGE VINSON MORTGAGE 1 \$62,250.000 0.11% 0 \$0.000 VINSON MORTGAGE VINSON MORTGAGE 1 \$57,930.31 0.1% 0 \$0.000								
CORP	NA	N	\$0.00	0	0.13%	\$71,990.37	1	UNITED CREDIT UNION
UNITED NORTHERN 1 \$71,414.09 0.13% 0 \$0.00	NA	N	\$0.00	Ω	0.40%	\$273 525 00	4	· ·
MORTGAGE BANKERS, LTD	NA	1,	\$0.00	U	0.4970	\$273,323.00		
MORTGAGE BANKERS, LTD	NA	N	\$0.00	0	0.13%	\$71 414 09	1	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	. 17 1	•	Ψ0.00	Ů	0.15 /0	Ψ/1,111109		· · · · · · · · · · · · · · · · · · ·
UNITED SECURITY 1 \$75,904.38 0.14% 0 \$0.00	NA	N	\$0.00	0	0.07%	\$39,076.37	1	ORGANIZED AND EXISTING UNDER THE LAWS OF THE
UNITED WHOLESALE	NA	N	\$0.00	0	0.14%	\$75,904.38	1	UNITED SECURITY
UNITEDONE CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00	NA		\$0.00	0	0.12%	\$64,510.37	1	UNITED WHOLESALE
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VANDYK D FUNDING LLC 1 \$84,648.17 0.15% 0 \$0.00 VILLAGE MORTGAGE 1 \$62,250.00 0.11% 0 \$0.00 VINSON MORTGAGE 1 \$62,250.00 0.11% 0 \$0.00 VINSON MORTGAGE 1 \$57,930.31 0.1% 0 \$0.00	NA	N	\$0.00	0	0.11%	\$60,000,00	1	
MORTGAGE COMPANY, LLC, 1 \$65,250.00 0.12% 0 \$0.00 LIABILITY COMPANY	NA		,				1	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
CORPORATION 1 \$75,000.00 0.14% 0 \$0.00	NA	N	\$0.00	0	0.12%	\$65,250.00	1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
CREDIT UNIO	NA	N	\$0.00	0	0.14%	\$75,000.00	1	
CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VANGUARD FUNDING LLC VILLAGE MORTGAGE VINSON MORTGAGE SERVICES INC 1 \$30,000.00 0.05% 0 \$0.00 \$0.00	NA	N	\$0.00	0	0.12%	\$68,000.00	1	
CORPORATION, A 1 \$50,400.00 0.09% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A 2 \$129,525.00 0.23% 0 \$0.00 CORPORATION VANGUARD FUNDING LLC 1 \$84,648.17 0.15% 0 \$0.00 VILLAGE MORTGAGE 1 \$62,250.00 0.11% 0 \$0.00 VINSON MORTGAGE 1 \$57,930.31 0.1% 0 \$0.00	NA	N	\$0.00	0	0.05%	\$30,000.00	1	
CORPORATION, A CORPORATION 2 \$129,525.00 0.23% 0 \$0.00 VANGUARD FUNDING LLC 1 \$84,648.17 0.15% 0 \$0.00 VILLAGE MORTGAGE 1 \$62,250.00 0.11% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$57,930.31 0.1% 0 \$0.00	NA	N	\$0.00	0	0.09%	\$50,400.00	1	CORPORATION, A
VILLAGE MORTGAGE 1 \$62,250.00 0.11% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$57,930.31 0.1% 0 \$0.00	NA	N	\$0.00	0	0.23%	\$129,525.00	2	CORPORATION, A
VINSON MORTGAGE 1 \$57,930.31 0.1% 0 \$0.00	NA	N	\$0.00	0	0.15%	\$84,648.17	1	VANGUARD FUNDING LLC
SERVICES INC 1 \$57,930.31 0.1% 0 \$0.00	NA	N	\$0.00	0	$0.1\overline{1\%}$	\$62,250.00	1	VILLAGE MORTGAGE
	NA	N	\$0.00	0	0.1%	\$57,930.31	1	
VINSON MORTGAGE 1 \$50,000.00 0.09% 0 \$0.00	NA	N	\$0.00	0	0.09%	\$50,000.00	1	VINSON MORTGAGE SERVICES, INC
VYSTAR CREDIT UNION 3 \$150,249.04 0.27% 0 \$0.00	NA	N	\$0.00	0	0.27%	\$150,249.04	3	VYSTAR CREDIT UNION
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$135,200.00 0.24% 0 \$0.00	NA	N	\$0.00	0	0.24%	\$135,200.00	2	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
WALLICK & VOLK, INC 1 \$80,655.00 0.15% 0 \$0.00	NA	N	\$0.00	0	0.15%	\$80,655.00	1	WALLICK & VOLK, INC
WALLICK AND VOLK, INC 1 \$40,000.00 0.07% 0 \$0.00	NA	N	\$0.00	0	0.07%	\$40,000.00	1	WALLICK AND VOLK, INC
1 \$60,000.00 0.11% 0 \$0.00	NA	N	\$0.00	0	0.11%	\$60,000.00	1	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16%	0	\$0.00	NA
	WESBANCO BANK INC.	3	\$205,641.93	0.37%	0	\$0.00	NA (
	WEST GATE BANK	1	\$58,875.00	0.11%	0	\$0.00	NA (
	WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.14%		\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	4	\$245,916.00	0.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,180.96	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$67,836.25	0.12%		\$0.00	NA
	YADKIN BANK	2	\$113,948.36	0.15%	0	\$0.00	NA (
Total		858	\$55,383,664.61	100%	7	\$483,076.18	(
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85%	0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,950.00	7.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69%	0	\$0.00	NA(
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38%	0	\$0.00	NA
	NORTHEAST BANK	1	\$263,625.00	4.54%	0	\$0.00	NA (
	PACOR MORTGAGE CORP	1	\$322,602.85	5.56%	0	\$0.00	NA (
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82%	0	\$0.00	NA (
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26%	0	\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$180,452.00			,	
	TRISTAR FINANCE INC	1	\$384,750.00	6.64%	0	\$0.00	NA 0
Total		21	\$5,803,403.66	100%	0	\$0.00	
3138WDBY6	360 MORTGAGE GROUP, LLC	1	\$215,900.00	0.75%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00	5.02%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$206,263.14	0.71%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,739.62	0.78%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75%	0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$276,000.00	0.95%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,800.00	1.14%	0	\$0.00	NA 0
<u></u>	BANK OF ENGLAND	1	\$260,000.00	0.9%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$1,072,500.00				
	CASHCALL INC	1	\$322,620.79	1.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$254,700.62			· ·	
	COLE TAYLOR BANK	1	\$215,757.96	1		·	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,250.00				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.7%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$729,300.00	2.52%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,000.00	1.47%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	1.44%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$330,100.00	1.14%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$306,000.00	1.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL	1	\$314,110.00	1.08%	0	\$0.00	NA

MORTGAGE LTD							L
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	1.44%	1	\$412,517.83	NA	7 C
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$627,000.00	2.16%	0	\$0.00	NA	7 C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94%	0	\$0.00	NA	Z C
IAPPROVE LENDING	1	\$336,000.00	1.16%	0	\$0.00	NA	v C
INTERNATIONAL CITY MORTGAGE INC	1	\$288,319.96	1%	0	\$0.00	NA	7 C
INTERNATIONAL CITY MORTGAGE, INC.	1	\$299,655.89	1.03%	0	\$0.00	NA	7 C
ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	7 0
MAVERICK FUNDING CORP.	1	\$273,214.00	0.94%	0	·	NA	7 C
MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76%	0	\$0.00	NA	7 (
MID AMERICA MORTGAGE	1	\$240,000.00	0.83%	0	\$0.00	NA	7 (
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$296,000.00	1.02%	0	·	NA	7 0
MOVEMENT MORTGAGE	1	\$290,646.00	1%	1	\$287,875.00	NA	7 C
MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11%	0	\$0.00	NA	7 (
NATIONS DIRECT MORTGAGE LLC	2	\$728,250.00	2.51%	0	\$0.00	NA	7 C
NATIONS DIRECT MORTGAGE, LLC.	1	\$217,777.00	0.75%	0	\$0.00	NA	7 (
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	NA	7 (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	0	\$0.00	NA	7 (
NVR MORTGAGE FINANCE, INC.	1	\$603,184.00	2.08%	0	\$0.00	NA	7 (
OCMBC, INC	1	\$288,000.00	0.99%	0	\$0.00	NA	1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$331,500.00	1.14%	0	\$0.00	NA	Y (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94%	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE	3	\$956,200.00	3.3%	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE, INC.	1	\$307,646.71	1.06%	0	\$0.00	NA	7 (
PMAC LENDING SERVICES, INC.	2	\$494,700.00	1.71%	0	\$0.00	NA	۱ (
PRINCETON CAPITAL A LIMITED LIABILITY	1	\$199,529.39	0.69%	0	\$0.00	NA	7 (

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	COMPANY						<u>L_</u> _
	RANLIFE, INC.	1	\$250,732.00	0.87%	0	\$0.00	NA
	RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,100.00	1.71%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,910,084.12	10.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$467,500.00	1.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP COR	1	\$223,743.06	0.77%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA
	USE CREDIT UNION	1	\$269,363.00	0.93%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9%	0	\$0.00	NA
Total		94	\$28,974,711.69	100%	2	\$700,392.83	
3138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	3	\$858,481.00	0.34%	1	\$222,077.79	NA

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AFFILIATED BANK	1	\$309,979.00	0.12%	0	\$0.00	NA
AFFILIATED MORTGAGE	1	\$411,493.41	0.16%	0	\$0.00	NAC
COMPANY	1	\$594,150.00		0	·	
AKT AMERICAN CAPITAL INC ALASKA USA MORTGAGE	1		0.24%			NAC
COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA
ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$208,335.36	0.08%	0	\$0.00	NA (
ALTERRA BANK	1	\$194,750.00	0.08%	0		NA (
AMARILLO NATIONAL BANK	1	\$188,402.66	0.08%	0	\$0.00	NA (
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$242,000.00	0.1%	0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$691,413.26	0.28%	0	\$0.00	NA (
AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$245,739.17	0.1%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	1	\$326,942.37	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18%	0	\$0.00	NA
AMERICAN LENDING	2	\$676,264.54	0.27%	0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$384,800.83	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25%	0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$497,633.59	0.2%	0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$644,820.00	0.26%	0		NA
AMERIS BANK	1	\$226,538.63	0.09%	0	\$0.00	NA (

A	RCSTONE FINANCIAL INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
A	RK-LA-TEX FINANCIAL							Ī
SI	ERVICES, LLC DBA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
B	ENCHMARK LENDING							
A	RK-LA-TEX FINANCIAL							
SI	ERVICES, LLC DBA	6	\$1,660,237.97	0.67%	0	\$0.00	NA	0
B	ENCHMARK MORTGAGE							
	RROWHEAD CAPITAL	1	\$205,736.00	0.08%	0	\$0.00	NA	ار
C	ORPORATION	1	Ψ203,730.00	0.00 //	0	Ψ0.00	117	10
	SPIRE FINANCIAL, INC. DBA	1	\$197,500.79	0.08%	0	\$0.00	NA	Je
	EXASLEN	1	Ψ177,300.77	0.0070		ψ0.00	1 (2)	
	TLANTIC BAY MORTGAGE	3	\$616,650.00	0.25%	0	\$0.00	NA	Jo
	ROUP, LLC		ψ010,020.00	0.25 76	_	Ψ0.00	1 11	ľ
	TLANTIC PACIFIC	1	\$175,000.00	0.07%	0	\$0.00	NA	Jo
	IORTGAGE CORPORATION		Ψ173,000.00	0.0770	_	Ψ0.00	1 17	1
	URORA FINANCIAL GROUP,	2	\$368,000.00	0.15%	0	\$0.00	NA	
	NC		42.03,000.00	0.12 70	Ľ	ψ3.00	1 11	ľ
	ANC OF CALIFORNIA,		#225 0 77 (0	0.000	_	40.00		
	ATIONAL ASSOCIATION,	1	\$222,975.49	0.09%	0	\$0.00	NA	10
	BA BANC HOME LOANS		* 4 5 - 400 00	0.1001	_	+0.00		Ļ
	ANK OF ENGLAND	2	\$467,400.00	0.19%		·		_
	ANK OF ENGLAND - COR	1	\$233,312.77	0.09%	_	·		+
	ANKERS XPRESS LLC	1	\$398,039.16	0.16%	0			_
В.	AXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	7 (
В.	AY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	NA	_
B	ELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	7 (
B	ERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	7 (
B	EST CAPITAL FUNDING -	1	\$207,974.32	0.08%	0	\$0.00	NA	
C	OR	1	\$207,974.32	0.08%	U	\$0.00	INA	, (
B	LACKHAWK COMMUNITY	1	\$182,400.00	0.07%	0	\$0.00	NA	
C.	REDIT UNION	1	\$162,400.00	0.0770	U	\$0.00		1
B	LUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	7 C
B	RAND MORTGAGE GROUP,	1	\$104 576 46	0.08%	^	\$0.00	NI A	
L	LC	1	\$194,576.46	0.08%	0	\$0.00	NA	, (
B	ROADVIEW MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	
C	ORPORATION	1	φ330,000.00	0.15%	Ľ	\$0.00	INA	1
В	ROKER SOLUTIONS INC.	3	\$1,222,750.00	0.49%	0	\$0.00	NA	7 (
В	ROKER SOLUTIONS INC.							ſ
D	BA NEW AMERICAN	14	\$4,806,218.69	1.93%	0	\$0.00	NA	7
FI	UNDING							
B	ROKER SOLUTIONS INC.,							
D	BA NEW AMERICAN	1	\$211,000.00	0.08%	0	\$0.00	NA	r (
FI	UNDING							1
C.	APSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	7 (
C	ARDINAL FINANCIAL							
	OMPANY, L.P. DBA SEBONIC	2	\$581,700.00	0.23%	0	\$0.00	NA	r (
F	INANCIAL							1
1		1	\$192,000.00	0.08%	0	\$0.00	NA	7

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$384,079.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,031,657.15		0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,307,396.16	0.52%	0	\$0.00	NA
CITIMORTGAGE	1	\$187,200.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$664,639.00	0.27%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,699,104.00		-	· ·	
COLE TAYLOR BANK	7	\$1,812,986.67	0.73%		\$315,942.33	NA
COMMERCE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86			·	
COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	0	\$0.00	NA
CORNERSTONE EQUITY GROUP, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$1,968,309.95	0.79%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$339,905.00	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$257,450.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00			·	
CU COMMUNITY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12%	0	\$0.00	NA

DA LLo	S ACQUISITION COMPANY	2	\$507,634.66	0.2%	0	\$0.00	NA	0
	LMAR FINANCIAL MPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	SERT SCHOOLS FEDERAL EDIT UNION	3	\$779,682.95	0.31%	0	\$0.00	NA	0
DH	A FINANCIAL INC.	1	\$254,679.16	0.1%	0	\$0.00	NA	0
	AMOND RESIDENTIAL ORTGAGE CORPOR	1	\$399,000.00	0.16%	0	\$0.00	NA	0
INC	SCOVER HOME LOANS, C., A DELAWARE RPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	VERSIFIED FINANCIAL ORTGAGE CORPORATION	1	\$296,643.14	0.12%	0	\$0.00	NA	0
DU	PAGE CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
E M LLO	ORTGAGE MANAGEMENT	2	\$566,225.00	0.23%	0	\$0.00	NA	0
	S FINANCIAL GROUP, INC A CAPITAL MORTGAGE RV	1	\$378,594.55	0.15%	0	\$0.00	NA	0
EC	OM MORTGAGE, INC.	1	\$399,496.74	0.16%	0	\$0.00	NA	0
EM	BRACE HOME LOANS, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	DEAVOR CAPITAL LLC A GRANNY8 MORTGAGE	2	\$526,924.22	0.21%	0	\$0.00	NA	0
LLC	UITY HOME MORTGAGE, C, AN OREGON LIMITED ABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
EQ EQ LIN	UITY LOANS LLC DBA UITY PRIME MORTGAGE, A MITED LIABILITY MPANY	1	\$252,477.00	0.1%	0	\$0.00	NA	0
EQ	UITY LOANS LLC DBA UITY PRIME MORTGAGE, A ⁄IITED LIABILTY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
EV.	ERETT FINANCIAL, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ERETT FINANCIAL, INC. A SUPREME	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$612,250.00	0.25%	0	\$0.00	NA	0
EV	OLVE BANK & TRUST	4	\$1,011,828.00	0.41%	0	\$0.00	NA	0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	14	\$3,508,932.03	1.41%	0	\$0.00	NA	0
FBG	C MORTGAGE, LLC	10	\$2,468,596.49	0.99%	0	\$0.00	NA	0
FC	LENDING, LTD.	1	\$227,592.00	0.09%	0	\$0.00	NA	0
	DELITY BANK DBA DELITY BANK MOR	1	\$191,768.88	0.08%	0	\$0.00	NA	0
	DELITY HOMESTEAD VINGS BANK	3	\$661,413.40	0.27%	0	\$0.00	NA	0

FINANCIAL FEDERAL CREDIT UNION	1	\$309,262.05	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1%	0	\$0.00	NA	. 0
FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1%	0	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	1	\$298,000.00	0.12%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11%	0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,121,021.00	0.85%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$367,537.01	0.15%	0	\$0.00	NA	. 0
FIRST COMMERCIAL BANK	1	\$319,900.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,358,250.00	0.54%	1	\$348,040.80	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$378,137.22	0.15%	0	\$0.00	NA	. 0
FIRST FINANCIAL BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$189,550.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC.	1	\$303,626.21	0.12%	0	\$0.00	NA	. 0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08%	0	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$241,400.00	0.1%	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	0	\$0.00	NA	. 0
FIRSTBANK	1	\$212,800.00	0.09%	0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0

FIRSTRUST BANK	2	\$552,800.00	0.22%	_	\$0.00	NA
FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$347,300.00	0.14%	0	\$0.00	NA
FREMONT BANK	7	\$2,463,700.11	0.99%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$892,932.95	0.36%	1	\$248,771.55	NA
GATEWAY HOME LENDING	1	\$371,500.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61%	0	\$0.00	NA
GENCOR MORTGAGE INC.	3	\$900,011.91	0.36%	0	\$0.00	NA
GEO CORP INC,	1	\$234,785.55	0.09%	0	\$0.00	NA
GEO-CORP, INC	1	\$219,000.00	0.09%	0	\$0.00	NA
GMFS, LLC	4	\$1,033,689.49	0.41%	0	\$0.00	NA
GOLD COAST BANK	1	\$249,508.65	0.1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	0	\$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$389,558.00	0.16%	0	\$0.00	NA
HARBORONE BANK	1	\$337,593.87	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34%	0	\$0.00	NA
HIAWATHA NATIONAL BANK	1	\$273,211.33	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,105.00	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,682.79	0.11%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA
HOME LOANS TODAY	1	\$215,900.00	0.09%	0	\$0.00	NA
HOME REBATE INC	1	\$401,400.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,908,949.36	3.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13%	0	\$0.00	NA
	14	\$3,805,197.02	1.53%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTAR MORTGAGE INC.	1	\$365,795.44	0.15%	1	\$361,818.69	NA
HOMESTREET BANK,	1	\$263,323.00		-	·	
HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51%		,	
HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17%	1	\$411,777.87	NA
HOWARD BANK	1	\$267,677.99	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$218,225.10	0.09%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$197,400.00	0.08%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1%	0		NA
INSIGNIA BANK	1	\$247,687.98	0.1%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08%	0	\$0.00	NA
INTERBANK	1	\$180,772.28	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$886,028.48	0.36%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18%		·	NA
KARPE MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,303,454.01	0.52%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07%	0	\$0.00	NA

LPMC LLC	1	\$325,589.85	0.13%	0	\$0.00	NA (
MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,175,000.00	0.47%	0	\$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%	0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%	0	\$0.00	NA (
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$390,519.23	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$331,110.00	0.13%	0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$445,915.00	0.18%	0	\$0.00	NA (
MIE FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA (
MIE FINANCIAL, INC.	1	\$306,622.52	0.12%	0	\$0.00	NA (
MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$440,850.00	0.18%	0	\$0.00	NA
MORTGAGE 2000, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	NA
MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17%	0	\$0.00	NA
MORTGAGENETWORK	1	\$323,592.36	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,592,794.83	1.04%	0	\$0.00	NA
MOUNTIAN WEST FINANCIAL,INC	1	\$282,643.95	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$515,089.07	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77%	0	\$0.00	NA (
MUFG UNION BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA (
MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$209,747.67	0.08%	0	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$941,900.00	0.38%	0	\$0.00	NA
	10	\$2,462,650.95	0.99%	0	\$0.00	NA

NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2%	0	\$0.00	NA (
NETWORK FUNDING, L.P.	2	\$582,244.00	0.23%	0	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08%	0	\$0.00	NA
NFM CONSULTANTS, INC.	1	\$207,738.30	0.08%	0	\$0.00	NA (
NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16%		·	NA
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0		NAC
NJ LENDERS CORP.	1	\$175,000.00	0.07%	0	·	NAC
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08%			
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38%	0	\$0.00	NA
NUVISION FCU	2	\$1,172,100.00	0.47%	0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	2	\$572,386.00	0.23%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$763,616.91	0.31%	0	\$0.00	NA (
OCEANFIRST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA (
OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	NA (
OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC COR	1	\$211,745.27	0.08%		\$0.00	NA (
OPES ADVISORS, INC.	2	\$385,400.00	0.15%	0	\$0.00	NA (
OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$332,500.00	0.13%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0		
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,135.91	0.16%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,724.57	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,118,000.00	0.45%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	·	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%		·	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	NA
PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$913,600.00	0.37%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,366,435.00	0.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5		0.48%	0	· ·	NA
PMAC LENDING SERVICES, INC.	7	\$2,121,179.00	0.85%			NA
PRAIRIE STATE BANK & TRUST	1	\$178,376.60	0.07%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,310.00	0.16%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$593,252.66	0.24%	0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$191,477.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$360,000.00	0.14%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$782,770.14	0.31%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$961,300.00	0.39%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$573,195.52	0.23%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$219,729.49	0.09%		·	NA
RANLIFE, INC.	2	\$368,200.00	0.15%	0		NA
RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.09%		·	NA
REGENCY MORTGAGE CORP	1	\$217,987.76	0.09%			NA
	1	\$222,244.79	0.09%	0	\$0.00	NA

RELIANCE F LLC	FIRST CAPITAL							
REPUBLIC S CO COR	TATE MORTGAGE	1	\$214,935.39	0.09%	0	\$0.00	NA	0
	AL ACCEPTANCE ON, A GEORGIA	1	\$285,600.00	0.11%	0	\$0.00	NA	0
RESIDENTIA	AL BANCORP	4	\$902,600.00	0.36%	0	\$0.00	NA	0
RESIDENTIA (DIAMOND I	AL BANCORP BAR)	4	\$963,103.70	0.39%	0	\$0.00	NA	0
	AND HOUSING GAGE FINANCE ON	1	\$182,584.79	0.07%	0	\$0.00	NA	0
RMK		3	\$836,900.00	0.34%	0	\$0.00	NA	0
ROCKLAND UNION	FEDERAL CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND	TRUST COMPANY	3	\$735,050.00	0.29%	0	\$0.00	NA	0
ROYAL PAC CORP	IFIC FUNDING	1	\$516,000.00	0.21%	0	\$0.00	NA	0
ROYAL UNI LLC	TED MORTGAGE	1	\$297,600.00	0.12%	0	\$0.00	NA	0
RPM MORTO	GAGE, INC.	3	\$981,800.00	0.39%	0	\$0.00	NA	0
RUOFF MOR COMPANY, I HOME MOR'	INC. D/B/A RUOFF	2	\$640,341.00	0.26%	0	\$0.00	NA	0
RUSHMORE MANAGEME LLC	LOAN ENT SERVICES	3	\$762,444.34	0.31%	0	\$0.00	NA	0
SABINE STA TRUST CO. I		1	\$210,330.00	0.08%	0	\$0.00	NA	0
SACRAMEN' MORTGAGE COMSTOCK		1	\$259,672.89	0.1%	0	\$0.00	NA	0
SALAL CREI	DIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
SANTANDEI	R BANK, N.A.	3	\$800,800.00	0.32%	0	\$0.00	NA	0
SAVINGS BA DANBURY, I SAVINGS		1	\$176,250.00	0.07%	0	\$0.00	NA	0
	NANCIAL CREDIT FATE CHARTERED ON	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ERVICE FEDERAL	1	\$202,064.00	0.08%	0	\$0.00	NA	0
SECURITYN MORTGAGE		3	\$721,645.00	0.29%	0	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORP	COMPANY, A	3	\$572,069.00	0.23%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$230,116.70	0.09%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$184,000.00	0.07%	0	·	NA	-
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,182,016.02	1.68%	1	\$174,197.70	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$269,000.79	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$242,720.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$4,610,525.37	1.85%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,200.00	0.08%	0	\$0.00	NA	O
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$237,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$907,097.19	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	6	\$2,051,783.15	0.82%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$269,910.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$437,610.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	11	\$2,742,920.04	1.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$660,646.68	0.26%	0	\$0.00	NA	O
SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	1	\$229,369.79	NA	0
TALMER BANK AND TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0
 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$732,602.42	0.29%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMAPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13%	0	\$0.00	NA
TRIUMPH BANK	1	\$199,748.38	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$514,450.00	0.21%	1	\$219,410.54	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,543.66	0.07%	0	·	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12%	0	\$0.00	NA
UNITED BANK	1	\$207,000.00	0.08%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00				NA
	13	\$3,392,543.00	1.36%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$614,710.00				
WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA
WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC.	1	\$349,199.00	0.14%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,175,161.98	0.87%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$816,182.17	0.33%	0	\$0.00	NA 0
	YADKIN BANK	1	\$340,620.91	0.14%	0	\$0.00	NA 0
	Unavailable	6	\$1,762,900.00	0.65%	0	\$0.00	
Total		920	\$249,425,014.51	100%	10	\$2,782,919.00	1
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45%	0	\$0.00	NA 0
	AMERIS BANK	1	\$145,000.00	1.08%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00	1.46%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$350,000.00	2.6%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$191,500.00	1.42%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$300,500.00	2.23%	1		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88%			
	DORAL MORTGAGE LLC	1	\$100,170.89	0.74%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$608,175.00	4.51%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$138,000.00	1.02%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,898.07	2.39%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$673,700.54	5%	0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$117,500.00	0.87%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$177,500.00	1.32%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.58%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,081.81	1.11%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$331,250.00	2.46%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$163,100.00	1.21%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$221,300.00	1.64%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$321,900.00	2.39%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$205,740.82	1.53%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$347,000.00	2.58%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97	2.87%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$221,720.69	1.65%	0	\$0.00	NA
R P FUNDING, INC	1	\$167,261.00	1.24%	0		
SANTANDER BANK, N.A.	2	\$361,500.00	2.68%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86%	0	\$0.00	NA
SHORE MORTGAGE	1	\$128,300.00	0.95%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,532.00	0.88%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$257,000.00	1.91%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$211,000.00	1.57%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$246,750.00	1.83%	0		NA
STEARNS LENDING INC.	1	\$185,000.00	1.37%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9%	0	\$0.00	NA	. (
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7%	0	\$0.00	NA	. (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01%	0	\$0.00	NA	. (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12%	0	\$0.00	NA	. (
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72%	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,136.06	0.99%	0	\$0.00	NA	. (
Total		68	\$13,470,393.14	100%	0	\$0.00		
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3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45%	0	\$0.00		Ī
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21%	0	\$0.00	NA	. (
	BANCO SANTANDER PR	1	\$378,540.00	6.95%	0	\$0.00	NA	Ī
	BANNER BANK	1	\$130,922.12	2.4%	0	\$0.00	NA	Ţ
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65%	0	\$0.00		
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,950.00	0.86%	0	\$0.00	NA	. (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65%	0	\$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04%	0	\$0.00	NA	. (
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37%	0	\$0.00	NA	. (
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85%	0	\$0.00	NA	, (
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99%	0	\$0.00	NA	, (
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43%	0	\$0.00	NA	. (
	FIRST NIAGARA BANK, N.A.	1	\$167,500.00	3.07%	0	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8%	0	\$0.00	NA	,
	FIRSTMERIT BANK, N.A.	1	\$87,500.00	1.61%	0	\$0.00	NA	
	IDEAL CREDIT UNION	1	\$155,500.00	2.85%	0	\$0.00	NA	J
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11%		\$0.00		Ī
	REDSTONE	1	\$162,200.27	2.98%	0	\$0.00	NA	

	SAFE CREDIT UNION	1	\$229,000.00	4.2%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF	1	\$143,300.00	2.63%	0	\$0.00	
	FALL RIVER MASS	1	·				
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19%			
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64%	0	\$0.00	NA 0
Total		32	\$5,447,552.04	100%	0	\$0.00	0
3138WDCC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	0.32%	0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05%	0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,012,650.00	1.34%	0	\$0.00	NA 0
	AIMBANK	1	\$388,000.00	0.51%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45%	0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,353.41	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$742,195.18	0.98%	0	\$0.00	NA 0

1	\$350,000.00	0.46%	0	\$0.00	NA
2	\$641,300.00	0.85%	0	\$0.00	NA
1	\$210,000.00	0.28%	0	\$0.00	NA 0
1	\$219,400.17	0.29%	0	\$0.00	NA 0
2	\$335,000.00	0.44%	0	\$0.00	NA 0
1	\$119,000.00	0.16%	0	\$0.00	NA 0
5	\$1,275,250.00	1.69%	0	\$0.00	NA 0
ON 1	\$170,000.00	0.23%	0	\$0.00	NA 0
JP, 1	\$207,000.00	0.27%	0	\$0.00	NA 0
1		0.22%	0	\$0.00	NA 0
1	\$139,618.30	0.18%	0	\$0.00	NA 0
2	· ·	0.31%		·	NA 0
1	\$162,561.79	0.22%		·	NA 0
4	\$878,849.00	1.16%	0	\$0.00	NA 0
DIT 1	\$199,200.00	0.26%	0	\$0.00	NAC
JST 1	\$150,400.00	0.2%	0	\$0.00	NA 0
1	\$296,000.00	0.39%	0	\$0.00	NA 0
OIT 8	\$1,803,531.18	2.39%	0	\$0.00	NA
1	\$181,000.00	0.24%	0	\$0.00	NA
1	\$238,000.00	0.32%	0	\$0.00	NA 0
1	\$99,600.00	0.13%	0	\$0.00	NA
N 1	\$180,000.00	0.24%	0	\$0.00	NA 0
NIC 1	\$150,000.00	0.2%	0	\$0.00	NA 0
1	\$75,000.00	0.1%	0	\$0.00	NA
1	\$178,500.00	0.24%	0	\$0.00	NA 0
1	\$352,730.00	0.47%	0	\$0.00	NA 0
1	\$82,000.00	0.11%	0	\$0.00	NA 0
1	\$116,800.00	0.15%	0	\$0.00	NA 0
1	\$88,825.00	0.12%	0	\$0.00	NA 0
1			0	\$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 NIC 1 1	2 \$641,300.00 1 \$210,000.00 1 \$219,400.17 2 \$335,000.00 1 \$119,000.00 5 \$1,275,250.00 DN 1 \$170,000.00 1 \$168,500.00 1 \$139,618.30 2 \$233,100.00 1 \$162,561.79 4 \$878,849.00 DIT 1 \$199,200.00 JST 1 \$150,400.00 JST 1 \$150,400.00 1 \$296,000.00 DIT 8 \$1,803,531.18 1 \$181,000.00 1 \$238,000.00 1 \$238,000.00 1 \$150,000.00 NIC 1 \$150,000.00 NIC 1 \$150,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$116,800.00 1 \$82,000.00 1 \$116,800.00 1 \$88,825.00	2 \$641,300.00 0.85% 1 \$210,000.00 0.28% 1 \$219,400.17 0.29% 2 \$335,000.00 0.44% 1 \$119,000.00 0.16% 5 \$1,275,250.00 1.69% DN 1 \$170,000.00 0.23% JP, 1 \$207,000.00 0.22% 1 \$139,618.30 0.18% 2 \$233,100.00 0.31% 1 \$162,561.79 0.22% 4 \$878,849.00 1.16% DIT 1 \$199,200.00 0.26% JST 1 \$150,400.00 0.26% JST 1 \$150,400.00 0.39% DIT 8 \$1,803,531.18 2.39% 1 \$181,000.00 0.32% 1 \$296,000.00 0.32% 1 \$181,000.00 0.24% 1 \$238,000.00 0.32% 1 \$150,000.00 0.24% 1 \$150,000.00 0.24% 1 \$150,000.00 0.24% 1 \$150,000.00 0.24% 1 \$150,000.00 0.24% 1 \$150,000.00 0.24% 1 \$150,000.00 0.24% 1 \$116,800.00 0.15% 1 \$82,000.00 0.11% 1 \$116,800.00 0.15% 1 \$88,825.00 0.12%	2 \$641,300.00 0.85% 0 1 \$210,000.00 0.28% 0 1 \$219,400.17 0.29% 0 2 \$335,000.00 0.44% 0 1 \$119,000.00 0.16% 0 5 \$1,275,250.00 1.69% 0 DN 1 \$170,000.00 0.23% 0 UP, 1 \$207,000.00 0.27% 0 1 \$168,500.00 0.22% 0 1 \$139,618.30 0.18% 0 2 \$233,100.00 0.31% 0 1 \$162,561.79 0.22% 0 4 \$878,849.00 1.16% 0 DIT 1 \$199,200.00 0.26% 0 UST 1 \$150,400.00 0.29% 0 1 \$296,000.00 0.39% 0 DIT 8 \$1,803,531.18 2.39% 0 1 \$181,000.00 0.24% 0 1 \$238,000.00 0.32% 0 1 \$180,000.00 0.24% 0 1 \$150,000.00 0.24% 0 1 \$150,000.00 0.24% 0 1 \$178,500.00 0.24% 0 1 \$178,500.00 0.24% 0 1 \$352,730.00 0.47% 0 1 \$16,800.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$88,825.00 0.12% 0	2 \$641,300.00 0.85% 0 \$0.00 1 \$219,400.17 0.29% 0 \$0.00 2 \$335,000.00 0.44% 0 \$0.00 1 \$119,000.00 0.16% 0 \$0.00 5 \$1,275,250.00 1.69% 0 \$0.00 DN 1 \$170,000.00 0.23% 0 \$0.00 1 \$139,618.30 0.18% 0 \$0.00 1 \$162,561.79 0.22% 0 \$0.00 2 \$233,100.00 0.31% 0 \$0.00 1 \$162,561.79 0.22% 0 \$0.00 DIT 1 \$199,200.00 0.26% 0 \$0.00 JST 1 \$150,400.00 0.26% 0 \$0.00 DIT 8 \$1,803,531.18 2.39% 0 \$0.00 1 \$181,000.00 0.24% 0 \$0.00 1 \$199,600.00 0.24% 0 \$0.00 1 \$150,000 0.24% 0 \$0.00 1 \$178,000.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$116,800.00 0.24% 0 \$0.00 1 \$116,800.00 0.11% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$82,000.00 0.11% 0 \$0.00 1 \$88,825.00 0.12% 0 \$0.00

CIS FINANCIAL SERVICES INC.	1	\$116,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA (
CITY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$281,840.00	0.37%	0	'	NA (
COLE TAYLOR BANK	3	\$561,605.08	0.74%	0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,272.22	0.31%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA (
CONSUMERS CREDIT UNION	2	\$381,200.00	0.51%	0	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$84,109.36	0.11%	0	\$0.00	NA
CREDIT UNION WEST	1	\$101,250.00	0.13%	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00		0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$243,500.00	0.32%	0	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$591,067.67	0.78%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
DSB	1	\$197,913.05	0.26%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA
EECU	1	\$130,000.00	0.17%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29%	0	\$0.00	NA

ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09%	0	\$0.00	NA C
EVERGREEN CREDIT UNION	1	\$183,950.00	0.24%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,200.00	0.32%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	0	\$0.00	NA 0
FARMERS STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA 0
FARMINGTON BANK	2	\$385,500.00	0.51%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,590.32	0.08%	0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.26%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$240,300.00	0.32%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$629,000.00	0.83%	0	\$0.00	NA 0
FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	0	\$0.00	NA
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$126,500.00	0.17%	0	\$0.00	NA (
FIRSTRUST BANK	1	\$132,000.00	0.17%	0		NA (
FORUM CREDIT UNION	1	\$244,000.00	0.32%	0	1	NA (
FORWARD FINANCIAL BANK	1	\$147,000.00	0.19%	0		NA (
FRANDSEN BANK & TRUST	1	\$200,000.00	0.26%	0	\$0.00	NA (
FRANDSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA
FREMONT BANK	3	\$959,608.00	1.27%	0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
GECU	2	\$179,579.99	0.24%	0	\$0.00	NA (
GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA (
HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$575,000.00	0.76%	0	\$0.00	NA (
HOME LOANS TODAY	1	\$276,000.00	0.37%	0	\$0.00	NA (
HONOR CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA (
IC FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$336,100.00	0.45%	0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$329,600.00	0.44%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.19%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24%	0	\$0.00	NA

JEA) UNI	NNE D'ARC CREDIT ON	1	\$291,500.00	0.39%	0	\$0.00	NA	0
<u> </u>	C LENDING	1	\$314,600.00	0.42%	0	\$0.00	NA	0
	N ADAMS MORTGAGE MPANY	1	\$238,000.00					
	AH BANK OF WYOMING, FATE BANK	1	\$237,990.00	0.32%	0	\$0.00	NA	0
JUST UNI	ΓΙCE FEDERAL CREDIT ON	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	LOGG COMMUNITY ERAL CU	1	\$103,217.81	0.14%	0	\$0.00	NA	0
KIN UNI	ECTA FEDERAL CREDIT ON	1	\$277,000.00	0.37%	0	\$0.00	NA	0
LA S	SALLE STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	E AREA MORTGAGE, A ISION OF LAKE AREA IK	1	\$167,600.00	0.22%	0	\$0.00	NA	0
LAK UNI	E MICHIGAN CREDIT ON	3	\$435,315.58	0.58%	0	\$0.00	NA	0
LAK INC.	E MORTGAGE COMPANY,	1	\$105,600.00	0.14%	0	\$0.00	NA	0
SER	ID/HOME FINANCIAL VICES, A CALIFORNIA RPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
LBS UNI	FINANCIAL CREDIT ON	1	\$50,000.00	0.07%	0	\$0.00	NA	0
LEN GRO	DER SELECT MORTGAGE DUP	1	\$248,000.00	0.33%	0	\$0.00	NA	0
LIBI	ERTY SAVINGS BANK, FSB	1	\$246,500.00	0.33%	0	\$0.00	NA	0
LOG UNI	SIX FEDERAL CREDIT ON	7	\$1,607,048.89	2.13%	0	\$0.00	NA	0
MAG	CHIAS SAVINGS BANK	3	\$330,800.00	0.44%	1	\$114,936.96	NA	0
MAG	GNOLIA BANK, INC	1	\$94,000.00	0.12%	0	\$0.00	NA	0
MAN BAN	NSFIELD CO-OPERATIVE NK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
MAI	RINE BANK	4	\$583,800.00	0.77%	0	\$0.00	NA	0
	MBERS MORTGAGE MPANY, INC.	2	\$399,000.00	0.53%	0	\$0.00	NA	0
MER	RCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MEF BAN	RCHANTS NATIONAL NK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	-MINNESOTA FEDERAL DIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
MID	LAND STATES BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
MID	WEST BANK N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0
MID	WESTONE BANK	2	\$241,600.00	0.32%	0	\$0.00	NA	0
MIF	FLINBURG BANK &	1	\$215,200.00	0.29%	0	\$0.00		

TRUST							L
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	1	\$166,196.90	NA	0
NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	0	\$0.00	NA	0
NSB BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$135,375.00	0.18%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$387,100.00	0.51%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0	·	NA	0
PENTAGON FEDERAL C. U.	2	\$334,621.48	0.44%	0	\$0.00	NA	1
PEOPLES HOME EQUITY, INC. PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00 \$144,700.00	0.19%	0	\$0.00	NA NA	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	0	\$0.00	NA 0
	PROSPERITY HOME	4	\$599,025.00	0.79%	0	\$0.00	NA 0
	MORTGAGE, LLC	4	\$399,023.00				
	PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%		·	NA 0
	PULASKI BANK	1	\$259,291.12	0.34%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	0	\$0.00	NA 0
	REDSTONE	3	\$427,300.00	0.57%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	6	\$989,284.20	1.31%	0	\$0.00	NA 0
	S&T BANK	2	\$204,400.00	0.27%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	0	\$0.00	NA 0
	SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,000.00	0.47%	0	\$0.00	NA 0
	SETTLERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	SFMC, LP	1	\$97,500.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%		1	NA 0
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%		1	NA 0
	STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%			
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,500.00	0.15%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$761,000.00	1.01%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$218,625.00	0.29%		1	NA 0
-	SUMMIT CREDIT UNION		\$120,000.00	0.16%	-	\$0.00	

SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	0	\$0.00	NA	0
THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	0	\$0.00	NA	0
THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$63,000.00	0.08%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$65,700.00		0			
TOPLINE FEDERAL CREDIT UNION	1	\$157,675.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$163,400.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,367.46	0.51%	0	\$0.00	NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF BEAVE THE BANK OF BEAVER CITY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK OF INDIANAPOLIS THE PINERIES BANK - STEVENS POINT THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FCU TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK ONTGAGE SERVICES, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BUILDING TRADES FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN	TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE THE BANK OF BEAVE THE BANK OF BEAVER CITY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK OF INDIANAPOLIS THE PINERIES BANK - STEVENS POINT THE SUMMIT FEDERAL CREDT UNION THREE RIVERS FCU TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BUILDING TRADES FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION 1 UNITED COMMUNITY BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL	TEACHERS FEDERAL CREDIT UNION	TEACHERS FEDERAL CREDIT UNION	TEACHERS FEDERAL CREDIT UNION	TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF BEAVE CITY THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK OF BEAVE 1 \$100,000.00 0.21% 0 \$0.00 BISCOUNT BANK THE NATIONAL BANK OF INDIANAPOLIS THE PINERIES BANK - \$1229,600.00 0.3% 0 \$0.00 BISCOUNT BANK THE PINERIES BANK - \$1229,600.00 0.3% 0 \$0.00 BISCOUNT BANK THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL \$1200,000 0.27% 0 \$0.00 BISCOUNT BISCOUN	TEACHERS FEDERAL CREDIT UNION 3

	VALLEY NATIONAL BANK	1	\$323,000.00	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$169,253.36	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$533,000.00	0.71%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$190,967.48	0.32%	0	\$0.00	NA
Total		422	\$75,472,459.80	100%	2	\$281,133.86	(
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$84,958.95	1.23%	-	\$0.00	NA
	BANK OF QUINCY	1	\$85,600.00	1.24%		\$0.00	NA
	BAXTER CREDIT UNION	1	\$98,600.00	1.43%		\$0.00	NA
	BERKSHIRE BANK	1	\$98,000.00	1.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$108,415.00	1.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,480.00	1.48%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	NA

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COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	NA 0
CREDIT UNION 1	1	\$103,000.00	1.49%	0	·	NA 0
CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$107,500.00	1.56%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	1.45%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,850.00	3.13%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00	1.26%	0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$91,000.00	1.32%	0	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,400.00	1.41%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4%	0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$105,615.30	1.53%	0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$100,800.00	1.46%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$89,600.00	1.3%	0	\$0.00	NA 0
LENDER	1	\$101,000.00	1.46%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,229.82	1.45%	0	\$0.00	NA 0

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_ 	EDENAL NATIONAL MONTGAGE ASS		-				
	NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	0	\$0.00	NA 0
<u> </u>	NODAWAY VALLEY BANK	1	\$97,000.00	1.4%	0	\$0.00	
	NOTRE DAME FEDERAL	1	·				
	CREDIT UNION	1	\$87,000.00	1.26%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$101,729.63	1.47%	0	\$0.00	NA 0
	PROSPERITY HOME	_	\$97,200.00	1.41%	0	\$0.00	NA 0
<u> </u>	MORTGAGE, LLC	-	·		┷	·	
<u> </u>	REDSTONE	1	\$90,000.00	1.3%		·	1 11
<u> </u>	RENASANT BANK	1	\$100,500.00	1.46%	0	\$0.00	NA 0
RIVERSIDE COMMUNITY	1	\$108,000.00	1.56%	0	\$0.00	NA 0	
<u> </u>	BANK SANTANDED BANK NA	2	·		₩		
 	SANTANDER BANK, N.A.		\$192,840.00	2.79%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	₩	·	
<u> </u>	SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,224.53	1.38%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$97,500.00	1.41%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42%			
	THE MORTGAGE SOURCE, INC.	1	\$105,600.00	1.53%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45%	0	\$0.00	NA 0
	UNITED BANK	1	\$106,000.00	1.53%	0	\$0.00	
	YADKIN BANK	1	\$100,000.00	1.45%	0	\$0.00	NA 0
	Unavailable	2	\$209,857.00	3.02%	0	\$0.00	NA 0
Total		71	\$6,907,074.53	100%	0	\$0.00	0
					Щ		<u> </u>
3138WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	4.48%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$115,000.00	4.69%	0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$113,160.00	4.61%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%	0	\$0.00	NA 0
	DHA, FINANCIAL, INC.	1	\$110,000.00	4.48%	0	\$0.00	NA 0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE,INC	1	\$124,800.00	5.09%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA 0
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48%	0	\$0.00	NA 0
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA 0
Total		21		100%	1 1	\$0.00	1
					\Box'		
3138WDCF6	3RD FED BANK	1	\$141,000.00		+		1
	ANCHORBANK, FSB	1	\$144,000.00		1 1	·	
<u> </u>	BANCORPSOUTH BANK	1	\$143,612.87	3%	1 1	\$0.00	NA (
<u></u>	BANCROFT STATE BANK	1	\$140,653.87	2.94%		·	
<u> </u>	BAXTER CREDIT UNION	1	\$143,000.00	2.99%	0	\$0.00	NA (
	CENTRAL TRUST BANK	1	\$133,500.00	2.79%	0	\$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	2.62%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00				
<u></u>	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05%	0	\$0.00	NA
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	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO.	1	\$125,000.00	2.61%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$142,400.00	2.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	2.84%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,800.00	5.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92%			NA	0
Total		35	\$4,786,989.70	100%	0	\$0.00		0
3138WDCG4	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,245.00	1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$60,800.00	0.87%			NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09%			NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE	1	\$34,500.00	0.5%	0	\$0.00	NA
GROUP, LLC	1	·				
BANK FIRST NATIONAL	1	\$75,000.00	1.08%	0	·	NA
BANK MUTUAL	1	\$80,000.00	1.15%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84%	0	\$0.00	NA
BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$129,562.00	1.86%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09%	1	\$73,410.32	NA
BLACKHAWK BANK	1	\$30,000.00	0.43%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$195,809.12	2.82%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$71,250.00	1.03%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$75,000.00	1.08%			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.79%		\$0.00	NA
CITY NATIONAL BANK	1	\$63,745.00	0.92%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$81,970.94	1.18%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$58,800.00	0.85%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$68,400.00	0.98%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	1.15%	1	\$77,815.72	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	0	\$0.00	NA
FAA CREDIT UNION	1	\$55,500.00	0.8%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82%			NA
FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA
	1	\$65,000.00	0.94%	0	\$0.00	NA
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FIRST NATIONAL BANK AND TRUST COMPANY	1						
FIRST NIAGARA BANK, N.A.	1	\$67,600.00	0.97%	0	\$0.00	NA	4 (
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00					
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.68%	0	\$0.00	NA	1
FIRSTMERIT BANK, N.A.	3	\$175,000.00	2.52%	0	\$0.00	NA	1
FORUM CREDIT UNION	1	\$63,200.00	0.91%	1 1		1	_
FRANDSEN BANK & TRUST	1	\$84,500.00	1.22%			1	7
FULTON BANK, N.A.	1	\$70,000.00	1.01%		†		-
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00			·		
GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86%	0	\$0.00	NA	1
GUILD MORTGAGE COMPANY	1	\$80,000.00					Î
HORIZON BANK, N.A.	1	\$60,000.00	0.86%	0	\$0.00	NA	Ą
IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73%		·		T
LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	1.05%	0	\$0.00	NA	١
LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18%	0	\$0.00	NA	١
MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9%	0	\$0.00	NA	١
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74%	0	\$0.00	NA	١
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	١.
NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1%	0	\$0.00	NA	١.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74%	0	\$0.00	NA	١.
NORTH CENTRAL BANK	1	\$38,000.00	0.55%	0	\$0.00	NA	١
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00					
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1%	0	\$0.00	NA	١
NSB BANK - MASON CITY II	1	\$52,000.00	0.75%	0	\$0.00	NA	١
ORIENTAL BANK	1	\$79,781.89	1.15%	0	\$0.00	NA	١
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18%				
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00			·		
PORT WASHINGTON STATE	1	\$72,000.00	1.04%	0	\$0.00	NA	•

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BANK						
RIVER VALLEY BANK	1	\$84,000.00	1.21%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49%	0	\$0.00	NA
ST.MARY'S BANK	1	\$69,000.00	0.99%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00	0.52%	1	\$35,512.76	NA
SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	1.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09%	0	\$0.00	NA
THREE RIVERS FCU	1	\$71,250.00	1.03%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	0	\$0.00	NA
UNITED BANK	1	\$30,000.00	0.43%	0	\$0.00	NA
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0	\$0.00	NA
UNTERBANK	1	\$73,000.00	1.05%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$69,617.65	1%	0	\$0.00	NA
WADENA STATE BANK	1	\$68,000.00	0.98%	0	\$0.00	NA
Unavailable	1	\$77,000.00	1.07%	0	\$0.00	NA

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Total		106	\$6,950,462.11	100%	3	\$186,738.80	1
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3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$505,000.00	1%	0	\$0.00	
	BANK OF ENGLAND	1	\$255,776.00	0.51%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$164,000.00	0.33%		·	
<u> </u>	BAXTER CREDIT UNION	2	\$529,900.00				
<u> </u>	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%		,	
<u> </u>	BROKER SOLUTIONS INC	1	\$300,000.00	0.6%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66%	0	\$0.00	NA 0
	CASHCALL INC	1	\$285,700.00	0.57%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,934.00		\sqcup	·	
<u> </u>	COBALT MORTGAGE, INC.	2	\$511,175.00	1.01%	1 1	,	
<u> </u>	COLUMBIA CREDIT UNION	1	\$207,900.00				1
<u> </u>	COMMERCE MORTGAGE	1	\$232,100.00	0.46%	0	\$0.00) NA 0
	CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	0	\$0.00) NA 0
<u> </u>	DFCU FINANCIAL	2	\$468,100.00	0.93%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00) NA(
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58%		·	
	EMC HOLDINGS LLC	1	\$280,000.00	0.56%	0	\$0.00) NA(

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$403,750.00	0.8%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00				
FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$232,000.00				
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,400.00	1.04%	0	\$0.00	NA
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$740,000.00	1.47%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,617.88	0.36%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$458,310.82	0.91%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$563,681.00	1.12%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$415,000.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73%	0	\$0.00	NA
FIRSTRUST BANK	1	\$152,100.00				NA
FREMONT BANK	5	\$1,035,993.00			·	NA
FULTON BANK, N.A.	3	\$1,021,000.00	2.03%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00			·	NA
GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41%		·	NA
GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA

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GUILD MORTGAGE COMPANY	4	\$852,500.00	1.69%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7%	0	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,267,924.21	4.5%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	2	\$374,954.13	0.74%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$227,500.00	0.45%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69%	0		NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74%	0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$335,730.00	0.67%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65%	0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	. 0
MAGNA BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	. 0
MAGNOLIA BANK, INC	2	\$618,500.00	1.23%				
MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA	. 0
MID AMERICA MORTGAGE	2	\$484,600.00	0.96%	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	. C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,750.00	0.86%	0	\$0.00	NA	. (
MUFG UNION BANK, N.A.	3	\$1,143,913.90	2.27%	0	\$0.00	NA	C
NASSAU EDUCATORS FCU	1	\$310,000.00	0.62%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	1	\$279,500.00	0.55%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$527,780.00		0	·		Ļ
NORTHLAND FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0

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	\$152,900.00	0.3%	0	\$0.00	NA
1	\$176,800.00	0.35%	0	\$0.00	NA (
1	\$235,000.00	0.47%	0	\$0.00	NA (
1	\$166,000.00	0.33%	0	\$0.00	NA (
1	\$153,000.00	0.3%	0	\$0.00	NA (
1	\$205,000.00	0.41%	0	\$0.00	NA (
1	\$261,500.00	0.52%	0	\$0.00	NA
3	\$515,850.00	1.02%	0	\$0.00	NA
1	\$210,000.00	0.42%	0	\$0.00	NA (
1	\$183,008.98	0.36%	0	\$0.00	NA
1	\$180,000.00	0.36%	0	\$0.00	NA
4	\$1,299,406.76	2.58%	0	\$0.00	NA
3	\$915,375.00	1.82%	0	\$0.00	NA
1	\$247,000.00	0.49%	0	\$0.00	NA
1	\$158,400.00	0.31%	0	\$0.00	NA
1	\$227,050.00	0.45%	0	\$0.00	NA (
1	\$176,000.00	0.35%	0	\$0.00	NA
1	\$154,000.00	0.31%	0	\$0.00	NA (
1	\$258,000.00	0.51%	0	\$0.00	NA (
1	\$299,215.98	0.59%	0	\$0.00	NA (
1	\$230,000.00	0.46%	0	\$0.00	NA (
1	\$185,000.00	0.37%	0	\$0.00	NA (
1	\$219,458.42	0.44%	0	\$0.00	NA
2	\$442,400.00	0.88%	0	\$0.00	NA
1	\$367,000.00	0.73%	0	\$0.00	NA
1	\$327,000.00	0.65%	0	\$0.00	NA
1	\$253,626.57	0.5%	0	\$0.00	NA
1	\$210,000.00	0.42%	0	\$0.00	NA
	1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,800.00 1 \$235,000.00 1 \$166,000.00 1 \$153,000.00 1 \$205,000.00 1 \$261,500.00 1 \$210,000.00 1 \$183,008.98 1 \$180,000.00 1 \$183,008.98 1 \$180,000.00 1 \$247,000.00 1 \$247,000.00 1 \$227,050.00 1 \$154,000.00 1 \$258,000.00 1 \$299,215.98 1 \$230,000.00 1 \$219,458.42 2 \$442,400.00 1 \$367,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00	1 \$152,900.00 0.3% 1 \$176,800.00 0.35% 1 \$235,000.00 0.47% 1 \$166,000.00 0.33% 1 \$153,000.00 0.3% 1 \$205,000.00 0.41% 1 \$261,500.00 0.52% 3 \$515,850.00 1.02% 1 \$183,008.98 0.36% 1 \$180,000.00 0.36% 4 \$1,299,406.76 2.58% 3 \$915,375.00 1.82% 1 \$158,400.00 0.31% 1 \$247,000.00 0.45% 1 \$176,000.00 0.35% 1 \$154,000.00 0.51% 1 \$299,215.98 0.59% 1 \$230,000.00 0.46% 1 \$185,000.00 0.37% 1 \$219,458.42 0.44% 2 \$442,400.00 0.88% 1 \$367,000.00 0.65% 1 \$327,000.00 0.65% 1 \$253,626.57 0.5%	1 \$176,800.00	1 \$152,900.00 0.3% 0 \$0.00 1 \$176,800.00 0.35% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$153,000.00 0.41% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$261,500.00 0.52% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$183,008.98 0.36% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 3 \$915,375.00 1.82% 0 \$0.00 4 \$1,299,406.76 2.58% 0 \$0.00 3 \$915,375.00 1.82% 0 \$0.00 1 \$247,000.00 0.49% 0 \$0.00 1 \$158,400.00 0.31% 0 \$0.00 1 \$154,000.00

SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52%	0	\$0.00) NA	0
SHORE MORTGAGE	_1	\$397,100.00	0.79%	0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	·			\$0.00		
SIRVA MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00) NA	0
SKYLINE FINANCIAL CORP.	1	\$357,000.00		0	\$0.00		_
SOUTHERN LENDING SERVICES, LTD.	1	\$150,000.00	0.3%	0	\$0.00		
ST.MARY'S BANK	1	\$280,000.00	0.56%	0	\$0.00) NA	7 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,200.00	0.32%	0	\$0.00) NA	0
SUMMIT FUNDING, INC	1	\$327,055.00	0.65%	0	\$0.00) NA	70
TALMER BANK AND TRUST	1	\$416,000.00	0.83%	0	\$0.00) NA	70
THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00) NA	. 0
THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97%	0	\$0.00) NA	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00) NA	0
TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	0	\$0.00) NA	, 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$901,207.89	1.79%	0	\$0.00) NA	, C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,500.00	0.49%	0	\$0.00		1
UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00) NA	7 (
UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	0	\$0.00) NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00) NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00) NA	
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	0	\$0.00) NA	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	0	\$0.00) NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6%	0	\$0.00) NA	
WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	0	\$0.00) NA	7
	2	\$455,282.00	0.9%	0	\$0.00		Т
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	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43%	0	\$0.00	NA 0
Total		204	\$50,388,802.96	100%	0	\$0.00	0
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$171,875.00	5.62%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$133,700.00	4.37%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$186,000.00	6.08%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,300.00	7.53%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA 0
Total		14	\$3,060,129.44	100%	0	\$0.00	0
3138WDCK5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$96,000.00	1.63%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	2	\$186,750.00	3.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,280.90	1.48%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA 0
	BETTER BANKS	1	\$95,755.69	1.62%	0	\$0.00	NA 0

I	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%	0	\$0.00	NA	.0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2		3.42%	0	\$0.00		+
(1	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,749.11					
I	DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	NA	0
I	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,500.00	1.74%	0	\$0.00	NA	.0
	EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$93,259.10	1.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00		
	FIRSTMERIT BANK, N.A.	1	\$94,500.00	1.6%	0	\$0.00	NA	.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00			·	NA	0
	FREMONT BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%		·	NA	0
	IMPAC MORTGAGE CORP.	1	\$100,000.00	1.7%	0	\$0.00	NA	. 0
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%	0	\$0.00	NA	. C
	JONAH BANK OF WYOMING	1	\$88,000.00	1.49%	0	\$0.00	NA	.(
J	LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86%	0	\$0.00	NA	(
I	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	. (
7	MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71%	0	\$0.00	NA	(
	METCALF BANK	1	\$88,540.00	1.5%	0	\$0.00	NA	(
	MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	0	\$0.00	NA	. (
	MOUNTAIN WEST FINANCIAL, INC.	1	\$89,771.40	1.52%	0	\$0.00	NA	(
7	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44%	0	\$0.00	NA	
I	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29%	0	\$0.00	NA	
	PARAMOUNT EQUITY	1	\$100,000.00	1.7%	0	\$0.00	NA	Į
	PARAMOUNT EQUITY	1	\$94,550.00	1.6%	0	\$0.00		т
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	MORTGAGE, LLC.						
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	3.26%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$101,000.00	1.71%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,991.48	1.64%	0	\$0.00	NA
Total		61	\$5,893,625.52	100%	0	\$0.00	
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	2.24%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,500.00	2.14%	0	\$0.00	NA
	CITIZENS BANK	1	\$112,000.00	2.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,473.85	2.36%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$120,000.00	2.28%	1	\$115,309.31	NA
FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,325.00	2.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	2.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36%	0	\$0.00	NA
FREMONT BANK	1	\$120,000.00	2.28%	0	\$0.00	NA
GMFS, LLC	1	\$111,920.00	2.13%	0	1	
GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29%	0		
HERITAGE OAKS BANK	1	\$110,000.00	2.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	2.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	2.13%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$122,982.32	2.34%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$124,000.00	2.35%	0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08%	0	\$0.00	NA
MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$114,500.00	2.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,695.97	2.23%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$240,590.82	4.57%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$112,500.00	2.14%	0	\$0.00	NA
ONY GLO INC	1	\$113,450.00	2.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,900.00	2.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,000.00	4.46%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00		0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$110,000.00	2.09%	0	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34%	0	\$0.00	NA	,0
THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11%	0	\$0.00	NA	0
	45	\$5,266,350.24	100%	1	\$115,309.31		0
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ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19%	0	\$0.00	NA	.0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,400.00	1.26%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	NA	0
AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0			(
BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	NA	7 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,600.00	1.32%	0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	NA	. 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	1.34%	0	\$0.00	NA	. (
CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	NA	. (
CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	NA	(
	1	\$133,355.53	1.25%	0	\$0.00	NA	, (
	COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST TRUST & SAVINGS BANK OF W UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION ACHIEVA CREDIT UNION ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL, LLC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHERRY CREEK MORTGAGE CO., INC. CLEAR MOUNTAIN BANK COMMUNITY MORTGAGE FUNDING, LLC	COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST TRUST & SAVINGS BANK OF W UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERIHOME FINANCIAL, LLC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CHERRY CREEK MORTGAGE CO., INC. CLEAR MOUNTAIN BANK 1 COMMUNITY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY	COMPANY	S123,200.00 2.34% 0 \$0.00	TEXAS DOW EMPLOYEES 1 \$123,200.00 2.34% 0 \$0.00 NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00		0	,	
FIRST BANK PUERTO RICO	1	\$129,300.00	1.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	1.3%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$140,237.74	1.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$134,425.00		0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$127,000.00		0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00			\$132,572.04	
FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$136,750.00			·	
FORT COMMUNITY CREDIT UNION	1	\$142,500.00			Ì	
FREMONT BANK	_1	\$130,000.00	1.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2				,	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$419,349.75	3.94%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$140,250.00		0	\$0.00	NA
MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA

	OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA	v 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38%	0	\$0.00	NA	7 (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3%	0	\$0.00	NA	١ (
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	7 (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA	۲ (
	R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA	7 (
	RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA	١ (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA	١ (
	SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47%	0	\$0.00	NA	١ (
	SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA	١ (
	ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA	1
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28%	0	\$0.00	NA	1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA	7 (
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22%	0	\$0.00	NA	١ (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35%	0	\$0.00	NA	7 (
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	١ (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA	۲ (
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48%	0	\$0.00	NA	١ (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59%	0	\$0.00	NA	. (
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17%	0	\$0.00	NA	٧ (
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37%	0	\$0.00	NA	۲ (
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	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37%	0	\$0.00	NA	7 (

Total

3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16%	0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$149,096.81	2.09%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$40,000.00	0.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,960.21	0.55%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$110,000.00	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17%		\$0.00	
	BUSEY BANK,	1	\$54,850.00	0.77%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13%		\$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	\$62,100.00	0.87%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$25,700.00	0.36%	0	\$0.00	NA
	CHEMICAL BANK	1	\$42,300.00	0.59%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,800.00	0.94%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$60,000.00	0.84%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$52,250.00	0.73%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68%	0	\$0.00	NA
	COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	NA
		1	\$64,600.00	0.91%	0	\$0.00	NA

COMMUNITY WEST CREDIT UNION						
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE,	<u>_</u>]	\$84,425.00	1.18%	0	\$0.00	NA (
INC., A CORPORATION	1	\$84,423.00	1.1070	U	\$0.00	11/2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3		1.7%			NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01%	-		NA
FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3%			NA (
FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%		· ·	NA
GMFS, LLC	2	\$148,500.00	2.08%			NA
GOGEBIC RANGE BANK	1	+ / = , = = = = = =	1.02%	-		NA
GREAT WESTERN BANK	1	\$46,878.90	0.66%	T T		NA
GREER STATE BANK	1	\$63,000.00	0.88%		1	NA
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%		·	NA
HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$128,012.33	1.8%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86%	0	\$0.00	NA
ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	NA

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MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$56,000.00	0.79%	0	\$0.00	NA 0
SAVINGS BANK	1	·			·	
MIDLAND STATES BANK	2	\$129,600.00		0	·	NA 0
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00	NA 0
PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00	NA 0
REDSTONE	1	\$33,250.00	0.47%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$58,500.00	0.82%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%	0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$83,850.00	1.18%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96%	0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA 0
THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.83%	0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%			NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	0
Total		116	\$7,127,117.83	100%	0	\$0.00		0
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%		\$0.00	NA	
	COLE TAYLOR BANK	3	\$812,247.26	3.43%		\$0.00	NA	_
	COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	C
	ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	(
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%		\$0.00	NA	(
		1	\$376,000.00	1.59%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR				!		1	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	C
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	, 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	1	·	NA	0
FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%	0	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	r C
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	r C
FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	7 (
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00		+
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%		·		
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	.[
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47%	0	\$0.00	NA	.[
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	1
IDEAL CREDIT UNION	1	\$215,500.00	0.91%			1	7
IMPAC MORTGAGE CORP.	_1	\$158,600.00	0.67%			1	_
JPMORGAN CHASE BANK,		\$166,786.25	0.7%				Ī
N.A.	<u> </u>	Ψ100,700	0. ,	لل	+		4
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	,
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	•
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%				
MAVERICK FUNDING CORP.	2	\$688,000.00	2.9%	0	\$0.00	NA	١

MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA
METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%			
MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$465,824.50	1.97%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$302,500.00	1.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$149,619.00	0.63%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.66%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA
RANLIFE, INC.	1	\$171,000.00	0.72%	0	\$0.00	NA
REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA
RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00	1.42%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76%	0		NA
SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$487,500.00	2.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA
THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	70
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA	v 0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA	70
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA	1 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA	70
	Unavailable	1	\$168,750.00	1	+ -			+
Total		99	\$23,702,702.13	100%	0	\$0.00		0
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45			\$0.00		
<u> </u>	COLE TAYLOR BANK	1	\$53,280.37	1			NA	70
<u> </u>	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA	70
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00			,		4
<u> </u>	FAIRWINDS CREDIT UNION	1	\$155,186.70		-	1		_
<u> </u>	HSBC BANK USA, N.A.	1	\$175,005.36	1	-			
<u> </u>	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	NA	70
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00			·		4
<u> </u>	MORTGAGE CENTER, LLC	1	\$63,850.00			1 1		
<u> </u>	NATIONSTARMORTGAGE	1	\$133,738.32	1		 		_
<u> </u>	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	NA	10
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0	\$0.00	NA	70
	ROSS MORTGAGE CORPORATION	1	\$79,113.76					-
<u> </u>	SANTANDER BANK, N.A.	1	\$152,500.00	6.75%	0	\$0.00	NA	7 (
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	0	\$0.00	NA	7 (
Total		18	\$2,260,141.89	100%	0	\$0.00		0
<u></u>				<u> </u>	_'	<u> </u>	<u> </u>	1
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA	7 (
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA	7 (

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70			,	
WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72%		· ·	
	12	\$1,339,839.94	100%	0	\$0.00	0
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BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4%	0	\$0.00	NA 0
TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$101,200.00				NA 0
	10	\$1,169,196.30	100%	0	\$0.00	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32%	0	\$0.00	
SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12%		· ·	NA 0
WELLS FARGO BANK, N.A.	1	\$180,062.65	1.56%	1	,	1 1
	44	\$11,570,481.73	100%	0	\$0.00	0
CORALT MORTGAGE INC		\$301.881.07	1 02%	0	\$0.00	NA 0
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CODALI MORTONOL, INC.	1				1	1
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PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA 0
	CREDIT UNION MARSHALL COMMUNITY CREDIT UNION NATIONSTARMORTGAGE RBS CITIZENS, NA THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK WELLS FARGO BANK, N.A. BAXTER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION NATIONSTARMORTGAGE RBS CITIZENS, NA STATE FARM BANK, F.S.B. TCF NATIONAL BANK TOWNE MORTGAGE COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A.	CREDIT UNION MARSHALL COMMUNITY CREDIT UNION NATIONSTARMORTGAGE RBS CITIZENS, NA THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK WELLS FARGO BANK, N.A. BAXTER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING HOMEBRIDGE FINANCIAL SERVICES, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION INATIONSTARMORTGAGE RBS CITIZENS, NA STATE FARM BANK, F.S.B. TCF NATIONAL BANK TOWNE MORTGAGE COMPANY 10 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. SIRVA MORTGAGE, INC. WELLS FARGO BANK, N.A. PROVIDENT FUNDING, A DIVISION OF COLORADO 48	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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Total		48	\$13,740,559.13	100%	0	\$0.00	(
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3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0	\$0.00	NA
Total		6	\$1,221,747.91	100%	0	\$0.00	(
3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0	\$0.00	NA
Total		27	\$7,610,120.32	100%	0	\$0.00	(
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA(
Total		38	\$10,229,261.29	100%	0	\$0.00	(
3138X3KH4	NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0	\$0.00	NA (
Total		5	\$1,338,537.28	100%	0	\$0.00	(
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3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%	-	·	NA (
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0	\$0.00	NA (
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	1	\$65,554.49	NA (
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$51,934.57	2.06%	0	\$0.00	NA (
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28%	0	\$0.00	NA (
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	0	\$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13%	0	\$0.00	NA

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	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		\$72,800.00			·	
Total		42	\$2,523,221.54	100%	1	\$65,554.49	0
		<u> </u>		<u> </u>	Щ	1	
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00		ш	·	
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0	\$0.00	NA 0
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	0	\$0.00	NA 0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0	\$0.00	NA 0
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	

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	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03%	0	\$0.00	NA 0
Total	,	31	\$3,958,800.21	100%	0	\$0.00	0
			, ,				
3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA 0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA 0
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55%	0	\$0.00	NA 0
Total		29	\$2,655,983.19	100%	0	\$0.00	0
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA 0
Total		21	\$6,555,836.33	100%	0	\$0.00	0
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%			NA 0
Total		40	\$4,268,466.67	100%	0	\$0.00	0
3138XDMR8	PENNYMAC LOAN SERVICES,	9	\$1,179,435.00	100%	0	\$0.00	NA 0

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Total		9	\$1,179,435.00	100%	0	\$0.00		0
2420337734774	PENNYMAC LOAN SERVICES,		\$7.040.000.40	100~		40.00		_
3138XDMT4	LLC	23	\$5,942,838.10	100%	0	\$0.00	NA	0
Total		23	\$5,942,838.10	100%	0	\$0.00		0
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	1	\$143,129.55	NA	0
Total		9	\$1,056,350.00	100%	1	\$143,129.55		0
		-	** *** ***			***		Ļ
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%		\$0.00	NA	1
	BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA	
	NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA	_
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA	0

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VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA
VECTRA BANK COLORADO, N.A.	1	\$89,510.31	0.77%	0	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$260,893.95	2.25%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73%	0	\$0.00	NA
	64	\$11,585,001.70	100%	0	\$0.00	
			- 10.1	_	40.00	
	1	\$250,935.05	7.19%	0	\$0.00	NA
COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA
SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$100,761.56	2.9%	0	\$0.00	NA
	18	\$3,489,760.38	100%	0	\$0.00	
	1	\$217,878.53	20.32%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA
VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6%	0	\$0.00	NA
	6	\$1,072,424.37	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA
	CORPORATION VECTRA BANK COLORADO, N.A. VECTRA BANK COLORADO, NA, A CORPORATION. WR STARKEY MORTGAGE, LLP. CATALYST LENDING, INC CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC CORNERSTONE HOME LENDING COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY MEGASTAR FINANCIAL CORP SOLERA NATIONAL BANK UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. BANK OF COLORADO CHERRY CREEK MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VECTRA BANK COLORADO, N.A. AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING	CORPORATION VECTRA BANK COLORADO, N.A. VECTRA BANK COLORADO, NA, A CORPORATION. WR STARKEY MORTGAGE, LLP. 64 CATALYST LENDING, INC CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC CORNERSTONE HOME LENDING COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY MEGASTAR FINANCIAL CORP SOLERA NATIONAL BANK UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP. 1 BANK OF COLORADO 1 CHERRY CREEK MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE COMPANY 1 BANK OF COLORADO 1 CHERRY CREEK MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE COMPANY 1 BANK OF COLORADO 1 CHERRY CREEK MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION VECTRA BANK COLORADO, N.A. 1 AMERICAN INTERNET MORTGAGE, INC. AVEX FUNDING	CORPORATION 1 \$159,862.10	CORPORATION VECTRA BANK COLORADO, N.A. VECTRA BANK COLORADO, N.A. VECTRA BANK COLORADO, N.A. CORPORATION. WR STARKEY MORTGAGE, LLP. 64 \$11,585,001.70 100% CATALYST LENDING, INC CHERRY CREEK MORTGAGE COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC CORNERSTONE HOME LENDING COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP SOLERA NATIONAL BANK UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WR STARKEY MORTGAGE S151,992.58 14.17% FAIRWAY INDEPENDENT MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE 1 \$100,761.56 2.9% 18 \$3,489,760.38 100% BANK OF COLORADO 1 \$1213,118.98 19.87% WECTRA BANK COLORADO, N.A. 4 MERICAN INTERNET MORTGAGE, INC. AVEX FUNDING 1 \$520,000.00 3.2% AVEX FUNDING 1 \$520,000.00 3.2% AVEX FUNDING 1 \$520,000.00 3.2%	CORPORATION	S159,862.10

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	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	0	\$0.00	
<u> </u>	CERTUSBANK, N.A.	1	\$217,282.37	1.34%	0	\$0.00	
	CITIBANK,N.A.	24	\$5,182,345.00	31.86%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,375.00	0.89%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA 0
<u> </u>	IDEAL HOME LOANS, LLC	1	\$162,300.00	1	+	\$0.00	
<u> </u>	JMAC LENDING, INC.	1	\$585,000.00	3.6%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09		0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$404,000.00			70.00	
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07%	0	\$0.00	NA 0
<u> </u>	NFM, INC.	1	\$99,842.63	1	1 1	·	
<u> </u>	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$191,691.18			·	
<u> </u>	SIRVA MORTGAGE	3	\$1,217,800.00	1		·	
<u> </u>	T.J. FINANCIAL, INC.	1	\$408,000.00	2.51%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00			\$0.00	
Total		63	\$16,265,117.65	100%	0	\$0.00	0
			,	<u> </u>	Ш		
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NAC
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23				

2

CALIFORNIA MORTGAGE

	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$326,250.00	2.14%	0	\$0.00	NA
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$492,000.00	3.23%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2%	0	\$0.00	NA
	MILEND, INC.	1	\$333,258.31	2.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,000.00	1.64%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73	5.98%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$267,250.00	1.75%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$913,000.00	6%	0	\$0.00	NA
	WESTERN BANCORP	1	\$600,000.00	3.97%		\$0.00	NA
Total		53	\$15,228,018.57	100%	0	\$0.00	
3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%			NA
	CITIBANK,N.A.	34	\$8,685,394.39	63.19%	1	\$133,009.66	NA
	COBALT MORTGAGE, INC.	1	\$267,346.73	1.95%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$598,748.64	4.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04	2.18%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$359,457.78	2.62%		· ·	NA
	SIRVA MORTGAGE	3	\$857,003.02	6.23%		·	NA
Total		52	\$13,744,995.48	100%	1	\$133,009.66	
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA

Total		6	\$1,528,000.00	100%	0	\$0.00	
3138XFBK0	CASHCALL INC	2	\$754,765.05	100%	1		NA
Total		2	\$754,765.05	100%	0	\$0.00	
3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA
3130AFDL0	FIRST INTERSTATE BANK	1	\$318,517.45	31.41%		,	NA NA
	IMPAC MORTGAGE CORP.	1	\$416,357.96				
Total	IMPAC MORTGAGE CORF.	3	\$1,013,973.39	100%	1	,	INA
10tai		3	\$1,013,973.39	100 %	U	φυ.υυ	
3138XFBM6	CASHCALL INC	1	\$254,196.21	33.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$514,207.07	66.92%	0	\$0.00	NA
Total		2	\$768,403.28	100%	0	\$0.00	
2120VCV20	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	24	¢4 450 479 00	1000	_	¢0.00	NT A
3138XGK28	COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA
Total	001.11.11.1	24	\$4,450,478.00	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC,						
3138XGK36	A LIMITED LIABILITY	8	\$1,189,300.00	100%	0	\$0.00	NA
T. 4.1	COMPANY	8	φ1 100 200 00	1000		Φ0.00	
Total		8	\$1,189,300.00	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC,						
3138XGKY8	A LIMITED LIABILITY	24	\$4,936,843.37	100%	0	\$0.00	NA
	COMPANY		, ,, ,				·
Total		24	\$4,936,843.37	100%	0	\$0.00	
3138XGZ71	PRIMELENDING, A	22	\$2,849,871.23	100%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY						
Total		22	\$2,849,871.23	100%	U	\$0.00	
2120776500	PRIMELENDING, A	0	*1 222 257 55	1000		* 0.00	37.
3138XGZ89	PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100%	0	\$0.00	NA
Total		8	\$1,228,855.57	100%	0	\$0.00	
	DD II (EL EN ID IN C.)				_		
3138XGZ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100%	1	\$232,742.39	NA
Total	FLAINSCAFITAL COMFAINT	15	\$3,243,045.03	100%	1	\$232,742.39	
1000		10	ψο,2 10,0 10.00	100 /6	Ť	Ψ202,7 12.09	
2120VID21	PRIMELENDING, A	0	¢1 1 <i>62 252</i> 02	1000	^	Φ0.00	NT A
3138XHP21	PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100%	0	\$0.00	NA
Total		8	\$1,167,757.97	100%	0	\$0.00	
					ļ		
3138XHPN5	PRIMELENDING, A	41	\$9,993,829.04	100%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY		+-,,,0 - ,-0 1	10070	ΙŬ	Ψ0.00	1,11

Total		41	\$9,993,829.04	100%	0	\$0.00		0
	DDD (EL ENDAYS 1							ļ
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100%	1	\$268,593.68	NA	. (
Total	LEMINOCH TITLE COM TIVI	57	\$15,402,938.36	100%	1	\$268,593.68		(
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA	. (
Total		9	\$1,511,492.93	100%	0	\$0.00		(
	DDIMELENDING A							ŧ
3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100%	0	\$0.00	NA	
Total		9	\$2,639,475.92	100%	0	\$0.00		1
	PRIMELENDING, A							+
3138XHPS4	PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100%	0	\$0.00	NA	. (
Total		57	\$14,795,676.04	100%	0	\$0.00		(
	PRIMELENDING, A							t
3138XHPT2	PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100%	0	\$0.00	NA	. (
Total		8	\$1,036,889.27	100%	0	\$0.00		1
21207/1101/0	PRIMELENDING, A	10	¢1 274 250 02	1000	0	Φ0.00	NT A	t
3138XHPU9	PLAINSCAPITAL COMPANY	10		100%		,	NA	1
Total		10	\$1,274,250.92	100%	0	\$0.00		1
3138XHPV7	PRIMELENDING, A	9	\$1,166,344.56	100%	0	\$0.00	NA	ļ
	PLAINSCAPITAL COMPANY	9	. , ,			,	- 111	1
Total		9	\$1,166,344.56	100%	U	\$0.00		1
3138XHPW5	PRIMELENDING, A	9	\$1,440,373.77	100%	0	\$0.00	NA.	1
	PLAINSCAPITAL COMPANY					•		1
Total		9	\$1,440,373.77	100%	0	\$0.00		1
3138XHPX3	PRIMELENDING, A	83	\$21,340,850.40	100%	1	\$212,455.72	NA.	1
	PLAINSCAPITAL COMPANY		, , ,			,	1 17	1
Total		83	\$21,340,850.40	100%	1	\$212,455.72		ľ
3138XHPY1	PRIMELENDING, A	9	\$2,579,071.61	100%	2	\$924,325.25	N <i>A</i>	ţ
	PLAINSCAPITAL COMPANY		. , ,				- 12	1
Total		9	\$2,579,071.61	100%	2	\$924,325.25		
3138XHPZ8	PRIMELENDING, A	32	\$5,844,547.60	100%	0	\$0.00	N.A	1
	PLAINSCAPITAL COMPANY					,	117	1
Total		32	\$5,844,547.60	100%	0	\$0.00		1
3138XJWL7	LOANDEPOT.COM, LLC	57	\$15,030,052.63	100%	0	\$0.00	NA	t

3138XJYN1 Total 3138XJYP6 Total 3138XJYQ4 Total 3138XJYQ2 Total	BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA BANCO POPULAR DE PUERTO RICO ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	9 1 10 23 23 1 13 14	\$1,311,364.08 \$77,807.42 \$1,389,171.50 \$2,918,369.00 \$2,918,369.00 \$68,634.50 \$1,321,392.00	5.6% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA
Total 3138XJYP6 Total 3138XJYQ4 Total 3138XJYR2	RICO COOP A/C VEGA ALTA BANCO POPULAR DE PUERTO RICO ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO	1 10 23 23 1 1	\$77,807.42 \$1,389,171.50 \$2,918,369.00 \$2,918,369.00 \$68,634.50	5.6% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA
3138XJYP6 Fotal Total 3138XJYQ4 Solution of the state	BANCO POPULAR DE PUERTO RICO ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO	23 23 1 13	\$1,389,171.50 \$2,918,369.00 \$2,918,369.00 \$68,634.50	100% 100% 100%	0 0	\$0.00 \$0.00	NA
3138XJYP6 Fotal Total 3138XJYQ4 Solution of the state	ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO	23 23 1 13	\$2,918,369.00 \$2,918,369.00 \$68,634.50	100% 100 %	0	\$0.00	NA
Total 3138XJYQ4 Total 3138XJYR2	ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO	1 13	\$2,918,369.00 \$68,634.50	100%	0	·	
3138XJYQ4 Total 3138XJYR2	DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO	1 13	\$68,634.50		H	\$0.00	
Total 3138XJYR2	DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO	13		4.94%	0		4
Total 3138XJYR2	DE ELA BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO	13		4.94%	0	• ,	
3138XJYR2	BANCO POPULAR DE PUERTO		\$1,321,392.00	,	+	\$0.00	NA
3138XJYR2		14				,	
		1	\$1,390,026.50	100%	0	\$0.00	
Total	μαιου	10	\$1,289,984.20	100%	1	\$95,540.94	NA
		10	\$1,289,984.20	100%	1	\$95,540.94	
						Ŧ· - /	<u> </u>
3138XJYS0	BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA
Total		10	\$1,598,937.84	100%	0	\$0.00	
		\dashv		!	\bigsqcup	<u> </u>	
3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00		\sqcup	·	
<u> </u>	PREFERRED MORTGAGE	1	\$60,000.00		_		
<u> </u>	RF MONTY HOUSE	1	\$303,599.68				1
 	THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	NA
Total		48	\$6,647,842.38	100%	0	\$0.00	
				!	\bigsqcup'	igspace	
3138XJYU5	BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00			·	
	COOP A/C VEGA ALTA	1	\$59,852.16		1 1	· ·	
<u> </u>	PREFERRED MORTGAGE	1	\$166,250.00			· ·	1
<u> </u>	RF MORTGAGE	1	\$78,211.21	3.67%		1	
 	THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$120,000.00		\vdash	·	
Total		19	\$2,131,168.87	100%	0	\$0.00	1
3138XKFB5	İ	1	1			1	,

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$172,125.00	30.81%	0	\$0.00	NA	0
Total		3	\$558,774.48	100%	0	\$0.00	i	0
							<u> </u>	
3138XKFC3	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34%	0	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	, 0
Total		3	\$531,768.25	100%	0	\$0.00		0
							<u> </u>	\prod_{i}
3138XKFD1	CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	, 0
	KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0
Total		3	\$536,425.00	100%	0	\$0.00		0
				<u> </u>	Ļ	10.00		Ļ
3138XLH21	COMPASS BANK	10	· ' '		1	1		_
Total		10	\$1,298,372.43	100%	0	\$0.00		0
2120771 1120	COVERAGE DANIE	10	01 246 075 27	1000/		00.00	NI A	Ļ
3138XLH39	COMPASS BANK	18	· ' '		+	†		
Total	-	18	\$1,246,075.37	100%	U	\$0.00		0
3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	$\frac{1}{1}$	\$410,567.22	NA	1
Total	CUMFASS DAINK	121 121				\$410,367.22 \$410,567.22		0
luai	+	121	Φ#29#3U91 #3•U1	100 /0	\vdash	Φ710,507.22		۲
3138XLHP0	COMPASS BANK	76	\$22,100,011.59	100%	0	\$0.00	NA	\int_{0}^{∞}
Total	COMI NOO DATA	76			+	1		0
lotai		- , , ,	Ψ22,100,011	100,0	 	Ψ		ť
3138XLHQ8	COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA	10
Total	001111100 21-1-1-	17	· ' '		+	†		0
		, —				<u> </u>	ĺ	T
3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA	10
Total		20				· · · · · · · · · · · · · · · · · · ·		0
				·				Ţ
3138XLHS4	COMPASS BANK	21	\$2,751,252.99	100%	0	\$0.00	NA	(

Total		21	\$2,751,252.99	100%	0	\$0.00		0
21207/11/22	COMPAGG PANY	10	¢1 522 020 22	1000		Φ0.00	37.4	
3138XLHT2	COMPASS BANK	12	\$1,533,020.23	100%		·	NA	т
Total		12	\$1,533,020.23	100%	0	\$0.00		0
3138XLHU9	COMPASS BANK	16	\$1,302,316.42	100%	0	\$0.00	NA	C
Total		16	\$1,302,316.42	100%	0	\$0.00		0
3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100%	0	\$0.00	NA	0
Total	COMMINGS BINNE	10	\$1,641,834.77	100%			1111	0
21207// / 77//	GOVERAGE RANK	1.0	Φ1 (QC 477 (Q	1000		Φ0.00	27.4	
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100%		·	NA	t
Total		10	\$1,626,475.62	100%	0	\$0.00		0
3138XLHX3	COMPASS BANK	8	\$1,881,148.15	100%	0	\$0.00	NA	C
Total		8	\$1,881,148.15	100%	0	\$0.00		0
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100%	0	\$0.00	NA	0
Total	COMI ASS DAIVE	30	\$8,360,209.96	100%			IVA	0
			, ,					
3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100%		·	NA	0
Total		11	\$1,271,392.14	100%	0	\$0.00		0
3138XLLQ3	COLE TAYLOR BANK	24	\$6,122,183.53	100%	0	\$0.00	NA	0
Total		24	\$6,122,183.53	100%	0	\$0.00		0
3138XLLR1	COLE TAYLOR BANK	25	\$6,415,006.60	100%	1	\$147,625.12	NA	0
Total	COLL TATLOR BANK	25	\$6,415,006.60	100%			INA	0
			, ,			ĺ		
3138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$300,200.00	0.45%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58%	0	\$0.00	NA	C
	C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28%	0	\$0.00	NA	O
	C&T MORTGAGE, INC.	2	\$356,000.00	0.54%		·	NA	1
		1	\$348,000.00	0.53%	0	\$0.00	NA	0

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138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	0	\$0.00	NA
otal		230	\$66,267,742.42	100%	1	\$411,161.62	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	·	NA
	TOP ONE MORTGAGE L.L.C.	3	\$668,100.00	1.01%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$232,903.68	0.35%	0	\$0.00	NA
	SMI LENDING INC.	1	\$417,000.00	0.63%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27%	0	\$0.00	N.
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09%	0	\$0.00	N.
	PRIME HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	N
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36%	0	\$0.00	N.
	K & B CAPITAL CORP.	1	\$300,000.00	0.45%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$287,453.42	0.43%	0	\$0.00	N
	INC.	1	\$416,000.00	0.63%	0	\$0.00	N
	HOME SOLUTIONS GROUP,	1					
	GENEVA FINANCIAL, LLC GOOGAIN INC DBA MAXREAL	1	\$347,231.65 \$348,000.00	0.52% 0.53%		\$0.00 \$0.00	N N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62%		,	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1%	0	\$0.00	N.
	DYNAMIC MORTGAGE SERVICES CORP.	5	\$1,650,155.05	2.49%	0	\$0.00	N.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4%	0	\$0.00	N.
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$153,792.56	0.23%	0	\$0.00	N
	COLE TAYLOR BANK	174	\$49,536,129.45	74.75%	1	\$411,161.62	N.
	CLARKSVILLE MORTGAGE CORPORATION						

COLE TAYLOR BANK 3 \$1,174,564.13 62.09% 0 \$0.00 NA								
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV GREAT LAKES HOME MORTGAGE, INC I S253,650.00 2.25% 0 \$0.00 NA NA S0LUTIONS GROUP, INC. I S200,000.00 1.77% 0 \$0.00 NA NA NA NA NA NA NA NA		COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	1	\$171,644.15	NA
DBA CAPITAL MORTGAGE 1 \$156,000.00 1.38% 0 \$0.00 NA		CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA
MORTGAGE, INC		DBA CAPITAL MORTGAGE	1	\$156,000.00	1.38%	0	\$0.00	
INC. 1 \$200,000.00 1.7/% 0 \$0.00 NA			1	\$253,650.00	2.25%	0	\$0.00	NA
MORTGAGE			1	\$200,000.00	1.77%	0	\$0.00	NA
CORPORATION			1	\$289,393.73	2.57%	0	\$0.00	NA
MORTGAGE CORPORATION 3 \$1.076,250.00 9.34% 0 \$0.00 NA			1	\$465,230.56	4.13%	0	\$0.00	NA
Total		UNITED AMERICAN	3	\$1,076,250.00	9.54%	0	\$0.00	NA
COLE TAYLOR BANK 3 \$1,174,564.13 62.09% 0 \$0.00 NA	Total		41	\$11,278,077.69	100%	1	\$171,644.15	
COLE TAYLOR BANK 3 \$1,174,564.13 62.09% 0 \$0.00 NA								
DSW MORTGAGE, INC. DBA MUTUAL SECURITY 2 \$127,500.00 6.74% 0 \$0.00 NA MORTGAGE	3138XLLU4	CAPITAL CONCEPTS, INC.	2	\$103,378.50	5.47%	0	\$0.00	NA
MUTUAL SECURITY 2 \$127,500.00 6.74% 0 \$0.00 NA		COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA
BANK OF BUCYRUS		MUTUAL SECURITY	2	\$127,500.00	6.74%	0	\$0.00	NA
DBA SHERMAN BRIDGE 1 \$207,761.40 10.98% 0 \$0.00 NA		FIRST FEDERAL COMMUNITY	1	\$138,387.33	7.32%	0	\$0.00	NA
MORTGAGE CORPORATION 1		DBA SHERMAN BRIDGE	1	\$207,761.40	10.98%	0	\$0.00	NA
3138XLY71 GUILD MORTGAGE COMPANY 16 \$1,137,549.82 100% 0 \$0.00 NA Total 16 \$1,137,549.82 100% 0 \$0.00 3138XLY89 GUILD MORTGAGE COMPANY 14 \$1,458,247.27 100% 0 \$0.00 NA Total 14 \$1,458,247.27 100% 0 \$0.00 3138XLY97 GUILD MORTGAGE COMPANY 45 \$3,035,963.45 100% 1 \$82,479.85 NA Total 45 \$3,035,963.45 100% 1 \$82,479.85 NA GUILD MORTGAGE COMPANY 48 \$4,669,884.14 100% 0 \$0.00 NA		UNITED AMERICAN	1	\$140,000.00	7.4%	0	\$0.00	NA
Total 16 \$1,137,549.82 100% 0 \$0.00 NA Total 16 \$1,137,549.82 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 14 \$1,458,247.27 100% 0 \$0.00 NA Total 14 \$1,458,247.27 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 45 \$3,035,963.45 100% 1 \$82,479.85 NA Total 45 \$3,035,963.45 100% 1 \$82,479.85 NA GUILD MORTGAGE COMPANY 48 \$4,669,884.14 100% 0 \$0.00 NA	Total		10	\$1,891,591.36	100%	0	\$0.00	
Total 16 \$1,137,549.82 100% 0 \$0.00 NA Total 16 \$1,137,549.82 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 14 \$1,458,247.27 100% 0 \$0.00 NA Total 14 \$1,458,247.27 100% 0 \$0.00 NA GUILD MORTGAGE COMPANY 45 \$3,035,963.45 100% 1 \$82,479.85 NA Total 45 \$3,035,963.45 100% 1 \$82,479.85 NA GUILD MORTGAGE COMPANY 48 \$4,669,884.14 100% 0 \$0.00 NA								
GUILD MORTGAGE 14 \$1,458,247.27 100% 0 \$0.00 NA Total 14 \$1,458,247.27 100% 0 \$0.00 3138XLY97 GUILD MORTGAGE 45 \$3,035,963.45 100% 1 \$82,479.85 NA Total 45 \$3,035,963.45 100% 1 \$82,479.85 GUILD MORTGAGE 48 \$4,669,884.14 100% 0 \$0.00 NA	3138XLY71		16	\$1,137,549.82	100%	0	\$0.00	NA
Total COMPANY 14 \$1,458,247.27 100% 0 \$0.00 NA Total	Total		16	\$1,137,549.82	100%	0	\$0.00	
Total COMPANY 14 \$1,458,247.27 100% 0 \$0.00 NA Total								
3138XLY97 GUILD MORTGAGE	3138XLY89		14	\$1,458,247.27	100%	0	\$0.00	NA
Total	Total		14	\$1,458,247.27	100%	0	\$0.00	
Total								
3138XLZA3 GUILD MORTGAGE 48 \$4,669,884.14 100% 0 \$0.00 NA								
3138XLZA3 COMPANY 48 \$4,669,884.14 100% 0 \$0.00 NA	Total		45	\$3,035,963.45	100%	1	\$82,479.85	
3138XLZA3 COMPANY 48 \$4,669,884.14 100% 0 \$0.00 NA								
Total 48 \$4,669,884.14 100% 0 \$0.00	3138XLZA3		48	\$4,669,884.14	100%	0	\$0.00	NA
	Total		48	\$4,669,884.14	100%	0	\$0.00	

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3138XLZB1	GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA	0
Total		32	\$3,788,763.21	100%	0	\$0.00		0
3138XLZC9	GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA	. 0
Total		15	\$1,019,630.20	100%	0	\$0.00		0
3138XLZD7	GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA	. 0
Total		13	\$1,763,790.09	100%	0	\$0.00		0
3138XLZE5	GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA	. 0
Total		12	\$2,968,130.00	100%	0	\$0.00		0
3138XLZF2	GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	2	\$493,349.23	NA	0
Total		228	\$50,216,508.45	100%	2	\$493,349.23		0
3138XLZG0	GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	2	\$338,127.55	NA	. 0
Total		333	\$83,012,821.04	100%	2	\$338,127.55		0
3138XLZH8	GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA	0
Total		9	\$2,143,960.49	100%	0	\$0.00		0
3138XM5R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA	0
Total		19	\$5,738,097.25	100%	0	\$0.00		0
3138XM5U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA	0
Total		9	\$1,339,949.49	100%	0	\$0.00		0
3138XM5V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	2	\$156,431.76	NA	0
Total		23	\$1,960,321.99	100%	2	\$156,431.76		0
3138XM5W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100%	0	\$0.00	NA	. 0
Total		22	\$7,558,631.24	100%	0	\$0.00		0
3138XM5X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	NA	0
Total		26	\$7,123,214.41	100%	0	\$0.00		0

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3138XM5Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	NA	7 (
Total	DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00		0
			. ,					1
3138XM5Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0	\$0.00	NA	.(
Total		9	\$1,949,242.80	100%	0	\$0.00		0
3138XM6B1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	NA	7 (
Total		13	\$1,457,139.03	100%	0	\$0.00		(
3138XM6C9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0	\$0.00	NA	, (
Total		21	\$2,910,483.00	100%	0	\$0.00		(
				<u> </u>	<u> </u>	10.00		1
3138XPTK9	CAPITAL ONE, N.A.	29			+	· · · · · · · · · · · · · · · · · · ·	NA	_
<u>Total</u>	+	29	\$6,016,660.42	100%	0	\$0.00		(
3138XPTL7	CAPITAL ONE, N.A.	56	\$9,970,077.69	100%	0	\$0.00	NA	1
Total	CAITITE OIL, INC.	56			+ - 1		111	<u> </u>
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3138XQ6S5	CITIBANK,N.A.	13	\$1,070,287.55	100%	0	\$0.00	NA	1
Total		13	\$1,070,287.55	100%	0	\$0.00		(
3138XQ6T3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0	\$0.00	NA	1
	CITIBANK,N.A.	4	\$517,749.64	47.48%	0	\$0.00	NA	7
	F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING INC.	1	\$167,595.44	15.37%	0	\$0.00	NA	٠
	MILEND, INC.	1	. /		-		NA	_
Total		8	\$1,090,571.26	100%	0	\$0.00		
3138XQ6V8	CITIBANK,N.A.	14	\$1,008,921.12	91.91%	0	\$0.00	NA	1
	F AND B ACQUISITION GROUP LLC	1					NA	
Total	LLC	15	\$1,097,695.06	100%	0	\$0.00		1
			: ::: : : :	<u> </u>	<u> </u>	10.00		4
3138XQ6X4	CITIBANK,N.A.	51			1 1		NA NA	
	SIRVA MORTGAGE	<u>1</u>	\$350,000.00				NA	
Total	+	52	\$11,444,916.69	100%	0	\$0.00		
3138XQ6Y2		1	\$293,000.00	1.06%	0	\$0.00	NA	

	AVEX FUNDING CORPORATION						
	BANKERS TRUST CO NA	1	\$64,400.00	0.23%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	·			\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	2	, , ,				NA
	CERTUSBANK, N.A.	2	\$372,293.91	1.34%	0	\$0.00	NA (
	CITIBANK,N.A.	79	\$16,660,626.27	60%	0	\$0.00	NA (
	FUNDING RESOURCES MORTGAGE CORP.	1	\$378,375.46	1.36%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$566,198.46	2.04%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,053,424.08	3.79%	0	\$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC.	2	\$576,388.94	2.08%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$332,000.00	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	,,	0.57%		,	NA
	T.J. FINANCIAL, INC.	7	+-,,,				NA
Total		121	\$27,765,451.36	100%	0	\$0.00	0
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3138XQ6Z9	BANKERS TRUST CO NA	1	1 7			· ·	NA (
-	CITIBANK,N.A.	90	\$5,215,936.37	97.34%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	, , , , , , , , , , , , , , , , , , , ,	1.35%		,	NA
Total		92	\$5,358,636.02	100%	0	\$0.00	0
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45%	0	\$0.00	NA
	CITIBANK,N.A.	22	\$2,155,374.80	79.31%	0	\$0.00	NA
		1	\$92,000.00	3.39%	0	\$0.00	NA

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	GEORGETOWN MORTGAGE LLC				!		1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$87,631.32	3.22%	0	\$0.00	
Total		28	\$2,717,674.26	100%	0	\$0.00	
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	0	\$0.00	NA
	CITIBANK,N.A.	64	\$12,557,024.67	80.04%	1	\$173,312.99	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0	\$0.00	NA
<u> </u>	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	. ,			· ·	
Total		74	\$15,688,663.21	100%		\$173,312.99	
3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30	22.95%	0	\$0.00	NA
)130AQ1D1	T.J. FINANCIAL, INC.	4			1 1	1	1
Total	1.0.1114111011011011011011011011011011011011	5		1	1 1	 	
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA
	CITIBANK,N.A.	4	\$1,217,359.57	43.36%	0	\$0.00	NA
<u> </u>	JMAC LENDING, INC.	1	\$309,964.00	11.04%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	,				
<u> </u>	MK LENDING CORP	1	, ,		+ +		1
<u> </u>	MORTGAGE MASTER, INC.	1	\$251,652.81	8.96%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	, ,, ,, ,,		1	· ·	
Total		10	\$2,807,322.14	100%	0	\$0.00	
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0	\$0.00	NΔ
\$138AQ/F2	CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC.	1					

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	CITIBANK,N.A.	2	\$539,825.00	18.58%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	10.53%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$402,325.00	13.85%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA
Total		9	\$2,905,674.54	100%	0	\$0.00	
3138XQ7J4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA
	CITIBANK,N.A.	55	\$14,521,579.17	56.45%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$294,500.00	1.14%	1	\$291,187.73	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$224,000.00	0.87%	0	\$0.00	NA
	LENDERFI INC.	1	\$300,000.00	1.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$952,500.00	3.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.62%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,810,193.56	7.04%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	, ,, ,, ,, ,,	0.96%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	10	. , , ,			·	NA
Total		89	\$25,723,360.00	100%	1	\$291,187.73	
2129VO7V1	CITID ANIZ N A	5	\$1,045,269,64	8U U0U	0	¢ ለ ለለ	NT A
3138XQ7K1	CITIBANK,N.A. JMAC LENDING, INC.	<u>5</u>		80.08% 19.92%			NA NA
Total	DIVIAC LENDING, INC.	6					NA
1 Ulai		U	φ1,303,20 8. 04	100%	U	⊅ U.UU	

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3138XR3X5	M&T BANK	24	\$2,869,825.78	100%	0	\$0.00	NA 0
Total	THE BINN	24			+	,	1171
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3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC	1	\$83,434.89		+	\$0.00	NA (
Total		75			_	1	0
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3138XR4K2	BAYSHORE MORTGAGE	1	\$199,736.63	1.19%	0	\$0.00	NA
	FUNDING, LLC	<u> </u>					
<u> </u>	GENESEE REGIONAL BANK		\$111,403.10		_	7	NA (
<u> </u>	M&T BANK	62	. , ,		+	,	NA (
<u> </u>	MGN FUNDING CORP.	1	\$494,377.22	2.95%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	4	\$1,667,225.69	9.96%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57				NA C
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA
Total		75	\$16,745,221.80	100%	0	\$0.00	0
				·			
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA (
	MORTGAGE WORLD BANKERS, INC.	1					NA
Total		37	\$5,551,939.96	100%	0	\$0.00	(
				·			
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$366,508.14				NA
Total	,	41	\$9,662,963.57	100%	0	\$0.00	
		i	¥- 3)	· · · · · · · · · · · · · · · · · · ·			
3138XR5G0	M&T BANK	24	\$5,163,692.89	100%	0	\$0.00	NA
Total	Met Billing	24			+		11/1
Total			Ψυξευυχοι			¥	
3138XR5H8	CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA
		1	\$463,402.72	5.32%	0	\$0.00	NA

	FFC MORTGAGE CORPORATION							
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA	0
	M&T BANK	29	\$5,474,368.38	62.87%	1	\$303,652.08	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20					
	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA	0
Total		38	\$8,707,857.74	100%	1	\$303,652.08		0
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	1	\$174,024.23	NA	0
Total		30	\$5,233,990.61	100%	1	\$174,024.23		0
		0	* : 305 006 50	- > - 4 ~		† 0.00		\coprod
3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA	0
Total		10	\$1,354,276.39	100%	0	\$0.00		0
3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA	0
	M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA	0
Total		20	\$1,198,765.92	100%	0	\$0.00		0
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA	0
Total	WICE DATE	25			-	·		0
								\prod
3138XR6B0	M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07%		·	NA	Н
Total		4	\$672,691.09	100%	0	\$0.00		0
3138XR6C8	M&T BANK	2	\$566,495.48	100%	0	\$0.00	NA	<u></u>
Total	IVIX I BANK	2	\$566,495.48	100%		·	INA	0
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3138XRKK4	CAPITAL ONE, N.A.	67	\$9,357,767.42	100%	0	\$0.00	NA	0
Total		67	\$9,357,767.42	100%	0	\$0.00		0
3138XRKL2	CAPITAL ONE, N.A.	118	\$20,007,029.63	100%	0	\$0.00	NA	
Total	CAITIAL ONE, N.A.	118		100%		·	INA	0
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3138XRL23		24	\$7,560,095.76	100%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK						
Total		24	\$7,560,095.76	100%	0	\$0.00	(
3138XRL31	NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA
Total		5	\$1,656,295.58	100%	0	\$0.00	(
3138XRL49	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA
Total		10	\$2,698,880.52	100%	0	\$0.00	(
3138XRL56	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88%	0	\$0.00	NA
Total	British	4	\$1,230,206.59	100%	0	\$0.00	
3138XRL98	1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$404,261.17	1.48%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$181,115.25	0.66%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$408,825.59	1.5%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$195,910.74	0.72%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$415,068.05	1.52%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$291,575.70	1.07%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$333,850.34	1.22%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$235,784.07	0.86%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44%	0	\$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14%	0	\$0.00	NA
		3	\$1,013,464.40	3.71%	0	\$0.00	NA

	MCGLONE MORTGAGE COMPANY, INC				<u> </u>		
	MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$203,100.00			,	NA 0
	WINDOM CAPITAL, INC.	1	4000,00000		+	· ·	NA 0
Total	_	72	\$27,343,544.79	100%	0	\$0.00	0
3138XRLY3	NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100%	0	\$0.00	NA 0
Total		6	\$1,206,255.78	100%	0	\$0.00	0
3138XRLZ0	NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	NA 0
Total		6	\$1,278,170.33	100%	0	\$0.00	0
3138XRMA4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	NA 0
	BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA 0
	DIAMOND FUNDING CORPORATION	1	\$390,579.05			· ·	
	EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1				· ·	
	FIRST LENDING	1	\$396,856.64		_		NA 0
	FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA 0
	ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96			·	<u> </u>
<u> </u>	MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	3	, , ,			· ·	
<u> </u>	MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	49	. , ,				
<u> </u>	TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA (
	UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	. ,			·	
	WINTEX GROUP, LLC	1	,,		_	1	NA
Total		71	\$24,900,301.13	100%	0	\$0.00	

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				'	↓ _'	<u> </u> '		4
3138XRMB2	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00) NA	A (
	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00) NA	A (
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00) NA	A (
Total		14	\$4,472,371.38	100%	0	\$0.00	Λ	(
					\Box']
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03			\$0.00) NA	4 (
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	15.34%	0	\$0.00) NA	4
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00		
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00) NA	4
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00) NA	4
Total		10	\$3,298,410.36	100%	0	\$0.00		(
				'	Ĺ'	<u> </u>	<u> </u>	1
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00) NA	4
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00) NA	4
<u> </u>	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1%	0	\$0.00) NA	A
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24			\$0.00) NA	4
Total		6	\$2,438,810.03	100%	0	\$0.00		(
		1	\$5.15.101.70	22207	 	***	NI.	+
3138XRMF3	BEDNAR INC HYPERION CAPITAL GROUP, LLC	1	70 10 ,===17 0			7		
	MCGLONE MORTGAGE COMPANY, INC	1		5.04%	, 0	\$0.00		
	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66%	0	\$0.00) NA	4
	NYCB MORTGAGE COMPANY, LLC	11						
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01%	0	\$0.00) NA	A
	SHORECREST MORTGAGE, LLC	2				·		
Total		18	\$6,580,367.62	100%	0	\$0.00		
				·				1
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	, ,		+	·		_
	HOMELINK MORTGAGE, INC.	2		1				
<u> </u>	LAKEVIEW MORTGAGE, INC.	3		1		<u> </u>		
		4	\$1,410,662.76	28.23%	0	\$0.00) NA	A

	NEW YORK COMMUNITY BANK						
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2%	0	\$0.00	NA
Total		13	\$4,996,636.10	100%	0	\$0.00	
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0	\$0.00	NA
	CHINOMA LTD CO.	1	\$388,977.95	1.11%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98%	0	\$0.00	NA
	FIRST LENDING	1	\$140,034.47	0.4%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	75	. , ,	81.91%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	_	·	NA
	WINDOM CAPITAL, INC.	1	Ψ=> :,ε :=:ε>	0.83%		·	NA
Total		96	\$35,156,647.94	100%	0	\$0.00	(
3138XRQ28	QUICKEN LOANS INC.	35	. , ,	100%		·	NA
Total		35	\$10,011,141.33	100%	0	\$0.00	(
2420775 255					_		
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	, ,	2.07%		,	NA
	QUICKEN LOANS INC.	96		97.05%			NA
Total		98	\$25,089,485.52	100%	0	\$0.00	
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3138XRQS1	GOOGAIN INC DBA MAXREAL	1	. ,	2.04%			NA
	QUICKEN LOANS INC.	75	\$20,004,494.81	97.96%	0	\$0.00	NA

Total		76	\$20,420,838.54	100%	0	\$0.00		0
10141		1 10	ψωυ,τωυ,συσ.54	100%	T	φυ.υυ	_	1
3138XRQT9	QUICKEN LOANS INC.	56	\$15,055,581.33	100%	0	\$0.00	NA	70
Total		56	\$15,055,581.33	100%	0	\$0.00		0
					L		<u> </u>	1
3138XRQU6	INSIGNIA BANK	1	\$222,: 2 7.23		1			
	QUICKEN LOANS INC.	79		98.22%	1		NA	_
Total		80	\$20,002,826.79	100%	0	\$0.00		0
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	7 (
	QUICKEN LOANS INC.	77	. , ,	98.85%	+	· · · · · ·	NA	_
Total		78	\$20,387,956.69	100%	0	\$0.00		0
3138XRQW2	QUICKEN LOANS INC.	71	\$20,003,806.02	100%	0	\$0.00	NA	7 0
Total Total		71	· / /	100%		+		0
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3138XRQX0	QUICKEN LOANS INC.	102	\$24,647,291.55	99.32%	0	\$0.00	NA	10
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%		·	NA	0
Total		103	\$24,817,012.11	100%	0	\$0.00		0
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3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	10
	QUICKEN LOANS INC.	84	\$24,515,941.23	98.03%	0	\$0.00	NA	10
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0	\$0.00	NA	0
Total		86	\$25,008,851.23	100%	0	\$0.00		0
3138XRQZ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA	70
	QUICKEN LOANS INC.	71	· / /				NA	_
	US WIDE FINANCIAL LLC	1	\$315,000.00		_		NA	-
Total		73	\$20,023,244.26	100%	0	\$0.00		0
3138XSE29	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA	70
Total		25	\$1,632,361.28	100%	0	\$0.00		0
3138XSE37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	70
Total		11	\$1,188,627.86	100%	0	\$0.00		0
3138XSE45	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA	70
Total		8	\$2,049,883.27	100%	0	\$0.00	 	0
viai			Ψ2,072,003.27	100 /0	$\Box \mathbf{v}$	φυ.υυ	•	

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3138XSEQ6	REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA	, (
Total		190	\$46,644,154.78	100%	0	\$0.00	í <u> </u>	0
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3138XSER4	REGIONS BANK DBA	82	\$18,682,598.28	100%	6 0	\$0.00	NA	. [
	REGIONS MORTGAGE		. , ,			· .		4
Total		82	\$18,682,598.28	100%	0	\$0.00		0
01003/0E00	REGIONS BANK DBA	10	Φ1 006 0 5 2 ΛΛ	100%	6 0	\$0.00	N/	$\frac{1}{2}$
3138XSES2	REGIONS MORTGAGE	19	. , ,			,		_
Total		19	\$1,886,852.44	100%	0	\$0.00		C
	REGIONS BANK DBA	\vdash	 		H			+
3138XSET0	REGIONS MORTGAGE	11	\$1,038,930.41	100%	5 1	\$93,062.08	NA	1
Total		11	\$1,038,930.41	100%	1	\$93,062.08		1
	DECYCNG DANIK DDA	1		 '	\sqcup			Ŧ
3138XSEU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA	, (
Total		31	\$3,169,905.48	100%	0	\$0.00		(
		<u> </u>		 '	\coprod	<u> </u>		1
3138XSEV5	REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100%	0	\$0.00	NA	7 (
Total	REGIONS WORTGAGE	64	\$8,266,759.12	100%	0	\$0.00		(
				<u> </u>	\square			1
3138XSEW3	REGIONS BANK DBA	47	\$6,004,545.67	100%	6 0	\$0.00	NA	
	REGIONS MORTGAGE	47	. , ,			· ·		<u>`</u>
Total		4,	\$0,004,343.07	100%	U	\$0.00		†
3138XSEX1	REGIONS BANK DBA	9	\$1,069,846.93	100%	5 0	\$0.00	NA	<u> </u>
	REGIONS MORTGAGE		. , ,			· ·		Щ
Total		9	\$1,069,846.93	100%	0	\$0.00		-
	REGIONS BANK DBA			1229		*		+
3138XSEY9	REGIONS MORTGAGE	24	\$1,670,382.70	100%	0	\$0.00	NA	1
Total		24	\$1,670,382.70	100%	0	\$0.00		(
 	REGIONS BANK DBA	\vdash	 		\vdash			1
3138XSEZ6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100%	0	\$0.00	NA	1
Total		19	\$1,005,302.07	100%	0	\$0.00		-
3138XSJ24	HOMESTREET BANK,	103	\$26,999,427.42	90.08%	5 0	\$0.00	NA	+
3138A3J24	HOMESTREET BANK, HOMESTREET BANK, A	105	\$20,777,421.72	90.00 /6	-	φυ.υυ	11/2	1
	WASHINGTON STATE	2	\$818,980.20	2.73%	0	\$0.00	NA	١.
<u> </u>	CHARTERED SAVINGS BANK		·			·		
<u> </u>	WMS SERIES LLC,	8				1	1	
	'	1	\$211,720.83	0.71%	0	\$0.00	NA	

	WMS SERIES LLC, A	1	1		'	1	1	
	DELAWARE SERIES LIMITED LIABILITY COMPANY	1	1	1		1	1	
Total	LIADILII I COMI AN I	114	\$29,971,996.89	100%	0	\$0.00	,	0
Total			Ψ=2,92,1-2,	1		T '		Ť
3138XSJ32	HOMESTREET BANK,	61	\$16,737,384.03	78.77%	0	\$0.00	NA	7 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MILL CREEK,	1	\$228,902.00	1.08%	6 0	\$0.00	NA	0
	WMS SERIES LLC,	9	\$2,681,796.83	12.62%	0	\$0.00	NA	10
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4						
Total		77	\$21,249,613.48	100%	0	\$0.00		0
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3138XSJ40	HOMESTREET BANK,	17	\$1,590,430.91	78.7%	0	\$0.00	NA	7 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	5 1	\$66,228.67	NA	0
	WMS SERIES LLC,	2	\$242,050.00	11.98%	0	\$0.00	NA	0
Total		21			1	\$66,228.67	1	0
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3138XSJ57	HOMESTREET BANK,	7	\$779,549.46	76.68%	0	\$0.00	NA	7 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	6 0	\$0.00	NA	70
	WMS SERIES LLC,	1	\$109,848.45	10.81%	0	\$0.00	NA	10
Total		9	\$1,016,581.91	100%	0	\$0.00		0
	'	<u> </u>		<u> </u>	 			Ļ
3138XSJ65	HOMESTREET BANK,	15	\$2,066,239.96	93.32%	0	\$0.00	NA	70
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	. ,		0	\$0.00		
Total		16	\$2,214,040.60	100%	0	\$0.00		0
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3138XSJ73	HOMESTREET BANK,	116	\$34,515,384.05	82.65%	1	\$228,797.64	. NA	70
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	, 0
	WMS SERIES LLC,	11	\$2,968,565.36	7.11%	0	\$0.00	NA	7(
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68%	0	\$0.00	NA	A (
Total		142	\$41,761,069.31	100%	[1]	\$228,797.64		(
		<u> </u>			<u>[</u>		1	Ţ

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3138XSJ81	HOMESTREET BANK,	119	\$32,285,207.01	90.53%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA
	WMS SERIES LLC,	11	\$2,825,388.27	7.92%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1					NA
Total		132	\$35,664,345.28	100%	0	\$0.00	
3138XSJ99	HOMESTREET BANK,	21	\$1,758,870.29	89.75%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1			0	\$0.00	NA
	WMS SERIES LLC,	1	1 7		+		NA
Total		23	\$1,959,752.02	100%	0	\$0.00	
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3138XSKA4	HOMESTREET BANK,	14	· / /			· ·	NA
	WMS SERIES LLC,	2	· · · · · · · · · · · · · · · · · · ·			·	NA
Total		16	\$2,054,893.52	100%	0	\$0.00	
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3138XSKB2	HOMESTREET BANK,	22	\$2,933,410.25	91.99%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$130,500.00	4.09%	1 1	· ·	NA
Total		24	· · · · · · · · · · · · · · · · · · ·				
3138XSKC0	HOMESTREET BANK,	7	\$1,607,220.00	91.99%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0	\$0.00	NA
Total		8	\$1,747,220.00	100%	0	\$0.00	
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3138XSKD8	HOMESTREET BANK,	50	\$10,845,597.24	83.55%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA
	WMS SERIES LLC,	7	\$1,113,116.57	8.57%	0	\$0.00	NA
Total		62		100%		\$0.00	
3138XSKF3	HOMESTREET BANK,	4	\$1,431,256.00	100%	0	\$0.00	NA
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Total		4	\$1,431,230.00	100 /0	۳'ب	φυ.υυ	
Total		4	\$1,431,230.00	100 /0		φυ.υυ	
Total 3138XSKG1	HOMESTREET BANK,	6	. , ,			1 2 2 2	NA

	CHARTERED SAVINGS BANK	ļ		1		1	, ,
	WMS SERIES LLC,	2	\$528,500.00	16.67%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0	\$0.00	NA
Total		10	\$3,169,660.00	100%	0	\$0.00	
3138XSKH9	HOMESTREET BANK,	21	\$6,938,400.64	93.21%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$505,100.00	6.79%	0	\$0.00	
Total		23	\$7,443,500.64	100%	0	\$0.00	
3138XSKJ5	HOMESTREET BANK,	6	\$1,702,942.00	87.74%	0	\$0.00	NA
31001101101	WMS SERIES LLC,	1	\$238,000.00		1 1		1
Total	1,110 021120 == 2,	7			+	1	
3138XSSX6	LOANDEPOT.COM, LLC	43	\$12,070,182,06	100%	0	\$0.00	NA
Total	LUANDEPUT.COM, LLC	43	. , ,		-		1
1 Otai	+	43	\$14,079,104.70	100 70	U	φυ.υυ	
3138XSSY4	LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA
Total		5	\$1,291,593.27	100%	0	\$0.00	1 1
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3138XSX28	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$649,300.00	58.56%	0	\$0.00	NA
	FBC MORTAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA
Total		4	i i		0	\$0.00	1
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3138XSXW2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	27.65%	0	\$0.00	NA
Total		3	\$723,260.00	100%	0	\$0.00	
3138XSXX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	NA
	FBC MORTAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA
Total		3	\$1,384,896.60	100%	0	\$0.00	
3138XSXY8	BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA
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Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA
	7	\$2,003,457.59	100%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	NA
	2	\$699,539.19	100%	0	\$0.00	
			·			
CITIBANK,N.A.	80	\$20,590,897.25	100%	1	\$352,052.28	NA
	80	\$20,590,897.25	100%	1	\$352,052.28	
			'	$\tilde{\square}'$		
CITIBANK,N.A.	32	\$7,890,496.66	75.22%	1	\$339,037.96	NA
SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA
	40			$\boxed{1}$	\$339,037.96	
			' ''	\Box'		
CITIBANK,N.A.	34	\$2,114,809.64	93.58%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA
	37	\$2,259,988.65	100%	0	\$0.00	
			·			'
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA
CITIBANK,N.A.	34	\$3,267,182.87	7 <u>8.68%</u>	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1					NA
JMAC LENDING, INC.	1	\$104,867.89	2.53%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	1		1	1	1	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16%	0	\$0.00	NA
	43	1	1		1	
			<u>'</u>	4_'		<u></u> '
CHERRY CREEK MORTGAGE COMPANY, INC.	2	. ,		\vdash		
CITIBANK,N.A.	3		1	_		
CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1					
	HOMESTEAD FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION CITIBANK,N.A. CITIBANK,N.A. SIRVA MORTGAGE CITIBANK,N.A. HIGHLANDS RESIDENTIAL MORTGAGE, LTD MIDWEST MORTGAGE CAPITAL PRIMARY RESIDENTIAL MORTGAGE, INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION CITIBANK,N.A. GEORGETOWN MORTGAGE LLC JMAC LENDING, INC. MORTGAGE ASSURANCE INC. PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORP. CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC MCLEAN MORTGAGE	HOMESTEAD FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION 2 CITIBANK,N.A. SIRVA MORTGAGE CITIBANK,N.A. SIRVA MORTGAGE CITIBANK,N.A. HIGHLANDS RESIDENTIAL MORTGAGE, LTD MIDWEST MORTGAGE CAPITAL PRIMARY RESIDENTIAL MORTGAGE, INC 37 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM AVEX FUNDING CORPORATION CITIBANK,N.A. GEORGETOWN MORTGAGE LLC JMAC LENDING, INC. MORTGAGE ASSURANCE INC. PINNACLE CAPITAL MORTGAGE CORP. 1 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 34 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 35 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 36 CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC LOAN SIMPLE, INC MCLEAN MORTGAGE 1 MCLEAN MORTGAGE 1 MCLEAN MORTGAGE 1 MCLEAN MORTGAGE 1 MCLEAN MORTGAGE	T \$2,003,457.59	HOMESTEAD FUNDING CORP 1 \$334,867.76 47.87% NETWORK CAPITAL FUNDING CORPORATION 1 \$364,671.43 52.13% 2 \$699,539.19 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$20,590,897.25 100% 80 \$10,489,213.57 100% 80 \$10,489,213.	HOMESTEAD FUNDING CORP	T

	NFM, INC.	1	\$198,093.52	4.83%	0	\$0.00	NA
	ONY GLO, INC.	1	\$416,521.69	10.15%	0	\$0.00	NA
	PINNACLE CAPITAL	2	\$920,222,61	20.45%	0	\$0.00	
	MORTGAGE CORPORATION	3	,			·	
	SIRVA MORTGAGE	1	, ,,		_		
Total		16	\$4,103,964.54	100%	0	\$0.00	
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3138XTMC6	CITIBANK,N.A.	17	\$2,002,091.67	85.12%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72%	0	\$0.00	NA
Total		20	\$2,352,052.50	100%	0	\$0.00	
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3138XTMD4	CITIBANK,N.A.	19	\$2,609,423.99	91.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$125,682.31	4.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54%	0	\$0.00	NA
Total		21	\$2,865,394.11	100%	0	\$0.00	
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3138XTME2	CHICAGO FINANCIAL SERVICES, INC.	1	\$157,042.93	3.6%	0	\$0.00	NA
	CITIBANK,N.A.	22	\$3,535,941.35	81.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1			0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$171,466.60	3.95%	0	\$0.00	NA
Total		27	\$4,357,160.33	100%	0	\$0.00	
				 			<u> </u>
3138XTMF9	CITIBANK,N.A.	3	\$844,561.00	76.41%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0	\$0.00	
Total		4	\$1,105,232.62	100%	0	\$0.00	
3138XTMH5	CITIBANK,N.A.	6	\$1,717,381.56	100%	0	\$0.00	NA
Total		6			0	\$0.00	
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3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$2,144,427.95	89.64%	0	\$0.00	NA
Total		9	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	

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3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1					
	CITIBANK,N.A.	8	\$2,318,584.38	29.24%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$249,285.97	3.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$416,487.26			†	
	MORTGAGE MASTER, INC.	1	\$398,409.52	5.02%		· ·	NA
	ON Q FINANCIAL, INC.	1	\$405,774.35			1	
	PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$289,385.46	3.65%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA
Total		27	\$7,929,780.76	100%	0	\$0.00	
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3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$282,720.00	0.64%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE	6		3.37%		\$0.00	
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COMPANY, INC.							
CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	0	\$0.00	NA	(
CITIBANK,N.A.	78	\$20,783,768.30	46.75%	0	\$0.00	NA	(
COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	0	\$0.00		7
COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA	(
FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA	(
FUNDING RESOURCES MORTGAGE CORP.	1	\$340,970.47	0.77%		·		Ī
GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA	(
GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA	. (
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA	(
HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	0	\$0.00	NA	(
HANA FINANCIAL INC.	1	\$349,559.65	0.79%	0	\$0.00	NA	(
HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	0	\$0.00	NA	. (
IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	NA	(
JMAC LENDING, INC.	1	\$443,000.00	1%	0	\$0.00	NA	(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	NA	. (
LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	NA	(
LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	NA	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	NA	. (
MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	NA	. (
MORTGAGE MASTER, INC.	2	\$713,703.46	1.61%	0	\$0.00	NA	
NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$310,118.22	0.7%	0	\$0.00	NA	
ONY GLO, INC.	5	\$1,432,460.66	3.22%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07%	0	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	1	\$425,481.47	NA	
PRIMUS LENDING CORP.	1	\$403,491.71	0.91%	0	\$0.00	NA	
	1	\$205,341.32	0.46%	0	\$0.00	NA	

	PROVINCE MORTGAGE ASSOICATES, INC.		1				
	SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4%	0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$171,000.00				NA 0
<u> </u>	T.J. FINANCIAL, INC.	2		1			i -
<u> </u>	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38		₩	·	
Total		160	\$44,457,034.47	100%	<u> </u>	\$425,481.47	0
<u> </u>				<u></u> '	لِل		
3138XTMM4	CITIBANK,N.A.	10				· ' '	t t
Total		10	\$1,897,025.20	100%	0	\$0.00	0
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00		Ш	·	
<u> </u>	CAPSTONE LENDING CORP	1	\$310,000.00	1		 	†
<u> </u>	CITIBANK,N.A.	32		1	1 1	· ·	t
<u> </u>	IDEAL HOME LOANS, LLC	1	\$250,000.00	1	1 1	1	1
<u> </u>	JMAC LENDING, INC.	1	\$202,000.00	1.36%	0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42		\sqcup	·	
<u> </u>	MORTGAGE MASTER, INC.	2		1			
<u> </u>	ONY GLO, INC.	1	\$179,768.30		+ + +	 	
<u> </u>	PERL MORTGAGE, INC.	1	\$312,500.00	2.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	. ,		1	·	
<u> </u>	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74		\sqcup	,	
Total		54	\$14,877,949.63	100%	0	\$0.00	

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3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100%	0	\$0.00	NA	0
Total	CITID/IIVIX,IV.71.	47	, ,- , - , - , -	100%	1	· ·	117	0
Total			Ψ12,373,027.04	100 /6	U	ψ0.00		Ť
3138XTRC1	CITIBANK,N.A.	17	\$1,095,856.38	100%	0	\$0.00	NA	C
Total		17	\$1,095,856.38	100%	0	\$0.00		0
3138XTRD9	CITIBANK,N.A.	11	· / /	100%		·	NA	_
Total		11	\$1,036,988.58	100%	0	\$0.00		0
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$2,579,926.65	95.55%	0	\$0.00	NA	0
Total		23	\$2,699,961.05	100%	0	\$0.00		0
21207/7777	CALLAN TO THE CALLAN THE CALLAN TO THE CALLAN THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN TO THE CALLAN T	22	ф2 20 7 210 20	00.02%	_	ф0.00	27.4	
3138XTRF4	CITIBANK,N.A.	23	\$3,207,310.20	88.92%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,015.19	3.8%	0	\$0.00	NA	0
Total		26	\$3,606,943.97	100%	0	\$0.00		0
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	,,-	2.65%		,		╀
	CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%	0	\$0.00	NA	0
	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%	0	\$0.00	NA	C
Total		36	\$5,860,941.79	100%	0	\$0.00		0
21201/77	CAMAD Y YAYA Y		0.4.670.07.4.00	00 000	_	40.00	**.	1
3138XTRH0	CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0	\$0.00	NA	/C
	MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%	0	\$0.00	NA	C
Total		19	\$4,977,491.29	100%	0	\$0.00		0
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21%	0	\$0.00	NA	C

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ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA	.0
BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10						
CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$250,821.22	0.23%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$272,632.26			·		1
CITIBANK,N.A.	196	\$54,889,001.96	51.23%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00			·		1
CS FINANCIAL INC.	2	\$579,872.49	0.54%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP.	1	\$409,447.72	0.38%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$361,501.26	0.34%	0	\$0.00	NA	.0
GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	0	\$0.00	NA	0
GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	10	. , ,			·		+
HANA FINANCIAL INC.	1	\$266,632.15	1	_			1
IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%		1		
JMAC LENDING, INC.	18	\$6,083,534.07	5.68%	0	\$0.00	NA	(
LENOX FINANCIAL MORTGAGE CORPORATION	3	. ,			·		4
LOAN SIMPLE, INC	1	\$264,634.90	1	\vdash			1
LPMC, LLC	1	\$280,771.29	1			1	1
LUXURY MORTGAGE CORP.	2	+,- o		_			+
LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38%	0	\$0.00	NA	1
MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1%	0	\$0.00	NA	(
MEGA CAPITAL FUNDING, INC.	9	\$3,283,718.75	3.06%	0	\$0.00	NA	(
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0	\$0.00	NA	

	MLD MORTGAGE INC.	2	\$704,050.35	0.66%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,110,504.53	1.04%	0	\$0.00	
	MORTGAGE MASTER, INC.	9			0	1	
	NATIONAL MORTGAGE SERVICE, INC.	15					
	NETWORK FUNDING, L.P.	1	\$301,983.37	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$295,182.94		_		
	ONY GLO, INC.	2	†		-	†	
	PERL MORTGAGE, INC.	2	· · · · · ·		_		
	PINNACLE CAPITAL MORTGAGE CORPORATION	4					
	PLAZA HOME MORTGAGE, INC.	1	\$415,848.94	0.39%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$415,539.50	0.39%	0	\$0.00	NA
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$324,552.24				
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA
	STERLING NATIONAL BANK,	, 					
	NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91%	, 1	\$615,351.50	NA
	THE MORTGAGE COMPANY	1	\$237,871.83				
Total		360	\$107,151,924.18			\$615,351.50	
				<u> </u>	<u> </u>		<u> </u>
3138XTRK3	CITIBANK,N.A.	22					
Total		22	\$1,357,134.94	100%	0	\$0.00	
			277.026.02	1220	\coprod	\$0.00	<u> </u>
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93		1	†	
Total		11	\$1,057,926.93	100%	0	\$0.00	
3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97%	0	\$0.00	NA
3138A1KIV17	SIRVA MORTGAGE	1	\$1,195,980.07	1			
Total	SIRVA MURTUAGE	18	1				
1 ठावा	+	10	\$1,439,319.14	100 70	U	Φυ.υ υ	
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA

AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA C
AVEX FUNDING	1	\$520,000.00	1.75%	0	\$0.00	NAC
CORPORATION AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0		NAC
BANK OF ENGLAND DBA ENG	1	·				
LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA
BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0	\$0.00	NA 0
BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%		·	NA 0
CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%	0	\$0.00	NA
CITIBANK,N.A.	59	\$13,574,084.84	45.56%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,138,358.17	3.82%	0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,800.00	0.46%	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA
GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$623,927.47	2.09%	0	\$0.00	
MLD MORTGAGE INC.	1	\$197,300.00	0.66%		,	NA 0
MORTGAGE MASTER, INC.	2	\$628,354.15	2.11%	0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56%	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$866,666.10	2.91%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$393,352.37	1.32%	0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	0	\$0.00	NA
SIRVA MORTGAGE	7	\$1,313,352.15	4.41%	0	\$0.00	NA 0
T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94%	0	·	NA 0
THE MORTGAGE COMPANY	1	\$345,478.08	1.16%	0	\$0.00	NA 0

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	THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23%	0	\$0.00) NA(
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$147,777.09	0.46%	0	\$0.00) NA
Total		123	\$29,791,663.03	100%	0	\$0.00	(
 	TO STORE AND AND AND AND AND AND AND AND AND AND			 '	\vdash	 '	1
3138XTRR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,724.31		\perp	·	
	CITIBANK,N.A.	7		1		·	1 1
Total		8	\$1,890,124.69	100%	0	\$0.00	
			17101500	1000	<u> </u>	\$0.0C	274
3138XTRS6	CITIBANK,N.A.	13	. / /	1		1	1 1
Total		13	\$3,454,915.00	100%	0	\$0.00	
3138XTRT4	AAA CAPITAL INVESTMENT, INC.	2	\$620,800.00	1.41%	0	\$0.00) NA(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78%	0	\$0.00	NA (
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62%	0	\$0.00	
<u> </u>	CAPSTONE LENDING CORP	2	· · · · · · · · · · · · · · · · · · ·	1 1			
	CERTUSBANK, N.A.		\$274,240.91	0.62%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	3	· ,		\perp	·	
<u> </u>	CITIBANK,N.A.	105		1	_	\$337,316.86	
<u> </u>	CLM MORTGAGE, LLC	2	, - ,				
<u> </u>	ECOM MORTGAGE, INC.	1	\$164,777.74	0.37%	0	\$0.00	NA NA
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	2		1.65%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,161,970.23	2.63%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.54%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0	\$0.00	NA
	MK LENDING CORP	1	\$303,500.00	0.69%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$863,384.16	1.96%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$502,443.48	1.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$656,392.84	1.49%	1 1	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,313.77	1.7%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$397,000.00	0.9%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$305,952.90	0.69%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,331,000.00	3.01%	0	\$0.00	NA
Total		157	\$44,113,572.84	100%	1	\$337,316.86	
3138XTRU1	CITIBANK,N.A.	76	\$20,521,405.61	100%	0	\$0.00	NA
Total		76	\$20,521,405.61	100%	0	\$0.00	
3138XTRV9	CITIBANK,N.A.	35	\$8,540,318.76	97.77%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0	\$0.00	NA
Total		36	\$8,735,318.76	100%	0	\$0.00	
3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100%	0	\$0.00	NA
Total		7	\$3,666,989.98	100%	0	\$0.00	
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0	\$0.00	NA
	IST PRIORITY MORTGAGE, INC.	3	\$620,776.32	1.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%		· ·	
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	30		20.26%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$280,172.45	0.63%	0	\$0.00	NA
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%			NA
	EQUITY NOW, INC.	2	\$589,356.79	1.33%	0	\$0.00	NA
		2	\$450,106.73	1.01%	0	\$0.00	NA
•	· · · · · · · · · · · · · · · · · · ·					•	·-

Total		22		100%				
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0	\$0.00	NA	1
			, , , , , , , ,					7
Total		161	\$44,477,965.97	100%				7
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%			NA	_
	SYRACUSE SECURITIES INC.	3	\$525,599.99	1.18%	i e		NA NA	
	SUPERIOR MORTGAGE CORP.	1	\$272,667.61	0.61%	0	\$0.00	N/	1
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0	\$0.00	N/	4
	RESIDENTIAL HOME FUNDING CORP.	2	\$450,175.02	1.01%	0	\$0.00	N/	١
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0	\$0.00	NA	١
	QUICKEN LOANS, INC.	2	\$584,428.77	1.31%	0	\$0.00	N/	١
	PREMIUM MORTGAGE CORP.	1	\$167,353.12	0.38%				
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%		\$0.00		
	PEOPLES UNITED BANK	1	\$205,255.45	0.46%	0	\$0.00	N.	
	PEOPLES BANK	1	\$198,894.73	0.45%	0	\$0.00	N/	•
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0	\$0.00	NA	•
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0	\$0.00	N	′
	NJ LENDERS CORP.	2	\$395,974.05	0.89%	0	\$0.00	N/	/
	MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	N/	
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0	\$0.00	N/	•
	MCS MORTGAGE BANKERS, INC.	1	\$144,517.10	0.32%	0	\$0.00	N	_
	M & T BANK	4	\$1,138,088.99	2.56%	0	\$0.00	N.	_
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%			N/	
	LUXURY MORTGAGE CORP.	3	\$1,519,054.48	3.42%	0	\$0.00	N.	4
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0	\$0.00	N/	•
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0	\$0.00	N	′
	GUARDHILL FINANCIAL CORP.	1	\$237,711.86	0.53%	0	\$0.00	NA	•
	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0	\$0.00	NA	_
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0	\$0.00	N.	4
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0	\$0.00	N/	/
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0	\$0.00	N.	4
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0	\$0.00	N/	
	FIRST RESIDENTIAL MTG NETWORK							

		$\overline{}$			\Box			Т
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100%	6 0	\$0.00	NA	/ (
Total		34	†	t t	+		1	0
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100%	6 0	\$0.00	NA	<u> </u>
Total		19		t t	-			0
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100%	6 0	\$0.00	NA NA	\ \(\)
Total		11		1	_	· · · · · · · · · · · · · · · · · · ·		0
3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100%	6 0	\$0.00	NA NA	4 (
Total		9		1	+	· ·		0
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100%	6 0	\$0.00	NA	4 (
Total		15		100%	-		1	0
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100%	6 0	\$0.00	NA	<u> </u> (
Total	ADS CITEDIO,	5		100%	_	· · · · · · · · · · · · · · · · · · ·	1	0
3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100%	6 0	\$0.00	NA NA	1
Total	NDS CITIZZAS, 1721	7		100%	+			4 0
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100%	6 0	\$0.00	NA NA	1
Total	KBS CITIZEINS, IVA	9			-	1		A (
MANNIDCE	DDG CITIZENG NA	25	Φ5 417 042 52	100%	6 0	\$0.00	- N	$\frac{1}{2}$
3138XUBG6 Total	RBS CITIZENS, NA	25 25		1				A (
	DO CHRISTIANIC NIA	16				00.00		
3138XUBH4 Total	RBS CITIZENS, NA	16 16		1	+	· · · · · · · · · · · · · · · · · · ·		A (
	TO TO TO TO TO TO TO TO TO TO TO TO TO T		. , ,			·		
3138XUFC1 Total	PULTE MORTGAGE LLC	57 57						A (
Total		口	Ψ=-,,		\perp			‡
3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100%	0	\$0.00	NA	4
Total		3	\$708,284.84	100%	0	\$0.00		(
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	6 0	\$0.00	NA	\
Total		4	\$1,050,600.00	100%	0	\$0.00		-
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	6 0	\$0.00	NA	1
J130/10 023	DELTA TRUST MORTGAGE,	1						
 	INC.	1						4
1	1		1 J		1 .	1	1	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53%	0	\$0.00	NA 0
L	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59%	0	\$0.00	NA 0
Γ	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96				
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33%	0	\$0.00	NA 0
Total		100	\$25,027,837.26	100%	0	\$0.00	0
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0	\$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0	\$0.00	NA 0
L	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0	\$0.00	NA 0
L	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0	\$0.00	NA 0
I .	MOKTOAGE, LLC		\ <u></u>	`	`—	`———	`

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	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$286,675.47	0.96%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69%	0	\$0.00	NA 0
<u> </u>	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	91	, -,,			·	
Total		119	\$29,781,751.74	100%	0	\$0.00	0
<u> </u>			+		Ш	4	
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA (
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0	\$0.00	NA (
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0	\$0.00	NA
		, ,				\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0	\$0.00 	
	MORTGAGE, LLC, A LIMITED	1	\$622,664.85 \$203,658.61				

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11%	0	\$0.00	NA (
Total		110	\$30,241,554.22	100%	0	\$0.00	(
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA (
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66%	_	\$0.00	NA (
Total		109	\$30,202,248.12	100%	0	\$0.00	(
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81%	0	\$0.00	NA

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<u></u> ,							
	SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	_	1	
	WELLS FARGO BANK, N.A.	97			1 1		
Total		108	· / /	100%	_	,	1
			, , ,		\prod		1
21203/11///	1ST NATIONWIDE		\$100 200 00	1 920%		\$0.00	NAC
3138XVK66	MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	29	\$7,851,047.49	76.3%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC.	1	\$210,000.00	2.04%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0	\$0.00	NA 0
	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00				NA 0
<u> </u>	PMG CAPITAL, INC.	1	\$236,000.00	2.29%	0	\$0.00	NA 0
<u></u>	REGENCY MORTGAGE CORP.	1'	\$179,757.54	1.75%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9%	0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0	\$0.00	NA 0
Total		40	†		1 1		t
		<u> </u>					
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0	\$0.00	NA 0
Total		1	\$227,388.30	100%	0	\$0.00	
		<u> </u>		!	\square	[-
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0	\$0.00	NAC
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0	\$0.00	NAC
	STEARNS LENDING INC	1	\$107,290.35	4.46%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3					
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Total		15	\$2,408,238.34	100%	0	\$0.00		0
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$351,577.05	7.74%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0	\$0.00	NA	C
	DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA	C
	MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0	\$0.00	NA	. 0
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA	0
Total		19	\$4,539,917.09	100%	0	\$0.00		0
								L
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA	0
Total		5	\$1,240,797.03	100%	0	\$0.00		0
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA	0
Total		17	\$1,769,471.09	100%	0	\$0.00		0
								L
3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA	0
Total		21	\$5,375,354.19	100%	0	\$0.00		0
	GUARANTEED RATE, INC., A							╁
3138XVR69	DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA	0
Total		11	\$2,167,784.00	100%	0	\$0.00		0
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	. C
Total		20	\$6,039,875.00	100%	0	\$0.00		0
3138XVU65	ALLEGHENY MORTGAGE CORP.	1	\$88,800.00	6.94%	0	\$0.00	NA	. (

	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA
	FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%		·	NA
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$105,600.00	8.25%		·	NA
	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,610.00	8.56%		,	NA
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%			NA
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%		,	NA
Total		14	\$1,280,174.17	100%	0	\$0.00	ļ
3138XVU73	ALLEGHENY MORTGAGE CORP.	1	\$123,190.00	5.26%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA
	FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA
	METRO BANK	2	\$242,200.00	10.34%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA
	POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%		,	NA
	SUSQUEHANNA BANK	1	\$129,495.00	5.53%		·	NA
	WELLS FARGO BANK, N.A.	1	\$137,692.81	5.87%			NA
Total		18	\$2,341,708.36	100%	0	\$0.00	<u> </u>
3138XVU81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$174,600.00	2.84%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$151,813.10	2.47%	0	\$0.00	NA

	CENTENNIAL LENDING						
	GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%			NA
	FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%			NA
	GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA
	MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA
Total		31	\$6,150,191.67	100%	0	\$0.00	
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA
	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA
	EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$597,732.82	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0	\$0.00	NA	. 0
FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC.	5	\$1,448,994.81	4.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,480,945.95	4.35%	0	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0	\$0.00	NA	. 0
MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC.	3	\$905,391.13	2.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,382,557.48	4.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%				1
MOUNTAINONE BANK	1	\$188,673.10	0.55%	0	\$0.00	NA	C
MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0		NA	1
NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0			
NEEDHAM BANK	1	\$457,919.93	1.35%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0	\$0.00	NA	. С
NORWICH COMMERCIAL GROUP INC.	3	\$569,953.46	1.67%	0	\$0.00	NA	. 0
PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0	\$0.00	NA	C
PEOPLESBANK	1	\$136,635.62	0.4%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.36	0.89%	0	\$0.00	NA	. (
PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	0	\$0.00	NA	. C
PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	0	\$0.00	NA	. (
RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES,	12	\$2,961,615.45	8.7%	0	\$0.00	NA	. C
SAGE BANK	4	\$1,123,065.74	3.3%	0	\$0.00	NA	. (
SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	0	\$0.00	NA	. (
SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	0	\$0.00	NA	. (
SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0	\$0.00	NA	. (
				_			_

	STONEHAMBANK	2	\$526,482.78	1.55%	0	\$0.00	NA	(
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0	\$0.00	NA	. (
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0	\$0.00	NA	. (
Total		132	\$34,042,522.24	100%	0	\$0.00		(
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0	\$0.00	NA	. (
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0	\$0.00	NA	. (
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11%	0	\$0.00	NA	. (
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0	\$0.00	NA	(
	COUNTRY BANK	1	\$168,872.21	0.94%	0	\$0.00	NA	(
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0	\$0.00	NA	. (
	EASTERN BANK	2	\$611,842.52	3.4%	0	\$0.00	NA	. (
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0	\$0.00	NA	. (
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0	\$0.00	NA	. (
	FIRST NIAGARA BANK N.A.	1	\$116,085.84	0.64%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83%	0	\$0.00	NA	
	HAMPDEN BANK	3	\$355,240.14	1.97%	0	\$0.00	NA	_
	HARBORONE BANK	1	\$235,709.82	1.31%	0	\$0.00	NA	
	LEADER BANK, N.A.	3	\$634,435.14	3.52%		\$0.00	NA	т
	LEE BANK	2	\$286,113.64	1.59%		\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%		\$0.00	NA	Ī
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0	\$0.00	NA	Ī
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0	\$0.00	NA	ı
	MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	3	\$942,042.11	5.23%	0	\$0.00	NA	Ī
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0	\$0.00	NA	(
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0	\$0.00	NA	т
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61%	0	\$0.00	NA	.[
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0	\$0.00	NA	, (
	PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90			\$0.00	NA	1
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0	\$0.00	NA	ا
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57%	0	\$0.00	NA	. (

	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA	v 0
	THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0	\$0.00	NA	7 0
	THE SAVINGS BANK	1	\$250,446.62	1.39%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$178,239.58	1.01%	0	\$0.00	NA	0
Total		78			0	\$0.00		0
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3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00		_
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA	7 0
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00		
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0	\$0.00	NA	70
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$313,500.00	8.57%	0	\$0.00	NA	70
	HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA	v 0
	MERRIMACK MORTGAGE COMPANY, IN	1						
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA	1 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53%	0	\$0.00	NA	0
	SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA	70
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA	0
Total		17	\$3,658,638.78	100%	0	\$0.00	<u> </u>	0
2120373741.0	C DE COD ENTE	\longrightarrow	\$105 O11 54	4 170/	<u> </u>	\$0.00	NI A	+
3138XW4L9	CAPE COD FIVE	1	\$185,011.54		1 1		1	$\overline{}$
 	CHARLES RIVER BANK	1	\$289,377.02		_	 		_
 	GUARANTEED RATE, INC.	1	\$277,300.00		+			
 	LEADER BANK, N.A.	4	. , , ,		+		1	
<u> </u>	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	4
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	. (
	NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56%	0	\$0.00	NA	. (
	RESIDENTIAL MORTGAGE SERVICES,	2	\$379,510.86	8.56%	0	\$0.00	NA	. (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA	1
Total		18	\$4,435,785.76	100%	0	\$0.00		
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3138XW4M7	EASTERN BANK	2			1 1	· ·	NA	1
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	1
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	

	PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA 0
	SAGE BANK	3	\$544,425.98	1	+	\$0.00	
Total		13		1	1 1	1	1
				,	\Box		
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$290,633.89		1 1		
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA 0
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$464,914.33	9.04%	1	\$458,928.65	NA 0
	MORTGAGE MASTER, INC.	1	\$179,628.85		1 1	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$590,348.25	1	0	\$0.00	1
	MSA MORTGAGE LLC	1	\$191,758.44	1	1 1	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA 0
Total		21	\$5,143,747.35	100%	1	\$458,928.65	0
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	+ +		
	EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	
<u> </u>	LEE BANK	1	\$157,431.19	1	1 1		
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$211,589.51	1			
<u> </u>	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65%	0	\$0.00	
<u> </u>	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18			\$0.00	
Total		9	\$1,780,665.52	100%	0	\$0.00	0
	l j	ı 1			Ш		
3138XW4O8	1		· 1			ΦΩ ΩΩ	NA 0
3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13%	0	\$0.00	
3138XW4Q8	LEADER MORTGAGE COMPANY, INC.	1	\$259,743.00 \$341,494.80				
3138XW4Q8	LEADER MORTGAGE	1 1 2	\$341,494.80 \$566,001.81	17.26% 28.61%	0	\$0.00 \$0.00	NA (
3138XW4Q8	LEADER MORTGAGE COMPANY, INC. NORTHERN BANK & TRUST COMPANY PROSPECT MORTGAGE LLC	1 1 2 1	\$341,494.80	17.26% 28.61%	0	\$0.00 \$0.00	NA (
3138XW4Q8	LEADER MORTGAGE COMPANY, INC. NORTHERN BANK & TRUST COMPANY	1 1 2 1 1	\$341,494.80 \$566,001.81	17.26% 28.61% 16.3%	0 0	\$0.00 \$0.00 \$0.00	NA (
3138XW4Q8	LEADER MORTGAGE COMPANY, INC. NORTHERN BANK & TRUST COMPANY PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE	1	\$341,494.80 \$566,001.81 \$322,593.62	17.26% 28.61% 16.3% 14.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

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	ST. MICHAEL'S FEDERAL CREDIT U				'		
Total		7	\$1,978,580.74	100%	0	\$0.00	(
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3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	0	\$0.00	NA
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	
Total		30	\$2,517,514.16	100%	0	\$0.00	
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3138XW6N3	BANK OF IDAHO (14051)	1	. ,				1
<u> </u>	ENVOY MORTGAGE, LTD.	5	\$639,600.00	50.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	
Total		10	\$1,279,034.68	100%	0	\$0.00	
			,	 '	Ĺ′	<u> </u>	
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	,			·	NA
	ENVOY MORTGAGE, LTD.	9					
<u> </u>	J. VIRGIL, INC.	1	\$128,000.00	7.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	
Total		12	\$1,629,760.24	100%	0	\$0.00	
				<u> </u>	\int_{-}^{1}		
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0	\$0.00	NA

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	MORTGAGE ENTERPRISE,	1	¢220 000 00	10.240		ΦΩ ΩΩ	RT A
<u> </u>	LTD. (13845)	1	. ,	10.34%		·	NA
Total		13	\$3,093,145.83	100%	0	\$0.00	
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$243,000.00	19.07%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA
Total		6	\$1,273,953.26	100%	0	\$0.00	
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA
Total		123	\$11,974,457.62	100%	0	\$0.00	
2120VV2D1	CARTIE HOME LOANE	2	¢400 222 54	0.790	0	00.00	NT A
β138XX2B1	CARTUS HOME LOANS CENTURY 21 MORTGAGE	2 11		0.78% 4.36%		·	NA NA
	CENTURY 21 MORTGAGE CORPORATION	2		0.9%			NA NA
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA
	ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA
	ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA
Total		244	\$64,397,326.02	100%	0	\$0.00	
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2		7.43%		·	NA
	COMERICA BANK	1		3.8%			NA
	ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77	3.78%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$230,971.79	7.57%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%		·	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30			,	NA 0
Total		26	\$3,051,780.51	100%	0	\$0.00	0
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY,	1	\$157,311.44	12.14%	0	\$0.00	NA 0
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3138XX2E5	CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	1	\$248,549.04	NA
5130717225	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%		\$295,046.30	
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA
Total		43	\$12,843,454.69	100%	2	\$543,595.34	
3138XX2F2	CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13				+ 0100	NA
Total		109	\$30,777,440.93	100%	0	\$0.00	
3138XX2G0	CARTUS HOME LOANS	65	\$15,602,083.82	85.49%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20				
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA
Total		76	\$18,249,884.08	100%	0	\$0.00	
3138XX2H8	CARTUS HOME LOANS	3	\$888,327.41	84.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$161,500.00			\$0.00	
Total		4	\$1,049,827.41	100%	0	\$0.00	
3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%	0	\$0.00	NA
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA
	COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA
	FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA(
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53%	0	\$0.00	NA (
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$364,421.34	1.93%	0	\$0.00	NA(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02%	0	\$0.00	NA (
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%	0	\$0.00	NA (
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29%	0	\$0.00	NA
Total		72	\$18,912,655.88	100%	0	\$0.00	(
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%		\$0.00	
	BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89%			NA (
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA (

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	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA	0
Total		94	\$24,025,781.49	100%	0	\$0.00		0
3138XX2L9	BANK OF AMERICA, N.A.	1	\$36,000.00	2.58%				
	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	NA	0
		1	\$43,483.27	3.12%	0	\$0.00	NA	0

	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	NA
Total		25	\$1,393,772.99	100%	0	\$0.00	(
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49%	0	\$0.00	NA (
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	NA
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	0	\$0.00	NA (
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	0	\$0.00	NA (
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	0	\$0.00	NA (
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0	\$0.00	NA

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	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA
Total		75		100%		\$0.00	
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA
	COMERICA BANK	2	\$74,250.00	4.7%	1	\$37,061.25	NA
	ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	1	\$77,450.49	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	
Total		29	\$1,581,208.17	100%	2	\$114,511.74	
L							
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00			·	NA
Total		5	\$1,390,500.00	100%	0	\$0.00	
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA

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CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA
	13	\$3,812,853.00	100%	0	\$0.00	
AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA
AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA
C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA
COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA
GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0	\$0.00	NA
K & B CAPITAL CORP.	1	\$125,380.88	2.85%	0	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$124,428.33	2.83%	0	\$0.00	NA
	33	\$4,398,931.03	100%	0	\$0.00	
CAPITAL CONCEPTS, INC.	2	\$118,003.16	7.36%	0	\$0.00	NA
COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA
INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00			\$0.00	NA
	25	\$1,602,754.56	100%	0	\$0.00	
ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA
C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51%	0	\$0.00	NA
COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AMERICAN MILLENIUM COMPANY LLC C&R MORTGAGE CORPORATION COLE TAYLOR BANK FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GRANITE FEDERAL CREDIT UNION K & B CAPITAL CORP. SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW TOP ONE MORTGAGE L.L.C. CAPITAL CONCEPTS, INC. COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC WHITLEY MORTGAGE ASSOCIATES, INC ALLIANCE MORTGAGE GROUP, LLC AMBER SKY HOME MORTGAGE LLC C&R MORTGAGE CORPORATION CAPITAL CONCEPTS, INC. COLE TAYLOR BANK COMMONWEALTH	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION 13 AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AMERICAN MILLENIUM COMPANY LLC C&R MORTGAGE CORPORATION COLE TAYLOR BANK 25 FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GRANITE FEDERAL CREDIT UNION K & B CAPITAL CORP. 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SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW TOP ONE MORTGAGE L.L.C. 1 \$124,428.33 CAPITAL CONCEPTS, INC. 2 \$118,003.16 COLE TAYLOR BANK PINANCE OF HOUSTON, INC DBA SWEETW TOP ONE MORTGAGE L.C. STAYLOR BANK PINANCE OF HOUSTON, INC DBA SWEETW TOP ONE MORTGAGE STAYLOR BANK PINANCE OF HOUSTON, INC STAYLOR BANK PINANCE OF HOUSTON, INC STAYLOR BANK PINANCE OF HOUSTON, INC STAYLOR BANK PINANCE ON THE STAYLOR. 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ALLIANCE MORTGAGE ALLIANCE MORTGAGE CORPORATION ALLIANCE MORTGAGE CORPORATION 1 \$143,801.61 3.27% SHA,393,931.03 100% CAPITAL CONCEPTS, INC. COLE TAYLOR BANK SA367,942.59 16.51% COMMONWEALTH COMMONWEALTH CAPITAL CONCEPTS, INC. COLE TAYLOR BANK SA367,942.59 16.51% COMMONWEALTH	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AMERICAN MILLENIUM COMPANY LLC C&R MORTGAGE CORPORATION COLE TAYLOR BANK B B CAPITAL CORP. SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW TOP ONE MORTGAGE LL.C. CAPITAL CONCEPTS, INC. 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SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW TOP ONE MORTGAGE LLC. 1 \$124,2833 2.83% 0 \$0.00 CAPITAL CONCEPTS, INC. 2 \$118,003.16 7.36% 0 \$0.00 CAPITAL CONCEPTS, INC. COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC COLE TAYLOR BANK PISSORIAL SASSOCIATES, INC ROBER SASSOCIATES, INC PISSORIAL SASSOCIATES, INC

	MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07%	0	\$0.00	NA
Total		23	\$2,228,898.33	100%	0	\$0.00	
3138XX5K8	C&T MORTGAGE, INC.	1	\$120,000.00	9.53%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$132,000.00	10.48%			NA
Total		10	\$1,259,248.68	100%	0	\$0.00	
3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$69,703.75	3.78%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$230,930.00	12.51%	_	'	NA
Total		18	\$1,846,041.75	100%	0	\$0.00	
3138XX5M4	COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA
Total		16	\$4,735,634.71	100%	0	\$0.00	
3138XX5N2	COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%	0	\$0.00	NA
Total		4	\$1,223,443.79	100%	0	\$0.00	
3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$283,000.00	0.4%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA
	COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	1	\$117,535.46	NA
		1	\$364,800.00	0.52%	0	\$0.00	NA
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138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$223,725.00	0.93%	0	\$0.00	NA	. (
<u> </u>		228	\$70,230,037.08	100%	_1	\$117,535.46		#
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	,		. (
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA	. (
	TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59%	0	\$0.00	NA	4
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	L
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%		\$0.00		
	FUNDING LLC SMI LENDING INC.	2	\$202,000.00 \$386,650.00	0.29%	0	\$0.00		
	PRIME HOME LOANS, INC. SECURITY FIRST MORTGAGE	1	\$284,000.00	0.4%	0	,		
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%				
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA	•
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34%	0	\$0.00	NA	•
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA	•
	HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	•
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	N.A	١
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	N.A	١
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	N.A	١
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	•
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA	
	DYNAMIC MORTGAGE SERVICES CORP.	3	\$1,139,000.00	1.62%	0	\$0.00	NA	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97%	0	\$0.00	NA	1
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	0	\$0.00	NA	
	COMMAND CAPITAL MORTGAGE SERVICES LLC							

	COMPANY	<u> </u>		! !	<u></u> _'		<u> </u>
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82%	0	\$0.00	NA
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	φ220,000.00		_		1 1
Total		86	\$24,130,935.43	100%	0	\$0.00	
		<u> </u>	<u> </u>	<u> </u>	'ــــــا		<u> </u>
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72		\perp		
<u> </u>	ALLIANCE BANK	1	\$122,316.51	0.45%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,149.34	0.68%	\perp	,	NA
<u> </u>	APEX HOME LOANS, INC.	6	\$1,587,931.41	5.87%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11%	0	\$0.00	NA

BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54%	0	\$0.00	NA 0
COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49%	0	\$0.00	NA 0
COMMERCE BANK	1	\$361,632.60	1.34%	0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$110,308.74	0.41%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$162,484.61	0.6%	0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22%	0	\$0.00	NA 0
CYPRESS BANK, SSB	1	\$205,813.78	0.76%	0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	0	\$0.00	NA 0
FIRST BANK	1	\$111,031.26	0.41%	0		NA 0
FIRST BANK AND TRUST	1	\$194,310.22	0.72%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	NA 0
FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66%	0	\$0.00	NA 0
FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0	\$0.00	NA 0
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	NA 0
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	NA 0
IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	NA 0
LAWRENCE BANK	1	\$224,896.15	0.83%	0		NA 0
MACON BANK, INC.	2	\$264,280.41	0.98%	0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC.	1	\$200,183.51	0.74%	0		NA 0
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	PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65%	0	\$0.00	NA	V C
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	NA	V C
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA	v C
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA	v C
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA	7 (
	SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	NA	7 (
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA	7 (
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA	v (
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	0	\$0.00	NA	(
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA	(
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA	7
	SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69%	0	\$0.00	NA	7 (
	SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77%	0	\$0.00	NA	7
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00		_
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09%	0	\$0.00		
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA	١ (
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA	(
Total		130	\$27,029,253.60	100%	0	\$0.00		
								1
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA	1
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA	١ (
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA	(
	ALIANT MORTGAGE CORP	2	\$179,155.64	0.68%		\$0.00	NA	1
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA	V
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA	\
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	0	\$0.00	NA	\
	BANK 360	1	\$92,281.10	0.35%	0	\$0.00	NA	1
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	0	\$0.00	NA	١
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	0	\$0.00	NA	\

BANK STAR	1	\$89,881.46	0.34%	0	\$0.00	NA 0
BAY NATIONAL BANK	1	\$96,251.47	0.37%	0	\$0.00	NA 0
BENEFIT BANK	3	\$233,646.29	0.89%			
BERKSHIRE BANK	1	\$92,155.73	0.35%		\$0.00	NA 0
CAPE BANK	1	\$91,476.65	0.35%	0	\$0.00	NA 0
CAPITALBANK	1	\$53,884.99	0.2%	0	\$0.00	NA 0
CITIZENS BANK	1	\$83,972.73	0.32%	0		NA 0
CITIZENS BANK OF ADA	1	\$104,545.56		0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	0	\$0.00	NA 0
COMMERCE BANK	2	\$179,564.58	0.68%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	0		NA 0
COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	0		
COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	0	\$0.00	NA 0
CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$89,551.41	0.34%	0	\$0.00	NA 0
F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	
FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	0	\$0.00	NA 0
FBT MORTGAGE	1	\$89,286.15	0.34%	0	\$0.00	NA 0
FIDELITY BANK	1	\$88,212.70		0	\$0.00	NA 0
FIRST BANK	3	\$158,695.83	0.6%	0	\$0.00	NA 0
FIRST BANK AND TRUST	1	\$92,891.70	0.35%		\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$83,516.11	0.32%	0		NA 0
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%			NA 0
FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%			NA 0
FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	NA 0
FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	NA 0
FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	NA 0
FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	0	\$0.00	NA 0
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GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	NA 0
HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	NA 0
IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	NA 0
INTRUST BANK. N.A.	2	\$190,186.48	0.72%	0	\$0.00	NA 0
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	NA 0
KS BANK INC.	1	\$81,931.79	0.31%	0	\$0.00	NA 0
LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	NA 0
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	NA 0
MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	NA 0
MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	NA 0
MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	NA 0
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	0	\$0.00	NA 0
NORTH SHORE BANK	1	\$98,607.41	0.37%	0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29%	0	\$0.00	NA 0
PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16%	0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	0	\$0.00	NA 0
PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37%	0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES INC.	1	\$92,783.38	0.35%	0	\$0.00	NA 0
RCB BANK	1	\$71,002.40	0.27%	0	·	NA 0
RELIANCE BANK	1	\$93,066.70	0.35%	0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	NA 0
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37%	0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$89,271.60	0.34%	0	\$0.00	NA 0
SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA 0
STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA 0
SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA (
SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA (
SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19%	0	\$0.00	NA 0
	3	\$257,019.70	0.98%	0	\$0.00	NA 0
·		•	•	,	•	•

	SWBC MORTGAGE CORPORATION						
	THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA (
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA (
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA (
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.37%	0	\$0.00	NA (
Total		299	\$26,357,286.98	100%	0	\$0.00	(
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19%	0	\$0.00	NA
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%		,	NA
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%		\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	9	\$795,861.25	71.58%	-	\$0.00	NA (
Total		13	\$1,111,903.17	100%	0	\$0.00	(
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA
	ALIANT MORTGAGE CORP	1	\$125,095.17	0.76%		\$0.00	NA (
	ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA (
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	_	\$0.00	NA (
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA (
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA (
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA (
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA (
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%		\$0.00	NA
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA (

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	LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$140,177.93	0.85%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17%	0	\$0.00	NA 0
	THE BANK OF UNION	1	\$127,961.39	0.78%	0	\$0.00	
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA (
Total		130	\$16,401,054.15	100%	0	\$0.00	(
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA (
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA 0
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA (
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA (
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51%	0	\$0.00	NA (
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%			
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA (
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	0	\$0.00	NA
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	2	\$243,524.99	0.97%	0	\$0.00	NA
	COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA (
	COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%	0	\$0.00	NA
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA
	EMPRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	NA (
	FARMERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	NA (
	FIDELITY BANK-LA	1	\$135,073.97	0.54%	0	\$0.00	NA (
	FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	NA (
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	0	\$0.00	NA

FLATHEAD BANK								
GLACIER BANK		FLATHEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	N/
GRAYSTONE MORTGAGE		FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	N/
GUARANTY BOND BANK		GLACIER BANK	1	\$134,563.67	0.54%	0	\$0.00	N/
INTRUST BANK. N.A. 1 \$124,861.83 0.5% 0 \$0.00 N/8 BLITZDOCS LOAN 2 \$253,765.91 1.02% 0 \$0.00 N/8 IQ CREDIT UNION 2 \$253,765.91 1.02% 0 \$0.00 N/8 LEGACY NATIONAL BANK 1 \$120,534.36 0.48% 0 \$0.00 N/8 MAIN BANK 1 \$133,588.07 0.55% 0 \$0.00 N/8 MEMBERS IST FEDERAL 1 \$133,261.04 0.55% 0 \$0.00 N/8 MID AMERICA COLUMBIA, 1 \$125,441.41 0.5% 0 \$0.00 N/8 MID AMERICA COLUMBIA, 1 \$129,721.32 0.52% 0 \$0.00 N/8 MID AMERICA COLUMBIA, 1 \$129,721.32 0.55% 0 \$0.00 N/8 MID AMERICA MTG 1 \$137,164.21 0.55% 0 \$0.00 N/8 MID AMERICA MTG 1 \$137,164.21 0.55% 0 \$0.00 N/8 MID AMERICA MTG 1 \$136,672.32 0.56% 0 \$0.00 N/8 MID AMERICA MTG 1 \$136,992.41 0.55% 0 \$0.00 N/8 MID AMERICA MTG 1 \$136,992.41 0.55% 0 \$0.00 N/8 MID AMERICA MTG 1 \$140,946.74 0.56% 0 \$0.00 N/8 PACIFIC CONTINENTAL 1 \$140,946.74 0.56% 0 \$0.00 N/8 PACIFIC OAKS FCU 1 \$141,121.56 0.56% 0 \$0.00 N/8 PRESIDENTIAL BANK, ETBB 1 \$120,626.14 0.48% 0 \$0.00 N/8 PRESIDENTIAL BANK, FSB 1 \$136,088.51 0.54% 0 \$0.00 N/8 RESOURCE INANCIAL 1 \$133,048.58 0.53% 0 \$0.00 N/8 SCOTT CREDIT UNION 1 \$121,893.88 0.53% 0 \$0.00 N/8 SUMMIT COMMUNITY BANK, 1 \$138,820.30 0.55% 0 \$0.00 N/8 TEXAS BANK AND TRUST 1 \$138,020.30 0.55% 0 \$0.00 N/8 TEXAS BANK AND TRUST 1 \$138,020.30 0.55% 0 \$0.00 N/8 TEXAS BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/8 TOWNEBANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/8 UNITED BANK, INC. 1 \$117,535.40 0.47% 0 \$0.00 N/8 UNITED BANK, INC. 1 \$117,535.40 0.47% 0 \$0.00 N/8 TOWNEBANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/8 UNITED BANK, INC. 1 \$117,535.40 0.47% 0 \$0.00 N/8 HOURT OF THE BANK OF DELMARYA 1 \$125,669.		GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	N/
BLITZDOCS LOAN		GUARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	N/
LEGACY NATIONAL BANK			1	\$124,861.83	0.5%	0	\$0.00	N/
MAIN BANK		IQ CREDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	N/
MEMBERS IST FEDERAL 1 \$133,261.04 0.53% 0 \$0.00 N/ MID AMERICA COLUMBIA, 1 \$125,441.41 0.5% 0 \$0.00 N/ MID AMERICA COLUMBIA, 1 \$129,721.32 0.52% 0 \$0.00 N/ MID AMERICA MTG 1 \$137,164.21 0.55% 0 \$0.00 N/ MID AMERICA MTG 1 \$137,164.21 0.55% 0 \$0.00 N/ MIDTOWN BANK AND TRUST 1 \$136,992.41 0.55% 0 \$0.00 N/ NORTH ISLAND CREDIT 1 \$136,992.41 0.55% 0 \$0.00 N/ MORTGAGE 1 \$140,946.74 0.56% 0 \$0.00 N/ PACIFIC CONTINENTAL 1 \$140,946.74 0.56% 0 \$0.00 N/ MORTGAGE 1 \$141,121.56 0.56% 0 \$0.00 N/ PLANTERS BANK & TRUST 1 \$120,626.14 0.48% 0 \$0.00 N/ PESIDENTIAL BANK, FSB 1 \$136,088.51 0.54% 0 \$0.00 N/ RESOURCE FINANCIAL \$133,048.58 0.53% 0 \$0.00 N/ RESOURCE FINANCIAL \$133,048.58 0.53% 0 \$0.00 N/ SUMMIT COMMUNITY BANK 1 \$131,837.41.34 0.56% 0 \$0.00 N/ SUMMIT COMMUNITY BANK 1 \$131,832.53 0.53% 0 \$0.00 N/ SUMMIT COMMUNITY BANK 1 \$131,832.53 0.55% 0 \$0.00 N/ TEXAS BANK AND TRUST 1 \$133,261,048.52 69.49% 0 \$0.00 N/ TEXAS BANK AND TRUST 1 \$133,261,048.52 69.49% 0 \$0.00 N/ TEXAS BANK MORTGAGE, INC. 134 \$17,361,048.52 69.49% 0 \$0.00 N/ TEXAS BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ TUNIVEBIANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 N/ UNITED BANK MORTGAGE 1 \$117,535.40 0.47% 0 \$0.00 N/ WASHINGTON COUNTY 2		LEGACY NATIONAL BANK	1			0	\$0.00	
CREDIT CU		MAIN BANK	1	\$133,588.07	0.53%	0	\$0.00	N/
MO BLITZDOCS			1	\$133,261.04	0.53%	0	\$0.00	N/
MOB BLITZSDOCS 1 \$129,721.32 0.52% 0 \$0.00 NA			1	\$125,441.41	0.5%	0	\$0.00	NA
SOUTHERN IL BLITZDO		·	1	\$129,721.32	0.52%	0	\$0.00	NA
CO			1	\$137,164.21	0.55%	0	\$0.00	NA
UNION			1	\$138,672.32	0.56%	0	\$0.00	NA
MORTGAGE			1	\$136,992.41	0.55%	0	\$0.00	N/
PLANTERS BANK & TRUST 1 \$120,626.14 0.48% 0 \$0.00 N/2			1	\$140,946.74	0.56%	0	\$0.00	N
PRESIDENTIAL BANK, FSB		PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	N.A
RESOURCE FINANCIAL 1 \$133,048.58 0.53% 0 \$0.00 NA		PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	N.
SERVICES BLITZDO		PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0	\$0.00	NA
SCOTT CREDIT UNION 1 \$121,893.88 0.49% 0 \$0.00 NZ			1	\$133,048.58	0.53%	0	\$0.00	N/
SUMMIT COMMUNITY BANK, 1 \$131,832.53 0.53% 0 \$0.00 NA		ROCKWOOD BANK	1	\$138,741.34	0.56%	0	\$0.00	N/
INC.		SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0	\$0.00	N.
TEXAS BANK AND TRUST COMPANY THE BANK OF DELMARVA TOWNEBANK MORTGAGE UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNIO WASHINGTON COUNTY BANK YELLOWSTONE BANK 1 \$138,020.03 0.55% 0 \$0.00 NA \$103,261.58 0.41% 0 \$0.00 NA \$2554,780.06 1.02% 0 \$0.00 NA \$137,570.26 0.55% 0 \$0.00 NA \$117,535.40 0.47% 0 \$0.00 NA \$2536,242.12 0.95% 0 \$0.00 NA \$30.00		1	\$131,832.53	0.53%	0	\$0.00	N/	
COMPANY THE BANK OF DELMARVA TOWNEBANK MORTGAGE UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNIO WASHINGTON COUNTY BANK YELLOWSTONE BANK 1 \$138,020.03 0.55% 0 \$0.00 N/2 \$103,261.58 0.41% 0 \$0.00 N/2 \$2524,780.06 1.02% 0 \$0.00 N/2 \$137,570.26 0.55% 0 \$0.00 N/2 \$117,535.40 0.47% 0 \$0.00 N/2 \$236,242.12 0.95% 0 \$0.00 N/2 \$236,242.12 0.95% 0 \$0.00 N/2 \$30.00 N/2		SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49%	0	\$0.00	N/
TOWNEBANK MORTGAGE 2 \$254,780.06 1.02% 0 \$0.00 NA UNITED BANK, INC. 1 \$137,570.26 0.55% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNIO 1 \$117,535.40 0.47% 0 \$0.00 NA WASHINGTON COUNTY BANK 2 \$236,242.12 0.95% 0 \$0.00 NA YELLOWSTONE BANK 1 \$125,669.46 0.52% 0 \$0.00 NA Total 193 \$24,981,801.96 100% 0 \$0.00			1	\$138,020.03	0.55%	0	\$0.00	
UNITED BANK, INC. 1 \$137,570.26 0.55% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNIO 1 \$117,535.40 0.47% 0 \$0.00 NA WASHINGTON COUNTY BANK 2 \$236,242.12 0.95% 0 \$0.00 NA YELLOWSTONE BANK 1 \$125,669.46 0.52% 0 \$0.00 NA Total 193 \$24,981,801.96 100% 0 \$0.00		THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0	\$0.00	NA
UNIVERSITY FEDERAL 1 \$117,535.40 0.47% 0 \$0.00 NA CREDIT UNIO WASHINGTON COUNTY 2 \$236,242.12 0.95% 0 \$0.00 NA BANK YELLOWSTONE BANK 1 \$125,669.46 0.52% 0 \$0.00 NA Total 193 \$24,981,801.96 100% 0 \$0.00		TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0	\$0.00	N/
UNIVERSITY FEDERAL 1 \$117,535.40 0.47% 0 \$0.00 NA		UNITED BANK, INC.	1	\$137,570.26	0.55%	0	\$0.00	NA
BANK 2 \$236,242.12 0.95% 0 \$0.00 NA YELLOWSTONE BANK 1 \$125,669.46 0.52% 0 \$0.00 NA Total 193 \$24,981,801.96 100% 0 \$0.00			1	\$117,535.40	0.47%	0	\$0.00	
Total 193 \$24,981,801.96 100% 0 \$0.00			2	\$236,242.12	0.95%	0	\$0.00	N/
		YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA
3138XXG42	Total		193	\$24,981,801.96	100%	0	\$0.00	
3138XXG42 1 \$138,104.37 1.61% 0 \$0.00 NA								
	3138XXG42		1	\$138,104.37	1.61%	0	\$0.00	N/

	AT & T FAMILY FEDERAL CREDIT UNION						
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$134,443.56	1.56%			
	COUNTYBANK	1	\$136,095.40	1.58%			
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%			
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%			
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA 0
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA 0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA 0
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	52	\$6,646,728.06	77.31%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA 0
m 4 1		7	AO =0= 0=3 00	4000	0	\$0.00	Δ.
Total		67	\$8,597,953.88	100%	U	φυ.υυ	0
Total		67	\$8,597,953.88	100%	U	φυ.υυ	U
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%		·	
			. ,	6.89%	0	\$0.00	NA 0
	GROUP FIRST DAKOTA NATIONAL		\$123,042.53	6.89%	0	\$0.00	NA 0
	GROUP FIRST DAKOTA NATIONAL BANK		\$123,042.53 \$121,252.40	6.89% 6.79% 7.51%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE	1 1 1 1	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57	6.89% 6.79% 7.51% 7.13% 71.68%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS	1 1 1 1	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83	6.89% 6.79% 7.51% 7.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC.	1 1 1 1	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71	6.89% 6.79% 7.51% 7.13% 71.68% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST	1 1 1 1	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57	6.89% 6.79% 7.51% 7.13% 71.68%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST AT & T FAMILY FEDERAL CREDIT UNION	1 1 1 10 14	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71 \$96,639.17 \$97,544.55	6.89% 6.79% 7.51% 7.13% 71.68% 100% 0.92% 0.93%	0 0 0 0 0 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 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE)	1 1 1 1	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71 \$96,639.17	6.89% 6.79% 7.51% 7.13% 71.68% 100% 0.92% 0.93%	0 0 0 0 0 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 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) BANK OF COLORADO BLITZDOCS LOAN	1 1 1 10 14 1 1 2	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71 \$96,639.17 \$97,544.55 \$187,441.86 \$89,884.52	6.89% 6.79% 7.51% 7.13% 71.68% 100% 0.92% 0.93% 1.78% 0.85%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) BANK OF COLORADO BLITZDOCS LOAN BENEFIT BANK	1 1 1 10 14	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71 \$96,639.17 \$97,544.55 \$187,441.86 \$89,884.52 \$103,557.85	6.89% 6.79% 7.51% 7.13% 71.68% 100% 0.92% 0.93% 1.78% 0.85% 0.98%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) BANK OF COLORADO BLITZDOCS LOAN BENEFIT BANK CITIZENS BANK	1 1 1 10 14 1 2 1 1	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71 \$96,639.17 \$97,544.55 \$187,441.86 \$89,884.52 \$103,557.85 \$80,933.83	6.89% 6.79% 7.51% 7.13% 71.68% 100% 0.92% 0.93% 1.78% 0.85% 0.98% 0.77%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) BANK OF COLORADO BLITZDOCS LOAN BENEFIT BANK CITIZENS BANK CITIZENS COMMUNITY BANK	1 1 1 10 14 1 1 2	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71 \$96,639.17 \$97,544.55 \$187,441.86 \$89,884.52 \$103,557.85	6.89% 6.79% 7.51% 7.13% 71.68% 100% 0.92% 0.93% 1.78% 0.85% 0.98%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XXG59	GROUP FIRST DAKOTA NATIONAL BANK HUNT MORTGAGE SAIL MORTGAGE CORPORATION BLITZDOCS SUNTRUST MORTGAGE, INC. ANTHEM BANK AND TRUST AT & T FAMILY FEDERAL CREDIT UNION BANK OF CLARENDON (THE) BANK OF COLORADO BLITZDOCS LOAN BENEFIT BANK CITIZENS BANK	1 1 1 10 14 1 2 1 1	\$123,042.53 \$121,252.40 \$134,031.38 \$127,258.83 \$1,279,958.57 \$1,785,543.71 \$96,639.17 \$97,544.55 \$187,441.86 \$89,884.52 \$103,557.85 \$80,933.83	6.89% 6.79% 7.51% 7.13% 71.68% 100% 0.92% 0.93% 1.78% 0.85% 0.98% 0.77%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0	\$0.00	NA
	FIRST STATE BANK	1	\$95,820.80	0.91%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92%	0	\$0.00	NA
	MACON BANK, INC.	1	\$89,186.01	0.85%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0	\$0.00	NA
Total		114	\$10,525,403.74	100%	0	\$0.00	(
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53%		7 3 3 3	NA
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$92,993.17	0.53%		\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47%	_	· · · · · · · · · · · · · · · · · · ·	NA
	CITIZENS BANK OF ADA	1	\$82,438.24				
	COLONIAL MORTGAGE	1	\$83,506.29	0.48%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55%	0	\$0.00	NA
	COMMERCE BANK	2	\$174,961.71	1%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	NA
	COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	NA
	CYPRESS BANK, FSB	1	\$85,641.05	0.49%	0	\$0.00	NA
	EMPRISE BANK	2	\$194,710.64	1.12%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	NA
	FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE		i			1	

	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	NA
	IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	NA
	LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA
	NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	NA
	RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA
	STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA
	SUMMIT MTG CORP.	1	\$78,785.08	0.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%			NA
	SUNTRUST MORTGAGE, INC.	132	·				
	TOWNEBANK MORTGAGE	3	\$294,654.20				NA
	TRADITION MORTGAGE	1	\$102,852.99			· ·	NA
	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	NA
	Unavailable	1	\$85,710.73	0.51%	0	\$0.00	NA
Total		191	\$17,417,586.26	100%	0	\$0.00	
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%			NA
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA
	•		•				
	COMMERCE BANK	1	\$102,909.54 \$83,462.04		0	·	NA NA

	COMMUNITY BANK AND TRUST							
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA	C
	FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA	C
	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA	0
	MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46%	0	\$0.00	NA	C
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%		·	NA	C
	YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA	C
	Unavailable	1	\$79,532.63	1.11%		70.00	NA	_
Total		80	\$7,200,051.21	100%	0	\$0.00		0
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27%	0	\$0.00	NA	C
	ALIANT MORTGAGE CORP	3	\$319,992.60	0.76%			NA	
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA	
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54%	0	\$0.00	NA	0
		2	\$208,522.84	0.5%	0	\$0.00	NA	C

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2	\$220,525.35	0.52%	0	\$0.00	NA
E) <u>1</u>	\$109,196.82	0.26%	0	\$0.00	NA
1	\$103,599.92	0.25%	0	\$0.00	
1	\$106,603.77	0.25%	0	\$0.00	NA
S 1	\$89,311.80			\$0.00	
1	\$117,123.72	0.28%	0	\$0.00	NA
1	\$102,946.44	0.24%	0	\$0.00	NA
1	\$102,828.17	0.24%	0	\$0.00	NA
1	\$110,233.89			·	
1	\$104,525.17	0.25%	-		NA
1	\$75,942.74	0.18%	0	\$0.00	NA
1	\$106,426.07	0.25%	-		NA
ίK 1	\$102,839.29	0.24%		· ·	
1	\$115,289.76	0.27%	0	\$0.00	NA
1	\$101,278.08	0.24%	0	\$0.00	NA
1	\$86,728.29	0.21%	0	\$0.00	NA
2	2 \$191,350.10	0.45%	0	\$0.00	NA
1			0	\$0.00	
1	7,			·	
1	\$83,466.40	0.2%	0	\$0.00	NA
	\$212,158.25	0.5%	0	\$0.00	NA
3 1	\$112,496.57			· ·	
1	\$111,020.89		1 1		
<u> </u>	\$109,525.23	0.26%		·	
1	\$98,199.18	0.23%	0	\$0.00	NA
1	\$76,863.86	0.18%	0	\$0.00	NA
1	\$99,911.26			·	
1	\$101,321.35	0.24%	0	· ·	
1	\$110,957.46	0.26%	0	\$0.00	NA
1	\$102,972.95	0.24%	0	\$0.00	
1	\$98,757.42	0.23%	0	\$0.00	NA
	E) 1 1 1 1 1 1 1 1 1 1 1 1 1	E) 1 \$109,196.82 1 \$103,599.92 1 \$106,603.77 2S 1 \$89,311.80 1 \$117,123.72 1 \$102,946.44 1 \$102,828.17 1 \$110,233.89 1 \$104,525.17 1 \$75,942.74 1 \$106,426.07 NK 1 \$102,839.29 1 \$115,289.76 1 \$101,278.08 1 \$86,728.29 2 \$191,350.10 1 \$98,603.80 1 \$98,603.80 1 \$118,043.60 2 \$212,158.25 B 1 \$112,496.57 1 \$111,020.89 C 1 \$109,525.23 C 1 \$109,525.23 C 1 \$99,911.26 1 \$99,911.26 1 \$101,321.35 1 \$102,972.95	E) 1 \$109,196.82 0.26% 1 \$103,599.92 0.25% 1 \$106,603.77 0.25% 2 1 \$89,311.80 0.21% 1 \$1102,946.44 0.24% 1 \$102,828.17 0.24% 1 \$104,525.17 0.25% 1 \$75,942.74 0.18% 1 \$102,839.29 0.24% 1 \$105,239.29 0.24% 1 \$115,289.76 0.27% 1 \$101,278.08 0.24% 1 \$101,278.08 0.24% 1 \$186,728.29 0.21% 2 \$191,350.10 0.45% 1 \$98,603.80 0.23% 1 \$118,043.60 0.28% 1 \$118,043.60 0.28% 2 \$212,158.25 0.5% B 1 \$112,496.57 0.27% 1 \$111,020.89 0.26% C 1 \$109,525.23 0.26% C 1 \$109,525.25 0.26% C 1 \$109,525.25 0.26% C 1 \$109,525.25	Simple color	1 \$109,196.82 0.26% 0 \$0.00 1 \$103,599.92 0.25% 0 \$0.00 1 \$106,603.77 0.25% 0 \$0.00 1 \$117,123.72 0.28% 0 \$0.00 1 \$1102,946.44 0.24% 0 \$0.00 1 \$110,233.89 0.26% 0 \$0.00 1 \$104,525.17 0.25% 0 \$0.00 1 \$106,426.07 0.25% 0 \$0.00 1 \$102,839.29 0.24% 0 \$0.00 1 \$101,278.08 0.24% 0 \$0.00 1 \$86,728.29 0.21% 0 \$0.00 1 \$18,043.60 0.28% 0 \$0.00 1 \$118,043.60 0.28% 0 \$0.00 1 \$118,043.60 0.28% 0 \$0.00 1 \$111,020.89 0.26% 0 \$0.00 1 \$111,020.89 0.26% 0 \$0.00 1 \$98,199.18 0.23% 0 \$0.00 1 \$99,911.26 0.24% 0 \$0.00 1 \$101,321.35 0.24% 0 \$0.00 1 \$101,321.35 0.24% 0 \$0.00 1 \$110,957.46 0.26% 0 \$0.00 1 \$101,321.35 0.24% 0 \$0.00 1 \$101,321.35 0.24% 0 \$0.00 1 \$101,321.35 0.24% 0 \$0.00 1 \$102,972.95 0.24% 0 \$0.00

F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	NA (
FARMERS AND MERCHANTS	1	\$67,543.99	0.16%	0	\$0.00	NA (
BANK		ψ01,543.77	0.1070		ψ0.00	11/1
FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26%	0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0	\$0.00	NA (
FIRST BANK	3	\$302,054.70	0.72%	0	\$0.00	NA (
FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0	\$0.00	NA (
FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0	\$0.00	NA (
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0	\$0.00	NA (
FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0	\$0.00	NA (
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0	\$0.00	NA (
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	0	\$0.00	NA
FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0	\$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0	\$0.00	NA (
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	0	\$0.00	NA (
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0	\$0.00	NA
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	0	\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	0	\$0.00	NA
IDAHO BANKING COMPANY	1	\$89,502.28	0.21%	0	\$0.00	NA (
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%			NA
INVESTAR BANK	2	\$216,834.90	0.52%	0	\$0.00	NA (
IQ CREDIT UNION	4	\$403,445.15	0.96%			NA (
KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27%			NA
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0	\$0.00	NA
KS BANK INC.	1	\$111,261.31	0.26%	0	\$0.00	NA (
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16		0		NA
	1	\$105,765.95	0.25%	0	\$0.00	NA

MID AMERICA COLUMBIA, MO				 	'		
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	0	\$0.00) NA	0
MOUNTAIN WEST BANK, N.	A 1	\$103,751.62	0.25%	0	\$0.00	NA NA	.[
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0	\$0.00		
NORTH DALLAS BANK AND TRUST BLITZDO) 1	\$102,788.73	0.24%	0	\$0.00) NA	. (
NORTH SHORE BANK	1	\$116,176.58	0.28%	0	\$0.00	NA NA	.(
NORTH SHORE COMMUNIT BANK	Y 1	\$98,523.35	0.23%	0	\$0.00	NA	. (
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA	. (
PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA	. (
PEOPLES MORTGAGE CORPORATION	1	\$82,064.41			·		L
PEOPLES NATIONAL BANK	1'	\$11,728.55			1	1	_
PINNACLE BANK/PAPILLIO		\$213,894.16		1 1		1	_
PLANTERS BANK & TRUST	1'	\$107,966.01	0.26%	0	\$0.00	NA NA	1
PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	. (
PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60		0	\$0.00	NA	. (
PROSPERA CREDIT UNION	1	\$108,874.64			1		_
RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA NA	1
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	1
RUOFF MORTGAGE COMPANY	1	7 - 30 ,0 - 0 - 0 - 0			·		4
SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA NA	4
SECURITY NATL BK OF S DAKOTA	1	\$80,012.14			·		4
SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	ا
SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	٠
SKYLINE FINANCIAL CORPORATION	2	,			·		4
SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA NA	4
SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49			·		4
STIFEL BANK AND TRUST	1	\$113,650.42			1	1	7
SUNTRUST MORTGAGE, INC	C. 260	\$26,847,769.16	63.79%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	7-00,-000					
THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	

THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA 0
THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA 0
THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA 0
U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0	\$0.00	NA 0
UNITED BANK, INC.	1	\$100,523.82	0.24%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0	\$0.00	NA 0
US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	NA 0
VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	NA 0
VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0	\$0.00	NA 0
VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0	\$0.00	NA 0
VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52%	0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0	\$0.00	NA 0
WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0	\$0.00	NA 0
WYOMING STATE BANK	1	\$115,197.00	0.27%	0	\$0.00	NA 0
Unavailable	2	\$208,690.18	0.53%	0	\$0.00	NA 0
	411	\$42,085,844.44	100%	0	\$0.00	0
DANKS OF MISCONSIN	1	\$00.881.20	6 290%	0	\$0.00	NA 0
	1	·			·	NA 0
	1	·			,	NA 0
FRONTIER FIN DBA	1	\$106,920.67			·	
	1	\$99,595,57	6.36%	0	\$0.00	NA 0
SOUTH FIRST MORTGAGE COMPANY	1	·			\$0.00	
SUNTRUST MORTGAGE, INC.	9	\$881,152.91	56.29%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA 0
					¢ Ω ΩΩ	Δ.
	16	\$1,565,351.76	100%	0	\$0.00	0
					·	
1ST CONSTITUTION BANK	16 2	\$1,565,351.76 \$299,187.31	100% 0.11%		·	NA 0
1ST CONSTITUTION BANK 215 HOLDING CO DBA FIRST F&M				0	\$0.00	NA 0
215 HOLDING CO DBA FIRST	2	\$299,187.31	0.11%	0	\$0.00	NA 0 NA 0
215 HOLDING CO DBA FIRST F&M ADAMS COUNTY NATIONAL	2	\$299,187.31 \$207,136.19	0.11%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
215 HOLDING CO DBA FIRST F&M ADAMS COUNTY NATIONAL BANK	2 1 2	\$299,187.31 \$207,136.19 \$285,600.16	0.11% 0.08% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
215 HOLDING CO DBA FIRST F&M ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC	2 1 2 4	\$299,187.31 \$207,136.19 \$285,600.16 \$623,737.40	0.11% 0.08% 0.11% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	THE FIRST NTL BK/GREEN FOREST THE POCA VALLEY BANK U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNIO US NEW MEXICO FCU VALLEY BANK VALLEY BANK OF HELENA VALLEY BANK OF RONAN VERITAS FUNDING, LLC VIEWPOINT BANKERS MORTGAGE,INC VILLAGE BANK MORTGAGE CORP WHITNEY NATIONAL BANK WYOMING STATE BANK Unavailable BANKS OF WISCONSIN FIRST FINANCIAL BANK FLORIDA PARISHES BANK FRONTIER MTG GENESEE REGIONAL BANK SOUTH FIRST MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. SWBC MORTGAGE	THE FIRST NTL BK/GREEN FOREST THE POCA VALLEY BANK U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNIO US NEW MEXICO FCU VALLEY BANK VALLEY BANK OF HELENA VALLEY BANK OF HELENA VALLEY BANK OF RONAN VERITAS FUNDING, LLC VIEWPOINT BANKERS MORTGAGE,INC VILLAGE BANK MORTGAGE CORP WHITNEY NATIONAL BANK Unavailable 2 411 BANKS OF WISCONSIN 1 FIRST FINANCIAL BANK 1 FLORIDA PARISHES BANK 1 FRONTIER FIN DBA FRONTIER MTG GENESEE REGIONAL BANK 1 SOUTH FIRST MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. 9 SWBC MORTGAGE, INC. 9	THE FIRST NTL BK/GREEN FOREST THE POCA VALLEY BANK U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNIO US NEW MEXICO FCU VALLEY BANK VALLEY BANK OF HELENA VALLEY BANK OF RONAN VERITAS FUNDING, LLC VIEWPOINT BANKERS MORTGAGE, INC WYOMING STATE BANK BANKS OF WISCONSIN BANKS OF WISCONSIN BANKS OF WISCONSIN FRONTIER HID DBA FRONTIER MTG GENESEE REGIONAL BANK S108,998,81,152,91 SWBC MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. \$8216,799.24 \$99,881,152,91 \$99,595.57 \$881,152,91 \$108,998,23	THE FIRST NTL BK/GREEN FOREST THE POCA VALLEY BANK U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED BANK, INC. UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNIO US NEW MEXICO FCU VALLEY BANK VALLEY BANK VALLEY BANK OF HELENA VALLEY BANK OF FONAN VERITAS FUNDING, LLC VIEWPOINT BANKERS MORTGAGE, INC VILLAGE BANK MORTGAGE Unavailable BANKS OF WISCONSIN BANKS OF WISCONSIN FIRST FINANCIAL BANK FLORIDA PARISHES BANK SOUTH FIRST MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPANY SWBC MORTGAGE COMPORATION 1 \$108,998.23 6.97%	THE FIRST NTL BK/GREEN FOREST THE POCA VALLEY BANK U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. UNITED BANK, INC. UNIVERSITY FEDERAL CREDIT UNIO US NEW MEXICO FCU VALLEY BANK VALEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALLEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALEY BANK VALE	THE FIRST NTL BK/GREEN FOREST THE POCA VALLEY BANK THE POCA VALLEY TO SOLO THE POCA VALLEY BANK THE POCA VALLEY BANK THE POCA VALLEY BANK THE POCA VALLEY BANK THE POCA VALLEY BANK THE POCA VALLEY TO SOLO THE POCA VALLEY BANK THE POCA VALLEY BANK THE POCA VALEY BANK THE POCA VALEY TO SOLO THE POCA VALLEY BANK THE POCA VALLE

AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA
ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA
APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69%	0	·	NA
APPROVED FUNDING CORPORATION	1	\$175,005.36		0		
ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA
AT & T FAMILY FEDERAL	2	\$298,366.86	0.11%	0	\$0.00	NA
CREDIT UNION AVALON MORTGAGE INC	1	\$192,201.68	0.07%	0	\$0.00	
BLITZDOCS LOAN BANK OF COLORADO	5	\$899,506.06	0.34%	0		
BLITZDOCS LOAN)	\$699,500.00	0.34%	U	φυ.υυ	INA
BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0		NA
BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	· · · · · · · · · · · · · · · · · · ·	NA
BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA
BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA
BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA
BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA
BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA
CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA
CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA
CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	1	\$162,665.22	0.06%	0	\$0.00	NA
CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$159,251.99	0.06%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	0	\$0.00	NA
CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA
CITIZENS BANK	7	\$1,337,197.97	0.51%			NA
CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	1
CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA
	2	\$315,033.01	0.12%	0	\$0.00	NA

CITY BANK DBA CITY BANK MTG.							
COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA	(
COMMERCE BANK	10	\$1,494,710.85	0.57%	0	\$0.00	NA	(
COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	0	\$0.00	NA	(
COMMERCIAL STATE BANK	3	\$444,104.73	0.17%	0	\$0.00	NA	(
COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	0	\$0.00	NA	. (
COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	0	\$0.00	NA	(
COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	0	\$0.00	NA	(
COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	0	\$0.00	NA	. (
CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	0	\$0.00	NA	(
CONGRESSIONAL BANK	2	\$569,265.31	0.22%	0	,	NA	+
COUNTYBANK	2	\$685,735.14	0.26%	0	\$0.00	NA	(
COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	NA	(
DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	NA	ļ
DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%	0	\$0.00	NA	(
DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	NA	(
EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	NA	(
EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	NA	(
FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	NA	. (
FEDERATED MORTGAGE CORP.	1	\$152,928.22	0.06%	0	\$0.00	NA	1
FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	NA	(
FIRST BANK	17	\$3,338,912.51	1.27%	0	7 0 1 0 0	NA	T
FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0		NA	T
FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	Ψ0.00	NA	_
FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05%	0	\$0.00	NA	(
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	·	NA	. (
FIRST CENTURY BANK, N.A.	1	\$301,460.31	0.11%	0	\$0.00	NA	(
FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	NA	(
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	NA	. (
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	NA	(
FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	NA	
	1	\$140,699.85	0.05%	0	\$0.00	NA	.

FIRST NAT BANK DBA TOWN SQUARE							
FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	. 1	\$140,568.42	0.05%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	NA	0
GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$330,207.46	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK	2	\$355,228.82	0.14%	0	\$0.00	NA	0
HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA	0
HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	0	\$0.00	NA	0
HERITAGE BANK, N.A.	1	\$136,527.23	0.05%	0	\$0.00	NA	0
HOME STATE MORTGAGE GROUP INC.	1	\$126,624.53	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$250,917.56	0.1%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA	0
HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	0	\$0.00		
INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	0	\$0.00	NA	0
INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%				

INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	0	\$0.00	NA
IQ CREDIT UNION	10	\$1,587,963.54	0.6%	0	\$0.00	NA (
KANZA BANK	1	\$120,705.53	0.05%	0		NA (
KS BANK INC.	1	\$122,731.03	0.05%	-		
LAWRENCE BANK	4	\$732,444.93	0.28%	0		NA (
LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	0	·	NA (
LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0		NA (
LOAN ONE MORTGAGE CO., INC.	4	\$1,032,566.55	0.39%	0		NA (
MACON BANK, INC.	2	\$416,066.04	0.16%	0	\$0.00	NA (
MALVERN NATIONAL BANK	2	\$433,650.34		0	\$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	0		
MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	0	\$0.00	NA
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1%	0	\$0.00	NA
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	0	\$0.00	NA
MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA (
NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	0	\$0.00	NA (
NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	0	\$0.00	NA
OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA (
OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA
PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA

PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	2	\$377,975.10	0.14%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	NA
PLATTE VALLEY STATE					·	
BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA
PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0		
PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA
PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	NA
QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	2	\$230,311.44	0.09%	0	\$0.00	NA
RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	NA
ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21%		\$0.00	NA
SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	NA
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	
SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	NA
SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA
SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA

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	SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$558,542.67	0.21%			NA
	STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	2	\$275,758.06	0.11%			NA
	SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	844	\$179,642,672.43	68.42%	0	\$0.00	NA
	TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$861,400.29	0.33%		·	NA
	TEXAS SECURITY BANK	1	\$146,261.63	0.06%	+ +		NA
	THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA
	THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	,	0.26%	1	·	NA
	TRADITION MORTGAGE	2	\$355,360.62	0.14%		'	NA
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30			·	NA
	VALLEY BANK OF HELENA	3		0.23%	1		NA
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%		\$0.00	NA
	VBS MORTGAGE,LLC.	3	\$685,091.47	0.26%	0	\$0.00	N/
	WASHINGTON COUNTY BANK	8	\$1,161,041.80			·	NA
	WATERFORD BANK, N.A.	1	\$204,274.05	0.08%		·	NA
	WCS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$231,848.53	0.09%	0	\$0.00	NA
	WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	N/
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	_		NA
	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$126,941.40	0.05%			N/
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	1 1		NA
	Unavailable	3	\$564,442.68	0.16%		·	N/
Total		1,282	\$262,543,300.87	100%	0	\$0.00	
3138XXGE0	1ST FINANCIAL, INC.	1	\$121,645.23	0.04%	0	\$0.00	N.A
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05%			NA
	1ST MEDALLION MORTGAGE	1	\$153,321.58	0.05%	0	\$0.00	N/
	CORP BLITZDO		Į.	,	,		

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6	\$765,627.95	0.26%	0	\$0.00	NA	. (
5	\$756,722.71	0.26%	0	\$0.00	NA	(
1	\$144,346.48	0.05%	0	\$0.00	NA	(
1	\$96,229.97	0.03%	0	\$0.00	NA	(
1	\$173,172.24	0.06%	0	\$0.00	NA	. (
3	\$682,688.08	0.24%	0	\$0.00	NA	. (
1	\$76,111.85	0.03%	0	\$0.00	NA	. (
1	\$266,890.39	0.09%	0	\$0.00	NA	. (
1	\$203,841.77	0.07%	0	\$0.00	NA	. (
1	\$232,083.22	0.08%	0	\$0.00	NA	. (
1	\$182,087.39	0.06%	0	\$0.00	NA	. (
3	\$505,606.61	0.17%	0	\$0.00	NA	. (
1	\$224,805.91	0.08%	0	\$0.00	NA	. (
3	\$525,110.74	0.18%	0	\$0.00	NA	, (
1	\$180,322.45	0.06%	0	\$0.00	NA	. (
1	\$215,915.75	0.07%	0	\$0.00	NA	. (
1	\$246,357.56	0.09%	0	\$0.00	NA	. (
1	\$253,396.68	0.09%	0	\$0.00	NA	, (
4	\$676,665.80	0.23%	0	\$0.00	NA	
7	\$907,121.71	0.31%	0	\$0.00	NA	. 1
1	\$137,909.36	0.05%	0	\$0.00	NA	. 1
1	\$137,168.95	0.05%	0	\$0.00	NA	. (
1	\$126,802.99	0.04%	0	\$0.00	NA	. (
1	\$140,427.76	0.05%	0	\$0.00	NA	. (
1	\$243,026.03	0.08%	0	\$0.00	NA	
2	\$247,843.42	0.09%	0	\$0.00	NA	,
1	\$142,039.91	0.05%	0	\$0.00	NA	
2	\$287,917.87	0.1%	0	\$0.00	NA	,
2	\$343,449.69	0.12%	0	\$0.00	NA	
1	\$139,550.81	0.05%	0	\$0.00	NA	.
	5 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	5 \$756,722.71 1 \$144,346.48 1 \$96,229.97 1 \$173,172.24 3 \$682,688.08 1 \$76,111.85 1 \$266,890.39 1 \$203,841.77 1 \$232,083.22 1 \$182,087.39 3 \$505,606.61 1 \$224,805.91 3 \$525,110.74 1 \$180,322.45 1 \$215,915.75 1 \$246,357.56 1 \$253,396.68 4 \$676,665.80 7 \$907,121.71 1 \$137,168.95 1 \$140,427.76 1 \$243,026.03 2 \$247,843.42 1 \$142,039.91 2 \$287,917.87 2 \$343,449.69	5 \$756,722.71 0.26% 1 \$144,346.48 0.05% 1 \$96,229.97 0.03% 1 \$173,172.24 0.06% 3 \$682,688.08 0.24% 1 \$76,111.85 0.03% 1 \$266,890.39 0.09% 1 \$232,083.22 0.08% 1 \$182,087.39 0.06% 3 \$505,606.61 0.17% 1 \$224,805.91 0.08% 3 \$525,110.74 0.18% 1 \$180,322.45 0.06% 1 \$246,357.56 0.09% 1 \$246,357.56 0.09% 4 \$676,665.80 0.23% 7 \$907,121.71 0.31% 1 \$137,168.95 0.05% 1 \$140,427.76 0.05% 1 \$140,427.76 0.05% 1 \$142,039.91 0.05% 2 \$247,843.42 0.09% 2 \$247,843.42 <	5 \$756,722.71 0.26% 0 1 \$144,346.48 0.05% 0 1 \$96,229.97 0.03% 0 1 \$173,172.24 0.06% 0 3 \$682,688.08 0.24% 0 1 \$76,111.85 0.03% 0 1 \$266,890.39 0.09% 0 1 \$232,083.22 0.08% 0 1 \$182,087.39 0.06% 0 3 \$505,606.61 0.17% 0 1 \$182,087.39 0.06% 0 3 \$505,606.61 0.17% 0 1 \$182,087.39 0.08% 0 1 \$182,087.39 0.08% 0 1 \$180,322.45 0.06% 0 1 \$246,357.56 0.09% 0 1 \$246,357.56 0.09% 0 2 \$907,121.71 0.31% 0 3 \$137,909.36 0.05%	5 \$756,722.71 0.26% 0 \$0.00 1 \$144,346.48 0.05% 0 \$0.00 1 \$96,229.97 0.03% 0 \$0.00 1 \$173,172.24 0.06% 0 \$0.00 3 \$682,688.08 0.24% 0 \$0.00 1 \$76,111.85 0.03% 0 \$0.00 1 \$266,890.39 0.09% 0 \$0.00 1 \$223,841.77 0.07% 0 \$0.00 1 \$232,083.22 0.08% 0 \$0.00 1 \$182,087.39 0.06% 0 \$0.00 3 \$505,606.61 0.17% 0 \$0.00 1 \$224,805.91 0.08% 0 \$0.00 1 \$180,322.45 0.06% 0 \$0.00 1 \$246,357.56 0.09% 0 \$0.00 1 \$246,357.56 0.09% 0 \$0.00 2 \$907,121.71 <	5 \$756,722.71 0.26% 0 \$0.00 NA 1 \$144,346.48 0.05% 0 \$0.00 NA 1 \$96,229.97 0.03% 0 \$0.00 NA 1 \$173,172.24 0.06% 0 \$0.00 NA 3 \$682,688.08 0.24% 0 \$0.00 NA 1 \$76,111.85 0.03% 0 \$0.00 NA 1 \$2266,890.39 0.09% 0 \$0.00 NA 1 \$223,841.77 0.07% 0 \$0.00 NA 1 \$232,083.22 0.08% 0 \$0.00 NA 1 \$182,087.39 0.06% 0 \$0.00 NA 3 \$505,606.61 0.17% 0 \$0.00 NA 1 \$224,805.91 0.08% 0 \$0.00 NA 1 \$180,322.45 0.06% 0 \$0.00 NA 1 \$245,357.56

	BANKERS TRUST COMPANY, NA							L
	BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA	0
	BANKORION	1	\$129,358.71	0.04%	0	\$0.00	NA	0
	BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA	0
	BENEFIT BANK	3	\$543,056.78	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, NA	1	\$158,342.28	0.05%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA	0
<u> </u>	CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA	0
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%				
	CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60					
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA	0
	CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA	C
	CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA	C
	CENTRA BANK, INC.	1	\$154,839.52	0.05%	0	\$0.00	NA	(
	CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA	(
	CFS MORTGAGE CORPORATION	1	\$226,968.64					Ī
	CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36			·		L
	CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	1			•
	CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA	ľ
	CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA	ľ
	CITY BANK DBA CITY BANK MTG.	1	\$269,681.17	0.09%	0	\$0.00	NA	ľ
	CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0	\$0.00	NA	ľ
	CITYWIDE MORTGAGE BLITZDOCS LOAN	1	\$178,760.35	0.06%		·		ļ
<u> </u>	CLASSIC MTG.	1	\$174,560.34	0.06%		1	1	T
	CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%		· · · · · · · · · · · · · · · · · · ·	1	٠
	COASTAL FUNDING SLC, INC.	1	\$133,393.32	0.05%	0	\$0.00	NA	ļ
	COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20			·		ļ
	COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	NA	ľ

COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	NA 0
COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	NA 0
COMMUNITY	2	\$349,928.24	0.12%	0	\$0.00	NA 0
BANK-MISSOULA, INC.		\$377,720.27	0.1270	U	ψ0.00	IVA
COMMUNITY FIRST	2	\$291,401.63	0.1%	0	\$0.00	NA 0
NATIONAL BANK		, ,			·	
COMMUNITY TRUST BANK, N.A.	3	\$566,534.94	0.2%	0	\$0.00	NA 0
COMMUNITYBANK OF						
TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	NA 0
CONNECTICUT HOME		****			40.00	
MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	NA 0
COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	NA 0
COPPERMARK BANK	1	\$152,456.88	0.05%	0	\$0.00	NA 0
BLITZDOCS LOAN	1	\$132,730.00	0.03 /0	U	ψ0.00	IVA
CORNERSTONE MORTGAGE	7	\$1,444,641.82	0.5%	0	\$0.00	NA 0
COMPANY		, , , ,			, , , ,	
CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0	\$0.00	NA 0
CORP. INVESTORS MTG						
GROUP INC.	1	\$144,727.85	0.05%	0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS		*			40.00	
BANK	1	\$152,752.20	0.05%	0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE,	1	\$156,900.96	0.05%	0	\$0.00	NA 0
INC.	1	\$130,900.90	0.03%			
COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	NA 0
COUNTYBANK BLITZDOCS	2	\$307,436.65	0.11%	0	\$0.00	NA 0
LOAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7	
CREDIT UNION MORTGAGE	1	\$119,904.08	0.04%	0	\$0.00	NA 0
SERVICE CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	NA 0
CUNNINGHAM & COMPANY	3	\$738,578.44	0.00%			NA 0
DRAGAS MORTGAGE	1	\$199,099.91	0.07%		,	NA 0
DREW MORTGAGE	1					
ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	¢110 101 21	0.0407	0	\$0.00	NIA O
COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	NA 0
EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA 0
ENCORE BANK DBA ENCORE	1	\$241,136.79	0.08%	0	\$0.00	NA 0
MTG.CO	1	42.1,150.7	0.0070	_	ψ3.30	1,11
EQUITABLE HOME	2	\$495,703.93	0.17%	0	\$0.00	NA 0
MORTGAGE, INC.	1	·	0.050			
ESB FINANCIAL F & M BANK	1 1	\$152,523.58 \$175.343.71	0.05%		·	NA 0
FAIRFIELD COUNTY BANK	1	\$175,343.71				NA 0
CORP.	1	\$249,252.09	0.09%	0	\$0.00	NA 0
COINT.					I	

FAIRWAY INDEPENDI MTG CORP	ENT 2	\$357,260.68	0.12%	0	\$0.00	NA	Y C
FARMERS & MERCHA BANK	NTS 1	\$138,359.99	0.05%	0	\$0.00	NA	A C
FARMERS AND MERC BANK-MD	HANTS 4	\$655,609.20	0.23%	0	\$0.00	NA	10
FARMERS STATE BAN	IK 2	\$364,890.43	0.13%	0	\$0.00	NA	1
FEDERATED MORTGA CORP.	AGE 1	\$125,933.85	0.04%	0	\$0.00	NA	
FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA	1
FIRST AMERICAN BAI	NK 1	\$182,673.12	0.06%	0	\$0.00	NA	1
FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA	١ (
FIRST BANK AND TRU	JST 1	\$121,120.66	0.04%	0	\$0.00	NA	
FIRST BANK OF MISSO	OURI 1	\$146,222.36	0.05%	0	\$0.00	NA	١ (
FIRST CAPITAL BANK	OF KY 1	\$153,273.44	0.05%	0	\$0.00	NA	١ (
FIRST CENTURY BAN	K, N.A. 2	\$331,568.62	0.11%	0	\$0.00	NA	1
FIRST CENTURY BAN BLITZDOCS	K, N.A. 3	\$374,239.12	0.13%	0	\$0.00	NA	Y (
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA	A (
FIRST DAKOTA NATIO BANK	DNAL 3	\$450,710.31	0.16%	0	\$0.00	NA	4 (
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA	Y (
FIRST HOME MORTGA CORP	AGE 1	\$327,590.29	0.11%	0	\$0.00	NA	4 (
FIRST INTEGRITY MO SER	RTGAGE 1	\$196,447.73	0.07%	0	\$0.00	NA	4 (
FIRST INTERSTATE BA	ANK 1	\$131,857.82	0.05%	0	\$0.00	NA	1
FIRST LIBERTY FINAN GROUP LLC	NCIAL 5	\$737,393.10	0.25%	0	\$0.00	NA	4 (
FIRST MORTGAGE SE.	RVICE, 1	\$136,543.97	0.05%	0	\$0.00	NA	1 (
FIRST NATIONAL BAN TRUST OF VINI	NK & 1	\$130,693.62	0.05%	0	\$0.00	NA	A (
FIRST NATIONAL BAN BUFFALO	NK OF 1	\$243,267.87	0.08%	0	\$0.00	NA	4 (
FIRST NATIONAL BAN DURANGO	NK OF 2	\$329,469.29	0.11%	0	\$0.00	NA	A (
FIRST NATIONAL BAN FOX VAL	NK OF 1	\$108,042.51	0.04%	0	\$0.00	NA	4 (
FIRST NATIONAL BAN PULASKI	NK OF 2	\$242,759.92	0.08%	0	\$0.00	NA	y C
FIRST NATIONAL BAN SALLISAW	NK, 1	\$157,602.50	0.05%	0	\$0.00	NA	4 C
FIRST NATIONAL BAN	NK, USA 1	\$150,939.06	0.05%	0	\$0.00	NA	1 (
	2	\$244,388.14	0.08%	0	\$0.00	NA	

FIRST NATIONAL BANK-HOT SPRING							
FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	0	\$0.00	NA	0
FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%		·		L
FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2		0.15%	0			
FORTUNE BANK	1	\$135,403.00	0.05%	0			+-
FRANKLIN FEDERAL S & L	1	\$290,083.36		0	\$0.00	NA	.C
FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	NA	. <u>C</u>
FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	NA	C
GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	NA	. (
GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	NA	(
GESA CREDIT UNION	1	\$98,167.78	0.03%	_	· ·	NA	(
GMFS LLC	1	\$216,148.33	- t	0			+
GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	NA	(
GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00		
GRANITE MORTGAGE	1	\$172,898.27	0.06%	1 1	\$0.00	1	-
GRAYSTONE MORTGAGE	4		0.24%	1 1	\$0.00		-
GSB MORTGAGE, INC.	2	\$306,787.76	0.11%	0	\$0.00		
GULF COAST BANK AND TRUST	2						T
HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	NA	ļ
HAPPY STATE BANK BLITZDOCS LOAN	2						Ī
HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	NA	ļ
HERITAGE OAKS BANK	1	\$127,671.49				1	Т
HOME BANK AND TRUST COMPANY BLITZDO	1	*********			·		1
 HOME STATE MORTGAGE GROUP INC.	2	\$288,038.05	0.1%	0	\$0.00	NA	ĺ
HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	0	\$0.00	NA	
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HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	0	\$0.00	NA
HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	NA
HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09%	0	\$0.00	
IDAHO BANKING COMPANY	1	\$123,576.45	0.04%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	0	\$0.00	NA
INTRUST BANK. N.A.	2	\$312,889.79	0.11%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	0	\$0.00	NA
INVESTAR BANK	5	\$971,548.88	0.34%		·	NA
IQ CREDIT UNION	6	\$861,294.67	0.3%		·	
IRELAND BANK	2	\$319,650.40				NA
KANZA BANK	1	\$157,190.37	0.05%	0	\$0.00	NA
KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%		·	
KITSAP CREDIT UNION	1	\$139,758.74			·	NA
KS BANK - GOLDSBORO	1	\$114,264.49			1	NA
KS BANK INC.	1	\$117,113.35	0.04%			NA
KS BANK, INC.	1	\$114,446.11	0.04%		·	NA
LAWRENCE BANK	1	\$172,658.70				
LEGACY NATIONAL BANK	3	\$417,264.52	0.14%			NA
LIBERTY BANK, FSB	1	\$122,448.21	0.04%	_		NA
LIBERTY BANK, N.A	1	\$211,789.27			1	
LIFESTORE BANK	2	\$330,669.92	0.11%			
LINCOLN MORTGAGE CO.		\$109,158.65	0.04%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$302,740.44	0.1%	0	\$0.00	NA
LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA
LYNMAR LENDING GROUP, INC.	1	\$235,714.67	0.08%	0	\$0.00	NA
MACON BANK, INC.	1	\$129,125.75	0.04%	0	\$0.00	NA
MAIN STREET FINANCIAL, INC.	2	\$391,585.21	0.14%	0	,	
MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA
MALVERN NATIONAL BANK	1	\$21,572.58	0.01%		·	NA
MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA

MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA	0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0
MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA	0
MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	3	\$562,588.88	0.19%	0	\$0.00	NA	0
MOUNTAIN CREST MORTGAGE INC.	1	\$167,070.21	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA	. 0
NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA	0
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%		·	NA	
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA	. 0
NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	0	\$0.00	NA	0
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NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00) NA	7
OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00) NA	7(
OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00) NA	1(
OXFORD LENDING GROUP LLC	4	\$701,034.99					
PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00) NA	10
PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05					
PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17%	0	\$0.00) NA	y C
PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00) NA	7 (
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00) NA	y C
PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00) NA	y C
PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07%	0	\$0.00) NA	7 C
PINNACLE MORTGAGE GROUP,INC	1	\$187,317.23			·		_
PLANTATION FEDERAL BANK	2	+ 10 - 71 0 0 10 0		1 1			_
PLANTERS BANK & TRUST	7	\$1,411,679.88			·		_
PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00) NA	7 C
POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00) NA	7 (
PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	0	\$0.00) NA	7
PREMIER MORTGAGE SERVICES INC.	3	\$580,975.65	0.2%	0	\$0.00) NA	7
PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00		
PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00) NA	7 (
PRIME MORTGAGE LENDING, INC.	1	\$122,289.19	0.04%	0	\$0.00		
PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00) NA	7
PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00) NA	7 (
PROVIDENT MORTGAGE CORPCA	1	\$115,815.95	0.04%	0	\$0.00) NA	1
QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	0	\$0.00) NA	1
QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	0	\$0.00) NA	7
RCB BANK	4	\$703,506.69	0.24%	0	\$0.00) NA	1
RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00) NA	7
	2	\$265,210.44	0.09%	0	\$0.00) NA	1
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RESOURCE FINANCIAL SERVICES						
RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	NA
RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	NA
ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	NA
ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	NA
SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	0	\$0.00	NA
SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	NA
SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	NA
SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	0	\$0.00	NA
SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	NA
SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	NA
SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	NA
SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	
SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	NA
STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	NA
STERLING BANK	2	\$366,347.73	0.13%			
STIFEL BANK AND TRUST	2	\$383,846.81	0.13%		1	
STOCKMAN BANK	1	\$235,727.05	0.08%	0		
	2	\$463,001.22	0.16%			
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STOCKMAN BANK BLITZDOCS LOAN			, 	!			
SUMMIT COMMUNITY BANK, INC.	2	\$369,291.15	0.13%	0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	NA	.(
SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	NA)
SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	NA	. (
SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	-		NA	.[
SUNTRUST MORTGAGE, INC.	993	\$183,839,380.38	63.45%	0	\$0.00	NA	.[(
SUNTRUST MORTGAGE,INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	NA	. (
SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06			·		
SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	10	. , ,		1	·		1
SYRINGA BANK	1	\$171,746.86	1				7
TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	NA	1
TEXAS BANK AND TRUST COMPANY	1	\$353,142.25		\vdash	·		1
TEXAS LOAN STAR, INC.	3	1 ,		_	·	1	т
THE CITIZENS STATE BANK	2	1	1			1	-
THE EQUITABLE BANK, SSB	8	\$ \$1,513,982.22	0.52%	0	\$0.00	NA	ļ
TITLE MORTGAGE SOLUTION, LLC	, 1	\$114,260.16			·		1
TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0	\$0.00	NA	ļ
TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0	\$0.00	NA	
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05%	0			+
U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%	0	\$0.00	NA	ı
UNION MORTGAGE GROUP, INC.	5	. , ,	0.4%	0	\$0.00	NA	
UNITED BANK, INC.	3	\$563,195.06	0.19%	0	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0	\$0.00	NA	
UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	-	· · · · · · · · · · · · · · · · · · ·	NA	
US NEW MEXICO FCU	1	\$125,221.38	1	-		1	
VALLEY BANK	2	+===,===	1	_			
VALLEY BANK OF HELENA	7	1 7	1				
VBS MORTGAGE,LLC.	2	· · · · · ·	1		·		-
VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0	\$0.00	NA	
VIEWPOINT BANKERS MORTGAGE,INC	5	,		\vdash	·		
	2	\$516,822.81	0.18%	0	\$0.00	NA	
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	VILLAGE BANK MORTGAGE CORP						
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA
	WESTERN VISTA FCU	2	†	0.12%		\$0.00	
	WHITNEY NATIONAL BANK	11		0.6%		\$0.00	
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	0	\$0.00	
	YELLOWSTONE BANK	3	\$446,154.15	0.15%	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$257,756.60	0.17%	0	\$0.00	NA
Total		1,607	\$289,727,166.47	100%	0	\$0.00	1
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3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0	\$0.00	NA
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12%	0	\$0.00	NA
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26%	0	\$0.00	NA
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$166,410.02	1.98%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$136,329.68	1.62%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA
	LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25%	0	\$0.00	
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA
	MASON DIXON FUNDING, INC.	2	\$167,732.42	1.99%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$160,323.95	1.9%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA
	PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%	0	\$0.00	NA
Total		55	\$8,417,811.84	100%	0	\$0.00	
3138XXGH3	1ST CONSTITUTION BANK	2		0.91%			i i
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54%	0	\$0.00	NA

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ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21%	0	\$0.00	NA
APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45%	0	\$0.00	NA
ASSURANCE FINANCIAL						
GROUP LLC	2	\$357,848.42	0.63%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0	\$0.00	NA
AVALON MORTGAGE INC	-					
BLITZDOCS LOAN	1	\$179,792.14	0.32%	0	\$0.00	NA
BANK OF COLORADO	3	\$586,182.79	1.04%	0	\$0.00	NA
BLITZDOCS LOAN	3	\$300,102.79	1.04%	U	\$0.00	INA
BANK OF SOUTHSIDE	1	\$90,316.35	0.16%	0	\$0.00	NA
VIRGINIA BLITZDOC		Ψ>0,310.33	0.1076		Ψ0.00	1 1/2 1
BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	0	\$0.00	NA
BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	0	\$0.00	NA
BOONE BANK & TRUST	1	\$40,361.93	0.07%	0	\$0.00	NA
CERTUSBANK, N.A.	2	\$393,826.15	0.7%	0	\$0.00	NA
CITIZENS BANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA
COMMERCE BANK	2	\$400,494.63	0.71%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	0	\$0.00	NA
COMMUNITY FIRST		4.0	0.2.1.1	_	40.00	
NATIONAL BANK	1	\$191,170.74	0.34%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA
COPPERMARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA
COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	0	\$0.00	NA
COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	0	\$0.00	
EMPRISE BANK	1	\$83,157.01	0.15%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$129,195.48	0.23%		·	NA
EUSTIS MORTGAGE	1	\$296,786.27	0.53%		· ·	NA
F & M BANK	1	\$330,595.43	0.59%			NA
FAIRMONT FEDERAL CREDIT						
UNION	1	\$97,417.64	0.17%	0	\$0.00	NA
FEDERATED MORTGAGE	1	¢120 670 20	0.250	Λ	\$0.00	NIA
CORP.	1	\$139,679.20	0.25%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA
FIRST BANK	6	\$1,044,690.24	1.85%	0	\$0.00	NA
FIRST BANK AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$344,130.05	0.61%	0	\$0.00	NA
	1	\$132,164.80	0.23%	0	\$0.00	NA
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FIRST FARMERS & MERCHANTS BANK BLIT						
FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35%	0	\$0.00	NA (
FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA (
FIRST STATE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA (
GEORGIA BANKING COMPANY	3	\$584,035.07	1.03%	0	\$0.00	NA
GLACIER BANK	1	\$128,988.25	0.23%	0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC.	1	\$147,839.38	0.26%	0	\$0.00	NA
HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC.	1	\$120,721.85	0.21%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0	\$0.00	NA
HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0	\$0.00	NA (
HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	0	\$0.00	NA (
INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	0	\$0.00	NA (
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	0	\$0.00	
IQ CREDIT UNION	1	\$94,596.62	0.17%	0	\$0.00	NA (
KANZA BANK	1	\$98,670.42	0.17%	0		NA (
LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0		NA (
MACON BANK, INC.	1	\$157,998.65	0.28%	0	\$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69%	0	\$0.00	NA
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	0	\$0.00	NA (
NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	NA
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	0	\$0.00	NA

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	OCONEE STATE DANK		1			1	
 	OCONEE STATE BANK		\$139,563.22	0.25%	0	\$0.00	NA 0
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	0	\$0.00	NA 0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	0	\$0.00	NA 0
 		6	¢1 007 451 13	1.94%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1				· ·	
	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$136,684.29		-		
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59		Ħ		
	SECURITY NATL BK OF SIOUX CITY		\$39,837.75	0.07%	0	\$0.00	NA
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	151			-	i i	
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54				
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49				
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA (
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA (
	WESTERN VISTA FCU	1	\$267,396.40		-		
	Unavailable	1	\$167,758.03				
Total		297	1	100%			1
1 Uuni		<u> </u>	Ψευ,				
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA
	AMERICAN SOUTH LENDING, INC.	1	\$154,941.61	0.97%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	0	\$0.00	NA
	DACOTAH BANK	1	\$146,860.40	0.92%	0	\$0.00	NA

EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA (
FIRST FARMERS & MERCHANTS BANK BLIT	1			0	\$0.00	
FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA (
GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA (
HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA (
IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA (
LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA (
MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89%	0	\$0.00	NA
MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA
PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA (
PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1%	0	\$0.00	NA
SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA (
SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA
STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA
STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA
SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA (
SUNTRUST MORTGAGE, INC.	75	\$11,026,557.64	69.2%	0	\$0.00	NA (
UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09%	0	\$0.00	NA
VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA (
VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA (
WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA
	109	\$15,934,383.38	100%	0	\$0.00	(
BENEFIT BANK	1	\$162,872.50			\$0.00	NA (
F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA (
HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA
	COMPANY OF MIS FARMERS & MERCHANTS BANK FIRST BANK AND TRUST FIRST FARMERS & MERCHANTS BANK BLIT FIRST STATE BANK GRAYSTONE MORTGAGE HAPPY STATE BANK IQ CREDIT UNION LIBERTY BANK, FSB MAIN STREET FINANCIAL, INC. MERCHANT AND FARMERS BANK MID AMERICA MORTGAGE SERVICES OF IL NATIONAL BANK OF BLACKSBURG PEOPLES BANK-AR BLITZDOC PREMIER MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE FUNDING BLITZD SIDUS FINANCIAL,LLC - VA SPECTRA FUNDING INC. BLITZDOCS LOAN STOCKMAN BANK BLITZDOCS LOAN STOCKTON TURNER LLC BLITZDOCS LOAN SUMMIT BANK SUNTRUST MORTGAGE, INC. UNION MORTGAGE GROUP, INC. VALLEY BANK OF BELGRADE VALLEY BANK OF HELENA VERITAS FUNDING, LLC WASHINGTON HOME MORTGAGE LLC BENEFIT BANK F & M BANK HOMETOWN MORTGAGE	COMPANY OF MIS FARMERS & MERCHANTS BANK FIRST BANK AND TRUST FIRST FARMERS & MERCHANTS BANK BLIT FIRST STATE BANK GRAYSTONE MORTGAGE HAPPY STATE BANK IQ CREDIT UNION LIBERTY BANK, FSB MAIN STREET FINANCIAL, INC. MERCHANT AND FARMERS BANK MID AMERICA MORTGAGE SERVICES OF IL NATIONAL BANK OF BLACKSBURG PEOPLES BANK-AR BLITZDOC PREMIER MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE FUNDING BLITZD SIDUS FINANCIAL,LLC - VA SPECTRA FUNDING INC. BLITZDOCS LOAN STOCKMAN BANK BLITZDOCS LOAN STOCKMAN BANK BLITZDOCS LOAN STOCKTON TURNER LLC BLITZDOCS LOAN STOCKTON TURNER LLC BLITZDOCS LOAN STOCKTON TURNER LLC BLITZDOCS LOAN SUMMIT BANK SUNTRUST MORTGAGE, INC. VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF HELENA VERITAS FUNDING, LLC WASHINGTON HOME MORTGAGE LLC 1099 BENEFIT BANK 1 BENEFIT BANK 1 F & M BANK 1	COMPANY OF MIS FARMERS & MERCHANTS BANK FIRST BANK AND TRUST FIRST FARMERS & MERCHANTS BANK BLIT FIRST STATE BANK FIRST STATE BANK I \$160,235.85 FIRST STATE BANK I \$142,700.52 GRAYSTONE MORTGAGE GRAYSTONE MORTGAGE IQ CREDIT UNION I \$153,981.31 LIBERTY BANK, FSB MAIN STREET FINANCIAL, INC. MERCHANT AND FARMERS BANK MID AMERICA MORTGAGE SERVICES OF IL NATIONAL BANK OF BLACKSBURG PEOPLES BANK-AR BLITZDOC PREMIER MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE SIDUS FINANCIAL, LLC - VA SIDUS FINANCIAL, LLC - VA SIDUS FINANCIAL, LLC - VA SIDUS FINANCIAL, LLC - VA STOCKMAN BANK BLITZDOCS LOAN STOCKMAN BANK STOCKMAN BANK STOCKMAN BANK BLITZDOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER LLC BLITZOCS LOAN STOCKTON TURNER STOCKTON TURNER BLITZOCS LOAN STOCKTON TURNER BLITZOCS LOAN STO	COMPANY OF MIS FARMERS & MERCHANTS BANK FIRST BANK AND TRUST FIRST BANK AND TRUST FIRST FARMERS & MERCHANTS BANK BLIT FIRST STATE BANK GRAYSTONE MORTGAGE HAPPY STATE BANK I \$142,700.52 O.99% GRAYSTONE MORTGAGE LIBERTY BANK, FSB I \$147,831.76 O.93% MAIN STREET FINANCIAL, INC. MERCHANT AND FARMERS BANK MID AMERICA MORTGAGE SERVICES OF IL NATIONAL BANK OF BLACKSBURG PEOPLES BANK-AR BLITZDOC PREMIER MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE SIDUS FINANCIAL,LLC - VA SPECTRA FUNDING INC. BLITZDOCS LOAN STOCKMAN BANK BLITZDOCS LOAN STOCKMAN BANK SUMMIT BANK SUNTRUST MORTGAGE, INC. VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF BELGRADE VALLEY BANK OF HELENA VERITA SUMMIT BANK 1 \$136,650.54 0.84% HOMETOWN MORTGAGE 1 \$138,949.59 8.64% HOMETOWN MORTGAGE 1 \$158,994.44 9.89% F& M BANK 1 \$138,949.59 8.64% HOMETOWN MORTGAGE 1 \$158,904.44 9.89%	COMPANY OF MIS	COMPANY OF MIS

	LENDSMART MORTGAGE,	1	\$144,049.18	8.96%	0	\$0.00	NA	0
	LLC PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65%		\$0.00	NA NA	
	SUNTRUST MORTGAGE, INC.	5	\$718,619.62	44.69%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE, INC.	11	\$1,607,915.77	100%	-	\$0.00 \$ 0.00		0
Total			Ψ1,007,713.77	100 /6	U	ψ0.00		Ů
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%		\$0.00	NA	
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE,INC	1	\$64,982.37	0.34%	0	\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA	0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA	0
	BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA	0
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA	0
	BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA	0
	CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA	0
	FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	0	\$0.00	NA	0
		2	\$93,873.66	0.49%	0	\$0.00	NA	0

	RST DAKOTA NATIONAL NK					<u> </u>		
	RST FARMERS & ERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	NA	0
ME	RST FARMERS & ERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	NA	0
CIT		1	\$51,462.31	0.27%	0	\$0.00	NA	.0
BA	RST NATIONAL NK-JONESBORO	1	\$46,443.29	0.24%	0	\$0.00	NA	0
AR		1	\$36,753.09	0.19%	0	\$0.00	NA	0
MI	RST SECURITY BK OF SSOULA	3	\$125,733.21	0.66%		·		4
FIF	RST STATE BANK	2	1- /			·	1	0
FIF	RST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	NA	.0
FIR TN	RST VOLUNTEER BANK OF	1	\$65,724.53	0.34%	0	\$0.00	NA	0
FR	ONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	NA	.0
GL	ACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	NA	.0
	AND VALLEY NATIONAL NK	1	\$66,127.08	0.35%	0	\$0.00	NA	0
HC	OMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	NA	. 0
ID _i	AHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00		_
	ΓERLINC MORTGAGE RVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	NA	C
	TRUST BANK. N.A. ITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	NA	. C
IN	VESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA	.[
IQ	CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA	.[
JOI	NAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA	.[(
KA	ANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA	.[(
	ITREDGE MORTGAGE PRPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA	(
	EMBERS 1ST FEDERAL EDIT CU	3	\$138,153.40	0.72%	0	\$0.00	NA	(
MI MC	D AMERICA COLUMBIA, D	1	\$56,332.08	0.29%	0	\$0.00	NA	(
	D AMERICA MTG UTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA	
MI	DWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA	ٳؙ؞
MC	DUNTAIN WEST BANK, NA	1	\$66,553.05		0	\$0.00	NA	ļ
OA	KSTAR BANK	1	\$62,795.89	0.33%		\$0.00	1	7
	NNACLE NK-TORRINGTON	1	\$41,867.04					T
	ATTE VALLEY STATE NK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA	

	PREMIER MORTGAGE SERVICES INC.	1	\$48,147.29	0.25%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA	0
	RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00		
	SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%		\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	260	\$13,385,664.17	69.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$58,560.36	0.31%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA	0
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA	0
Total		372	\$19,149,593.88	100%	0	\$0.00	(0
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	Э
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA	0
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA	0
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA	J
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	0	\$0.00	NA	J
	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	J
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3 3								
	FIRST CENTURY BANK, N.A. BLITZDOCS							
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA	0
	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%			NA	
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$867,439.11	54.7%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	0	\$0.00	NA	C
Total		35	\$1,585,910.67	100%	0	\$0.00		0
		igwdap			Ш			
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA	L
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7%	0	· ·	NA	C
	BANK VISTA	1	\$68,430.97	0.95%		,	NA	-
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73%	0	\$0.00	NA	C
	CAPE BANK	1	\$55,869.48	0.77%	0	\$0.00	NA	C
	CAPITALBANK	1	\$42,713.84	0.59%	0	\$0.00	NA	(
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61%	0	\$0.00	NA	(
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72%	0	\$0.00	NA	(
	COMMERCIAL STATE BANK	1	\$72,008.88	1%	0	\$0.00	NA	(
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,160.75	0.99%	0	\$0.00	NA	(
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82%	0	\$0.00	NA	C
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71%	0	\$0.00	NA	(
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8%	0	\$0.00	NA	(
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84%		,	NA	Ļ
	FIRST STATE BANK	2	\$103,123.04	1.43%			NA	۰
	FLATHEAD BANK	1	\$49,438.36	0.69%			NA	-
	FORTUNE BANK	1	\$69,476.82	0.96%	0	\$0.00	NA	(
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91%	0	\$0.00	NA	(
	GLACIER BANK	3	\$152,945.32	2.12%	0	\$0.00	NA	(
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86%	0	\$0.00	NA	(
	HORIZON BANK-NE	1	\$60,186.28	0.83%	0	\$0.00	NA	(
	INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92%	0	\$0.00	NA	(
		5	\$297,000.41	4.12%	0	\$0.00	NA	(

	INTRUST BANK. N.A. BLITZDOCS LOAN							
	INVESTAR BANK	1	\$65,378.53	0.91%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$59,793.12	0.83%		\$0.00	NA	
	IRELAND BANK	1	\$34,415.26	0.48%	-		NA	
	LOAN ONE MORTGAGE CO., INC.	1	\$67,815.54	0.94%			NA	
	MACON BANK, INC.	2	\$106,951.92	1.48%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67%		\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45%		\$0.00	NA	
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$47,058.25	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0	\$0.00	NA	
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0	\$0.00	NA	0
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	72	\$4,029,745.22	55.85%	0	\$0.00	NA	0
	VERUS BANK NA	1	\$26,945.35	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0	\$0.00	NA	0
Total		128	\$7,215,559.74	100%	0	\$0.00	ı	0
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%		·	NA	
	BANK 360	2	\$137,402.43	0.42%	0	\$0.00	NA	0

BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0	\$0.00	NA 0
BANK STAR	1	\$82,478.77	0.25%	0	\$0.00	NA 0
BANKFIRST FINANCIAL	1	¢76 004 44	0.2407	0	\$0.00	NA O
SERVICES	1	\$76,884.44	0.24%	0	\$0.00	NA 0
CAPE BANK	1	\$67,620.05	0.21%	0	\$0.00	NA 0
CAPITAL AS.CO DBA	1	\$80,546.14	0.25%	0	\$0.00	NA 0
HOUSTON CAP	1	\$60,540.14	0.23 70	U	Ψ0.00	IVA
CAPITAL AS.CO DBA	1	\$49,426.45	0.15%	0	\$0.00	NA 0
HOUSTON CAP BLITZ		. ,				
CARSON BANK	1	\$29,088.26	0.09%	0		NA 0
CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0	\$0.00	NA 0
CITY BANK DBA CITY BANK	1	\$65,186.16	0.2%	0	\$0.00	NA 0
MTG.	1	·	0.170	_		
COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0	·	NA 0
COMMERCE BANK	3	\$178,677.96	0.55%	0		NA 0
COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0		NA 0
COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0	\$0.00	NA 0
COMMUNITY BANK AND	3	\$223,606.49	0.68%	0	\$0.00	NA 0
TRUST COMMUNITY FIRST						
NATIONAL BANK	1	\$85,807.80	0.26%	0	\$0.00	NA 0
COMMUNITY NATIONAL						
B&T-IOLA	1	\$78,409.16	0.24%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE						
COMPANY	1	\$61,502.11	0.19%	0	\$0.00	NA 0
CORP. INVESTORS MTG		Φ 7 0, 400, 16	0.246	_	40.00	27.4.0
GROUP INC.	1	\$78,409.16	0.24%	0	\$0.00	NA 0
COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$72.601.72	0.2207	0	\$0.00	NIA O
SERVICE	1	\$72,691.72	0.22%	U	\$0.00	NA 0
D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22%	0	\$0.00	NA 0
DIAMOND BANK	1	\$69,409.72	0.21%	0	\$0.00	NA 0
EMPRISE BANK	1	\$62,367.99	0.19%	0	\$0.00	NA 0
F & M BANK	1	\$72,593.16	0.22%	0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$86,595.22	0.26%	0	\$0.00	NA 0
BANK	1	\$60,373.22	0.2070	U	Ψ0.00	IVA
FARMERS BANK OF	1	\$72,281.83	0.22%	0	\$0.00	NA 0
APPOMATTOX	1	·				
FIDELITY BANK-LA	1	\$75,810.17	0.23%		,	NA 0
FIRST BANK	4	\$332,250.42	1.02%	0		NA 0
FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25%		·	NA 0
FIRST CENTURY BANK, N.A.	1	\$78,350.33	0.24%	0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	2	\$113,887.01	0.35%	0	\$0.00	NA 0
BLITZDOCS		. ,			,	
FIRST DAKOTA NATIONAL	2	\$158,879.13	0.49%	0	\$0.00	NA 0
BANK						

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FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA	0
FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00	NA	0
GLACIER BANK	1	\$74,223.84	0.23%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	2	\$157,142.59	0.48%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA	
GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA	0
HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA	0
HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00		
HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26%	0	\$0.00	NA	0
HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA	0
IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	·	NA	1
INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27		0			
INTRUST BANK. N.A.	1	\$76,396.39	0.23%	0	\$0.00	NA	C
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	0	\$0.00		
INVESTAR BANK	3	\$221,577.99	0.68%	0	\$0.00	NA	C
IQ CREDIT UNION	4	\$294,040.76	0.9%	0		NA	+
KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%				
LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	0	\$0.00	NA	0
LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	0	\$0.00	NA	, O
LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	0	\$0.00	NA	0
MAIN BANK	1	\$80,050.28	0.24%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	0			
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MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	0	\$0.00	NA	10
MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	0	\$0.00		
MORTGAGE TRUST INC.	_1	\$86,743.50	0.27%	0	\$0.00	NA	10
MOUNTAIN WEST BANK	_1	\$76,707.99	1	+	·		
MOUNTAIN WEST BANK, NA	2			1 1		1	_
MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06					
NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	0	\$0.00	NA	10
NORTH SHORE BANK	1	\$75,518.90				1	1
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02					
OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	0	\$0.00	NA	7 C
PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	0	\$0.00	NA	10
PEOPLES BANK	3	· ·	1	0	\$0.00	1	
PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	0	\$0.00		
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	0	\$0.00	NA	7
PLANTERS BANK & TRUST	1	\$86,612.15	0.26%	0	\$0.00	NA	1
PREMIER BANK-IA	2	1	1	0	\$0.00	NA	1
PREMIER MORTGAGE SERVICES INC.	2	\$166,465.14	0.51%	0	\$0.00	NA	7
RELIANCE BANK	2	\$156,702.48	0.48%	0	\$0.00	NA	1
RUOFF MORTGAGE COMPANY	1	\$63,159.68					
SCOTT CREDIT UNION	4	\$298,482.15	0.91%	0	\$0.00	NA	1
SERVIS FIRST BANK	1	\$76,386.96	0.23%	0	\$0.00	NA	١
SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%	0	\$0.00		
SOUTHPOINT BANK	1	\$74,228.47	0.23%	0	\$0.00	NA	١
STATE CENTRAL BANK	1	\$70,664.31	0.22%	0	\$0.00	1	7
STOCKMAN BANK BLITZDOCS LOAN	2				\$0.00		
SUMMIT COMMUNITY BANK, INC.	1	\$85,009.77	0.26%	0	\$0.00	NA	7
SUNTRUST MORTGAGE, INC.	260	\$19,636,275.22	60.07%	0	\$0.00	NA	1
SWBC MORTGAGE CORPORATION	2						
THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	0	\$0.00	NA	,
THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	0	\$0.00	NA	7
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THE POCA VALLEY BANK	1	\$84,182.95	0.26%	0	\$0.00	NA 0
THE UNION BANK	2			1 1	1	
U.S. EMPLOYEES O.C. FCU	1	\$83,908.08		1 1		
VALLEY BANK OF HELENA	5			-	·	
VIEWPOINT BANKERS MORTGAGE,INC	1	\$70,587.86				
WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	0	\$0.00	
WESTERN VISTA FCU	1	\$65,435.83		0	\$0.00	NA 0
WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	0	\$0.00	NA 0
YELLOWSTONE BANK	1	\$77,957.06	0.24%	0	\$0.00	
YUKON NATIONAL BANK	1	\$43,358.21	0.13%	0	\$0.00	NA 0
Unavailable	1	\$48,439.05	0.12%	0		1
	440	\$32,688,894.73	100%	0	\$0.00	0
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1ST FINANCIAL, INC.	1	\$83,147.12	3.95%	0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$76,103.49	3.62%	0	\$0.00	NA 0
COLONIAL MORTGAGE	1	\$72,327.51	3.44%	0	\$0.00	
FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	0	\$0.00	NA 0
PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	21	\$1,591,284.66	75.63%	0	\$0.00	NA 0
THE POCA VALLEY BANK	1	\$70,613.35	3.35%	0	\$0.00	NA 0
	28	\$2,104,029.65	100%	0	\$0.00	0
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ALLIANCE BANK	1	\$83,437.67				
APEX HOME LOANS, INC.	2	\$160,935.61	1.6%	0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	2	·			·	
ATLANTIC COAST BANK	1	\$78,479.73			1	
ATLANTIC NATIONAL BANK	1	\$85,457.74		1 1		
BANK 360	1	\$70,971.37			1	t
BANK OF CLARENDON (THE)	1	\$81,114.00			7 0 1 0 0	1
BENEFIT BANK	1	\$75,838.16			·	
CAPE BANK	1			1 1	7 0 1 0 0	
COMMERCE BANK	6	\$505,204.17	5.03%	0	\$0.00	NA
COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	0	\$0.00	
EMPRISE BANK	2	\$165,080.74	1.64%	0	\$0.00	
FARMERS STATE BANK	1	\$85,362.15	0.85%	0	\$0.00	NA
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	THE UNION BANK U.S. EMPLOYEES O.C. FCU VALLEY BANK OF HELENA VIEWPOINT BANKERS MORTGAGE,INC WASHINGTON COUNTY BANK WEST ALABAMA BANK & TRUST BLITZDOCS WESTERN VISTA FCU WHITNEY NATIONAL BANK YELLOWSTONE BANK YUKON NATIONAL BANK Unavailable IST FINANCIAL, INC. CAPSTAR LENDING, LLC COLONIAL MORTGAGE FRONTIER MTG PARAMOUNT MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE POCA VALLEY BANK APEX HOME LOANS, INC. AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST BANK ATLANTIC NATIONAL BANK BANK 360 BANK OF CLARENDON (THE) BENEFIT BANK COMMERCE BANK COMMERCE BANK COMMERCE BANK COMMUNITY BANK AND TRUST COMMUNITY BANK OF TEXAS, NA EMPRISE BANK	THE UNION BANK U.S. EMPLOYEES O.C. FCU VALLEY BANK OF HELENA VIEWPOINT BANKERS MORTGAGE,INC WASHINGTON COUNTY BANK WEST ALABAMA BANK & TRUST BLITZDOCS WESTERN VISTA FCU WHITNEY NATIONAL BANK YELLOWSTONE BANK Unavailable 1 1ST FINANCIAL, INC. CAPSTAR LENDING, LLC COLONIAL MORTGAGE FRONTIER FIN DBA FRONTIER MTG PARAMOUNT MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE POCA VALLEY BANK 1 APEX HOME LOANS, INC. AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST BANK ATLANTIC COAST BANK ATLANTIC NATIONAL BANK BANK 360 BANK OF CLARENDON (THE) BENEFIT BANK COMMERCE BANK COMMUNITY BANK AND TRUST TRUST TRU	THE UNION BANK U.S. EMPLOYEES O.C. FCU VALLEY BANK OF HELENA VALLEY BANK OF HELENA VALLEY BANK OF HELENA VIEWPOINT BANKERS MORTGAGE,INC WASHINGTON COUNTY BANK WEST ALABAMA BANK & TRUST BLITZDOCS WESTERN VISTA FCU WESTERN VISTA FCU WESTERN VISTA FCU VIEWOONTONE BANK YELLOWSTONE BANK Unavailable IST FINANCIAL, INC. IST FINANCIAL, INC. CAPSTAR LENDING, LLC COLONIAL MORTGAGE FRONTIER FIN DBA FRONTIER MTG PARAMOUNT MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. THE POCA VALLEY BANK APEX HOME LOANS, INC. ALLIANCE BANK ALLIANCE BANK ALLIANCE COAST BANK ALLIANTIC COAST BANK TST,957.06 ATLANTIC COAST BANK TST,957.06 TSS,221.83 CAPE BANK TST,957.06 TSS,221.83 CAPE BANK TST,957.06 TSS,221.83 TSS,21.83 TSS,21.83 TSS,221.83 E UNION BANK U.S. EMPLOYEES O.C. FCU VALLEY BANK OF HELENA VIEWPOINT BANKERS MORTGAGE,INC WASHINGTON COUNTY BANK WEST ALABAMA BANK & 1 TRUST BLITZDOCS WHITNEY NATIONAL BANK Unavailable IST FINANCIAL, INC. CAPSTAR LENDING, LLC COLONIAL MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. COMPANY SUNTRUST MORTGAGE, INC. THE POCA VALLEY BANK APEX HOME LOANS, INC. ALLIANCE BANK APEX HOME LOANS, INC. APEX BANK CAPE BANK ATLANTIC COAST BANK ATLANTIC CAST BANK ATLANTIC CAST BANK ASSO, 60.249 S152,331.69 7.249 FROM TIGH PROBABOR ALLIANCE BANK APEX HOME LOANS, INC. AT & T FAMILY FEDERAL CREDIT UNION ATLANTIC COAST BANK ATLANTIC COAST BANK APEX HOME LOANS, INC. CAPE BANK COMMUNITY BANK BANK 360 BANK 66 COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK BANK 66 S505,204.17 S0819 COMMUNITY BANK COMMUNITY BANK BEMPRISE BANK COMMUNITY BANK BEMPRISE BANK COMMUNITY BANK AND TRUST COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK BEMPRISE BANK CAPE BANK CAPE BANK COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK AND TRUST COMMUNITY BANK OF TEXAS, NA EMPRISE BANK 2 \$165,080.74 1.64%	THE UNION BANK U.S. EMPLOYEES O.C. FCU VALLEY BANK OF HELENA VIEWPOINT BANKERS MORTGAGE, INC WASHINGTON COUNTY BANK WEST ALABAMA BANK & TRUST BLITZDOCS WESTERN VISTA FCU UNIAVISTON NATIONAL BANK UNIAVISTON NATIONAL BANK I.ST FINANCIAL, INC. CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC COLONIAL MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. LIST FINANCIALEY BANK FRONTIER RIN DBA FRONTIER RIN DBA FRONTIER MTG PARAMOUNT MORTGAGE COMPANY SUNTRUST MORTGAGE, INC. ALLIANCE BANK LIST SS, 221.83 LIST SS, 24.66 LIST SS, 24.66 LIST SS, 24.66 LIST SS, 24.66 LIST SS, 24.66 LIST SS, 24.66	THE UNION BANK 2 \$143,071.33 0.44% 0 \$0.00 U.S. EMPLOYEES O.C. FCU 1 \$83,908.08 0.26% 0 \$0.00 VALLEY BANK OF HELENA 5 \$370,222.97 1.13% 0 \$0.00 VALLEY BANK OF HELENA 5 \$370,222.97 1.13% 0 \$0.00 VEWPOINT BANKERS MORTGAGE,INC 1 \$70,587.86 0.22% 0 \$0.00 WASHINGTON COUNTY BANK 5 \$443,821.37 1.36% 0 \$0.00 WASHINGTON COUNTY BANK 5 \$443,821.37 1.36% 0 \$0.00 WESTERN VISTA FCU 1 \$65,435.83 0.2% 0 \$0.00 WHITNEY NATIONAL BANK 5 \$330,650.83 1.07% 0 \$0.00 YELLOWSTONE BANK 1 \$77,957.06 0.24% 0 \$0.00 YELLOWSTONE BANK 1 \$77,957.06 0.24% 0 \$0.00 YELLOWSTONE BANK 1 \$43,338.21 0.13% 0 \$0.00 Unavailable 1 \$48,439.05 0.12% 0 \$0.00 Unavailable 1 \$48,439.05 0.12% 0 \$0.00 S0.00	
	FAYETTE COUNTY			ļ		
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<u> </u>	NATIONAL BANK BLITZD	\longrightarrow			dash	
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	0	\$0.00
	GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	4				
	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00
	SECURITY NATL BK OF ENID	2	' '	1.62%	1	
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%		
<u> </u>	SUNTRUST MORTGAGE, INC.	69	1 -))			
<u> </u>	THE EQUITABLE BANK	1	\$75,326.05	0.75%		
<u> </u>	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.88%		·
Total		124	\$10,040,196.97	100%	0	\$0.00
		<u> </u>			Ш	
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$40,581.32	0.76%	0	\$0.00
		1	\$74,909.25	1.4%	0	\$0.00

	COLONIAL MORTGAGE CO, LLC							
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89%	0	\$0.00	NA	0
	HERITAGE BANK, N.A.	1	\$38,813.73	0.72%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$57,489.94	1.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$59,737.91	1.12%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	_	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	64	\$3,896,693.03	72.75%	0	·	NA	
Total		88	\$5,356,004.56	100%	0	\$0.00		0
								_
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%		· ·	NA	
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%		·		
	BANK 360	1	\$70,808.80	0.76%			NA	
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79%		·		
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%		\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00		
	FIRST BANK	2	\$105,724.12	1.13%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA (
	GUARANTY BOND BANK	1	\$67,782.08		1 1	1	
	HAMILTON GROUP FUNDING, INC.	2	\$115,348.28				
	INTRUST BANK. N.A.	1	\$45,639.92	0.49%	0	\$0.00	NA (
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0	\$0.00	
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA (
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	1
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98		0	\$0.00	
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA (
	MAIN STREET FINANCIAL, INC.	1	\$76,301.20	0.82%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$189,546.79	2.03%	0	\$0.00	NA (
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA (
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	·	
<u> </u>	SCOTT CREDIT UNION	1	\$77,933.29		+	1	
<u> </u>	SUNTRUST MORTGAGE, INC.	108	\$6,380,123.59	68.36%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	3	\$181,054.22		\blacksquare		
	WESBANCO BANK,INC.	1	\$64,274.90		+	· · · · · · · · · · · · · · · · · · ·	1
Total		153	\$9,333,594.50	100%	0	\$0.00	(
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55				
	BENCHMARK MORTGAGE, INC.	1	\$75,408.04	0.59%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	

	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%		\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%			NA	
	HERITAGE BANK, N.A.	1	\$181,429.27	1.42%	0	\$0.00	NA	0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA	0
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$86,238.67	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	57	\$9,339,565.88	73.15%		\$0.00	NA	
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA)
	UNION MORTGAGE GROUP, INC.	1	\$120,848.10	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	O
Total		82	\$12,767,703.38	100%	0	\$0.00		0
								_
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA)
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	
	BENEFIT BANK	1	\$63,690.31	1.28%			NA	
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA)
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	Э
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	Э
	COUNTRY CLUB MORTGAGE, INC.	1	\$71,341.22	1.43%	0	\$0.00	NA	Э
	COUNTYBANK	1	\$73,572.79	1.48%		· ·	NA	
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	Э
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	Э
	FIRST NATIONAL	2	\$105,568.79	2.12%	0	\$0.00	NA	0
	BANK-JONESBORO	2	Ψ103,300.77					_
		1	\$61,871.00	1.24%		\$0.00	NA)
	BANK-JONESBORO FIRST VOLUNTEER BANK OF	1 1	· · · · · · · · · · · · · · · · · · ·		0		NA NA	

	INTRUST BANK. N.A. BLITZDOCS LOANS							
	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA	0
	KS BANK INC.	1	\$65,643.00	1.32%			NA	
	MAIN BANK	1	\$41,742.86	0.84%		\$0.00	NA	
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	57	\$3,274,132.12	65.68%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91%		\$0.00	NA	0
	YELLOWSTONE BANK	1	\$50,481.20	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$142,850.00	2.84%		\$0.00	NA	0
Total		86	\$4,985,078.63	100%	0	\$0.00		0
								_
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%			NA	
	BANK VISTA	1	\$100,550.63	1.07%		\$0.00	NA	-
	BOONE BANK & TRUST	1	\$104,896.53	1.12%	0	\$0.00	NA	U
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%		,	NA	
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60			,	NA	
	FIDELITY BANK-LA	1	\$116,420.29	1.24%		,	NA	
	FIRST BANK	1	\$114,101.77	1.21%		·	NA	-
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA	0
	GLACIER BANK	2	\$223,028.66	2.37%	0	\$0.00	NA	0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$114,734.64	1.22%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$234,479.58	2.49%	0	\$0.00	NA	0

Eugai Filling. Ft	EDERAL NATIONAL MORTGAGE ASS	30017	THOIT AININE	IVIAL - I V	5111	1171BO 13G/71	
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%	0	\$0.00	NA 0
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	63	\$6,847,141.80	72.82%	0	\$0.00	NA 0
Total		86	\$9,403,477.75	1		\$0.00	
				! !	\Box'		
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA 0
	ALIANT MORTGAGE CORP	1	\$118,076.54	0.98%	0	\$0.00	NA 0
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65				
	AMERICAN SOUTH LENDING, INC.	1	\$115,056.87	0.95%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$115,175.14	0.95%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62				
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA 0
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA 0
	CABRILLO CREDIT UNION	1	\$104,990.88	1		\$0.00	
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44				
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$114,091.76	1	-	1	
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96				
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$109,286.08				
	MAIN BANK	1					
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70				
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$106,209.63				
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA
	SECURITY BANK AND TRUST CO	1	\$113,976.15				
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	79	\$8,668,563.67	71.59%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$118,007.15	1	1		
<u></u>	TOWNEBANK MORTGAGE	1	\$118,726.29	1	1	1	
		2		1			

	WASHINGTON COUNTY BANK				'		1	
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA	. С
Total		110	\$12,108,132.33	100%	0	\$0.00		0
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA	C
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0	\$0.00	NA	. С
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA	C
<u> </u>	COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA	<u>.</u> C
	DREW MORTGAGE ASSOCIATES	2						+
	FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA	.[
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA)
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA	.[0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA	.[
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA	.[(
	SUNTRUST MORTGAGE, INC.	30		1		†		_
Total		43	\$4,756,605.13	100%	0	\$0.00	<u> </u>	(
		<u> </u>		 '	4			4
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE, INC.	1	\$97,559.76	2.36%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	, ,			,		4
<u> </u>	SUNTRUST MORTGAGE, INC.	48		1				7
	Unavailable	1	, - ,		-	7		_
Total		52	\$4,129,013.67	100%	0	\$0.00		4
<u> </u>	TARGACY PEDEDAL COEDIT	\longrightarrow	+	<u></u> '	4			1
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA	1
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA	1
	CENTRAL MINNESOTA CREDIT UNION	1			+	,		4
	CERTUSBANK, N.A.	4	i i	1	0	1		7
		1	\$119,850.00	1.19%	0	\$0.00	NA	

	CHE NATIONAL BANK OF GEORGIA						
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA
	COMMERCE BANK	1	\$120,000.00				NA
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39				NA
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29				NA
	HAPPY STATE BANK	1	\$124,662.63	1.23%		· ·	NA
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43%		·	NA
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00			·	NA
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	·				NA
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00			·	NA
	STARION FINANCIAL	1	\$115,840.18				NA
	STIFEL BANK AND TRUST	1	\$118,639.97	1.17%			NA
	SUNTRUST MORTGAGE, INC.	46		53.41%			NA
	TOWNEBANK MORTGAGE	2	\$243,321.79	2.41%			NA
_	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%		·	NA
Total		86	\$10,109,590.71	100%	0	\$0.00	
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA
	BANK OF COLORADO	1	\$56,447.12	0.98%	0	\$0.00	NA
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA
		3	\$209,847.31	3.63%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION						
	CERTUSBANK, N.A.	1	\$72,897.15	1.26%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	0	\$0.00	NA
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0	\$0.00	NA
	HOWARD BANK	1	\$49,931.11	0.86%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99%	0	\$0.00	NA
	INTRUST BANK. N.A.	4	\$292,089.80	5.06%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	0	\$0.00	NA
	M&T BANK	1	\$79,889.78	1.38%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	0	\$0.00	NA
	STOCKMAN BANK	1	\$72,195.62	1.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	45	\$2,908,977.16	50.38%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	0	\$0.00	NA
	WHITNEY BANK	1	\$75,000.00	1.3%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%	0	\$0.00	NA
Total		86	\$5,773,747.36	100%	0	\$0.00	
3138XXH74	4TRUST MORTGAGE, INC.	1	\$153,002.80	1.56%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%		·	NA
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%			NA
	BANK OF COLORADO	1	\$170,674.79	1.74%			NA
	CERTUSBANK, N.A.	1	\$174,264.95 \$167,368.25	1.78% 1.71%			NA NA

	CITY BANK DBA CITY BANK MTG						
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA 0
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA 0
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA 0
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$160,787.99	1.64%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC.	1	\$152,748.58	1.56%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA 0
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA 0
	M&T BANK	2	\$326,969.27	3.34%			NA 0
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%			NA 0
	STARION FINANCIAL	1	\$161,287.33	1.65%			NA 0
	SUNTRUST MORTGAGE, INC.	24	\$3,873,161.67	39.58%			NA 0
	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	_		
	THE COASTAL BANK	1	\$163,885.75	1.67%			NA 0
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%			NA 0
	VBS MORTGAGE,LLC.	1	\$153,271.27	1.57%		1	NA 0
T. ()	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%		70.00	NA 0
Total		60	\$9,784,993.04	100%	0	\$0.00	0
3138XXH82	DANIZED CADLICA COMPANIX	1	¢110.502.24	2.09%	_	\$0.00	NIA O
D136AAR62	BANKERS TRUST COMPANY CERTUSBANK, N.A.	2	\$118,593.34 \$234,392.25	4.12%		·	NA 0 NA 0
	CITIZENS COMMUNITY BANK		\$119,697.44	2.11%			NA 0
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%		·	NA 0
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA 0

	IQ CREDIT UNION	1	\$123,836.42	2.18%	0	\$0.00	NA
	KEYSTONE BANK	1	\$110,342.78	1.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$119,678.24	2.11%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$3,659,623.65	64.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$115,725.84	2.01%	0	\$0.00	NA
Total		48	\$5,685,386.96	100%	0	\$0.00	
3138XXH90	SUNTRUST MORTGAGE, INC.	26		100%		·	NA
Total		26	\$3,920,819.10	100%	0	\$0.00	
3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0	\$0.00	NA
DI36AAHA7	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%			NA NA
	ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	0	\$0.00	NA
	MAIN STREET FINANCIAL, INC.	1	\$288,085.04	2.78%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%			NA
	SECURITY NATL BK OF ENID	1	, - ,	2.46%			NA
	SERVIS FIRST BANK	1	\$211,118.07	2.04%			NA
	SUNTRUST MORTGAGE, INC.	28	\$6,992,989.51	67.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$354,724.02	3.45%		· ·	NA
Total		41	\$10,346,140.97	100%	0	\$0.00	
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0	\$0.00	NA
	PRIME BANK	1	\$267,122.91	11.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,496,786.27	65.55%			NA
	WELLESLEY BANK	1	\$180,162.80	7.88%			NA
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Total		10	\$2,283,566.15	100%	0	\$0.00		(
			. ,	70		72.00		Ť
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	0	\$0.00	NA	(
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	NA	١ (
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	NA	١ (
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	NA	۱ (
	SUN HOME LOANS, INC.	1	\$217,149.10	3.4%	0	\$0.00	NA	\
	SUNTRUST MORTGAGE, INC.	32	\$5,539,315.94	86.67%	0	\$0.00	NA.	١
Total		37	\$6,391,463.79	100%	0	\$0.00		
								1
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99		-			
	4 TRUST MORTGAGE, INC.	1	\$395,847.49	0.09%	0	\$0.00	N.A	١
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%	0	\$0.00	NA	١
	ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	N.A	١
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%		· ·	NA	١
	ALIANT MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	N.A	١
	ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0	\$0.00	NA	١
	AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	N.A	١
	AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%	0	\$0.00	NA	١
	APEX HOME LOANS, INC.	37	\$10,941,510.82	2.59%	0	\$0.00	N.A	١
	APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%	0	\$0.00	NA	\
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00		
	ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	NA	١
	ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	-	Ψ0.00	N.A	١
	BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	N.A	١
	BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0	\$0.00	NA	\
	BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	N.A	١
	BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	NA	١.
	BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	NA	١
	BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	N.A	١
	CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	NA	١
	CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	NA	١
	CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	N.A	١
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$673,049.46	0.16%	0	\$0.00	NA	`
	CERTUSBANK, N.A.	2	\$583,369.39	0.14%	0	\$0.00	N.A	\

2	\$344,539.62	0.08%	0	\$0.00	NA 0
3	\$528,440.65	0.13%	0	\$0.00	NA 0
1	\$146,228.22	0.03%	0	\$0.00	NA 0
4	\$828,574.31	0.2%	0	\$0.00	NA 0
4	\$1,118,453.73	0.26%	0	\$0.00	NA 0
6	\$1,548,588.57	0.37%	0	\$0.00	NA 0
1	\$171,823.42	0.04%	0	\$0.00	NA 0
1	\$265,951.80	0.06%	0	\$0.00	NA 0
2	\$472,116.31	0.11%	0	\$0.00	NA 0
4	\$950,634.78	0.22%	0	\$0.00	NA 0
2	\$659,074.55	0.16%	0	\$0.00	NA 0
1	\$285,402.76	0.07%	0	\$0.00	NA 0
5	\$1,590,141.92	0.38%	0	\$0.00	NA 0
1	\$250,046.89	0.06%	0	\$0.00	NA 0
2	\$587,710.61	0.14%	0	\$0.00	NA 0
1	\$154,714.40	0.04%	0	\$0.00	NA 0
7	\$1,801,650.12	0.43%	0	\$0.00	NA 0
1	\$210,504.78	0.05%	0	\$0.00	NA 0
4	\$860,617.88	0.2%	0	\$0.00	NA 0
1	\$215,818.90	0.05%	0	\$0.00	
2	\$387,692.18	0.09%	0	\$0.00	NA 0
1	\$297,924.50	0.07%	0	\$0.00	NA 0
2	\$543,122.72	0.13%	0	\$0.00	NA 0
1	\$178,367.86	0.04%			NA 0
1	\$250,994.16			\$0.00	NA 0
9	\$2,274,893.41	0.54%		·	NA 0
1	\$202,436.18				NA 0
1	\$221,416.89	0.05%		·	NA 0
4	\$1,249,924.46	0.3%	0	\$0.00	NA 0
1	\$142,535.15	0.03%	0	\$0.00	NA 0
1	\$150,620.69	0.04%	0	\$0.00	NA 0
	3 3 1 4 4 4 2 1 7 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$528,440.65 1 \$146,228.22 4 \$828,574.31 4 \$1,118,453.73 6 \$1,548,588.57 1 \$171,823.42 1 \$265,951.80 2 \$472,116.31 4 \$950,634.78 2 \$659,074.55 1 \$285,402.76 5 \$1,590,141.92 1 \$250,046.89 2 \$587,710.61 1 \$154,714.40 7 \$1,801,650.12 1 \$210,504.78 4 \$860,617.88 1 \$215,818.90 2 \$387,692.18 1 \$297,924.50 2 \$387,692.18 1 \$297,924.50 2 \$543,122.72 1 \$178,367.86 1 \$297,924.50 2 \$543,122.72 1 \$178,367.86 1 \$250,994.16 9 \$2,274,893.41 1 \$202,436.18 1 \$21,249,924.46 1 \$1,249,924.46	3 \$528,440.65 0.13% 1 \$146,228.22 0.03% 4 \$828,574.31 0.2% 4 \$1,118,453.73 0.26% 6 \$1,548,588.57 0.37% 1 \$171,823.42 0.04% 1 \$265,951.80 0.06% 2 \$472,116.31 0.11% 4 \$950,634.78 0.22% 2 \$659,074.55 0.16% 1 \$285,402.76 0.07% 5 \$1,590,141.92 0.38% 1 \$250,046.89 0.06% 2 \$587,710.61 0.14% 1 \$154,714.40 0.04% 7 \$1,801,650.12 0.43% 1 \$210,504.78 0.05% 4 \$860,617.88 0.2% 1 \$215,818.90 0.05% 4 \$860,617.88 0.2% 1 \$297,924.50 0.07% 2 \$387,692.18 0.09% 1 \$297,924.50 0.07% 2 \$543,122.72 0.13% 1 \$178,367.86 0.04% 1 \$250,994.16 0.06% 9 \$2,274,893.41 0.54% 1 \$2202,436.18 0.05% 4 \$1,249,924.46 0.3% 1 \$142,535.15 0.03%	3 \$528,440.65 0.13% 0 1 \$146,228.22 0.03% 0 4 \$828,574.31 0.2% 0 4 \$1,118,453.73 0.26% 0 6 \$1,548,588.57 0.37% 0 1 \$171,823.42 0.04% 0 1 \$265,951.80 0.06% 0 2 \$472,116.31 0.11% 0 4 \$950,634.78 0.22% 0 2 \$659,074.55 0.16% 0 1 \$285,402.76 0.07% 0 5 \$1,590,141.92 0.38% 0 1 \$250,046.89 0.06% 0 2 \$587,710.61 0.14% 0 7 \$1,801,650.12 0.43% 0 1 \$210,504.78 0.05% 0 1 \$215,818.90 0.05% 0 1 \$297,924.50 0.07% 0 2 \$387,692.18 0.09% 0 1 \$297,924.50 0.07% 0 2 \$543,122.72 0.13% 0 1 \$220,436.18 0.05% 0 1 \$221,416.89 0.05% 0 1 \$222,446.89 0.05% 0 1 \$222,446.89 0.05% 0 1 \$221,416.89 0.05% 0 1 \$221,416.89 0.05% 0 1 \$1,249,924.46 0.03% 0 1 \$142,535.15 0.03% 0	3 \$528,440.65 0.13% 0 \$0.00 1 \$146,228.22 0.03% 0 \$0.00 4 \$828,574.31 0.2% 0 \$0.00 4 \$1,118,453.73 0.26% 0 \$0.00 6 \$1,548,588.57 0.37% 0 \$0.00 1 \$171,823.42 0.04% 0 \$0.00 2 \$472,116.31 0.11% 0 \$0.00 4 \$950,634.78 0.22% 0 \$0.00 2 \$659,074.55 0.16% 0 \$0.00 3 \$1,590,141.92 0.38% 0 \$0.00 3 \$1,590,141.92 0.38% 0 \$0.00 3 \$1,590,141.92 0.38% 0 \$0.00 3 \$1,590,141.92 0.38% 0 \$0.00 3 \$1,590,141.92 0.38% 0 \$0.00 4 \$1,547,14.40 0.04% 0 \$0.00 5 \$1,590,141

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FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	0	\$0.00	NA
FIRST EXCHANGE BANK, INC.	1	\$154,656.51	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	0	\$0.00	NA
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	0	\$0.00	NA
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	0	\$0.00	NA
FIRST STATE BANK	6	\$1,114,002.64	0.26%	0	\$0.00	NA
FLATHEAD BANK	2	\$529,367.26	0.13%	0	\$0.00	NA
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3%	0	·	NA
GLACIER BANK	2	\$322,728.35	0.08%	0	\$0.00	NA
GOLDWATER BANK, NA	3	\$760,568.28	0.18%	0	·	NA
GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	0		NA
GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	0		NA
GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%			NA
GUARANTY BOND BANK	2	\$489,779.09	0.12%	0	\$0.00	NA
HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%			NA
HERITAGE BANK, N.A.	1	\$158,629.08	0.04%	0	·	NA
HILLTOP NATIONAL BANK	1	\$169,013.59	0.04%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$247,143.57	0.06%	0	\$0.00	NA
INVESTAR BANK	1	\$151,972.54	0.04%	0	\$0.00	NA
IQ CREDIT UNION	7	\$1,373,825.26	0.32%	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$169,516.29	0.04%	0	\$0.00	NA
KANZA BANK	1	\$142,925.93	0.03%	0	\$0.00	NA
KS BANK INC.	4	\$804,272.65	0.19%	0	\$0.00	NA (
LAWRENCE BANK	1	\$268,967.98	0.06%	0	\$0.00	NA
LEGACY NATIONAL BANK	2	\$579,897.12	0.14%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	4	\$1,129,889.75	0.27%	0	\$0.00	NA
MACON BANK, INC.	6	\$1,130,455.27	0.27%	0	\$0.00	NA (
MEMBER OPTIONS, LLC	1	\$191,005.81	0.05%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17%	0	\$0.00	NA
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08%	0	\$0.00	NA
MONUMENT BANK	2	\$507,388.87	0.12%	0		NA
MOUNTAIN WEST BANK	2	\$405,733.08	0.1%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27%	0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$396,505.49	0.09%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	0	\$0.00	NA
OCONEE STATE BANK	2	\$486,979.57	0.12%	0	\$0.00	NA (
PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	0	\$0.00	NA
PACIFIC OAKS FCU	1	\$204,093.92	0.05%	0	\$0.00	NA
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$189,643.96	0.04%	0	\$0.00	NA (
PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0	\$0.00	NA
PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0	\$0.00	NA (
PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	0	\$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0	\$0.00	NA
SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0	\$0.00	NA
SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	0	\$0.00	NA

	SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA	(
	SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA	V C
	SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA	(
	SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA	(
	STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA	(
	SUMMIT COMMUNITY BANK, INC.	1	\$163,799.03	0.04%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA	(
	TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0	\$0.00	NA	١
	TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0	\$0.00	NA	`
	TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0	\$0.00	NA	\
	THE BANK OF UNION	1	\$151,714.37	0.04%	0	Ψ0.00	NA	\
	THE COASTAL BANK	1	\$209,641.85	0.05%	0	\$0.00	NA	١
	THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0	\$0.00	NA	\
	THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0	\$0.00	NA	١
	UNION MORTGAGE GROUP, INC.	1	\$300,719.20	0.07%	0	\$0.00	NA	
	UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA	
	VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA	١
	VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA	١
	VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0	\$0.00	NA	
	VBS MORTGAGE,LLC.	5	\$1,400,850.24	0.33%	0	\$0.00	NA	١
	VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA	١
	WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA	
	WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA	1
	WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA	١
	WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA	١
	YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA	١
	Unavailable	3	\$674,317.37	0.17%	0	1	NA	١
<u>Fotal</u>		1,544	\$422,715,470.98	100%	0	\$0.00		
3138XXHF6	1ST FINANCIAL, INC.	2	\$476,579.23	0.11%	0	\$0.00	NA	
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%			NA	1
	ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA	

ADVANTAGE LOANS, INC.	1	\$154,376.56	0.04%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38%	0	\$0.00	NA
ALIANT MORTGAGE CORP	2	\$598,215.07	0.14%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12%	0	\$0.00	NA
AMERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07%	0	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12%	0	\$0.00	NA
AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06%	0	\$0.00	NA
AMERICAN SOUTH LENDING, INC.	1	\$177,981.54	0.04%	0	\$0.00	NA
AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03%	0	\$0.00	NA
AMERISAVE MORTGAGE CORP.	1	\$187,126.50	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC.	16	\$4,656,901.16	1.07%	0	\$0.00	NA
ARRAY FINANCIAL GROUP, INC.	2	\$691,664.56	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06%	0	\$0.00	NA
BANK OF COLORADO	1	\$230,530.21	0.05%	0	\$0.00	NA
BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$152,456.66	0.04%	0	\$0.00	NA
BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07%	0	\$0.00	NA
BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06%	0	\$0.00	NA
BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04%	0	\$0.00	NA
BATON ROUGE TELCO FCU	1	\$280,686.89	0.06%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32%			
BEACH MUNICIPAL FCU	1	\$221,216.34	0.05%	0	\$0.00	NA
	3	\$622,982.48	0.14%			
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BENCHMARK MORTGAGE, INC.						
BERKSHIRE BANK	1	\$174,139.37	0.04%	0	\$0.00	NA 0
BOONE BANK & TRUST	1	\$379,710.04	0.09%		\$0.00	NA 0
BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04%	0	\$0.00	NA 0
CABRILLO CREDIT UNION	2	\$600,014.98	0.14%	0	\$0.00	NA 0
CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1%	0	\$0.00	NA 0
CAPE BANK	2	\$570,521.64	0.13%	0	\$0.00	NA 0
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0%	0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$151,541.22	0.03%	0	\$0.00	NA 0
CAPITALBANK	2	\$479,741.51	0.11%	0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$286,651.04	0.07%	0	\$0.00	NA 0
CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	0	\$0.00	NA 0
CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05%	0	\$0.00	NA 0
CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06%	0	\$0.00	NA 0
CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07%	0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04%	0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$152,698.81	0.04%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21%	0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25%	0	\$0.00	NA 0
COASTAL FUNDING SLC, INC.	2	\$794,504.05	0.18%	0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06%	0	\$0.00	NA 0
COLONIAL MORTGAGE	1	\$156,119.21	0.04%	0	\$0.00	NA 0
COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13%	0	\$0.00	NA 0
COMMERCE BANK	5	\$1,038,882.00	0.24%	0	\$0.00	NA 0
COMMERCE STATE BANK	3	\$551,897.16	0.13%	0	·	NA 0
COMMERCIAL STATE BANK	1	\$206,929.13	0.05%	0	\$0.00	NA 0
COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03%	0	\$0.00	NA 0
COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05%	0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	0	\$0.00	NA 0

COMMUNITY TRUST BANK, N.A.	1	\$218,295.72	0.05%	0	\$0.00	NA	. 0
COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04%	0	\$0.00	NA	. 0
CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	0	\$0.00	NA	. 0
CONVERSE COUNTY BANK	1	\$354,957.96	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04%	0	\$0.00	NA	. 0
CORP. INVESTORS MTG GROUP INC.	6	\$1,503,864.45	0.35%	0	\$0.00	NA	. 0
CORRIDOR MORTGAGE GROUP, INC.	2	\$465,295.68	0.11%	0	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE, INC.	1	\$293,404.15	0.07%	0	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04%		·		1
COUNTYBANK	2	\$378,285.79	0.09%	0	\$0.00	NA	0
COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%		·		-
CUNNINGHAM & COMPANY	1	\$215,620.56		0	·	NA	-
D.L. EVANS BANK	1	\$121,644.93	0.03%	0	\$0.00	NA	.0
DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07%	0	·		
DRAGAS MORTGAGE	1	\$160,047.73	0.04%	0	\$0.00	NA	.0
DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05%		·	NA	. 0
EMPRISE BANK	1	\$155,629.42	0.04%	0	\$0.00	NA	. 0
EQUITABLE HOME MORTGAGE, INC.	1	\$315,694.69	0.07%	0	\$0.00	NA	. 0
EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%				
EQUITY SERVICES INC.	3	\$629,955.04	0.14%	0	1		
ESB FINANCIAL	1	\$221,216.34			·		1
EUREKA HOMESTEAD	1	\$237,189.94	0.05%	0	\$0.00	NA	.[0
EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	NA	. (
FAIRFIELD COUNTY BANK CORP.	1	\$155,100.83	0.04%	0	\$0.00	NA	. (
FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	NA	. (
FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	NA	.[
FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	NA	. (
FEDERATED MORTGAGE CORP.	1	\$166,659.93	0.04%	0	\$0.00	NA	. (
FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	NA	. (
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FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	NA 0
FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	
FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	3	\$554,695.77	0.13%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	NA 0
FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14%	0	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07%	0	\$0.00	NA 0
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	0	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36%	0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$156,521.63	0.04%	0	\$0.00	NA 0
FIRST STATE BANK	3	\$545,248.61	0.13%	0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$212,993.27	0.05%	0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$155,975.67	0.04%	0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$154,880.31	0.04%	0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06%	0	\$0.00	NA 0
GEORGIA BANKING COMPANY	3	\$723,247.59	0.17%	0	\$0.00	NA 0
GLACIER BANK	1	\$152,613.08	0.04%	0	\$0.00	NA 0
GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06%	0	\$0.00	NA 0
GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	0	\$0.00	NA 0
GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	0	\$0.00	NA 0
GRANITE MORTGAGE	1	\$252,590.48	0.06%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35%	0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$202,348.78	0.05%	0	\$0.00	NA 0
GUARANTY BANK, FSB	2	\$615,727.87	0.14%	0	\$0.00	NA 0
GUARANTY BOND BANK	3	\$688,636.12	0.16%	0	\$0.00	NA 0

HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	4	\$928,845.15	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09%	0	\$0.00	NA	0
HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0	\$0.00	NA	0
HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04%	0	\$0.00	NA	0
HOME CONSULTANTS, INC.	1	\$133,710.62	0.03%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$151,200.05	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	0	\$0.00	NA	0
HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	0	\$0.00	NA	0
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19%	0	\$0.00	NA	0
INVESTAR BANK	2	\$539,113.66	0.12%	0	\$0.00	NA	0
IQ CREDIT UNION	8	\$1,551,697.15	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$226,262.39	0.05%	0	\$0.00	NA	0
KANZA BANK	1	\$207,097.08	0.05%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$206,337.27	0.05%	0			
KITSAP CREDIT UNION	1	\$174,941.98	0.04%	0			_
KS BANK INC.	1	\$223,302.52	0.05%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	2	\$536,260.19	0.12%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$143,309.21	0.03%	0	\$0.00	NA	0
MAIN STREET FINANCIAL, INC.	2	\$595,884.40	0.14%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	0	\$0.00	NA	0
MASON DIXON FUNDING, INC.	1	\$280,978.79	0.06%	0	\$0.00	NA	0
	1	\$440,119.75	0.1%	0	\$0.00	NA	0

MCJAB, INC. DBA FIRST CALIF							
MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27%	0	\$0.00	NA	0
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	0	\$0.00	NA	0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04%	0	\$0.00	NA	0
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$803,958.62	0.18%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$680,806.33	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC.	1	\$318,858.91	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11%	0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	0	\$0.00	NA	0
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2%	0	\$0.00	NA	0
NORTH SHORE BANK	3	\$588,352.41	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$262,237.04	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC.	1	\$191,012.96	0.04%	0	\$0.00	NA	0
ONE BANK AND TRUST	2	\$705,948.91	0.16%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$248,671.13	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$753,104.53	0.17%	0	\$0.00	NA	0
PEOPLES BANK	2	\$663,369.12	0.15%	0	\$0.00	NA	0

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PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP,INC	1	\$365,002.35	0.08%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$259,561.40	0.06%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	2	\$649,947.79	0.15%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06%	0	\$0.00	NA	0
POWDER HOUSE MORTGAGE COMPANY, INC.	1	\$163,040.94	0.04%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27%	0	\$0.00	NA	0
PREMIER BANK-IA	1	\$268,539.20	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC.	1	\$141,056.66	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.	1	\$270,718.85	0.06%	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	0	\$0.00	NA	0
QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$230,658.05	0.05%	0	\$0.00	NA	0
RCB BANK	1	\$220,472.70	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05%	0	\$0.00	NA	0
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	0	\$0.00	NA	0
SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	0	\$0.00	NA	0
SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	0	\$0.00		1
SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%				
SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	0	\$0.00	NA	0
SOUTHERN COMMUNITY	3	\$697,140.67	0.16%	0	\$0.00	NA	0
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B&T-NC							L
SOUTHWEST BANK	1	\$174,369.70	0.04%	0	\$0.00	NA	0
MORTGAGE	1	·			,		-
SPECTRA FUNDING INC.	1	\$202,767.24	0.05%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, INC.	1	\$144,834.10	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	0	\$0.00	NA	0
SUMMIT MTG CORP.	1	\$376,427.75	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	1,186	\$312,394,210.29	71.88%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$348,847.81	0.08%	0	\$0.00	NA	0
TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,236,281.54	0.28%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	0	\$0.00	NA	0
VALLEY BANK	1	\$198,473.00	0.05%	0	\$0.00	NA	0
VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	0	\$0.00	NA	0
VBS MORTGAGE,LLC.	1	\$172,081.82	0.04%	0	\$0.00	NA	0
VECTRA BANK	1	\$296,338.16	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	0	\$0.00	NA	0
VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	0	\$0.00	NA	0
WELLESLEY BANK	1	\$166,216.99	0.04%	0	\$0.00	NA	0
WEST COAST BANK	1	\$255,554.74	0.06%	0	\$0.00	NA	Т
WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	0	\$0.00	NA	Т
WESTERN SECURITY BANK	1	\$145,235.59	0.03%	0	\$0.00	NA	

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	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	0	\$0.00	NA	1
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	0	\$0.00	NA	١.
	WILLOW BEND MORTGAGE	1	\$298,879.04	0.07%	0	\$0.00	NA	1
	YELLOWSTONE BANK	1	\$217,222.85	0.05%	0	\$0.00	NA	١
	Unavailable	4	\$757,012.47	0.12%	0	\$0.00	NA	Y
Total		1,691	\$434,614,469.96	100%	0	\$0.00		1
3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	0	\$0.00	NA.	ł
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	0	\$0.00	NA	ł
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25%	0	\$0.00	NA	ł
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28%	0	\$0.00	NA	ł
	AFFILIATED BANK	1	\$261,842.71	0.2%	0	\$0.00	NA	١
	ALIANT MORTGAGE CORP	1	\$238,621.08	0.19%	0	\$0.00	NA	١
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44%	0	\$0.00	NA	1
	AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14%	0	\$0.00	NA	١
	AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15%	0	\$0.00	NA	1
	AMERISAVE MORTGAGE CORP.	1	\$208,279.94	0.16%	0	\$0.00	NA	1
	APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3%	0	\$0.00	NA	1
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25%	0	\$0.00	NA	ł
	BANK 360	1	\$189,592.06	0.15%	0	\$0.00	NA	١
	BANK OF BLUE VALLEY	1	\$337,597.60	0.26%	0	\$0.00		١
	BANK OF COLORADO	1	\$349,013.39	0.27%	0	\$0.00	NA	١
	BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14%	0	\$0.00		
	BANK OF THE JAMES	1	\$203,391.42	0.16%	0	\$0.00	NA	١
	BENCHMARK MORTGAGE, INC.	2	\$366,611.52	0.29%	0	\$0.00	NA	١
	BIG SKY WESTERN BANK	1	\$379,555.11	0.3%	0	\$0.00	NA	١
	BNC NATIONAL BANK	1	\$202,190.62	0.16%	0	\$0.00	NA	١
	CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	0	\$0.00	NA	١
	CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	0	\$0.00	N <i>A</i>	١
	CAPITALBANK	1	\$326,216.02	0.25%	0	\$0.00	NA	١
	CAPSTAR LENDING, LLC	1	\$243,581.87	0.19%	0	\$0.00	NA	1
	CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	0	\$0.00	NA	ļ
	CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	0	\$0.00	NA	١
	CLASSIC MTG.	1	\$305,606.39	0.24%	0	\$0.00	NA	١

COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	NA
COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	NA
COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	NA
COMMUNITY FIRST	1	\$243,564.44	0.19%	0	\$0.00	NΙΔ
NATIONAL BANK	1	\$245,304.44	0.19%	U	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	NA
CONNECTICUT HOME	1	\$200 066 25	0.23%	0	\$0.00	NIA
MORTGAGE	1	\$298,066.35	0.23%	U	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00	NA
COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	NA
COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0		NA
DELTA TRUST MORTGAGE CORP.	1	\$278,838.56	0.22%	0		
EAGLE BANK AND TRUST						
COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	NA
EDGARTOWN NATIONAL	1	\$376,689.35	0.29%	0	\$0.00	NA
BANK EMPRISE BANK	2				·	
EMPRISE BANK ESSEX MORTGAGE	2	\$370,741.24	0.29%	0	\$0.00	NA
COMPANY,LLC	1	\$163,373.84	0.13%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	NA
F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	NA
FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$205,083.10	0.16%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$193,879.56	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%			
FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK &	1	\$170,542.82	0.13%			
TRUST OF VINI		·				
FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0		NA
FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	NA
FNBCC THRU AM HOME DIVISION	3	\$861,631.32	0.67%	0	\$0.00	NA
FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$181,093.98	0.14%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$224,535.94	0.17%	0		NA
				_		

2	\$390,471.98	0.3%	0	\$0.00	NA
1	\$262,687.33	0.2%	0	\$0.00	NA (
1	\$299,949.73				NA
1	\$378,277.99	0.29%	0	\$0.00	NA
1	\$217,612.65	0.17%	0	\$0.00	NA
2	\$368,087.45	0.29%	0	\$0.00	NA
1	\$216,727.68	0.17%	0	\$0.00	NA
1	\$157,480.38	0.12%	0	\$0.00	NA
2	\$515,833.13	0.4%	0	\$0.00	NA (
3	\$757,594.58	0.59%	0	\$0.00	NA (
1	\$316,680.73	0.25%	0	\$0.00	NA (
1	\$229,702.48	0.18%	0	\$0.00	NA (
1	\$210,873.40	0.16%	0	\$0.00	NA (
1	\$228,142.36	0.18%	0	\$0.00	NA
1	\$217,844.77	0.17%	0	\$0.00	NA (
1	\$257,903.41	0.2%	0	\$0.00	NA (
1	\$191,356.19	0.15%	0	\$0.00	NA
1	\$294,363.68	0.23%	0	\$0.00	NA
1	\$170,297.25	0.13%	0	\$0.00	NA
1	\$268,399.12	0.21%	0	\$0.00	
1	\$279,910.70	0.22%	0	\$0.00	NA (
2	\$402,789.29	0.31%	0	\$0.00	NA
1	\$241,379.74	0.19%	0	\$0.00	NA (
1	\$283,311.15	0.22%	0	\$0.00	NA
1	\$265,617.53	0.21%	0	\$0.00	NA
1	\$377,019.84	0.29%	0	\$0.00	NA
1	\$237,710.08	0.19%	0	\$0.00	NA
2	\$466,451.39	0.36%	0	\$0.00	NA (
1	\$209,134.24	0.16%	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$262,687.33 1 \$299,949.73 1 \$378,277.99 1 \$217,612.65 2 \$368,087.45 1 \$216,727.68 1 \$157,480.38 2 \$515,833.13 3 \$757,594.58 1 \$316,680.73 1 \$229,702.48 1 \$210,873.40 1 \$228,142.36 1 \$217,844.77 1 \$257,903.41 1 \$191,356.19 1 \$294,363.68 1 \$170,297.25 1 \$268,399.12 1 \$279,910.70 2 \$402,789.29 1 \$241,379.74 1 \$283,311.15 1 \$265,617.53 1 \$377,019.84 1 \$237,710.08 2 \$466,451.39	1 \$262,687.33 0.2% 1 \$299,949.73 0.23% 1 \$378,277.99 0.29% 1 \$217,612.65 0.17% 2 \$368,087.45 0.29% 1 \$216,727.68 0.17% 1 \$157,480.38 0.12% 2 \$515,833.13 0.4% 3 \$757,594.58 0.59% 1 \$316,680.73 0.25% 1 \$210,873.40 0.16% 1 \$210,873.40 0.16% 1 \$217,844.77 0.17% 1 \$257,903.41 0.2% 1 \$191,356.19 0.15% 1 \$294,363.68 0.23% 1 \$294,363.68 0.23% 1 \$279,910.70 0.22% 2 \$402,789.29 0.31% 1 \$241,379.74 0.19% 2 \$402,789.29 0.31% 1 \$237,710.08 0.19% 2 \$466,451.39 0.36%	1 \$262,687.33 0.2% 0 1 \$299,949.73 0.23% 0 1 \$378,277.99 0.29% 0 1 \$217,612.65 0.17% 0 2 \$368,087.45 0.29% 0 1 \$216,727.68 0.17% 0 1 \$157,480.38 0.12% 0 2 \$515,833.13 0.4% 0 3 \$757,594.58 0.59% 0 1 \$210,873.40 0.16% 0 1 \$210,873.40 0.16% 0 1 \$217,844.77 0.17% 0 1 \$217,844.77 0.17% 0 1 \$257,903.41 0.2% 0 1 \$294,363.68 0.23% 0 1 \$294,363.68 0.23% 0 1 \$279,910.70 0.22% 0 2 \$402,789.29 0.31% 0 1 \$283,311.15 0.22% 0 1 \$237,710.08 0.19% 0 <t< td=""><td>1 \$262,687.33 0.2% 0 \$0.00 1 \$299,949.73 0.23% 0 \$0.00 1 \$378,277.99 0.29% 0 \$0.00 1 \$217,612.65 0.17% 0 \$0.00 2 \$368,087.45 0.29% 0 \$0.00 1 \$216,727.68 0.17% 0 \$0.00 1 \$157,480.38 0.12% 0 \$0.00 2 \$515,833.13 0.4% 0 \$0.00 3 \$757,594.58 0.59% 0 \$0.00 1 \$316,680.73 0.25% 0 \$0.00 1 \$229,702.48 0.18% 0 \$0.00 1 \$2210,873.40 0.16% 0 \$0.00 1 \$2218,142.36 0.18% 0 \$0.00 1 \$227,903.41 0.2% 0 \$0.00 1 \$191,356.19 0.15% 0 \$0.00 1 \$294,363.68</td></t<>	1 \$262,687.33 0.2% 0 \$0.00 1 \$299,949.73 0.23% 0 \$0.00 1 \$378,277.99 0.29% 0 \$0.00 1 \$217,612.65 0.17% 0 \$0.00 2 \$368,087.45 0.29% 0 \$0.00 1 \$216,727.68 0.17% 0 \$0.00 1 \$157,480.38 0.12% 0 \$0.00 2 \$515,833.13 0.4% 0 \$0.00 3 \$757,594.58 0.59% 0 \$0.00 1 \$316,680.73 0.25% 0 \$0.00 1 \$229,702.48 0.18% 0 \$0.00 1 \$2210,873.40 0.16% 0 \$0.00 1 \$2218,142.36 0.18% 0 \$0.00 1 \$227,903.41 0.2% 0 \$0.00 1 \$191,356.19 0.15% 0 \$0.00 1 \$294,363.68

PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA
PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA (
PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%		·	
PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA (
PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	·	NA (
PLATTE VALLEY BANK-WY	1	\$209,830.06			'	NA (
PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%			
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%		·	
PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA (
PROFESSIONAL LENDING, LLC	1	\$214,652.94			·	
PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA
SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA
SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA
SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	350	\$88,748,337.16	69.11%	0	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA
TEXAS COUNTRY BANK	3	\$960,283.35	0.75%			NA (
THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%		·	NA
TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	4	\$1,398,970.01	1.09%		·	
UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA (

VALLEY BANK OF HELENA	0.39% 0.38 0.22% 0.14% 0.16% 0.21% 0.54% 0.14% 0.13% 0.19% 100% 7.58% 5.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0
VIEWPOINT BANKERS 2 \$495,071.09	0.39% 0.3% 0.22% 0.14% 0.21% 0.54% 0.14% 0.13% 0.19% 100% 7.58% 5.04% 34.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
MORTGAGE,INC	0.3% 0.22% 0.14% 0.16% 0.21% 0.54% 0.14% 0.13% 0.19% 100% 3.3% 7.58% 5.04% 84.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
CORP WEI MORTGAGE 1 \$288,587.83	0.22% 0.14% 0.16% 0.21% 0.54% 0.24% 0.14% 0.13% 0.19% 100% 7.58% 5.04% 34.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
CORPORATION 1 \$288,587.83	0.14% 0.16% 0.21% 0.54% 0.24% 0.14% 0.13% 0.19% 100% 7.58% 5.04% 84.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
WILLAMETTE VALLEY DBA 1 \$204,964.55 BK OF OR WILLIAM RAVEIS MORTGAGE 1 \$274,419.16 WILLOW BEND MORTGAGE 2 \$690,044.77 WOLFE FINANCIAL DBA 1 \$306,028.18 INTEGRITY WOODFOREST NATIONAL 1 \$184,315.40 BANK YELLOWSTONE BANK 1 \$172,227.80 Unavailable 1 \$210,758.29 Total 507 \$128,424,776.48 3138XXHH2 AMERICAN GATEWAY BANK 1 \$165,520.93 IQ CREDIT UNION 1 \$380,492.70 LEGACY BANK 1 \$252,851.23 SUNTRUST MORTGAGE, INC. 20 \$4,220,963.35 8 Total 23 \$5,019,828.21 3138XXHJ8 AMERICAN EXCHANGE BANK 1 \$100,216.28 ATLANTIC NATIONAL BANK 1 \$103,498.81 BANKERS TRUST-CEDAR 1 \$103,989.95 CAPE BANK 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57	0.16% 0.21% 0.54% 0.24% 0.14% 0.13% 0.19% 100% 7.58% 5.04% 34.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
BK OF OR 1 \$204,964.55	0.21% 0.54% 0.24% 0.14% 0.13% 0.19% 100% 7.58% 5.04% 34.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
SERV \$274,419.16	0.54% 0.24% 0.14% 0.13% 0.19% 100% 3.3% 7.58% 5.04% 34.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
WOLFE FINANCIAL DBA 1 \$306,028.18	0.24% 0.14% 0.13% 0.19% 100% 3.3% 7.58% 5.04% 34.08%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
INTEGRITY	0.14% 0.13% 0.19% 100% 3.3% 7.58% 5.04% 34.08%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0 N
BANK 1 \$184,315.40 YELLOWSTONE BANK 1 \$172,227.80 Unavailable 1 \$210,758.29 Total	0.13% 0.19% 100% 3.3% 7.58% 5.04%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
Unavailable	0.19% 100% 3.3% 7.58% 5.04% 34.08%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
Total	3.3% 7.58% 5.04% 34.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0
3138XXHH2 AMERICAN GATEWAY BANK 1 \$165,520.93 IQ CREDIT UNION 1 \$380,492.70 LEGACY BANK 1 \$252,851.23 SUNTRUST MORTGAGE, INC. 20 \$4,220,963.35 8 SUNTRUST MORTGAGE, INC. 20 \$4,220,963.35 8 STOTAL 23 \$5,019,828.21 3138XXHJ8 AMERICAN EXCHANGE BANK 1 \$100,216.28 ATLANTIC NATIONAL BANK 1 \$103,498.81 BANKERS TRUST-CEDAR RAPIDS CAPE BANK 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$105,549.65 CITIZENS COMMUNITY BANK	3.3% 7.58% 5.04% 84.08%	0 0	\$0.00 \$0.00 \$0.00) NA 0) NA 0) NA 0
IQ CREDIT UNION 1 \$380,492.70	7.58% 5.04% 84.08%	0 0	\$0.00 \$0.00	NA 0 NA 0
IQ CREDIT UNION 1 \$380,492.70	7.58% 5.04% 84.08%	0 0	\$0.00 \$0.00	NA 0 NA 0
LEGACY BANK 1 \$252,851.23 SUNTRUST MORTGAGE, INC. 20 \$4,220,963.35 8 Total 23 \$5,019,828.21 3138XXHJ8 AMERICAN EXCHANGE BANK 1 \$100,216.28 ATLANTIC NATIONAL BANK 1 \$103,498.81 BANKERS TRUST-CEDAR 1 \$103,989.95 RAPIDS CAPE BANK 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57	5.04% 84.08%	0	\$0.00) NA 0
SUNTRUST MORTGAGE, INC. 20 \$4,220,963.35 8	34.08%	+		
Total 23				NI NIAC
3138XXHJ8 AMERICAN EXCHANGE BANK 1 \$100,216.28 ATLANTIC NATIONAL BANK 1 \$103,498.81 BANKERS TRUST-CEDAR 1 \$103,989.95 RAPIDS 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57	100%	1	7 0.0	1 1
ATLANTIC NATIONAL BANK 1 \$103,498.81 BANKERS TRUST-CEDAR 1 \$103,989.95 RAPIDS 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57		U	\$0.00	1 0
ATLANTIC NATIONAL BANK 1 \$103,498.81 BANKERS TRUST-CEDAR 1 \$103,989.95 RAPIDS 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57	1.1%	. 0	\$0.00) NA 0
BANKERS TRUST-CEDAR 1 \$103,989.95 CAPE BANK 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57		1		
CAPE BANK 1 \$105,549.65 CITIZENS COMMUNITY BANK 2 \$186,343.57	1.14%		,	
CITIZENS COMMUNITY BANK 2 \$186,343.57	1.16%	0	\$0.00) NA 0
	2.05%	1		1 1
I COMMENCE DAINE I 21 \$193,120.731		+		1 1
		+	\$0.00	1 -
COMMUNITY RANK AND				
COMMUNITYBANK OF TEXAS, NA 2 \$188,321.20	2.07%	0	\$0.00) NA 0
	1.15%	0	\$0.00) NA 0
FIRST NATIONAL BANK SD 1 \$75,156.01	0.83%	0	\$0.00	NA 0
FIRST NATIONAL 1 \$97,473.69	1 070	0	\$0.00	NA 0
FIRST NTL BNK OF EASTERN 1 \$87,055.55	1.07%	1	\$0.00) NA
1 \$105,400.84	0.96%	0	φυ.υ	

	FIRST SECURITY BK OF BOZEMAN			!			
	GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	NA
	GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$174,862.47	1.92%	0	\$0.00	NA
<u> </u>	BLITZDOCS LOAN		·			·	
<u> </u>	IQ CREDIT UNION	3	\$300,726.08	3.3%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16			·	
	PREMIER BANK-IA	1	\$103,686.59	1.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57			7 0 0 0	
<u> </u>	PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$102,871.17	1.13%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	0	\$0.00	NA
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	0	\$0.00	NA
<u> </u>	SCOTT CREDIT UNION	1	\$102,740.51	1.13%	0	\$0.00	NA
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	0	\$0.00	NA
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$99,675.63	1.1%	0	\$0.00	
<u> </u>	SUNTRUST MORTGAGE, INC.	51	\$4,996,909.99	54.91%	0	\$0.00	NA
<u> </u>	THE EQUITABLE BANK	1	\$93,541.66	1.03%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	Ψ100,133.17				
Total		93	\$9,099,714.45	100%	0	\$0.00	
					<u> </u>		
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29%		,	
	SUNTRUST MORTGAGE, INC.	4	\$1,107,814.79		1 1		1
Total		6	\$1,474,947.66	100%	0	\$0.00	(
21203/3/11/0/	A SERVICANDVECT DANIV	1	\$97.222.02	0.05%	H	\$0.00	NI A
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92 \$97,864.98	0.95%			1 1
	BANK OF COLORADO BANKER'S BANK	1	\$97,864.98 \$94,869.12		1 1		1
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,869.12				
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	0	\$0.00	NA

	COMMERCE BANK	2	\$195,047.55	2.12%	0	\$0.00	NA	1
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17%	0	\$0.00	NA	4
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09%	0	\$0.00	NA	A (
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09%	0	\$0.00	NA	1
	CORP. INVESTORS MTG GROUP INC.	1	\$95,799.74	1.04%	0	\$0.00	NA	1
	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2%	0	\$0.00	NA	¥
	FIRST BANK AND TRUST	1	\$104,107.27	1.13%	0	\$0.00	NA	ł
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01%	0	\$0.00	NA	1
	FLORIDA PARISHES BANK	1	\$92,868.97	1.01%	0	\$0.00	NA	١
	HAPPY STATE BANK	1	\$99,862.23	1.09%				
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14%	0	\$0.00	NA	1
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16%	0	\$0.00	NA	١
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0	\$0.00	NA	١
	INTRUST BANK. N.A.	2	\$202,134.79	2.2%	0	\$0.00	NA	١
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09%	0	\$0.00	NA	4
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14%	0	\$0.00	NA	١
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14%	0	\$0.00	NA	١
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0	\$0.00	NA	١
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13%	0	\$0.00	NA	١
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17%	0	\$0.00	NA	١
	SAGE BANK	1	\$89,876.00	0.98%	0	\$0.00	NA	١
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15%	0	\$0.00	NA	١
	STARION FINANCIAL	2	\$209,768.45	2.29%	0	\$0.00	NA	١
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	1.12%	0	\$0.00	NA	١
	STOCKMAN BANK	3	\$285,175.46	3.11%	0	\$0.00	NA	١
	SUNTRUST MORTGAGE, INC.	50	\$5,025,376.91	54.75%	0	\$0.00	NA	١
	UNION MORTGAGE GROUP, INC.	1	\$101,859.47	1.11%	0	\$0.00	NA	١
	VBS MORTGAGE,LLC.	1	\$87,739.73	0.96%	0	\$0.00	NA	١
	YNB	1	\$96,583.73	1.07%			NA	•
Total		92	\$9,178,871.82	100%	0	\$0.00		
21203/3/11/2	ICMETED HONE LOANS AND	1	Φ40.C 000 00	0.10		Φ0.00	3.7.4	
3138XXHU3	IGNIFIED HOME LOANS, LLC	1	\$486,000.00 \$388,114.55	0.1%			NA	
	4TRUST MORTGAGE, INC.				0	\$0.00	NA	١

ABSOLUTE HOME MORTGAGE CORP							
ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A.	1	\$339,157.09	0.07%	0	\$0.00	NA	0
ALPINE BANK	1	\$332,520.21	0.07%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29%	0	\$0.00	NA	0
AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21%	0	\$0.00	NA	0
AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	2	\$731,425.49	0.15%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	6	\$2,033,045.14	0.42%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59%	0	\$0.00	NA	0
AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08%	0	\$0.00	NA	0
AVALON MORTGAGE INC	3	\$1,137,425.49	0.23%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0
BACK BAY FUNDING	4	\$1,500,335.32	0.31%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$299,567.75	0.06%	0	\$0.00	NA	0
BANK OF COLORADO	10	\$2,985,931.53	0.61%	0	Ψ0.00	NA	0
BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28%	0		NA	_
BANK OF NORTH CAROLINA	2	\$780,922.62	0.16%	0	·	NA	_
BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08%	0	, , , , ,	NA	
BANK OF THE PACIFIC	3	\$953,884.91	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING,INC.	1	\$265,641.69	0.05%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11%	0	\$0.00	NA	0

	BAY BANK FSB	6	\$2,033,193.24	0.42%	0	\$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$215,709.04	0.04%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$396,876.51	0.08%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	2	\$747,459.93	0.15%	0	\$0.00	NA 0
J	BNC NATIONAL BANK	11	\$3,798,278.62	0.78%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	2	\$582,086.64	0.12%	_	,	NA 0
	CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21%	0	\$0.00	NA 0
	CAPITAL BANK NA	6	\$2,236,990.05	0.46%		·	NA 0
	CAPSTONE DIRECT, INC.	2	\$826,842.11	0.17%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$393,161.74	0.08%	0		NA 0
	CENTENNIAL BANK	4	\$1,240,070.96	0.25%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	22	\$5,960,501.21	1.22%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$371,775.43	0.08%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15%		· ·	NA 0
	CITIZENS NATIONAL BANK	2	\$426,403.71	0.09%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09%	0	\$0.00	NA 0
	CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06%	0	\$0.00	NA 0
(CITYWIDE MORTGAGE	1	\$352,114.21	0.07%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29%	0	\$0.00	NA 0
	COMMERCE BANK	5	\$1,598,550.97	0.33%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42%	0	\$0.00	NA 0
(COMMUNITY BANK, COAST	1	\$249,655.57	0.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$373,354.90	0.08%	0	\$0.00	NA 0
	COMMUNITY WEST BANK, N.A.	2	\$677,656.16	0.14%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	4	\$1,478,016.03	0.3%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	34	\$11,906,775.91	2.44%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	11	\$3,501,581.52	0.72%	0	\$0.00	NA 0
	CORPORATE INVESTORS MTG GROUP	1	\$413,130.03	0.08%	0	\$0.00	NA 0
	COUNTYBANK	1	\$416,438.29	0.09%	0	\$0.00	NA 0
	CYPRESS BANK, SSB	1	\$371,464.01	0.08%	0	\$0.00	NA 0
<u> </u>	DACOTAH BANK	1	\$159,774.56	0.03%	0	\$0.00	NA 0

DAMASCU BANK	US COMMUNITY						
†	O HOME LOANS, LLC	1	\$209,710.68	0.04%	0	\$0.00	NA
	RS MORTGAGE, INC	3	†	1	-		1
	k KRAMER	2					
DREW MOI ASSOCIAT		3	\$1,190,349.54	0.24%	0	\$0.00	NA
EAGLEBAN	NK - MD	6	\$2,778,778.14	0.57%	0	\$0.00	NA
EASTERN I	BANK	2	\$744,972.21	0.15%	1	\$389,891.21	NA
EMC HOLI	DINGS LLC	9	\$2,996,201.46	0.61%	0	\$0.00	NA
	ISE BANK & TRUST	2		1	1 1		
	FINANCIAL DBA	2					
F&M BANK	K	4	\$1,273,806.15	0.26%	0	\$0.00	NA
FAIRFIELD CORP.	D COUNTY BANK	1	\$415,412.45			\$0.00	
	ENS/CB&T MTG	1	\$401,021.00	0.08%	0	\$0.00	NA
FARMERS BANK-MD	AND MERCHANTS	1	\$329,205.96			·	
FARMERS	BANK & TRUST	2	\$833,412.45	0.17%	+ +		NA
FARMERS	STATE BANK	2	\$404,045.11	0.08%	0	\$0.00	NA
FIRST AMI	ERICAN BANK	4	\$1,326,558.74	0.27%	0	\$0.00	
	NK AND TRUST	8			1 1	1	
	NTURY BANK TPO	_1	\$274,240.92	1	+		1
FIRST COM FINANCIAI	MMUNITY	1					
FIRST CRE	EDIT UNION	1	\$179,752.01	0.04%	0	\$0.00	NA
FIRST FAR MERCHAN	NTS BANK	1	\$401,433.59			\$0.00	NA
FIRST FIN/	ANCIAL SVCS., INC	2	\$592,592.08	0.12%	_		NA
FIRST FLO	ORIDA BANK	1	\$327,288.20	0.07%	0	\$0.00	NA
LLC	RITAGE MORTGAGE	6	\$2,679,443.60	0.55%	0	\$0.00	NA
CORP	ME MORTGAGE	18				·	
	PE MORTGAGES INC	3	\$1,001,617.63	0.21%	0	\$0.00	NA
GROUP LL		1	\$256,146.61			·	
FIRST MID	OWEST BANK	4	\$1,150,980.84	0.24%	0	\$0.00	NA
FIRST NAT	ΓΙΟΝΑL BANK	2	\$379,752.01	0.08%	0	\$0.00	NA
LOUIS	ΓΙΟΝΑL BANK ST	1	\$403,430.77				
FE	TL BANK OF SANTA	3	. ,			· ·	
FIRST NBC	C BANK	5	\$1,227,790.89	0.25%	0	\$0.00	NA

·						
FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85	0.07%	0	\$0.00	NA 0
FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07%	0	\$0.00	NA 0
FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0	\$0.00	NA 0
FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	0	\$0.00	NA 0
FLORIDA PARISHES BANK	2	\$629,138.18	0.13%	0	\$0.00	NA 0
FORTUNEBANK	1	\$363,360.00	0.07%	0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	7	\$1,999,867.63	0.41%	0	\$0.00	NA 0
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	0	\$0.00	NA 0
GENEVA FINANCIAL,LLC	2	\$659,295.66	0.14%	0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	0	\$0.00	NA 0
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,638,213.52	0.34%	0	\$0.00	NA 0
GOLDWATER BANK, NA	7	\$2,588,203.03	0.53%	0	\$0.00	NA 0
GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	0	\$0.00	NA 0
GSB MORTGAGE, INC.	3	\$868,283.82	0.18%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07%	0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$236,929.29	0.05%	0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	0	\$0.00	NA 0
HAPPY STATE BANK	5	\$1,592,099.82	0.33%	0	\$0.00	NA 0
HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36%	0	\$0.00	NA 0
HERITAGE BANK	3	\$1,123,638.57	0.23%	0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$347,531.24	0.07%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	0	\$0.00	NA 0

HOWARD BANK	10	\$3,357,849.31	0.69%	0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17%	0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	0	\$0.00	NA 0
INTERBANK	5	\$1,349,002.95	0.28%	0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59%	0	\$0.00	NA 0
INTRUST BANK. N.A.	6	\$1,296,521.59	0.27%	0	\$0.00	NA 0
INVESTAR BANK	3	\$942,889.77	0.19%	0	\$0.00	NA 0
IQ CREDIT UNION	12	\$2,476,214.33	0.51%	0	\$0.00	NA 0
JEFFERSON BANK	1	\$293,195.49	0.06%	0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06%	0	\$0.00	NA 0
KEYSTONE BANK	1	\$416,438.29	0.09%	0	·	NA 0
KS BANK INC.	1	\$408,796.57	0.08%	0	·	NA 0
LAWRENCE BANK	1	\$268,729.25	0.06%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	5	\$1,884,362.96	0.39%	0	\$0.00	NA 0
LEGACYTEXAS BANK	3	\$1,002,457.98	0.21%	0	\$0.00	NA 0
LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%	0	\$0.00	NA 0
LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5%	0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	3	\$993,626.83	0.2%	0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13%	0	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47%	0	\$0.00	NA 0
M&T BANK	25	\$8,121,333.82	1.66%	0	\$0.00	NA 0
MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28%	0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14%	0	\$0.00	NA 0
MERIDIAN BANK	2	\$750,399.09	0.15%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65%	0	\$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52%	0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	23	\$8,206,248.78	1.68%	0	\$0.00	NA 0

MORIA DEVELOPMENT, INC.	2	\$498,231.50	0.1%	0	\$0.00	NA (
MORTGAGE CAPITAL	4	\$1,508,405.90	0.31%	0	\$0.00	NA (
ASSOCIATES	·	ψ1,500,105.50	0.5170	Ů	Ψ0.00	1111
MORTGAGE CAPITAL	1	\$399,186.75	0.08%	0	\$0.00	NA (
PARTNERS INC.		+->>,			7 3 1 3 3	
MORTGAGE INVESTMENT	1	\$170,759.06	0.03%	0	\$0.00	NA (
SCVS CORP		·			·	
MORTGAGE TRUST INC.	8	\$2,834,033.92	0.58%	0		NA (
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	0		NA (
MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	0	\$0.00	NA (
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	0	\$0.00	NA
NJ LENDERS CORP	2	\$721,227.19	0.15%	0	\$0.00	NA (
NORTH DALLAS BANK AND					·	
TRUST	2	\$703,518.41	0.14%	0	\$0.00	NA (
NORTH ISLAND FINANCIAL		0.1 0 7.10 15	0.0=4:	_	40.55	
CU	1	\$319,549.12	0.07%	0	\$0.00	NA (
NORTHPOINT MORTGAGE	1	¢416.405.40	0.00%	^	¢0.00	NIA (
INC	1	\$416,425.49	0.09%	0	\$0.00	NA (
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	0	\$0.00	NA (
NOVA FINANCIAL &	1	\$355,017.31	0.07%	0	\$0.00	NA (
INVESTMENT CO	1	\$555,017.51	0.0770	U	\$0.00	INA
OLD LINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA (
PACIFIC OAKS FCU	2	\$756,647.79	0.15%	0	\$0.00	NA (
PEOPLES BANK	5	\$1,541,252.43	0.32%	0	\$0.00	NA (
PHH HOME LOANS/SUNBELT	14	\$4,671,696.23	0.96%	0	\$0.00	NA (
LENDING	17	Ψ+,071,070.23			·	
PINNACLE BANK - AZ	1	\$249,663.25	0.05%	0		NA (
PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	0	\$0.00	NA (
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%		'	NA (
POINTBANK	1	\$221,687.20	0.05%	0	\$0.00	NA (
PREFERRED MORTGAGE	10	\$3,801,208.97	0.78%	0	\$0.00	NA
GROUP, INC	10	#2,501, 2 00.77	5.7670		\$0.00	. 11. 1
PREMIER COMMERCIAL	4	\$1,279,956.48	0.26%	0	\$0.00	NA (
BANK		. , , = = . ,			, , , ,	
PREMIER MTG RESOURCES,	2	\$500,518.69	0.1%	0	\$0.00	NA (
DEMILIA MEC DE A ICON						+
PREMIUM MTG DBA ICON	1	\$215,417.02	0.04%	0	\$0.00	NA (
FUNDING DESCRIPTIAL BANK ESP	18	\$6,394,914.97	1.31%	0	\$0.00	NI A
PRESIDENTIAL BANK, FSB	10					NA (
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	0	\$0.00	NA (
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	0	\$0.00	NA (
PROSPERITY BANK	4	\$1,179,783.97	0.24%	0	\$0.00	NA (
PROVIDENT MORTGAGE	4	φ1,1/9,/03.9/	0.24%	U	\$0.00	
CORPORATION	2	\$778,000.00	0.16%	0	\$0.00	NA (
PULASKI BANK	4	\$1,431,830.46	0.29%	0	\$0.00	NA (
	1	. , ,		-	,	- 1

QUEENSBOROUGH 2 \$419,408.22 0.09% 0 \$0.00 N/2				,				_
NATIONAL B&T CO. 2 \$419,408.22 0.09% 0 \$0.00 N/2	~	1	\$399,448.91	0.08%	0	\$0.00	NA	0
RATE RABBIT INC		2	\$419,408.22	0.09%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST		1	\$254,848.40	0.05%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY RIVER COMMUNITY BANK 3 \$861,978.81 0.18% 0 \$0.00 N/ SACRAMENTO CREDIT UNION 2 \$468,460.85 0.1% 0 \$0.00 N/ SAGE BANK 3 \$1,081,822.77 0.22% 0 \$0.00 N/ SAGE BANK 3 \$1,081,822.77 0.22% 0 \$0.00 N/ SAGE BANK 3 \$1,081,822.77 0.22% 0 \$0.00 N/ SAGE BANK 3 \$1,081,822.77 0.22% 0 \$0.00 N/ SCOTT CREDIT UNION 1 \$394,455.80 0.08% 0 \$0.00 N/ SECURITY BANK OF KANSAS 1 \$367,004.97 0.08% 0 \$0.00 N/ SECURITY STATE BANK 5 \$1,207,541.55 0.25% 0 \$0.00 N/ SEVERN SAVINGS BANK FSB 2 \$824,697.43 0.17% 0 \$0.00 N/ SEVERN SAVINGS BANK 1 \$269,628.01 0.06% 0 \$0.00 N/ SHAREPLUS FEDERAL BANK 1 \$336,385.91 0.07% 0 \$0.00 N/ SOUTH FIRST MORTGAGE 1 \$286,404.87 0.06% 0 \$0.00 N/ SOUTHEAST MORTGAGE 1 \$286,404.87 0.06% 0 \$0.00 N/ SOUTHEAST MORTGAGE 1 \$151,790.58 0.03% 0 \$0.00 N/ SOUTHERN FIRST BANK 11 \$3,633,785.05 0.74% 0 \$0.00 N/ SOUTHERN FIRST BANK 11 \$3,633,785.05 0.74% 0 \$0.00 N/ SOUTHERN FIRST BANK 4 \$977,052.03 0.24% 0 \$0.00 N/ SOUTHERN FIRST BANK 4 \$977,052.03 0.24% 0 \$0.00 N/ SOUTHENST BANK 4 \$1,367,166.83 0.28% 0 \$0.00 N/ SPIRITBANK 4 \$1,367,166.83 0.28% 0 \$0.00 N/ STARBOARD FINANCIAL 3 \$764,284.08 0.16% 0 \$0.00 N/ STARBOARD FINANCIAL 17 \$5,095,943.91 1.04% 0 \$0.00 N/ STARBOARD FINANCIAL 17 \$5,095,943.91 1.04% 0 \$0.00 N/ STATE BANK AND TRUST 1 \$318,739.27 0.07% 0 \$0.00 N/ STATE BANK AND TRUST 1 \$318,739.27 0.07% 0 \$0.00 N/ STATE BANK AND TRUST 1 \$318,739.27 0.07% 0 \$0.00 N/ STATE BANK AND TRUST 2 \$5,095,943.91 1.04% 0 \$0.00 N/ STATE BANK AND TRUST 3 \$1,053,925.40 0.22% 0 \$0.00 N/ STATE BANK AND TRUST 3 \$1,053,925.40 0.22% 0 \$0.00 N/ STATE BANK AND TRUST 3 \$1,053,925.40 0.22% 0 \$0.00 N/ STOCKMAN BANK 20 \$5,152,065.72 1.05% 0 \$0.00 N/ STOCKMAN BANK 20 \$5,152,065.72 1.05% 0 \$0.00 N/ STOCKMON MORTGAGE 6 \$2,114,593.92 0.43% 0 \$0.00 N/	 	1	·				NA	Т
SACRAMENTO CREDIT UNION 2	REVOLUTIONARY MTG	1					NA	
SAGE BANK 3 \$1.081,822.77 0.22% 0 \$0.00 NA	RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	0	\$0.00	NA	0
SAIL MORTGAGE CORP 2 \$499,749.94 0.1% 0 \$0.00 N/2	SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	NA	0
SCOTT CREDIT UNION	SAGE BANK	3	\$1,081,822.77	0.22%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS 1 \$367,004.97 0.08% 0 \$0.00 N/2	SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	0	\$0.00	NA	0
SCURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SERVISFIRST BANK SERVISFIRST BANK SERVISFIRST BANK SEVERN SAVINGS BANK FSB SEVERN SAVINGS BANK SEVERN SAVINGS BAN	SCOTT CREDIT UNION	1	\$394,455.80	0.08%	0	\$0.00	NA	0
TRUST S S1,207,541.55 0.25% 0 S0.00 N/2		1	\$367,004.97	0.08%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB 2 \$824,697.43 0.17% 0 \$0.00 NA		5	\$1,207,541.55	0.25%	0	\$0.00	NA	0
SHAREPLUS FEDERAL BANK 1 \$336,385.91 0.07% 0 \$0.00 NA	SERVISFIRST BANK	1	\$269,628.01	0.06%	0	\$0.00	NA	0
SOUTH FIRST MORTGAGE 1 \$286,404.87 0.06% 0 \$0.00 NA	SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	NA	0
SOUTHCREST BANK 1 \$332,311.77 0.07% 0 \$0.00 NA	SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC. 1 \$151,790.58 0.03% 0 \$0.00 NA		1	\$286,404.87	0.06%	0	\$0.00	NA	0
GA, INC. SOUTHERN FIRST BANK 11 \$3,633,785.05 0.74% 0 \$0.00 NA	SOUTHCREST BANK	1	\$332,311.77	0.07%	0	\$0.00	NA	0
SOUTHPOINT BANK 5		1	\$151,790.58	0.03%	0	\$0.00	NA	0
SOUTHWEST BANK 4 \$977,052.03 0.2% 0 \$0.00 NA	SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	NA	0
SPIRITBANK 4 \$1,367,166.83 0.28% 0 \$0.00 NA STARBOARD FINANCIAL 3 \$764,284.08 0.16% 0 \$0.00 NA STARION FINANCIAL 17 \$5,095,943.91 1.04% 0 \$0.00 NA STATE BANK AND TRUST 1 \$318,739.27 0.07% 0 \$0.00 NA STATE BANK OF COUNTRYSIDE 1 \$323,553.61 0.07% 0 \$0.00 NA STIFEL BANK AND TRUST 3 \$1,053,925.40 0.22% 0 \$0.00 NA STOCKMAN BANK 20 \$5,152,065.72 1.05% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$238,770.58 0.05% 0 \$0.00 NA SUMMIT MORTGAGE 6 \$2,114,592.92 0.43% 0 \$0.00 NA	SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT 3 \$764,284.08 0.16% 0 \$0.00 NAMAGEMENT STARION FINANCIAL 17 \$5,095,943.91 1.04% 0 \$0.00 NAMAGEMENT STATE BANK AND TRUST 1 \$318,739.27 0.07% 0 \$0.00 NAMAGEMENT STATE BANK AND TRUST 1 \$323,553.61 0.07% 0 \$0.00 NAMAGEMENT STIFEL BANK OF COUNTRYSIDE 1 \$323,553.61 0.07% 0 \$0.00 NAMAGEMENT STIFEL BANK AND TRUST 3 \$1,053,925.40 0.22% 0 \$0.00 NAMAGEMENT STOCKMAN BANK 20 \$5,152,065.72 1.05% 0 \$0.00 NAMAGEMENT STOCKTON MORTGAGE 1 \$238,770.58 0.05% 0 \$0.00 NAMAGEMENT SUMMIT MORTGAGE 6 \$2,114,592.92 0.43% 0 \$0.00 NAMAGEMENT	SOUTHWEST BANK	4	\$977,052.03	0.2%	0	\$0.00	NA	0
MANAGEMENT 3 \$764,284.08 0.16% 0 \$0.00 NA STARION FINANCIAL 17 \$5,095,943.91 1.04% 0 \$0.00 NA STATE BANK AND TRUST 1 \$318,739.27 0.07% 0 \$0.00 NA STATE BANK OF COUNTRYSIDE 1 \$323,553.61 0.07% 0 \$0.00 NA STIFEL BANK AND TRUST 3 \$1,053,925.40 0.22% 0 \$0.00 NA STOCKMAN BANK 20 \$5,152,065.72 1.05% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$238,770.58 0.05% 0 \$0.00 NA SUMMIT MORTGAGE 6 \$2,114,592.92 0.43% 0 \$0.00 NA	SPIRITBANK	4	\$1,367,166.83	0.28%	0	\$0.00	NA	0
STATE BANK AND TRUST 1 \$318,739.27 0.07% 0 \$0.00 NA		3	\$764,284.08	0.16%	0	\$0.00	NA	0
STATE BANK OF 1 \$318,739.27 0.07% 0 \$0.00 NA	STARION FINANCIAL	17	\$5,095,943.91	1.04%	0	\$0.00	NA	0
COUNTRYSIDE 1 \$323,553.61 0.07% 0 \$0.00 NA STIFEL BANK AND TRUST 3 \$1,053,925.40 0.22% 0 \$0.00 NA STOCKMAN BANK 20 \$5,152,065.72 1.05% 0 \$0.00 NA STOCKTON MORTGAGE 1 \$238,770.58 0.05% 0 \$0.00 NA SUMMIT MORTGAGE 6 \$2,114,592.92 0.43% 0 \$0.00 NA		1	\$318,739.27	0.07%	0	\$0.00	NA	0
STOCKMAN BANK 20 \$5,152,065.72 1.05% 0 \$0.00 NA STOCKTON MORTGAGE CORPORATION 1 \$238,770.58 0.05% 0 \$0.00 NA SUMMIT MORTGAGE 6 \$2,114,592.92 0.43% 0 \$0.00 NA		1	\$323,553.61	0.07%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION 1 \$238,770.58 0.05% 0 \$0.00 NA SUMMIT MORTGAGE 6 \$2,114,592.92 0.43% 0 \$0.00 NA	STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%	0	\$0.00	NA	0
CORPORATION 1 \$238,770.58 0.05% 0 \$0.00 NA SUMMIT MORTGAGE 6 \$2.114.592.92 0.43% 0 \$0.00 NA	STOCKMAN BANK	20	\$5,152,065.72	1.05%	0	\$0.00	NA	0
1 61 \$7 11/1507 971 0 /3%1 01 \$0.000 NZ		1	\$238,770.58	0.05%	0	\$0.00	NA	0
		6	\$2,114,592.92	0.43%	0	\$0.00	NA	0
SUN HOME LOANS A DIV SUN 3 \$1,294,214.47 0.27% 0 \$0.00 NA		3	\$1,294,214.47	0.27%	0	\$0.00	NA	0
	+	5	\$1,640,228.80	0.34%	1	\$368,672.89	NA	0
		2			0		NA	1
	+	528					NA	T

	TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0	\$0.00	NA	4 (
	TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0	\$0.00		
	THE COASTAL BANK	1	\$287,087.30	0.06%	0	\$0.00	NA	4 (
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	4 (
	THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	0	\$0.00	NA	Ā (
	THE PRIVATEBANK AND TRUST CO.	2	\$897,024.56	0.18%	0	\$0.00	NA	A (
	THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	0	\$0.00	NA	A (
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA	A
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA	Ą
	TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0	\$0.00	NA	Ą
	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA	4
	UNION MORTGAGE GROUP, INC.	5	\$1,586,913.45	0.32%	0	\$0.00	NA	Ą
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA	١
	UNITED HOME LOANS, INC.	10	\$3,688,319.62	0.76%	0	\$0.00	NA	٩
	UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	0	\$0.00		
	V.I.P. MORTGAGE INC.	1	\$376,000.00	0.08%	0	\$0.00	NA	١
	VBS MORTGAGE,LLC.	2	\$561,767.97	0.12%	0	\$0.00	NA	٩
<u> </u>	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA	۸
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA	٥
	WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	0	\$0.00	N.A	4
	WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	0	\$0.00	N/	4
	WELLESLEY BANK	4	\$1,141,020.05	0.23%	_		N/	4
	WEST TOWN SAVINGS BANK	1	\$331,542.59		_	\$0.00	N/	Δ
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%	1 1			
	WHITNEY BANK	7	\$2,268,186.39	0.46%	0	\$0.00	N/	!
	WYOMING BANK AND TRUST	2	\$620,892.39	0.13%	0	\$0.00	N/	!
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	0	\$0.00		-
	YNB	1	\$240,000.00		-			
	YORK TRADITIONS BANK	1	\$359,412.88	0.07%				
	Unavailable	1	\$233,580.43			1		
Total	-	1,568	\$488,350,607.15		+			•
	<u> </u>		+			, ,	ĺ	•
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA	١
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA	١
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00		
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA	١

BANK OF COLORADO	1	\$149,793.34	0.83%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$139,802.74	0.78%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$293,510.56	1.63%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	2	\$275,495.59	1.53%	0	\$0.00	NA	0
COMMERCE BANK	1	\$126,217.63	0.7%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$138,552.00	0.77%	0	\$0.00	NA	O
CYPRESS BANK, SSB	1	\$133,888.00	0.74%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71%	0	\$0.00	NA	0
EUREKA HOMESTEAD	2	\$294,847.77	1.64%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	3	\$427,265.00	2.37%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$149,788.66	0.83%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	2	\$288,210.24	1.6%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$141,469.18	0.79%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$138,089.74	0.77%	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	1	\$136,615.73	0.76%	0	\$0.00	NA	O
GOLDENWEST FED CREDIT UNION	1	\$144,795.70	0.8%	0	\$0.00	NA	0
GRANDI MORTGAGE SERVICES LLC	1	\$143,797.10	0.8%	0	\$0.00	NA	0
HOWARD BANK	1	\$137,410.42	0.76%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	3	\$423,666.32	2.35%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$141,829.33	0.79%	0	\$0.00	NA	0
INTRUST BANK. N.A.	2	\$271,496.93	1.51%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$139,622.15	0.77%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$138,983.25	0.77%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$413,860.96	2.3%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$270,000.00	1.5%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$133,400.00	0.74%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	2	\$278,770.00	1.55%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$285,501.74	1.58%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$126,125.99	0.7%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$260,436.66	1.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	NA	0

	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	NA 0
	SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$132,027.85	0.73%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	60	\$8,280,236.97	45.96%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83%	0	\$0.00	NA 0
	YNB	1	\$128,819.27	0.7%	0	\$0.00	NA 0
Total		130	\$18,017,713.13	100%	0	\$0.00	0
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$100,600.00	0.96%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$99,013.05	0.95%	0	\$0.00	NA 0
	CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$104,861.73	1%	0	\$0.00	NA 0
	COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$106,266.14	1.02%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$99,805.37	0.96%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05%	0	\$0.00	NA 0
	HOWARD BANK	1	\$87,884.12	0.84%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$88,181.06	0.84%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$104,362.39	1%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$107,017.00	1.02%	0	\$0.00	NA 0

	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00	0.85%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80	1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$104,161.99	1%	0	\$0.00	NA	0
	SPIRITBANK	2	\$205,020.61	1.96%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	67	\$6,597,403.88	63.17%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91%		\$0.00	NA	
	UNION BANK AND TRUST	2	\$191,245.05	1.83%		·	NA	
	UNION MORTGAGE GROUP, INC.	1	\$103,326.63	0.99%			NA	
	VBS MORTGAGE,LLC.	1	\$107,857.78	1.03%	0	\$0.00	NA	0
Total		106		100%	0	\$0.00		0
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3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$43,084.88	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$64,038.62	0.68%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$68,629.51	0.73%	0	\$0.00	NA	C
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$82,895.57	0.88%	0	\$0.00	NA	O
	IQ CREDIT UNION	2	\$97,801.53	1.04%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0	\$0.00	NA	0

	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0	\$0.00	N/	4
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89%	0	\$0.00	N/	1
	OVM FINANCIAL INC.	1	\$79,894.65	0.85%	0	\$0.00	N/	1
	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76%	0	\$0.00	NA	Ā
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0	\$0.00	NA	4
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43%	0	\$0.00	N/	ł
	PULASKI BANK	1	\$61,568.66	0.65%	0	\$0.00	N/	ł
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0	\$0.00	N/	ł
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0	\$0.00	N/	4
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0	\$0.00	N/	ł
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0	\$0.00	N/	Ą
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0	\$0.00	N/	Ą
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0	\$0.00	N/	ł
	SUNTRUST MORTGAGE, INC.	95	\$6,117,962.57	64.97%	0	\$0.00	N/	ł
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0	\$0.00	N/	1
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64%	0	\$0.00	N/	4
	UNION BANK AND TRUST	4	\$307,996.29	3.27%	0	\$0.00	N/	1
	UNION MORTGAGE GROUP, INC.	1	\$54,651.24	0.58%	0	\$0.00	N/	4
	VBS MORTGAGE,LLC.	1	\$49,932.65	0.53%	0	\$0.00	N/	1
Total		143	\$9,416,586.22	100%	0	\$0.00		
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0	\$0.00	N/	4
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0	\$0.00	N/	1
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0	\$0.00	N/	1
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0	\$0.00	N/	4
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	0	\$0.00	N/	4
	AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	0	\$0.00	N/	4
	AMERICANWEST BANK	1	\$387,999.91	0.37%	0	\$0.00	N/	1
	APEX HOME LOANS, INC.	2	\$952,773.80	0.92%	0	\$0.00	N/	١
	ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	0	\$0.00	N/	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	0	\$0.00	N/	ļ
	AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0	\$0.00	N/	١
	AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0	\$0.00		

BACK BAY FUNDING	1	\$781,968.90	0.75%	0	\$0.00	NA 0
BANK OF COLORADO	4	\$1,048,450.92	1.01%	0	\$0.00	NA 0
BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	0	\$0.00	NA 0
BANKERS MORTGAGE LENDING,INC.	2	\$832,901.74	0.8%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	0	\$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	0	\$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	0	\$0.00	
CAPITAL BANK NA	1	\$475,387.28	0.46%	0		NA 0
CAPSTONE DIRECT, INC.	3	\$1,208,402.51	1.17%	0	· ·	NA 0
CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	0		NA 0
CERTUSBANK, N.A.	10	\$2,830,297.73	2.73%	0	\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	3	\$914,325.84	0.88%	0	·	NA 0
CITYWIDE BANKS	1	\$395,000.00	0.38%	0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	0	\$0.00	NA 0
COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	0	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$526,500.00	0.51%	0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,731,327.43	1.67%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$175,518.56	0.17%	0	\$0.00	NA 0
COUNTYBANK	2	\$452,536.42	0.44%	0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	0.4%	0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$178,039.57	0.17%	1	\$175,683.54	NA 0
EAGLEBANK - MD	3	\$930,532.86	0.9%			NA 0
EMC HOLDINGS LLC	1	\$299,604.94	0.29%	0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC.	1	\$239,683.96	0.23%	0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42%	0	\$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	1	\$242,106.95	0.23%	0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%	0	\$0.00	NA 0
FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%	0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77%	0	\$0.00	NA 0

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FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36%	0	\$0.00	NA (
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	NA
FIRST NBC BANK	1	\$416,450.87	0.4%	0	\$0.00	NA
FIRST STATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	5	\$1,242,115.01	1.2%	0	\$0.00	NA (
GEORGIA BANKING COMPANY	1	\$304,617.33	0.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,118,546.22	1.08%	0	\$0.00	NA
GOLDWATER BANK, NA	2	\$657,542.01	0.63%	0	\$0.00	NA (
GRAYSTONE MORTGAGE	1	\$310,091.12	0.3%	0	\$0.00	NA (
GSB MORTGAGE, INC.	1	\$315,593.23	0.3%	0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,450.87	0.4%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4%	0	\$0.00	NA
HOWARD BANK	3	\$1,011,260.28	0.98%	1	\$260,273.18	NA
IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$185,275.70	0.18%	0	\$0.00	NA
IQ CREDIT UNION	1	\$284,633.14	0.27%	0	\$0.00	NA
LEGACYTEXAS BANK	3	\$907,830.38	0.88%	0	\$0.00	NA (
LOAN ONE MORTGAGE CO., INC.	1	\$329,675.09	0.32%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	8	\$2,538,060.41	2.45%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	2	\$361,450.00	0.35%	0	\$0.00	NA
MORTGAGE TRUST INC.	2	\$704,620.75	0.68%	0	\$0.00	NA (
MUSA FINANCIAL LLC	1	\$363,666.48	0.35%	0	\$0.00	NA

NJ LENDERS CORP	1	\$216,614.38	0.21%	0	\$0.00	NA (
NORTHPOINT MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA (
	2	\$544,881.52	0.53%	0	\$0.00	NA (
CORPORATION	1	\$260,576.75	0.25%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	0	\$0.00	NA
PREMIER MTG RESOURCES,	1	\$198,150.38	0.19%	0	\$0.00	NA
	2	\$792,027.12	0.76%	0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	NA (
PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	NA
PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	NA (
RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	NA (
SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	NA (
SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	NA (
SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA (
SOUTHEAST MORTGAGE OF GA, INC.	1	\$349,948.96			\$0.00	NA
SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	NA
STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA (
SUBURBAN MORTGAGE, INC.	1	\$369,511.88	0.36%	0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA
SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	1	\$335,091.97	NA
SUNTRUST MORTGAGE, INC.	93	\$24,268,548.29	23.42%	0	\$0.00	NA (
TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	NA (
TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA (
TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA (
UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC NORTHSTAR BANK OF TEXAS POINT MORTGAGE CORPORATION PREFERRED MORTGAGE GROUP, INC PREMIER MTG RESOURCES, LLC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIVATE BANK OF BUCKHEAD PROSPERITY BANK RESIDENTIAL MTG FUNDING, INC RIVER COMMUNITY BANK SACRAMENTO CREDIT UNION SAGE BANK SANDY SPRING BANK SEVERN SAVINGS BANK FSB SOUTHEAST MORTGAGE OF GA, INC. SOUTHWEST BANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION SUN HOME LOANS A DIV SUN NATL SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE, LLC UNIFIRST MORTGAGE	NORTHPOINT MORTGAGE INC NORTHSTAR BANK OF TEXAS POINT MORTGAGE CORPORATION PREFERRED MORTGAGE GROUP, INC PREMIER MTG RESOURCES, LLC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIVATE BANK OF BUCKHEAD PROSPERITY BANK RESIDENTIAL MTG FUNDING, INC RIVER COMMUNITY BANK SACRAMENTO CREDIT UNION SAGE BANK SANDY SPRING BANK SEVERN SAVINGS BANK FSB SOUTHEAST MORTGAGE OF GA, INC. SOUTHWEST BANK STARBOARD FINANCIAL MANAGEMENT STARION FINANCIAL MANAGEMENT STARION FINANCIAL SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION SUN HOME LOANS A DIV SUN NATL SUNTRUST MORTGAGE, INC. TBI MORTGAGE COMPANY TEXAS SECURITY BANK 1 THE FEDERAL SAVINGS BANK THE HOME LENDING GROUP, LLC THE NATIONAL BANK OF GEORGIA TOWNEBANK MORTGAGE, LLC TRADITION MORTGAGE, LLC THENST MORTGAGE TRADITION MORTGAGE, LLC THENST MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC THENST MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC THENST MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE	NORTHPOINT MORTGAGE 1	NORTHPOINT MORTGAGE 1	NORTHPOINT MORTGAGE 1	NORTHPOINT MORTGAGE 1 \$417,000.00 0.4% 0 \$0.00

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	UNION BANK AND TRUST	1	\$396,168.61	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,482,240.59	1.43%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$698,089.67	0.67%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,201,361.10	1.16%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$245,375.86	0.24%	0	\$0.00	NA
	VECTRA BANK	1	\$221,782.31	0.21%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	0	\$0.00	NA
	WELLESLEY BANK	1	\$416,449.87	0.4%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	0	\$0.00	NA
Total		342	\$103,624,652.42	100%	3	\$771,048.69	
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	0	\$0.00	NA
Total		14	\$3,867,995.79	100%	0	\$0.00	
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	4	\$2,354,670.16	12.06%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$491,366.68	2.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,490,449.14	7.63%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%	0	\$0.00	NA
	HOWARD BANK	1	\$442,854.74	2.27%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	0	\$0.00	NA

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	NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA	<u> 1</u> 0
	PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$1,439,033.16	7.36%	0	\$0.00	NA	0
Total		38	\$19,522,643.12	100%	0	\$0.00		0
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3138XXJX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100%	0	\$0.00	NA	0
Total		5	\$1,514,550.00	100%	0	\$0.00		0
3138XXJY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100%	0	\$0.00	NA	0
Total		4	\$1,269,550.00	100%	0	\$0.00		0
3138XXJZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100%	0	\$0.00	NA	0
Total		4	\$1,372,427.27	100%	0	\$0.00		0
3138XXQ25	STEARNS LENDING INC.	23	\$2,417,948.66	100%	0	\$0.00	NA	0
Total		23	\$2,417,948.66	100%	0	\$0.00		0
3138XXQ33	STEARNS LENDING INC.	74	\$20,054,359.80	100%	1	\$225,208.56	NA	0
Total		74	\$20,054,359.80	100%	1	\$225,208.56		0
3138XXQ41	STEARNS LENDING INC.	27	\$2,286,827.74	100%	_		NA	0
Total		27	\$2,286,827.74	100%	0	\$0.00		0
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3138XXQ58	STEARNS LENDING INC.	50		100%		·	NA	1
Total		50	\$6,567,361.33	100%	0	\$0.00		0
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3138XXQ66	STEARNS LENDING INC.	14		100%	_		NA	_
Total		14	\$1,349,007.18	100%	0	\$0.00		0
3138XXQ74	STEARNS LENDING INC.	24	\$6,475,160.87	100%	0	\$0.00	NA	<u></u>
Total	STEARING LENDING INC.	24		100%		· · · · · · · · · · · · · · · · · · ·	11/2	0
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3138XXQ82	STEARNS LENDING INC.	13	\$4,045,394.92	100%	0	\$0.00	NA	h
Total	DILIMIO DEI DITO INC.	13		100%			117	0
2 0 0002		- 13	¥ 1,0 10,007 10,72	100 /0	J	φυ.υυ		ť
3138XXQ90	STEARNS LENDING INC.	6	\$1,854,741.84	100%	0	\$0.00	NA	0
Total		6		100%	-		1	0

3138XXRL2	AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66%	0	\$0.00	NA	0
	BANK IOWA	1	\$144,599.75	2.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$442,137.18			\$0.00		
	CAPITAL CITY BANK	1	\$199,724.45	2.95%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$93,470.38	1.38%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$328,801.28	4.86%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	NA	0
	NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	3	. ,			7 0 1 0 0	NA	0
Total		34	\$6,769,974.39	100%	0	\$0.00		0
								L
3138XXS80	FIRST NATIONAL BANK OF OMAHA	94	, , , , , , , , , ,	100%		7 0 1 0 0		
Total		94	\$22,090,554.21	100%	0	\$0.00		0
3138XXS98	FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	NA	0
Total		10	\$2,267,250.84	100%	0	\$0.00		0
3138XXTA4	FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0	\$0.00	NA	0
Total		33	\$5,752,515.43	100%	0	\$0.00		0

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3138XXTB2	FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	1	\$114,411.49	NA	,(
Total		16	\$1,913,234.13	100%	1	\$114,411.49		(
3138XXTC0	FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA	' (
Total		13	\$1,171,235.15	100%	0	\$0.00		(
3138XXTE6	FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	NA	, (
Total		20	\$1,282,565.31	100%	0	\$0.00	<u> </u>	(
3138XXTF3	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100%	0	\$0.00	NA	7
Total		9	\$1,203,897.02	100%	0	\$0.00		(
3138XXTG1	FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100%	0	\$0.00	NA	1
Total		11	\$1,016,894.82	100%	0	\$0.00		(
3138XXTH9	FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100%	0	\$0.00	NA	1
Total		45	\$7,822,296.58	100%	0	\$0.00		(
3138XXTJ5	FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100%	0	\$0.00	NA	
Total		20	\$1,179,444.62	100%	0	\$0.00		
3138XXTK2	FIRST NATIONAL BANK OF OMAHA	4	\$584,473.22	100%	0	\$0.00	NA	
Total		4	\$584,473.22	100%	0	\$0.00		1
3138XXTL0	FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100%	0	\$0.00	NA	
Total		3	\$836,489.41	100%	0	\$0.00	 -	
3138XXTM8	FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100%	0	\$0.00	NA	,
Total		3	\$518,650.00	100%	0	\$0.00		
3138XXTN6	FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA	١
Total		6	\$1,533,800.00	100%	0	\$0.00		
3138XXZ25	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$283,730.77	26.18%	0	\$0.00	NA	1

	COMPANY		<u>, </u>	, ,	\perp'	1	L
	BANK OF AMERICA, N.A.	2	\$578,038.20	53.34%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$221,902.95		1	1	
Total		4	\$1,083,671.92		+	1	
3138XXZ33	BANK OF AMERICA, N.A.	1	\$81,886.00	5.12%	0	\$0.00	NA 0
	COLDWELL BANKER HOME	7	\$453,947.86	28.38%	0	\$0.00	NA 0
<u> </u>	LOANS		·		\perp		
<u> </u>	HSBC BANK USA, N.A.	1	\$59,916.13	3.75%	0	\$0.00	NA 0
	KEYBANK NATIONAL	13	\$867,622.32	54.25%	0	\$0.00	NA 0
<u> </u>	ASSOCIATION				\perp		
<u> </u>	PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A	.]	ı J	, ,		1]	
	LIMITED LIABILITY	1	\$73,791.11	4.62%	0	\$0.00	NA 0
	COMPANY			<u> </u>	لِل	+ ta aa	
Total		24	\$1,599,263.42	100%	0	\$0.00	0
<u> </u>				,!	\sqcup		
3138XXZ41	BANCO POPULAR NORTH	1	\$78,899.88	2.05%	0	\$0.00	NA 0
	AMERICA		·				
<u> </u>	BANK OF AMERICA, N.A.	9			1 1		
<u> </u>	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA 0
	COLDWELL BANKER HOME	7	\$475,129.81	12.32%	0	\$0.00	NA 0
<u> </u>	LOANS		Ψ1,0,22	12.02	لل	+	
	COLDWELL BANKER	10	\$599,461.24	15.54%	0	\$0.00	NA 0
<u> </u>	MORTGAGE		·		\vdash		
<u> </u>	COMERICA BANK	5					
<u> </u>	ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA 0
	FIRST AMERICAN	1	\$82,690.96	2.14%	0	\$0.00	NA 0
<u> </u>	MORTGAGE, INC		Ψυ2,υ, υ,, υ	2.1.,	لّـــا	40.00	
	FIRST NEW MEXICO BANK, A	,]	ı J	, !		1	
	NEW MEXICO BANKING	1	\$59,201.94	1.54%	, 0	\$0.00	NAC
	CORPORATION (CFL #	,]	1	, -: <u> </u>		1 · J	
<u> </u>	01-505549-003)	.——			\vdash		+
	KEYBANK NATIONAL	8	\$448,725.98	11.63%	0	\$0.00	NA
<u> </u>	ASSOCIATION MODGAN STANLEY DRIVATE	.—		,——— <u> </u>	\vdash	+	i
	MORGAN STANLEY PRIVATE		970 905 41	2.07%		90,00	NIA (
	BANK, NATIONAL	1	\$79,895.41	2.07%	U	\$0.00	NA (
 	ASSOCIATION PHH HOME LOANS, LLC	1	\$34,954.95	0.91%		\$0.00	NA (
	PHH HOME LOANS, LLC PHH MORTGAGE	1	\$34,734.73	U.71 /u	U	Φυ.υυ	NA (
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY,	.—+		,	\vdash	 	
	FSB	1	\$59,845.05	1.55%	0	\$0.00	NA
 	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA
 	UNION SQUARE FEDERAL	1	Ф/0,227.02		1 1		
	CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA
Total		61	\$3,856,788.72	100%	0	\$0.00	

AXIOM FINANCIAL, LLC. A	'					
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LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA
CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA (
COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA
COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA (
ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA (
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86		0	\$0.00	
HSBC BANK USA, N.A.	1	\$58,858.74	3.01%	0	\$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$78,485.08	4.01%	0	\$0.00	NA (
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	2	\$96,606.93	NA
UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$67,925.57			·	
	33	\$1,957,651.46	100%	2	\$96,606.93	(
				\bigsqcup	1.7.00	<u> </u>
BANK OF AMERICA, N.A.	4	\$956,752.73	15.16%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	3	·				
HSBC BANK USA, N.A.	3	\$905,547.98	14.35%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA
MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97				
ON Q FINANCIAL, INC.	1	\$346,183.48	5.49%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA
	COMPANY BANCO POPULAR NORTH AMERICA CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC. PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION UNION BANK & TRUST COMPANY VICTORIAN FINANCE, LLC BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION ON GAMERICA, N.A. COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION ON Q FINANCIAL, INC. PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	COMPANY BANCO POPULAR NORTH AMERICA CENTURY 21 MORTGAGE 3 COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION LOAN SIMPLE, INC. PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION UNION BANK & TRUST COMPANY VICTORIAN FINANCE, LLC BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. COLDWELL BANKER HOME LOANS HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION ON Q FINANCIAL, INC. PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION ON Q FINANCIAL, INC. PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	COMPANY BANCO POPULAR NORTH AMERICA 1 \$39,452.27	COMPANY BANCO POPULAR NORTH 1 \$39,452.27 2.02%	COMPANY	COMPANY BANCO POPULAR NORTH 1

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	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	0
Total	CALIF GROWN CORT GROWN	25	\$6,309,331.25	100%	0	\$0.00		0
3138XXZ74	BANK OF AMERICA, N.A.	1	\$104,852.98	4.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA	0
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00		
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA	C
Total		21	\$2,109,110.47	100%	0	\$0.00		0
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,945.69	2.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$88,681.78	2.53%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0	\$0.00	NA	C
	CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA	(
	ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA	(
	ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA	(
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA	C
	HSBC BANK USA, N.A.	1	\$104,253.86	2.98%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	C
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	(
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Total		35	\$3,499,783.61	100%	0	\$0.00	
3138XXZ90	BANK OF AMERICA, N.A.	62	\$17,088,099.22	56.87%		\$393,149.36	
	COMERICA BANK	4	\$858,342.07	2.86%		,	NA
	HSBC BANK USA, N.A.	8	\$2,691,755.28	8.96%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA
Total		116	\$30,049,157.19	100%	1	\$393,149.36	
3138XXZL3	BANK OF AMERICA, N.A.	1	\$298,707.51	5.91%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$238,953.13	4.73%	0	\$0.00	NA
	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	\$0.00	NA
Total		22	\$5,055,082.91	100%	0	\$0.00	
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS	1	\$238,973.97	6.57%	0	\$0.00	NA

	AND/OR ASSIGNS	J	ا	<u> </u>	\perp		
	AXIOM FINANCIAL, LLC, A		,	1		,	i I
	LIMITED LIABILITY	1	\$298,717.47	8.21%	0	\$0.00	NA 0
<u> </u>	COMPANY			<u> </u>	<u> </u>	<u> </u>	
<u> </u>	CARTUS HOME LOANS	3	\$312,171.63	8.58%	0	\$0.00	NA 0
	DEVERE MORTGAGE		ال ا	1'			1
	CORPORATION DBA HUNT	2	\$326,050.11	8.97%	0	\$0.00	NA 0
<u> </u>	MORTGAGE			<u>'</u>	+	 	+
	DUTRAC COMMUNITY	1	φ151 749 49	4 170]]	\$0.00	NIA (
	CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0	\$0.00	NA 0
	FIRST AMERICAN	\longrightarrow			\vdash	 	+
	MORTGAGE, INC.	2	\$386,213.94	10.62%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK,	\longrightarrow			\vdash		
	A CORORATION	1	\$150,553.61	4.14%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE			1		\$2.00	
	COMPANY, A CORPORATION	1	\$148,715.67	4.09%	0	\$0.00	NA
	KWIK MORTGAGE		i T	í '			
	CORPORATION, A	2	\$632,312.58	17.39%	0	\$0.00	NA 0
	CORPORATION		<u> </u>	<u> </u>	⊥'	<u> </u>	
	PATRIOT FEDERAL CREDIT	1	\$158,630.04	4.36%	6 0	\$0.00	NA (
	UNION	1	\$130,030.07	4.50 /0	\perp	ψυ.υυ	17/1
	PHH HOME LOANS, LLC DBA	1	\$169,031.59	4.65%	0	\$0.00	NA (
<u> </u>	SUNBELT LENDING SERVICES	<u>_</u>	Ψ10/,00 =	1.02	\perp	₩ ₩	
	PHH HOME LOANS, LLC, A		1 5150 544 42			\$0.00	374
	LIMITED LIABILITY	1	\$168,544.42	4.63%	0	\$0.00	NA (
 	COMPANY DULL HOME LOANS LLC A				\vdash		+
	PHH HOME LOANS,LLC, A LIMITED LIABILITY	1	1 4112 777 30	3.13%	6 0	90.00	NA
	COMPANY	1	\$113,777.30	3.13 /0	U	\$0.00	NA (
	SUNMARK FEDERAL CREDIT	\longrightarrow			\vdash	 	
	UNION	1	\$223,042.38	6.15%	0	\$0.00	NA (
Total	OTTIOI,	20	\$3,636,483.19	100%	, <u>o</u>	\$0.00	
				·			
21203/3/7310	ACOPIA, LLC, A	1	\$204.511.22	2.110/		\$0.00	NIA
3138XXZN9	CORPORATION	1	\$304,511.33	2.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION, A		, 	<u> </u>		'	
	STATE CHARTERED CREDIT	1	\$322,500.00	2.24%	0	\$0.00	NA
<u> </u>	UNION			<u> </u>	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		L
<u> </u>	AUGUSTA MORTGAGE CO.	1	+,	1			1
<u> </u>	BANK OF AMERICA, N.A.	4		1			1
<u> </u>	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	1			1
<u> </u>	CAPSTAR LENDING, LLC	1	\$215,695.66	1			1
<u> </u>	CAPSTAR LENDING, LLC.	1	\$209,710.68			†	1
	COMERICA BANK	3	\$944,603.94	6.55%	0	\$0.00	NA
	CORPORATE INVESTORS		r J	· '		['	Ī ļ
	MORTGAGE GROUP, INC., A	1	\$227,678.75	1.58%	0	\$0.00	NA
I	CORPORATION	1	()	1	1 '	1	1 1

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	3	\$563,329.83	3.91%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%			NA
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0	\$0.00	NA
Total		50	\$14,418,119.25	100%	0	\$0.00	
3138XXZP4	HSBC BANK USA, N.A.	3	\$840,582.06	79.86%	0	\$0.00	NA
51307M211	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%		·	NA
Total		5	\$1,052,554.12	100%	0	\$0.00	
3138XXZQ2	BANK OF AMERICA, N.A.	1	\$229,214.66	6.55%	Λ	\$0.00	NA

	COLDWELL BANKER HOME LOANS			, 			
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$1,203,585.45	34.39%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA 0
<u> </u>	NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA 0
Total		19	\$3,499,331.05	100%	0	\$0.00	0
				<u>'</u>	\sqcup		
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	
<u> </u>	BANK OF AMERICA, N.A.	13	\$3,456,099.50	14.38%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA (
<u> </u>	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA (
<u> </u>	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	, , ,				
<u> </u>	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC.	1	\$191,672.95	0.8%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$295,218.96	1.23%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$351,706.30	1.46%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$252,768.51	1.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0			
KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0	\$0.00	NA	0
MECHANICS BANK	1	\$204,136.07	0.85%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	\$370,023.08	1.54%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$346,303.65	1.44%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	0	\$0.00	NA	0
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	0	\$0.00	NA	0
	4	\$1,256,772.11	5.23%	0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$350,073.83 1.46% 0 \$0.00 NA		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						ı
CORPORATION 4 \$825,008.78 3.43% 0 \$0.00 NAI		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$350,073.83	1.46%	0	\$0.00	NA
PRINCETON CAPITAL, A 1 \$236,865.05 0.99% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$1,206,409.24 5.02% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$187,763.47 0.78% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$187,763.47 0.78% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$153,593.64 0.64% 0 \$0.00 NA CALIFORNIA CREPITUNION 1 \$153,593.64 0.64% 0 \$0.00 NA CALIFORNIA CREPITUNION 1 \$237,500.00 0.99% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE, INC. A 1 \$553,270.46 2.37% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE, INC. A 1 \$553,270.46 2.37% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE, INC., A 1 \$334,937.66 1.39% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE, INC., A 1 \$334,937.66 1.39% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE, INC., A 1 \$334,937.66 1.39% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE, INC., A 1 \$334,937.66 1.39% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE, INC., A 1 \$334,937.66 1.39% 0 \$0.00 NA CALIFORNIA CAPITAL MORTGAGE 1 \$58,991.88 2.73% 0 \$0.00 NA CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CALIFORNIA CAPITAL CALIFORNIA CALIFORNIA CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CAPITAL CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CAPITAL CALIFORNIA			4	\$825,008.78	3.43%	0	\$0.00	NA
CALIFORNIA CORPORATION 2 \$1,206,409,24 5.02% 50.00 NAC		PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	-	CALIFORNIA CORPORATION					,	
TIAA-CREF TRUST COMPANY, 1 \$237,500.00 0.99% 0 \$0.00 NAC	Ļ		1	·			· ·	NA (
FSB UBS AG, TAMPA BRANCH USE CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HOME STATE BANK KEYBANK NATIONAL ASSOCIATION FOR SUMMARK FEDERAL CREDIT UNION FIRST CORPORATION FIRST CORPORATION FIRST CORPORATION FIRST CORPORATION WYNDHAM CAPITAL MORTGAGE COLDWELL BANKER BANK OF AMERICA, N.A. SEA,931,528.78 WE SE	Ļ		1	\$153,593.64	0.64%	0	\$0.00	NA (
USE CREDIT UNION 3 \$664,125.19 2.76% 0 \$0.00 NAC		FSB		·			,	NA
WYNDHAM CAPITAL MORTGAGE, INC. A 1 \$553,270.46 2.3% 0 \$0.00 NA (CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$334,937.66 1.39% 0 \$0.00 NA (CORPORATION S0.00 NA (COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER S58,991.88 2.73% 0 \$0.00 NA (COLDWELL BANKER S58,991.88	1	·	t					NA (
MORTGAGE, INC. A 1 \$553,270.46 2.3% 0 \$0.00 NA (CORPORATION)	1		3	\$664,125.19	2.76%	0	\$0.00	NAC
MORTGAGE, INC., A CORPORATION		MORTGAGE, INC. A	1	\$553,270.46	2.3%	0	\$0.00	NA
Rotal		MORTGAGE, INC., A	1	\$334,937.66	1.39%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS COLDWELL BANKER COLDWELL BANKER MORTGAGE COMERICA BANK S189,361.24 S189,361.	Total		87	\$24,031,528.78	100%	0	\$0.00	0
COLDWELL BANKER HOME LOANS COLDWELL BANKER COLDWELL BANKER MORTGAGE COMERICA BANK S189,361.24 S189,361.					~	Щ	÷ 2.00	1
LOANS	3138XXZS8		9	\$643,333.71	29.75%	0	\$0.00	NAC
MORTGAGE	_	LOANS	7	¢400.052.00	البيمييا	^	\$0.00	NA
FIRST COMMUNITY CREDIT UNION 1 \$81,656.46 3.78% 0 \$0.00 NA (INION, A CREDIT UNION) 1 \$81,656.46 3.78% 0 \$0.00 NA (INIONAL ASSOCIATION) 1 \$81,652.97 3.78% 0 \$0.00 NA (INIONAL ASSOCIATION) 1 \$287,936.27 13.31% 0 \$0.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 5.43% 0 \$0.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 5.43% 0 \$0.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 6.19% 0 \$0.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATION) 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATIONAL ASSOCIATION 1 \$117,539.29 0 \$1.00 NA (INIONAL ASSOCIATIONAL ASSOCIATIONAL ASSOCIATIONAL ASSOCIATI	Ī	COLDMELL DANIZED	' ——	\$428,353.93	19.81%	U	-	
UNION, A CREDIT UNION HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION 1 \$81,652.97 3.78% 0 \$0.00 NA(0)		MORTGAGE		\$58,991.88	2.73%	0	·	NA
KEYBANK NATIONAL S \$287,936.27 13.31% 0 \$0.00 NA 0	-	MORTGAGE COMERICA BANK		\$58,991.88	2.73%	0	·	NA (
ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT	-	MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	3	\$58,991.88 \$189,361.24 \$81,656.46	2.73% 8.76% 3.78%	0 0	\$0.00 \$0.00	NA (
BANK, NATIONAL 2 \$117,539.29 5.43% 0 \$0.00 NA (ASSOCIATION PHH HOME LOANS, LLC 2 \$133,945.92 6.19% 0 \$0.00 NA (PHH MORTGAGE 1 \$55,268.27 2.56% 0 \$0.00 NA (SUNMARK FEDERAL CREDIT 1 \$84,640.27 3.9% 0 \$0.00 NA (-	MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HOME STATE BANK	3	\$58,991.88 \$189,361.24 \$81,656.46	2.73% 8.76% 3.78%	0 0	\$0.00 \$0.00	NA
PHH MORTGAGE 1 \$55,268.27 2.56% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 3.9% 0 \$0.00 NA (CORPORATION 1 \$84,640.27 \$0.00 NA (CORPORA	-	MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HOME STATE BANK KEYBANK NATIONAL ASSOCIATION	3 1 1	\$58,991.88 \$189,361.24 \$81,656.46 \$81,652.97	2.73% 8.76% 3.78% 3.78%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
PHH MORTGAGE CORPORATION 1 \$55,268.27 2.56% 0 \$0.00 NA SUNMARK FEDERAL CREDIT UNION 1 \$84,640.27 3.9% 0 \$0.00 NA	-	MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	3 1 1 5 2	\$58,991.88 \$189,361.24 \$81,656.46 \$81,652.97 \$287,936.27 \$117,539.29	2.73% 8.76% 3.78% 3.78% 13.31% 5.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
SUNMARK FEDERAL CREDIT 1 \$84,640.27 3.9% 0 \$0.00 NA(-	MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3 1 1 5 2	\$58,991.88 \$189,361.24 \$81,656.46 \$81,652.97 \$287,936.27 \$117,539.29	2.73% 8.76% 3.78% 3.78% 13.31% 5.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
Total 33 \$2,162,680.21 100% 0 \$0.00 (-	MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	3 1 1 5 2 2 2	\$58,991.88 \$189,361.24 \$81,656.46 \$81,652.97 \$287,936.27 \$117,539.29 \$133,945.92	2.73% 8.76% 3.78% 3.78% 13.31% 5.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
		MORTGAGE COMERICA BANK FIRST COMMUNITY CREDIT UNION, A CREDIT UNION HOME STATE BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT	3 1 1 5 2 2	\$58,991.88 \$189,361.24 \$81,656.46 \$81,652.97 \$287,936.27 \$117,539.29 \$133,945.92 \$55,268.27	2.73% 8.76% 3.78% 3.78% 13.31% 5.43% 6.19% 2.56%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

BANK OF AMERICA, N.A.	4	\$381,093.81	14.09%	0	\$0.00	NA 0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA 0
COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA 0
ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA 0
	28	\$2,705,620.49	100%	0	\$0.00	0
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BANK OF AMERICA, N.A.	43					
CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	5	·			·	
COMERICA BANK	3				· ·	
ERA MORTGAGE	1	\$150,000.00				
HSBC BANK USA, N.A.	3	\$721,756.19	2.98%	0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	20				,	
	3	\$561,427.36	2.32%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA HOME LOANS KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB 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 HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE HSBC BANK USA, N.A. 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CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK 3 KEYBANK NATIONAL 20	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE ERA HOME LOANS KEYBANK NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB BANK OF AMERICA, N.A. 43 \$10.175,150.36 CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS PHAMS COLDWELL BANKER HOME SEVEN SEVENTEEN CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB 28 \$2,705,620.49 BANK OF AMERICA, N.A. 43 \$10.175,150.36 CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COMERICA BANK 3 \$592,923.78 ERA MORTGAGE 1 \$150,000.00 HSBC BANK USA, N.A. 3 \$721,756.19 KEYBANK NATIONAL ASSOCIATION 20 \$4,340,936.34	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA HOME LOANS KEYBANK NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION, A PENNSKYLVANIA COLDWELL BANKER HOME BANK NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PEN AIR FEDERAL CREDIT UNION PHORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, A OHIO CORPORATION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION, A NEW YORK CREDIT UNION TIAA-CREF TRUST COMPANY, FSB BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CONTROL 1 SP9,576.79 3.68% S28,705,620.49 100% BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CONTROL 1 SP9,576.79 3.68% COLDWELL BANKER HOME SATURDAY SP9,576.79 3.68% COLDWELL BANKER HOME SATURDAY SP9,576.79 3.68% COLDWELL BANKER MORTGAGE S874,686.30 3.61% COLDWELL BANKER MORTGAGE S874,686.30 3.61% COMERICA BANK S95,191.31 3.52% S102,161.37 S102	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA HOME LOANS KEYBANK NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS BANK OF AMERICA, N.A. 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CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CONDONA CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME CONDONA COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER SP2,923.78 COLDWELL BANKER MORTGAGE SP3,1430,936.34 SP21,756.19 SP4,597.29 SR6,00 SP4,340,936.34 SP21,756.19 SP5,761.79 SP5,762.79 SR7,20 SP4,597.29 SR7,20 SP4,597.29 SR7,20 SP4,597.29 SP8,0 SP4,597.29 SP5,761.79 SP5,761	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA HOME LOANS I \$93,199.85 3.44% 0 \$0.00 \$0.00 KEYBANK NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION SEVEN SEVENTEEN CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION, N.C., A OHIO CORPORATION SUMMARK FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB S28,2705,620.49 100% 0 \$0.00 CENTURY 21 MORTGAGE COLDWELL BANKER S27,05,620.49 100% 0 \$0.00 COLDWELL BANKER S72,0697.49 2.98% 0 \$0.00 COLDWELL BANKER MORTGAGE S874,686.30 3.61% 0 \$0.00 COMERICA BANK 3 \$592,923.78 2.45% 0 \$0.00 ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 0.000 ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 0.000 ERA MORTGAGE 1 \$150,000.00 0.62% 0 \$0.00 0.000

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2						
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	·	1.1%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0
Total		108	\$24,223,109.31	100%	0	\$0.00		0
				<u> </u>	<u></u>			
3138XXZV1	BANK OF AMERICA, N.A.	4	\$539,478.24	5.25%	<u>, 1</u>	\$90,467.67	NA	0
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2		3.03%		·		0
<u> </u>	HSBC BANK USA, N.A.	2	\$302,930.13	2.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00		
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73			\$0.00		
	UBS AG, TAMPA BRANCH	1	<u> </u>		+	1	1	
Total		59	\$10,282,702.12	100%	1	\$90,467.67		0
				<u> </u>	$oxed{oxed}$			_
3138XXZW9	CARTUS HOME LOANS	10				1	1	
<u> </u>	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	, ,		\perp	·		
Total		15	\$4,520,907.23	100%	0	\$0.00		(
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3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	(

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	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	
Total		24	\$6,198,991.24	100%	0	\$0.00	0
3138XXZY5	BANK OF AMERICA, N.A.	2	\$261,852.00	5.85%		,	
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$145,403.87	3.25%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	3	\$416,412.33	9.31%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$271,621.54	6.07%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA 0
Total		33	\$4,472,671.12	100%	0	\$0.00	0
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA
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	ON Q FINANCIAL, INC.	1	\$122,274.73	10.63%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0	\$0.00	NA 0
Total		9	\$1,150,570.09	100%	0	\$0.00	0
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3138XYB29	1-800-EAST-WEST MORTGAGE CO.	1	\$87,236.26			·	
<u> </u>	1ST BANK	1	\$97,855.59	0.28%	0	\$0.00) NA (
	ACADEMY MORTGAGE CORPORATION	3	. ,			,	
<u> </u>	ALOHA PACIFIC FCU	1	\$91,178.72				1
	ALPINE BANK	1	\$100,430.47	1			1
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00) NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00) NA (
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01			·	
	AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00) NA(
	AMERICAN SOUTHWEST MTG. CORP.	1	\$79,468.14	0.23%	0	\$0.00	
	AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00) NA
	AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP	2	, ,			·	
<u> </u>	BANCORPSOUTH BANK	2	1 ,		-	·	
<u> </u>	BANK OF AMERICA, N.A.	157			-	+	
<u> </u>	BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00) NA
L	BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36			,) NA
<u> </u>	BANKSOUTH	1	\$96,702.21	1		1	1
<u> </u>	BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00) NA
	BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00) NA
<u> </u>	BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00) NA
<u> </u>	CALIBER FUNDING LLC	2	. /				1
<u> </u>	CAPITAL CENTER LLC	2	†				1
<u> </u>	CEDAR POINT CREDIT UNION	1	\$71,116.52		1 1		
<u> </u>	CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	NA NA
	CENTRAL MORTGAGE COMPANY	1	, , , , , , , ,		\sqcup	·	
		1	\$88,963.52	0.25%	0	\$0.00	NA NA

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GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	ΦΩ ΩΩ	**
COLDER VILLET I LEBERT IL CO		φ/0,/00.30	U.270	U	\$0.00	NA (
GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	
GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	NA
HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA (
HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA
HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA (
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	NA
IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA (
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA (
KINGS MORTGAGE SERVICES INC.	2	\$196,274.90	0.56%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	· ·	NA (
LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA (
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	·	NA
LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA (
LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA
M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA (
MAIN STREET FINANCIAL, INC.	1	\$91,596.76	0.26%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	
MANN FINANCIAL, LLC	2	\$184,485.69	0.53%			
MIDCOUNTRY BANK	1	\$64,332.01	0.18%		,	NAC
MIDFIRST BANK	1	\$85,194.70	0.24%		·	
MOORE MORTGAGE, INC.	2	,,	0.5%		1	NAC
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0		NA C
MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0		NA C
MOUNTAIN WEST BANK, NA	3		0.57%	0	·	NA C
NATIONAL BANK	1	\$73,493.42	0.21%	0	· ·	NA C
NE MOVES MORTGAGE LLC	$\frac{1}{1}$	\$85,434.55	0.24%	0	\$0.00	NAC
NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%		·	
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NAC
NOVA FINANCIAL & INVESTMENT CO	2	. ,	0.52%		·	
NTFN INC	1	\$89,241.72	0.26%	0		NA
NTFN, INC.	1	\$82,722.05	0.24%	0	\$0.00	NA

NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA
PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA
PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA
PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	2	\$179,249.26	0.51%	0	\$0.00	NA
PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27%	0	\$0.00	NA
RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA
SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA
SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%			NA
SIERRA PACIFIC MORTGAGE CO.	2	\$140,737.61	0.4%	0	\$0.00	NA
SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$183,664.31	0.53%	0		NA
SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA
STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA
SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA
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	SUPERIOR BANK, N.A.	1	\$75,677.21	0.22%	0	\$0.00	N.A
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$98,508.23	0.28%	0	\$0.00	NA
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	N.A
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	N/
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	N/
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$88,173.39	0.25%	0	\$0.00	N/
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	N/
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	N.A
<u>Fotal</u>		416	\$34,931,935.38	100%	0	\$0.00	
					<u> </u>		
3138XYB37	1-800-EAST-WEST MORTGAGE CO.	4	, ,	0.83%		· ·	
	1ST BANK	1	\$99,268.10	0.17%		,	N.A
<u> </u>	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	N/
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	_	·	
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%			N/
<u> </u>	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%		1	NA.
<u> </u>	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%			N/
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	N/

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AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA
AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA
AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA (
AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA (
BANK OF AMERICA, N.A.	347	\$36,975,971.74	63.13%	0	\$0.00	NA (
BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA (
BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA
BRENNER MORTGAGE CORP.	2	\$228,453.62	0.39%	0	\$0.00	NA (
CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA (
CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA (
COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA (
DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA
DELMAR FINANCIAL CO MO	3	\$335,983.40	0.57%	0	\$0.00	NA (
DRAPER AND KRAMER MORT. CORP.	2	\$230,632.49	0.39%	0	\$0.00	NA
EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA (
EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA (
F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA (
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA (
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA
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FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$98,332.63	0.17%	0	· · · · · · · · · · · · · · · · · · ·	NA
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	· · · · · · · · · · · · · · · · · · ·	
HERITAGE OAKS BANK	1	\$97,467.74	0.17%			
HIGHMARK FCU	1	\$95,849.58	0.16%	0	·	
HIGHTECHLENDING, INC.	1	\$119,345.50	0.2%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA
MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$97,338.41	0.17%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA
NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA
	1	\$94,941.44	0.16%	0	\$0.00	NA

PARAMOUNT MORTGAGE COMPANY						
PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA
PEOPLES UNITED BANK	2	\$212,518.90	0.36%		·	NA
PINNACLE BANK	3	\$282,245.70	0.48%	0		NA
PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0		NA
PMAC LENDING SERVICES, INC.	1	\$121,038.08	0.21%	0	\$0.00	NA
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA
PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA
RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$100,329.08	0.17%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA
SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA
SUPERIOR BANK, N.A.	2	\$213,140.94	0.36%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$104,546.28	0.18%		· ·	NA
THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA
TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA
UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA
	1	\$109,352.57	0.19%	0	\$0.00	NA

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	VENTURA COUNTY CREDIT UNION							
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA	0
	WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA	0
Total		550	\$58,567,532.26	100%	0	\$0.00		0
3138XYB45	1-800-EAST-WEST MORTGAGE CO.	2	\$434,631.10	0.32%	0	\$0.00	NA	v (
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA	V C
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA	V C
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA	v C
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA	V C
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA	V (
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA	(
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	0	\$0.00	NA	(
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	0	\$0.00	NA	V (
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA	(
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA	V (
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA	7 (
	AMERICAN SOUTHWEST MTG. CORP.	1	\$352,206.08	0.26%	0	\$0.00	NA	7 (
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA	7 (
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE CORP.	1	\$231,175.78	0.17%		,		+
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA	(

A FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA 0
CORPSOUTH BANK	1	\$171,103.38	0.13%	0	\$0.00	NA 0
K OF AMERICA, N.A.	2	\$569,116.60	0.42%	0	\$0.00	NA 0
K OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA 0
K OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA 0
K OF NEW CANAAN	1	\$478,903.87	0.36%	0	\$0.00	NA 0
K OF THE OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA 0
EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA 0
	2	\$542,755.90	0.4%	0	\$0.00	NA 0
NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA 0
NNER MORTGAGE CORP.	2	\$354,927.50	0.26%	0	\$0.00	NA 0
	2	\$526,410.04	0.39%	0	\$0.00	NA 0
	1	\$278,493.15	0.21%	0	\$0.00	NA 0
BER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA 0
	1	\$174,666.49	0.13%	0	\$0.00	NA 0
ΓENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA 0
ΓRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA 0
	4	\$740,074.47	0.55%	0	\$0.00	NA 0
	7	\$1,895,843.74	1.41%	0	\$0.00	NA 0
WIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA 0
	1	\$206,498.49	0.15%	0	\$0.00	NA 0
	1	\$254,875.72	0.19%	0	\$0.00	NA 0
ALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA 0
	1	\$213,879.72	0.16%	0	\$0.00	NA 0
	1	\$359,368.47	0.27%	0	\$0.00	NA 0
TINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA 0
ΓΙΝΕΝΤΑL HOME LOANS	1	\$295,667.32	0.22%	0	\$0.00	NA 0
	1	\$299,739.92	0.22%	0	\$0.00	NA 0
NERSTONE MORTGAGE	1	\$282,347.79	0.21%	0	\$0.00	NA 0
	1	\$263,467.51	0.2%	0	\$0.00	NA 0
M, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA 0
ACQUISITION COMPANY	1	\$286,624.53	0.21%	0	\$0.00	NA 0
	A FINANCIAL, LLC CORPSOUTH BANK K OF AMERICA, N.A. K OF INTERNET, USA K OF JACKSON HOLE K OF NEW CANAAN K OF THE OZARKS EQUITY LLC FI LENDING PORATION NATIONAL BANK NER MORTGAGE CORP. KER SOLUTIONS, INC (& S) F MORTGAGE PORATION BER FUNDING LLC FORNIA MORTGAGE ISORS TENNIAL BANK TRAL BANK & TRUST TURY MORTGAGE PANY RRY CREEK MORTGAGE NC WIDE HOME LOANS ST 2 COAST FUNDING UP STAL MORTGAGE VICES, INC ALT MORTGAGE VICES, INC ALT MORTGAGE VICE COMP MUNITY BANK OF SISSIPPI TINENTAL BANK TINENTAL BANK TINENTAL HOME LOANS TOUR MORTGAGE PORATION NERSTONE MORTGAGE TLAND SAVINGS & KING CO. M, LLC ACQUISITION COMPANY	CORPSOUTH BANK K OF AMERICA, N.A. K OF AMERICA, N.A. K OF INTERNET, USA K OF INTERNET, USA K OF JACKSON HOLE K OF NEW CANAAN I K OF THE OZARKS EQUITY LLC IFI LENDING PORATION NATIONAL BANK NNER MORTGAGE CORP. KER SOLUTIONS, INC (& S) F MORTGAGE PORATION BER FUNDING LLC FORNIA MORTGAGE ISORS ITENNIAL BANK ITRINENTAL BANK ITRI	CORPSOUTH BANK K OF AMERICA, N.A. K OF AMERICA, N.A. K OF INTERNET, USA K OF JACKSON HOLE K OF JACKSON HOLE K OF NEW CANAAN K OF THE OZARKS EQUITY LLC I \$300,206.11 FI LENDING PORATION NATIONAL BANK F MORTGAGE CORP. KER SOLUTIONS, INC (& S526,410.04) F MORTGAGE PORATION BEER FUNDING LLC FORNIA MORTGAGE ISORS IENNIAL BANK T \$1,582,069.25 KER SOLUTIONS, INC (& S526,410.04) F MORTGAGE PORATION BEER FUNDING LLC FORNIA MORTGAGE ISORS I \$174,666.49 I \$249,283.20 I \$174,666.49 I \$174,074.47 I \$1,895,843.74 I \$206,498.49 STAL MORTGAGE I \$254,875.72 ALT MORTGAGE I \$213,879.72 MUNITY BANK OF ISSIPPI ITINENTAL BANK I \$229,739.92 TOUR MORTGAGE PORATION I \$255,667.32 TOUR MORTGAGE I \$229,739.92 TLAND SAVINGS & I \$263,467.51 MI CC ALC ACOLUSTION COMPANY FILAND SAVINGS & I \$263,467.51 MI CC ACOLUSTION COMPANY FILAND SAVINGS & I \$263,467.51 MI CC ACOLUSTION COMPANY FILAND SAVINGS & I \$263,467.51	CORPSOUTH BANK K OF AMERICA, N.A. K OF AMERICA, N.A. K OF INTERNET, USA K OF INTERNET, USA K OF JACKSON HOLE K OF JACKSON HOLE C S488,813.32 C 36% K OF THE OZARKS L S245,059.46 L S300,206.11 C S78,105.90 C S542,755.90 C S78,105.90 78,105 C S78,10	CORPSOUTH BANK K OF AMERICA, N.A. K OF AMERICA, N.A. K OF AMERICA, N.A. K OF INTERNET, USA K OF INTERNET, USA K OF JACKSON HOLE K OF NEW CANAAN K OF THE OZARKS EQUITY LLC TILENDING PORATION NATIONAL BANK NNER MORTGAGE PORATION BEER FUNDING LLC LFORNIA MORTGAGE ISONS TENNIAL BANK TRAL BANK TRAL BANK TRAL BANK TURY MORTGAGE PONT PONT RY RY CREEK MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE PONT TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TURY MORTGAGE TORY TURY MORTGAGE TURY	ST1,103.38

DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA (
EAST BOSTON SAVINGS	1	\$248,069.26	0.18%	0	\$0.00	NA (
BANK ECOM MORTGAGE, INC.	1	\$321,129.42	0.24%	0		
EVERGREEN MONEYSOURCE	1					
MTG. CO.	1	\$293,851.96	0.22%	0	\$0.00	NA (
F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA (
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE CO.	1	\$298,004.40	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA (
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45%	0	\$0.00	NA
FRONTIER BANK, FSB	1	\$212,467.39	0.16%		,	NA (
FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA
GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA (
GLOBAL ADVISORY GROUP, INC.	3	\$869,208.61	0.65%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA (
GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA (

GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA
GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$218,105.60		0		
GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA
GULF COAST BANK & TRUST COMP.	1	\$265,705.20	0.2%	0	\$0.00	NA
HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$338,902.11	0.25%		'	NA
HOME FINANCE OF AMERICA	1	\$223,448.01	0.17%	0		NA
HOME LOAN CENTER, INC.	1	\$206,089.47	0.15%	0	·	NA
HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$306,957.13	0.23%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC.	2	\$450,466.76	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA
IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$349,536.71	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	1	\$225,517.61	0.17%	0	\$0.00	NA
LENDSOURCE, INC.	2	\$501,212.97	0.37%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$152,523.26		0		
LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA
M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA
	1	\$338,902.11	0.25%	0	\$0.00	NA
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MAIN STREET HOME LOANS LLC						
MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	1	· · · · · · · · · · · · · · · · · · ·	NA
MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$246,495.86		1 1		
MFG FUNDING, INC.	1	\$163,360.48	0.12%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA
MONARCH BANK	2	\$413,364.29	0.31%	_	'	NA
MOORE MORTGAGE, INC.	1	\$257,657.08	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	, ,			·	
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%		·	NA
MORTGAGE FINANCIAL, INC.	1	\$338,258.18	0.25%	1 1		NA
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORP.	1	\$200,137.43	0.15%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$226,554.03		_	-	NA
MOUNTAIN WEST BANK, NA	3	· · · · ·		_		NA
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	·	
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	1		
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52			\$0.00	
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP	2	\$481,016.96			· ·	
NTFN INC	3	\$737,538.53	0.55%	1		NA
NTFN, INC.	1	\$230,597.25	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%			
<u> </u>	1	\$279,051.74	0.21%	0	\$0.00	NA

OAK MORTGAGE COMPANY, LLC						
OMEGA MORTGAGE CORP.	1	\$253,830.30	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$229,478.37	0.17%			NA (
OPES ADVISORS, INC.	3	\$979,057.57	0.73%	0		NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	2	\$589,376.78	0.44%	0	\$0.00	NA
PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA (
PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA
PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0		NA
PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA (
PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	2	\$444,040.21	0.33%	0	\$0.00	NA
PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA (
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$519,026.46	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA (
SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA (
SENTE MORTGAGE, INC.	1	\$232,960.19	0.17%	0	\$0.00	NA (
SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA
SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA (

SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	4	\$869,466.92	0.65%	0	\$0.00	NA
CO.	2	·				
SIMONICH CORPORATION SIRVA MORTGAGE	2	\$452,645.43 \$293,864.40	0.34%		'	NA (
SOUTHEAST MORTGAGE OF	1	\$293,804.40	0.22%	U	\$0.00	NA
GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA
SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA
SOUTHERN FUNDING		·			· ·	
ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA
STANDARD PACIFIC	3	\$855,863.32	0.64%	0	\$0.00	NI A
MORTGAGE, INC	3	\$633,603.32	0.04%	U	\$0.00	NA
STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA
STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%			NA
STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	1	NA
STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA
STONEGATE MORTGAGE CORP.	1	\$278,387.58	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA
SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA
SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA
SUPERIOR MORTGAGE CORP.	1	\$146,742.21	0.11%	0	\$0.00	NA
SURETY FINANCIAL	1	\$215,977.48	0.16%	0	\$0.00	NA
SERVICES SWBC MORTGAGE		Φ1 405 C04 OF	1.100	_	фо.00	27.4
CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA
SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA
TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53%	0	\$0.00	NA
THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA
THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA
THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA
TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA
TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA
	4	\$1,099,028.95	0.82%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA	0
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA	. 0
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA	.0
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	. 0
Total		541	\$134,688,765.95	100%	0	\$0.00		0
3138XYB52	1-800-EAST-WEST MORTGAGE CO.	1	\$164,389.18	0.16%	0	\$0.00	NA	. 0
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	. 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	. 0
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	. 0
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	. 0
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	. 0
	ALAMEDA MORTGAGE CORP.	1	\$152,136.71	0.15%	0	\$0.00	NA	. 0
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORP.	2	\$315,693.46	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA	. 0
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA	0
		1	\$161,288.10	0.16%	0	\$0.00	NA	0

AMERICAN F NETWORK	INANCIAL							
AMERICAN II LLC	NTERBANC MTG.	1	\$139,853.36	0.14%	0	\$0.00	NA	0
AMERICAN M SERVICE CO.		2	\$291,693.71	0.29%	0	\$0.00	NA	0
AMERICAN S MORTGAGE		1	\$165,081.76	0.16%	0	\$0.00	NA	0
AMERISAVE I CORPORATIO	ON	15	\$2,203,551.48	2.19%	0	\$0.00	NA	0
GROUP	AY MORTGAGE	1	\$147,080.19			·		↓
AXIA FINANC	CIAL, LLC	1	\$143,175.04		0		NA	0
BANCFIRST		1	\$162,284.65	0.16%	0			+
BANK OF AM	IERICA, N.A.	77	\$10,953,804.69	10.88%	0		NA	0
BANK OF COI	LORADO	1	\$158,553.57	0.16%	0	\$0.00	NA	0
BANK OF LIT CO	TLE ROCK MTG	1	\$139,667.94	0.14%	0	\$0.00	NA	0
BANKIOWA (RAPIDS	OF CEDAR	1	\$155,739.50			·		-
BANKSOUTH	i	1	\$149,181.81	0.15%	0	\$0.00	NA	0
BAY CAPITAI CORPORATI	L MORTGAGE	1	\$157,220.91	0.16%		·		0
BAY EQUITY	LLC	1	\$31,102.38	0.03%	0	\$0.00	NA	0
BELMONT SA	AVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA	0
BMO HARRIS	BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA	0
BNC NATION	AL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA	0
BROADVIEW CORP - CA		2	\$287,160.43	0.29%	0	\$0.00	NA	C
DBAS)	LUTIONS, INC (&	1	\$140,801.20			·		4
CA LENDING		2	\$238,847.04		0			_
CALIBER FUN	NDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA	. (
CALIFORNIA	BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA	. (
CAPITAL CEN	NTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA	.(
CAPITAL MOI FUNDING, LL		3	\$467,346.76	0.46%	0	\$0.00	NA	. (
CAPSTAR LEI	NDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA	.[
CARROLLTO	N BANK	1	\$156,405.56	0.16%	0	\$0.00	NA	. (
CASTLE & CO MORTGAGE I		4	\$598,910.49	0.59%	0	\$0.00	NA	.[
CENTENNIAL	BANK	1	\$37,730.51	0.04%	0	\$0.00	NA	1
CENTRAL BA	ANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA	ال
CENTURY MO COMPANY		2	\$291,394.15	0.29%	0			Ī
	EEK MORTGAGE	5	\$764,681.12	0.76%	0	\$0.00	NA	. (

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CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA	C
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA	r C
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00) NA	r G
CITY BANK	1	\$154,321.16	0.15%	-		NA NA	7 C
CITYWIDE HOME LOANS	1	\$145,492.80			· ·	1	1
CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA NA	7 (
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA	, C
COBALT MORTGAGE INC	6	\$903,023.12	0.9%	-	· ·		_
COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA NA	7 (
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00		
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA	, (
COMPASS MORTGAGE, INC.	1	\$162,938.75	0.16%	0	\$0.00	NA NA	7 (
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA	. (
CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA NA	7 (
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA	7
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA	1
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00) NA	1
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA	
CWM PARTNERS, LP	1	\$143,570.53	0.14%	-	-	-	_
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA NA	١
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	١
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA	,
DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA	١
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA	۲
DRAPER AND KRAMER MORT. CORP.	1	\$147,220.88	0.15%	0	\$0.00	NA	7
EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA	7
ECOM MORTGAGE, INC.	1	\$142,826.46	0.14%	0	\$0.00	NA	١
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA	١
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA	١
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA	

EVERGREEN MONEYSOURCE MTG. CO.	4	\$594,963.18	0.59%	0	\$0.00	NA
F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA
FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA
FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$209,636.16	0.21%	0	\$0.00	NA
FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	N.A
FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	N/
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC.	5	\$738,713.52	0.73%	0	\$0.00	NA
GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	N/
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	N.A
	1	\$150,268.80	0.15%	0	\$0.00	NA
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GRAYSTONE MORTGAGE, LLC						
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA 0
GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	
GTL INVESTMENTS, INC.	3	\$451,017.10	0.45%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA 0
HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA 0
HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA 0
HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	4	\$545,204.19	0.54%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$151,007.52	0.15%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP,INC	1	\$148,972.45	0.15%	0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA 0
JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$153,343.44	0.15%	0	\$0.00	NA 0
LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA 0
LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA 0
LEGACY GROUP LENDING, INC.	1	\$160,743.91	0.16%	0	\$0.00	NA 0
LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA 0
LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA 0

	LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA	10
	M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00		
	M/I FINANCIAL CORP.	2	\$312,509.76	0.31%	0	\$0.00	NA	4 (
	MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA	A (
	MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA	4 C
	MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA	4 C
	MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA	A (
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA	4 (
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA	4 C
	MFC MORTGAGE, INC.	2	\$294,284.96	0.29%	0	\$0.00	NA	4 C
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA	4 C
	MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA	A (
	MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA	4 (
	MORTGAGE CAPITAL ASSOCIATES	1	\$154,509.11	0.15%	0	\$0.00	NA	4 (
	MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA	4 (
	MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	NA	A (
	MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA	A (
	MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA	A (
	MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA	A (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA	A (
	MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA	4 (
	NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA	A (
	NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA	A (
	NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA	١ (
	NETMORE AMERICA, INC.	1	\$158,517.39	0.16%	0	\$0.00	NA	A (
	NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA	A (
	NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA	1
	NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA	\ (
	NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA	A (
	NORWICH COMMERCIAL GROUP, INC.	2	\$299,418.79	0.3%	0	\$0.00	NA	A (
	NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA	A (
	NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA	1
	NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA	A (
		1	\$153,621.68	0.15%	0	\$0.00	NA	1
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1	\$149,192.16	0.15%	0	\$0.00	NA
1	\$151,076.40	0.15%	0	\$0.00	NA
3		0.47%			
1	\$144,229.76	0.14%	0	\$0.00	NA
1	\$153,811.30	0.15%	0	\$0.00	NA
1	\$131,959.39	0.13%	0	\$0.00	
1	\$150,158.12	0.15%	0	\$0.00	NA
20		2.86%		1	
2	\$296,421.32	0.29%	0	\$0.00	NA
19		2.78%			
5	\$750,681.58	0.75%	0	\$0.00	NA
1	\$157,591.19	0.16%	-		NA
4	\$607,801.06	0.6%	0	\$0.00	NA
12	\$1,835,388.30	1.82%	0	\$0.00	NA
2	\$302,419.81	0.3%	0	\$0.00	NA
1	\$143,639.14	0.14%	0	\$0.00	NA
4		0.61%		\$0.00	
, 3	\$438,969.66	0.44%	0	\$0.00	NA
1	\$151,576.88	0.15%	0	\$0.00	NA
1	\$144,100.29	0.14%	0	\$0.00	NA
1	\$151,459.49	0.15%	0	\$0.00	NA
2	\$292,491.83	0.29%	0	\$0.00	
7	\$1,045,842.94	1.04%	0	\$0.00	
1	\$151,257.50	0.15%	0	\$0.00	NA
1	\$151,357.41	0.15%			
4	\$607,919.78	0.6%	0	\$0.00	NA
9	\$1,378,817.95	1.37%		\$0.00	
			, Τ		
4	\$630,683.81	0.63%	0	\$0.00	NA
	1 1 1 1 1 20 2 19 5 1 4 12 2 1 1 4 7 3 1 1 1 1 4 4	1 \$151,076.40 3 \$470,996.31 1 \$144,229.76 1 \$153,811.30 1 \$131,959.39 1 \$150,158.12 20 \$2,878,953.65 2 \$296,421.32 19 \$2,799,694.97 5 \$750,681.58 1 \$157,591.19 4 \$607,801.06 12 \$1,835,388.30 2 \$302,419.81 1 \$143,639.14 4 \$618,749.27 3 \$438,969.66 1 \$151,576.88 1 \$151,576.88 1 \$151,576.88 1 \$151,576.88 1 \$144,100.29 1 \$151,459.49 2 \$292,491.83 7 \$1,045,842.94 1 \$151,257.50 1 \$151,357.41 4 \$607,919.78	1 \$151,076.40 0.15% 3 \$470,996.31 0.47% 1 \$144,229.76 0.14% 1 \$153,811.30 0.15% 1 \$131,959.39 0.13% 1 \$150,158.12 0.15% 20 \$2,878,953.65 2.86% 2 \$296,421.32 0.29% 19 \$2,799,694.97 2.78% 5 \$750,681.58 0.75% 1 \$157,591.19 0.16% 4 \$607,801.06 0.6% 12 \$1,835,388.30 1.82% 2 \$302,419.81 0.3% 1 \$143,639.14 0.14% 4 \$618,749.27 0.61% 2 \$302,419.81 0.3% 1 \$151,576.88 0.15% 1 \$151,576.88 0.15% 1 \$151,459.49 0.15% 2 \$292,491.83 0.29% 7 \$1,045,842.94 1.04% 1 \$151,257.50 0.15% 1 \$151,357.41 0.15%	1 \$151,076.40 0.15% 0 3 \$470,996.31 0.47% 0 1 \$144,229.76 0.14% 0 1 \$153,811.30 0.15% 0 1 \$150,158.12 0.15% 0 20 \$2,878,953.65 2.86% 0 2 \$296,421.32 0.29% 0 19 \$2,799,694.97 2.78% 0 5 \$750,681.58 0.75% 0 1 \$157,591.19 0.16% 0 4 \$607,801.06 0.6% 0 12 \$1,835,388.30 1.82% 0 2 \$302,419.81 0.3% 0 1 \$143,639.14 0.14% 0 4 \$618,749.27 0.61% 0 3 \$438,969.66 0.44% 0 1 \$151,576.88 0.15% 0 1 \$151,459.49 0.15% 0 2 \$292,491.83 0.29% 0 7 \$1,045,842.94 1.04% 0 <	1 \$151,076.40 0.15% 0 \$0.00 3 \$470,996.31 0.47% 0 \$0.00 1 \$144,229.76 0.14% 0 \$0.00 1 \$153,811.30 0.15% 0 \$0.00 1 \$151,959.39 0.13% 0 \$0.00 2 \$2,878,953.65 2.86% 0 \$0.00 2 \$296,421.32 0.29% 0 \$0.00 2 \$296,421.32 0.29% 0 \$0.00 3 \$750,681.58 0.75% 0 \$0.00 4 \$607,801.06 0.6% 0 \$0.00 2 \$302,419.81 0.3% 0 \$0.00 2 \$302,419.81 0.3% 0 \$0.00 3 \$438,969.66 0.44% 0 \$0.00 4 \$618,749.27 0.61% 0 \$0.00 1 \$151,576.88 0.15% 0 \$0.00 1 \$1544,100.29

RESIDENTIAL HOME MORTGAGE CORP						
REUNION MORTGAGE, INC.	2	\$284,799.81	0.28%	0	\$0.00	NA 0
RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$159,447.44	0.16%	0	\$0.00	NA 0
RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA 0
SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA 0
SHORE MORTGAGE	4	\$608,015.67	0.6%	0		NA 0
SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE CO.	10	\$1,466,352.07	1.46%	0	\$0.00	NA 0
SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA 0
STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA 0
STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORP.	2	\$303,023.02	0.3%	0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA 0
SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA 0
SUPERIOR BANK	5	\$762,752.72	0.76%	0		NA 0
SUPERIOR MORTGAGE CORP.	6	\$896,629.93	0.89%	0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA 0
TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA 0
TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA 0
THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA 0

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	THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA	7 C
	TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA	7 C
	UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA	7 C
	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA	7 C
	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA	7 C
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA	7 C
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA	7 (
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA	7 (
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA	1
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA	7 (
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	7
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	١ (
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	١.
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	7 (
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	7 (
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA	\
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	\
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	1
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA	<u>, </u>
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	V
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00		
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA	\
Total		682	\$100,695,636.54	100%	0	\$0.00		4
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	7 (
	LUXURY MORTGAGE CORP.	1	\$658,562.59	13.56%	0	\$0.00	NA	Ţ
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%				
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA	1
	T. J. FINANCIAL, INC.	1	\$676,774.80	13.93%	0	\$0.00	NA	1
	TBI MORTGAGE COMPANY	- 1	\$442,824.49					_

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	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA
Total		8	\$4,857,365.96	100%	0	\$0.00	
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORP.	1	\$618,384.21	0.44%	0	\$0.00	NA
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$635,732.99	0.45%	0	\$0.00	NA
	BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	4	\$2,378,563.43	1.68%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	3		1.32%		\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA

GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA (
GLOBAL ADVISORY GROUP, INC.	2	\$1,058,936.36	0.75%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA (
GUARDHILL FINANCIAL CORP.	3	\$1,830,369.92	1.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA
HOME LOAN CENTER, INC.	2	\$880,023.65	0.62%	0	\$0.00	NA (
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA (
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	1	\$525,721.88	0.37%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA
MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$943,970.70	0.67%	0	\$0.00	NA (
MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA (
MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	NA
NETMORE AMERICA, INC.	1	\$539,099.02	0.38%	0	\$0.00	NA (
NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA (
NJ LENDERS CORP.	1	\$681,074.64	0.48%	0	\$0.00	NA (
NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,681,367.51	1.19%	0	\$0.00	NA (
OPES ADVISORS, INC.	9	\$5,843,946.88	4.14%	0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	0	\$0.00	NA (
PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA (

2

\$1,260,892.36

0.89%

REAL ESTATE MORTGAGE

NETWORK

	TIET WORTH						
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA 0
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%			
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE CO.	27	\$16,407,441.10	11.62%			
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA 0
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	
	SUPERIOR MORTGAGE CORP.	2	\$1,334,269.49	0.94%		\$0.00	
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	2	\$1,236,382.41	0.88%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC.	1	\$674,040.33	0.48%	0	\$0.00	NA 0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA 0
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA 0
Total		236	\$141,220,848.32	100%	0	\$0.00	0
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA 0
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC.	1	\$117,200.88	0.28%	0	\$0.00	NA 0
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0	\$0.00	NA 0
		2	\$229,260.58	0.55%	0	\$0.00	NA 0
						1	376

NA 0

\$0.00

	AMERICAN EQUITY MORTGAGE INC				' '		
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA
	AMERIPRO FUNDING INC.	1	\$135,015.68		0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	1	\$122,499.69			·	
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%		· ·	1
	BANCORPSOUTH BANK	2	\$265,550.24		1	· · · · · · · · · · · · · · · · · · ·	1
	BANK OF AMERICA, N.A.	105	\$13,752,054.91	32.81%	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%			
	BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	2	7-00,2-000			· ·	
	BANKVISTA	1	\$124,277.91	0.3%	-	 	
	BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53				
	CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59			· ·	
	CITIZENS BANK - MO	1	\$127,943.38		1		
	CITY BANK	1	\$117,024.68	0.28%			NA
	CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA
	CTHM, LLC	1	\$123,870.65	0.3%	1		1
	DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	
	DELMAR FINANCIAL CO MO	2	\$269,219.00	0.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC		\$117,332.01	0.28%	0	\$0.00	NA
Γ <u></u>	ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MTG. CO.	2	\$259,521.40	0.62%	0	\$0.00	NA	0
F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%				
FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32%	0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA	0
FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	·		_
FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	·	NA	0
FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA	. 0
FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP.	1	\$141,915.53	0.34%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA	0
FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP.	1	\$127,343.19	0.3%		·		0
GFI MORTGAGE	1	\$74,629.63	0.18%		·		1
GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%		·		-
GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%		·		-
GUARANTEED RATE INC	1	\$121,406.01	0.29%		,		1
GUARANTY BANK	3	\$366,760.54	0.88%	0		NA	1
GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%		·		+
HAWAIIAN TEL FCU	1	\$123,342.18	0.29%		,		
	1	\$138,737.30	0.33%	0	\$0.00	NA	0

HAWAIIUSA FEDERAL CREDIT UNION						
HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA (
HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA (
HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA (
HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA (
HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC.	1	\$105,381.66	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA
LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%		·	NA
M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA (
MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31%	0	\$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%		·	NA
MFG FUNDING, INC.	1	\$142,072.09	0.34%	0	\$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78				NA
MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0		NA
MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%		·	NA
MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%		·	NA (
NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA (
NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%		·	NA
NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA (
NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA

PARAMOUNT EQUITY			-				
INC. 1 \$115,735.77 0.28% 0 \$0.00 NA		2	\$237,709.44	0.57%	0	\$0.00	NA
PEOPLES UNITED BANK 2 \$259,490.06 0.62% 0 \$0.00 NA PINNACLE CAPITAL 2 \$249,258.29 0.59% 0 \$0.00 NA PINNACLE MORTGAGE, INC. 1 \$133,906.94 0.32% 0 \$0.00 NA PLATINUM MORTGAGE INC 1 \$130,090.88 0.31% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$238,624.98 0.57% 0 \$0.00 NA PLAZA HOME MORTGAGE 1 \$124,393.84 0.3% 0 \$0.00 NA PRIMARY CAPITAL 4 \$502,700.92 1.2% 0 \$0.00 NA PRIMARY CAPITAL 4 \$502,700.92 1.2% 0 \$0.00 NA PRIMARY RESIDENTIAL MTG, INC. PRIMARY RESIDENTIAL MTG, INC. PULASKI BANK - MO 4 \$512,570.87 1.22% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$139,486.81 0.33% 0 \$0.00 NA REVENUE MTG HOME 3 \$372,894.06 0.89% 0 \$0.00 NA REVENUE MTG HOME 3 \$372,894.06 0.89% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 1 \$130,224.30 0.31% 0 \$0.00 NA ROCKY MOUNTAIN MTG \$130,224.30 0.31% 0 \$0.00 NA ROCKY MOUNTAIN MTG \$256,191.72 0.13% 0 \$0.00 NA ROCKY MOUNTAIN MTG \$142,627.71 0.34% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$114,407.79 0.27% 0 \$0.00 NA SERVICE FIRST MORTGAGE 1 \$114,407.79 0.27% 0 \$0.00 NA SHAMBOCK FINANCIAL 1 \$133,116.70 0.23% 0 \$0.00 NA SHAMBOCK FINANCIAL 1 \$133,116.70 0.22% 0 \$0.00 NA SHAMBOCK FINANCIAL 1 \$133,116.70 0.22% 0 \$0.00 NA SHAMBOCK FINANCIAL 1 \$133,116.70 0.32% 0 \$0.00 NA SUUY FALLS FCU 1 \$133,116.70 0.32% 0 \$0.00 NA SUUY FALLS FCU 1 \$133,116.70 0.32% 0 \$0.00 NA SUUY BRAN MORTGAGE, INC. 1 \$132,532.40 0.99% 0 \$0.00 NA SUUS BRANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUUB BRANK MORTGAGE, INC. 1 \$132,532.90 0.30,00 NA SUUS BRANK 1 \$120,915.74 0.29% 0	· ·	1	\$115,753.77	0.28%	0	\$0.00	NA
MORTGAGE CORP 2 \$249,288.29 0.59% 0 \$0.00 NA		2	\$259,490.06	0.62%	0	\$0.00	NA
PINNACLE MORTGAGE, INC. 1 \$133,906.94 0.32% 0 \$0.00 NA PLATINUM MORTGAGE INC 1 \$130,090.88 0.31% 0 \$0.00 NA PLAZA HOME MORTGAGE 2 \$238,624.98 0.57% 0 \$0.00 NA PMAC LENDING SERVICES, 1 \$124,393.84 0.3% 0 \$0.00 NA PRIMARY CAPITAL 4 \$502,700.92 1.2% 0 \$0.00 NA PRIMARY RESIDENTIAL MTG, INC. 2 \$254,772.45 0.61% 0 \$0.00 NA PULASKI BANK - MO 4 \$512,570.87 1.22% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$139,486.81 0.33% 0 \$0.00 NA REPUBLIC MTG HOME 3 \$372,894.06 0.89% 0 \$0.00 NA REVERSIDE MORTGAGE 1 \$137,870.13 0.33% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS BANK 1 \$130,224.30 0.31% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$142,627.71 0.34% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$142,627.71 0.34% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$142,627.71 0.34% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$142,627.71 0.34% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$142,627.71 0.34% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$142,627.71 0.34% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$142,627.71 0.34% 0 \$0.00 NA ROCKLAND TRUST COMPANY 1 \$144,407.79 0.27% 0 \$0.00 NA SERVICE FIRST MORTGAGE 1 \$114,407.79 0.27% 0 \$0.00 NA SERVICE FIRST MORTGAGE 1 \$114,407.79 0.27% 0 \$0.00 NA SIDUX FALLS FCU 1 \$133,116.70 0.32% 0 \$0.00 NA SUUTHERN FCU 1 \$133,782.09 0.31% 0 \$0.00 NA SUUTHERN FCU 1 \$133,782.09 0.31% 0 \$0.00 NA SUUSET MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUUSET MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUUSET MORTGAGE, INC. 1 \$132,542.97 1.22% 0 \$0.00 NA SUUSET MORTGAGE, INC. 1 \$132,542.97 1.22% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA		2	\$249,258.29	0.59%	0	\$0.00	NA
PLATINUM MORTGAGE INC		1	\$133,906,94	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE 1		1				·	
INC. 1 \$124,393.84 0.3% 0 \$0.00 NA		2	\$238,624.98	0.57%	0	\$0.00	NA
ADVISORS LC		1	\$124,393.84	0.3%	0	\$0.00	NA
INC. 2 \$254,7/2.45 0.61% 0 \$0.00 NA		4	\$502,700.92	1.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE 1 \$139,486.81 0.33% 0 \$0.00 NA		2	\$254,772.45	0.61%	0	\$0.00	NA
NETWORK	PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA
LOANS, LLC 3 \$372,894.00 0.89% 0 \$0.00 NA		1	\$139,486.81	0.33%	0	\$0.00	NA
COMPANY,INC		3	\$372,894.06	0.89%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS 1 \$56,191.72 0.13% 0 \$0.00 NA		1	\$137,870.13	0.33%	0	\$0.00	NA
BANK 1 \$56,191.72 0.13% 0 \$0.00 NA	RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA
ROCKY MOUNTAIN MTG SPECIALISTS 2 \$261,076.62 0.62% 0 \$0.00 NA		1	\$56,191.72	0.13%	0	\$0.00	NA
SPECIALISTS 2 \$261,0/6.62 0.62% 0 \$0.00 NA	ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA
COMPANY 1 \$139,060.68 0.33% 0 \$0.00 NA		2	\$261,076.62	0.62%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE 1 \$114,407.79 0.27% 0 \$0.00 NA SERVICE FIRST MORTGAGE 1 \$116,894.22 0.28% 0 \$0.00 NA SHAMROCK FINANCIAL CORPORATION 1 \$138,563.29 0.33% 0 \$0.00 NA SIOUX FALLS FCU 1 \$133,116.70 0.32% 0 \$0.00 NA SOUTHERN FCU 1 \$130,782.09 0.31% 0 \$0.00 NA SPRINGFIELD FIRST COMMUNITY BK 1 \$135,227.60 0.32% 0 \$0.00 NA STEARNS LENDING INC 1 \$121,353.24 0.29% 0 \$0.00 NA STOCKMAN BANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA		1	\$139,060.68	0.33%	0	\$0.00	NA
SERVICE FIRST MORTGAGE 1 \$116,894.22 0.28% 0 \$0.00 NA SHAMROCK FINANCIAL CORPORATION 1 \$138,563.29 0.33% 0 \$0.00 NA SIOUX FALLS FCU 1 \$133,116.70 0.32% 0 \$0.00 NA SOUTHERN FCU 1 \$130,782.09 0.31% 0 \$0.00 NA SPRINGFIELD FIRST COMMUNITY BK 1 \$135,227.60 0.32% 0 \$0.00 NA STEARNS LENDING INC 1 \$121,353.24 0.29% 0 \$0.00 NA STOCKMAN BANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA	SACRAMENTO 1ST	1	\$114,407.79	0.27%	0	\$0.00	NA
CORPORATION 1 \$138,563.29 0.33% 0 \$0.00 NA SIOUX FALLS FCU 1 \$133,116.70 0.32% 0 \$0.00 NA SOUTHERN FCU 1 \$130,782.09 0.31% 0 \$0.00 NA SPRINGFIELD FIRST COMMUNITY BK 1 \$135,227.60 0.32% 0 \$0.00 NA STEARNS LENDING INC 1 \$121,353.24 0.29% 0 \$0.00 NA STOCKMAN BANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA	SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA
SOUTHERN FCU 1 \$130,782.09 0.31% 0 \$0.00 NA SPRINGFIELD FIRST COMMUNITY BK 1 \$135,227.60 0.32% 0 \$0.00 NA STEARNS LENDING INC 1 \$121,353.24 0.29% 0 \$0.00 NA STOCKMAN BANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA		1	\$138,563.29	0.33%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BK 1 \$135,227.60 0.32% 0 \$0.00 NA STEARNS LENDING INC 1 \$121,353.24 0.29% 0 \$0.00 NA STOCKMAN BANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA		1	\$133,116.70	0.32%	0	\$0.00	NA
COMMUNITY BK STEARNS LENDING INC 1 \$121,353.24 0.29% 0 \$0.00 NA STOCKMAN BANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA	SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA
STOCKMAN BANK 1 \$120,915.74 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA		1	\$135,227.60	0.32%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC. 1 \$137,368.07 0.33% 0 \$0.00 NA SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA	STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA
SUNSET MORTGAGE CO. 1 \$122,560.90 0.29% 0 \$0.00 NA SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA	STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA
SUPERIOR BANK 4 \$510,342.97 1.22% 0 \$0.00 NA	SUBURBAN MORTGAGE, INC.	1	\$137,368.07	0.33%	0	\$0.00	NA
	SUNSET MORTGAGE CO.	1	\$122,560.90		0		
SUPERIOR BANK, N.A. 2 \$239,838.78 0.57% 0 \$0.00 NA	SUPERIOR BANK			1.22%			
	SUPERIOR BANK, N.A.	2	\$239,838.78	0.57%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00		
	THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA	
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA	0
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0	\$0.00	NA	0
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$120,922.51	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA	0
Total		326	\$41,913,968.78	100%	0	\$0.00		0
3138XYB94	1-800-EAST-WEST MORTGAGE CO.	1	\$85,144.56	0.2%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$86,757.49	0.2%	0	\$0.00	NA	0
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA
AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE CO.	2	\$179,483.33	0.42%	0	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA
AMERICAN SOUTHWEST MTG. CORP.	1	\$81,320.24	0.19%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0	\$0.00	NA
BANK OF AMERICA, N.A.	157	\$13,714,231.26	32.36%	0	\$0.00	NA
BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA
BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA
BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA
BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA
BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA
BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0		NA
CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA
CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0		NA
CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%			NA
CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	0	\$0.00	NA
CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA
CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA
CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA
CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA
CLEARPOINT FUNDING INC.	1	\$82,198.17	0.19%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	0	\$0.00	NA
COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA
,	1	\$97,907.94	0.23%			NA

COMMUNITY MORTGAGE CORPORATION				, 			
CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0	\$0.00	NA	(
CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA	. (
CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA	. (
CORTLAND SAVINGS & BANKING CO.	1	\$81,100.52	0.19%	0	\$0.00		
CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA	.[(
DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%				
DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%			NA	1
ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA	7
ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	-		NA	7
EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA	1
EVERGREEN MONEYSOURCE MTG. CO.	2	\$178,600.45	0.42%	0	\$0.00	NA	. (
F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA	1
FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%		\$0.00		
FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA	1
FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA	1
FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA	.[
FIRST COMMUNITY MORTGAGE INC	1	\$92,839.61	0.22%		\$0.00	NA	١ (
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA	1
FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00		Ī
FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA	ì
FIRST SAVINGS MORTGAGE CORP.	2	\$178,022.38	0.42%	0	\$0.00		1
FIRSTBANK	2	\$194,955.53					_
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00		
FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA	١
GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA	1
GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00		
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA	1
	1	\$97,763.25	0.23%	0	\$0.00		
			-		4		

GLOBAL ADVISORY GROUP, INC.						
GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%		·	
GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%		†	
GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	5	7 120,01010	1.01%		·	
GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%		,	
GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%		· · · · · · · · · · · · · · · · · · ·	
GUARANTY BANK	2	\$171,658.92	0.41%	_	· · · · · · · · · · · · · · · · · · ·	NA
HANCOCK BANK	2	\$191,947.97	0.45%	-		
 HAPPY STATE BANK	1	\$74,205.61	0.18%		†	
 HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	Ψ201,677107	0.48%		·	
HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA
HOMEBANC NA	1	\$85,163.54	0.2%			NA
HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%		\$0.00	
INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP,INC	1	\$96,310.72	0.23%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA
JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA
JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	, ,	0.44%		·	
LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA

LIBERTY BANK FSB LIBERTY BANK OF ARKANSAS LIBERTY MORTGAGE CORP.	3	\$98,163.87 \$273,620.28	0.23%		\$0.00	NA 0
ARKANSAS	3	\$273 620 28	0.680			
	3		() 650/2	0	\$0.00	NA 0
I IDEDTY MODTCACE CODD						
	1	\$101,691.07	0.24%	0	·	NA 0
M & T BANK	2	\$183,447.71	0.43%		· ·	
M/I FINANCIAL CORP.	1	\$79,341.29	0.19%		·	NA 0
MANN FINANCIAL, LLC	1	\$92,771.19				
,	1	\$93,960.05	0.22%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA 0
MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA 0
NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	2	\$174,074.07		0	\$0.00	
NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$97,092.44	0.23%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA 0
PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$101,763.44	0.24%	0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$88,523.22	0.21%	0	\$0.00	NA 0
PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA 0
PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$97,056.83	0.23%	0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA 0
PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC MORTGAGE SOLUTIONS OF CO, LLC MSA MORTGAGE LLC NATIONAL BANK NATIONS RELIABLE LENDING, LLC NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LLC NOVA FINANCIAL & INVESTMENT CO NVR MORTGAGE FINANCE INC ON Q FINANCIAL, INC. PACIFIC RESIDENTIAL MORTGAGE PEOPLES HOME EQUITY INC PEOPLES UNITED BANK PHILADELPHIA MORTGAGE ADVISORS PINNACLE CAPITAL MORTGAGE CORP PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC. PINNACLE NATIONAL BANK PLATINUM MORTGAGE INC PLAZA HOME MORTGAGE INC PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PULASKI BANK - MO PULTE MORTGAGE LLC	MORTGAGE INVESTORS GROUP MORTGAGE NETWORK INC MORTGAGE SOLUTIONS OF CO, LLC MSA MORTGAGE LLC MSA MORTGAGE LLC INATIONAL BANK NATIONS RELIABLE LENDING, LLC NEIGHBORS FINANCIAL CORP INEW PENN FINANCIAL LLC NOVA FINANCIAL & INVESTMENT CO NVR MORTGAGE FINANCE INC ON Q FINANCIAL, INC. PACIFIC RESIDENTIAL MORTGAGE PEOPLES HOME EQUITY INC PEOPLES UNITED BANK PHILADELPHIA MORTGAGE ADVISORS PINNACLE CAPITAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE, INC. PINNACLE MORTGAGE, INC. PINNACLE NATIONAL BANK PLATINUM MORTGAGE INC PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PULASKI BANK - MO PULTE MORTGAGE LLC 1	MORTGAGE INVESTORS GROUP 6 \$547,003.14 MORTGAGE NETWORK INC MORTGAGE SOLUTIONS OF CO, LLC 3 \$284,332.87 MORTGAGE SOLUTIONS OF CO, LLC 1 \$93,394.54 MSA MORTGAGE LLC 1 \$104,380.75 NATIONAL BANK 1 \$99,468.89 NATIONS RELIABLE LENDING, LLC 1 \$101,815.20 NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL CORP NEW PENN FINANCIAL LLC 2 \$174,074.07 NOVA FINANCIAL & INVESTMENT CO 1 \$81,986.09 NVR MORTGAGE FINANCE INC 3 \$282,090.30 ON Q FINANCIAL, INC. 1 \$97,092.44 PACIFIC RESIDENTIAL MORTGAGE 2 \$190,317.52 PEOPLES HOME EQUITY INC 4 \$378,328.52 PEOPLES UNITED BANK 18 \$1,686,851.52 PHILADELPHIA MORTGAGE ADVISORS 1 \$92,131.58 PINNACLE CAPITAL MORTGAGE CORP 5 \$463,203.51 PINNACLE MORTGAGE GROUP, INC. 1 \$88,523.22 PINNACLE NATIONAL BANK 1 \$86,568.88 PLAZA HOME MORTGAGE INC 1 \$96,228.00	MORTGAGE INVESTORS GROUP 6 \$547,003.14 1.29% MORTGAGE NETWORK INC 3 \$284,332.87 0.67% MORTGAGE SOLUTIONS OF CO, LLC 1 \$93,394.54 0.22% MSA MORTGAGE LLC 1 \$104,380.75 0.25% NATIONAL BANK 1 \$99,468.89 0.23% NATIONS RELIABLE LENDING, LLC 1 \$101,815.20 0.24% NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LLC 2 \$174,074.07 0.41% NOVA FINANCIAL & INVESTMENT CO 1 \$81,986.09 0.19% NVR MORTGAGE FINANCE INC 3 \$282,090.30 0.67% ON Q FINANCIAL, INC. 1 \$97,092.44 0.23% PACIFIC RESIDENTIAL MORTGAGE 2 \$190,317.52 0.45% PEOPLES HOME EQUITY INC 4 \$378,328.52 0.89% PEOPLES UNITED BANK 18 \$1,686,851.52 3.98% PINACLE CAPITAL MORTGAGE CORP 5 \$463,203.51 1.09% PINNACLE MORTGAGE GROUP, INC. 1 \$88,523.22 0.21% PINNACLE NATIONAL BANK <td>MORTGAGE INVESTORS GROUP 6 \$547,003.14 1.29% 0 MORTGAGE NETWORK INC 3 \$284,332.87 0.67% 0 MORTGAGE SOLUTIONS OF CO, LLC 1 \$93,394.54 0.22% 0 MSA MORTGAGE LLC 1 \$104,380.75 0.25% 0 NATIONAL BANK 1 \$99,468.89 0.23% 0 NATIONS RELIABLE LENDING, LLC 1 \$101,815.20 0.24% 0 NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LLC 2 \$174,074.07 0.41% 0 NOVA FINANCIAL & INVESTMENT CO 1 \$81,986.09 0.19% 0 NVR MORTGAGE FINANCE INC 3 \$282,090.30 0.67% 0 ON Q FINANCIAL, INC. 1 \$97,092.44 0.23% 0 PACIFIC RESIDENTIAL MORTGAGE 2 \$190,317.52 0.45% 0 PEOPLES HOME EQUITY INC 4 \$378,328.52 0.89% 0 PEOPLES UNITED BANK 18 \$1,686,851.52 3.98% 0 PINNACLE CAPITAL MORTGAGE CORP 5<!--</td--><td>MORTGAGE INVESTORS GROUP 6 \$547,003.14 1.29% 0 \$0.00 MORTGAGE NETWORK INC MORTGAGE SOLUTIONS OF CO, LLC 1 \$93,394.54 0.22% 0 \$0.00 MSA MORTGAGE LLC 1 \$104,380.75 0.25% 0 \$0.00 NATIONAL BANK 1 \$99,468.89 0.23% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$101,815.20 0.24% 0 \$0.00 NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LC 1 \$90,193.19 0.21% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$81,986.09 0.19% 0 \$0.00 NVR MORTGAGE FINANCE INC 3 \$2282,090.30 0.67% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$97,092.44 0.23% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 2 \$190,317.52 0.45% 0 \$0.00 PEOPLES HOME EQUITY INC 4 \$378,328.52 0.89% 0 \$0.00 PEOPLES UNITED BANK 18 \$1,686,851.52</td></td>	MORTGAGE INVESTORS GROUP 6 \$547,003.14 1.29% 0 MORTGAGE NETWORK INC 3 \$284,332.87 0.67% 0 MORTGAGE SOLUTIONS OF CO, LLC 1 \$93,394.54 0.22% 0 MSA MORTGAGE LLC 1 \$104,380.75 0.25% 0 NATIONAL BANK 1 \$99,468.89 0.23% 0 NATIONS RELIABLE LENDING, LLC 1 \$101,815.20 0.24% 0 NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LLC 2 \$174,074.07 0.41% 0 NOVA FINANCIAL & INVESTMENT CO 1 \$81,986.09 0.19% 0 NVR MORTGAGE FINANCE INC 3 \$282,090.30 0.67% 0 ON Q FINANCIAL, INC. 1 \$97,092.44 0.23% 0 PACIFIC RESIDENTIAL MORTGAGE 2 \$190,317.52 0.45% 0 PEOPLES HOME EQUITY INC 4 \$378,328.52 0.89% 0 PEOPLES UNITED BANK 18 \$1,686,851.52 3.98% 0 PINNACLE CAPITAL MORTGAGE CORP 5 </td <td>MORTGAGE INVESTORS GROUP 6 \$547,003.14 1.29% 0 \$0.00 MORTGAGE NETWORK INC MORTGAGE SOLUTIONS OF CO, LLC 1 \$93,394.54 0.22% 0 \$0.00 MSA MORTGAGE LLC 1 \$104,380.75 0.25% 0 \$0.00 NATIONAL BANK 1 \$99,468.89 0.23% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$101,815.20 0.24% 0 \$0.00 NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LC 1 \$90,193.19 0.21% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$81,986.09 0.19% 0 \$0.00 NVR MORTGAGE FINANCE INC 3 \$2282,090.30 0.67% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$97,092.44 0.23% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 2 \$190,317.52 0.45% 0 \$0.00 PEOPLES HOME EQUITY INC 4 \$378,328.52 0.89% 0 \$0.00 PEOPLES UNITED BANK 18 \$1,686,851.52</td>	MORTGAGE INVESTORS GROUP 6 \$547,003.14 1.29% 0 \$0.00 MORTGAGE NETWORK INC MORTGAGE SOLUTIONS OF CO, LLC 1 \$93,394.54 0.22% 0 \$0.00 MSA MORTGAGE LLC 1 \$104,380.75 0.25% 0 \$0.00 NATIONAL BANK 1 \$99,468.89 0.23% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$101,815.20 0.24% 0 \$0.00 NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LC 1 \$90,193.19 0.21% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CO 1 \$81,986.09 0.19% 0 \$0.00 NVR MORTGAGE FINANCE INC 3 \$2282,090.30 0.67% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$97,092.44 0.23% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 2 \$190,317.52 0.45% 0 \$0.00 PEOPLES HOME EQUITY INC 4 \$378,328.52 0.89% 0 \$0.00 PEOPLES UNITED BANK 18 \$1,686,851.52

RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA	0
RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA	0
SCBT, N.A.	1	\$93,802.94		0	\$0.00	NA	v 0
SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA	<u>ر</u> ۲
SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA	v 0
SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA	v 0
SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA	<u>،</u> 0
SIERRA PACIFIC MORTGAGE CO.	4	\$345,603.66	0.82%	0	\$0.00	NA	v 0
STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA	7 0
STONEGATE MORTGAGE CORP.	1	\$85,324.88	0.2%	0	\$0.00	NA	v 0
SUBURBAN MORTGAGE, INC.	2	\$183,243.23	0.43%	0		NA	v 0
SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0			
SUN HOME LOANS INC	1	\$98,977.91	0.23%				_
SUPERIOR BANK, N.A.	2	\$173,563.10	0.41%	0	\$0.00	NA	7 0
SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	·		-
SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0		NA	0
TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA	70
TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA	0
THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA	v 0
THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA	0
THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA	0
	6	\$534,677.24	1.26%	0	\$0.00	NA	0
		1				•	

	UNIVERSITY OF IOWA COMM						
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA 0
	VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA 0
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK INC	1	\$92,641.62	0.22%		·	NA 0
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%		·	NA 0
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	, ,	0.42%		·	NA 0
	YELLOWSTONE BANK	1	\$79,078.13	0.24%		·	NA 0
Total		472	\$42,380,880.92	100%	0	\$0.00	0
ļ		igcup			Ц		
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORP.	1	\$68,977.22	0.37%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	2	\$112,485.68	0.6%	0	\$0.00	NA
<u> </u>	AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	0	\$0.00	NA
<u> </u>	BANK OF AMERICA, N.A.	98	\$6,252,857.68	33.6%	0	\$0.00	NA (
	BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA
	BEST MORTGAGE, INC.	1	\$74,596.46	0.4%	0	\$0.00	NA (
	BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA (
	BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA (
	C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35%	0	\$0.00	NA
<u> </u>	CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA
		1	\$69,271.83	0.37%	0	\$0.00	NA

CENTURY MORTGAGE COMPANY							
CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$70,464.47	0.38%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	NA	0
CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	NA	0
EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA	0
F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA	0
FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA	0
FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MTG CO, LLC.	1	\$55,088.89	0.3%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00		
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GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00) NA	7 0
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00) NA	0
GERSHMAN INVESTMENT CORP.	1	\$45,020.68	0.24%	0	\$0.00) NA	0
GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00) NA	70
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00		
GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00) NA	70
GTL INVESTMENTS, INC.	1	\$79,141.29	0.43%	0	\$0.00) NA	7 (
GUARANTY BANK	3	\$209,351.82	1.12%	_	 	1	_
HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00) NA	7 (
HIGHTECHLENDING, INC.	1	\$74,210.50	0.4%	_) NA	7 (
HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00		
HOMEAMERICAN MORTGAGE CORP.	1	\$74,968.87	0.4%	0	\$0.00) NA	, (
HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00) NA	, C
IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%		·		, C
IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA NA	7 (
INTEGRATED FINANCIAL GROUP,INC	1	\$56,972.59	0.31%	0	\$0.00) NA	, (
INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00) NA	7
LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00) NA	7
LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00) NA	7
LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00) NA	1
M/I FINANCIAL CORP.	1			1 1	1 1		_
MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00		_
MANN FINANCIAL, LLC	1	\$78,312.45		1 1	1 1		_
MIDFIRST BANK	1	\$57,129.87	0.31%	1 1	†		Т
MINNWEST MORTGAGE CORPORATION	3						
MOORE MORTGAGE, INC.	1	\$56,713.54	0.3%	0	\$0.00) NA	1
MORTGAGE INVESTORS GROUP	4						ı
MORTGAGE RESOURCES, INC.	2	\$143,391.71	0.77%	0	\$0.00) NA	١
NATIONAL BANK OF ARKANSAS	1						Ī
NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00) NA	1
NORTH SHORE BANK OF COMMERCE	1	\$39,161.87					T
NTFN INC	1	\$67,772.80	0.36%	0	\$0.00) NA	
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NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$68,545.07	0.37%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$54,441.49	0.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA
PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA
PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$72,871.20	0.39%	0	\$0.00	NA
PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$74,326.09	0.4%	0	\$0.00	NA
PRIME WEST MORTGAGE CORP.	1	\$67,454.46	0.36%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA
SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA
SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA
STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA
STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA
STOCKTON MORTGAGE CORP.	1	\$24,063.34	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$75,947.45	0.41%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA
SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA
SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA
SUPERIOR BANK, N.A.	1	\$66,976.49	0.36%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$80,531.51	0.43%	0	\$0.00	NA
TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA

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	THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA
	THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA
Total		292	\$18,611,454.50	100%	0	\$0.00	
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO.	1	\$104,231.35	0.42%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$50,348.71	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	2	\$148,440.94	0.59%	0	\$0.00	NA
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%			NA
	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA

1	\$103,385.51	0.41%	0	\$0.00	NA
2	\$134,164.38	0.53%	0	\$0.00	NA
7	\$514,626.49	2.05%	0	\$0.00	NA
1	\$103,569.23	0.41%	0	\$0.00	NA
2	\$189,355.78	0.75%	0	\$0.00	NA
1	\$89,660.58	0.36%	0	\$0.00	NA
16	\$948,747.25	3.78%	0	\$0.00	NA
2	\$136,424.03	0.54%	0	\$0.00	NA
2	\$174,616.70	0.7%	0	\$0.00	NA
1	\$49,322.75	0.2%	0	\$0.00	NA
1	\$84,755.60	0.34%	0	\$0.00	NA
1	\$88,386.06	0.35%	0	\$0.00	NA
1	\$94,738.73	0.38%	0	\$0.00	NA
6	\$439,366.50	1.75%	0	\$0.00	NA
2	\$160,961.76	0.64%	0	\$0.00	NA
1	\$99,662.78	0.4%	0	\$0.00	NA
1	\$86,584.67	0.34%	0	\$0.00	NA
5	\$445,755.03	1.78%	0	\$0.00	NA
1	\$96,010.65	0.38%	0	\$0.00	NA
2	\$179,288.48	0.71%	0	\$0.00	NA
1	\$53,101.49	0.21%	0	\$0.00	NA
1	\$68,397.94	0.27%	0	\$0.00	NA
1	\$85,216.65	0.34%	0	\$0.00	NA
4	\$296,674.06	1.18%	0	\$0.00	NA
2	\$142,372.83	0.57%	0	\$0.00	NA
1	\$52,384.28	0.21%	0	\$0.00	NA
1	\$78,269.51	0.31%	0	\$0.00	NA
2	\$132,054.60	0.53%	0	\$0.00	NA
1	\$57,924.68	0.23%	0	\$0.00	NA
1	\$47,936.70	0.19%	0	\$0.00	NA
1	\$84,523.95	0.34%	0	\$0.00	
1	\$59,373.34	0.24%	0	\$0.00	NA
	7 1 2 1 16 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$134,164.38 7 \$514,626.49 1 \$103,569.23 2 \$189,355.78 1 \$89,660.58 16 \$948,747.25 2 \$136,424.03 2 \$174,616.70 1 \$49,322.75 1 \$84,755.60 1 \$88,386.06 1 \$94,738.73 6 \$439,366.50 2 \$160,961.76 1 \$99,662.78 1 \$86,584.67 5 \$445,755.03 1 \$96,010.65 2 \$179,288.48 1 \$53,101.49 1 \$68,397.94 1 \$85,216.65 4 \$296,674.06 2 \$142,372.83 1 \$52,384.28 1 \$78,269.51 2 \$132,054.60 1 \$57,924.68 1 \$47,936.70 1 \$84,523.95	2 \$134,164.38 0.53% 7 \$514,626.49 2.05% 1 \$103,569.23 0.41% 2 \$189,355.78 0.75% 1 \$89,660.58 0.36% 16 \$948,747.25 3.78% 2 \$136,424.03 0.54% 2 \$174,616.70 0.7% 1 \$49,322.75 0.2% 1 \$84,755.60 0.34% 1 \$94,738.73 0.38% 6 \$439,366.50 1.75% 2 \$160,961.76 0.64% 1 \$99,662.78 0.4% 1 \$99,662.78 0.4% 1 \$99,662.78 0.4% 1 \$99,662.78 0.38% 2 \$179,288.48 0.71% 1 \$96,010.65 0.38% 2 \$179,288.48 0.71% 1 \$53,101.49 0.21% 1 \$68,397.94 0.27% 1 \$85,216.65 0.34% 4 \$296,674.06 1.18% 2 \$142,372.83 0.57% 1 \$52,384.28 0.21% 1 \$78,269.51 0.31% 2 \$132,054.60 0.53% 1 \$57,924.68 0.23% 1 \$57,924.68 0.23% 1 \$57,924.68 0.23% 1 \$47,936.70 0.19% 1 \$84,523.95 0.34%	2 \$134,164.38 0.53% 0 7 \$514,626.49 2.05% 0 1 \$103,569.23 0.41% 0 2 \$189,355.78 0.75% 0 1 \$89,660.58 0.36% 0 16 \$948,747.25 3.78% 0 2 \$136,424.03 0.54% 0 2 \$174,616.70 0.7% 0 1 \$49,322.75 0.2% 0 1 \$84,755.60 0.34% 0 1 \$88,386.06 0.35% 0 1 \$94,738.73 0.38% 0 1 \$94,738.73 0.38% 0 6 \$439,366.50 1.75% 0 2 \$160,961.76 0.64% 0 1 \$99,662.78 0.4% 0 1 \$99,662.78 0.4% 0 1 \$96,010.65 0.38% 0 2 \$179,288.48 0.71% 0 1 \$53,101.49 0.21% 0 1 \$68,397.94 0.27% 0 1 \$852,384.28 0.21% 0 1 \$78,269.51 0.31% 0 2 \$132,054.60 0.53% 0 1 \$57,924.68 0.23% 0 1 \$57,924.68 0.23% 0 1 \$84,523.95 0.34% 0	2 \$134,164.38 0.53% 0 \$0.00 7 \$514,626.49 2.05% 0 \$0.00 1 \$103,569.23 0.41% 0 \$0.00 2 \$189,355.78 0.75% 0 \$0.00 1 \$89,660.58 0.36% 0 \$0.00 16 \$948,747.25 3.78% 0 \$0.00 2 \$136,424.03 0.54% 0 \$0.00 2 \$174,616.70 0.7% 0 \$0.00 1 \$49,322.75 0.2% 0 \$0.00 1 \$84,755.60 0.34% 0 \$0.00 1 \$84,738.73 0.38% 0 \$0.00 1 \$94,738.73 0.38% 0 \$0.00 2 \$160,961.76 0.64% 0 \$0.00 1 \$99,662.78 0.4% 0 \$0.00 1 \$96,010.65 0.38% 0 \$0.00 2 \$179,288.48 0.71% 0 \$0.00 1 \$68,397.94 0.27% 0

CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA
CORTLAND SAVINGS & BANKING CO.	2	\$180,762.25	0.72%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0		NA
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0		NA
F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK - PICAYUNE	1	\$53,546.96	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$195,451.22	0.78%	0	\$0.00	NA
FIRST STATE BANK MTG CO, LLC.	3	\$267,696.81	1.07%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%			NA
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA
	2	\$158,449.33	0.63%	0	\$0.00	NA
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GSF MORTGAGE CORPORATION						
GTL INVESTMENTS, INC.	1	\$27,192.98	0.11%	0	\$0.00	NA 0
GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA 0
GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA 0
HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA 0
HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA 0
HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA 0
HOMEBANC NA	3	\$244,130.36	0.97%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA 0
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA 0
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA 0
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA 0
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA 0
M & T BANK	1	\$85,103.01	0.34%	0		NA 0
MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA 0
MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA 0
MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA 0
MFC MORTGAGE, INC.	2	\$138,290.44	0.55%	0	·	NA 0
MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA 0
MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA 0
MOORE MORTGAGE, INC.	1	\$102,364.05	0.41%	0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA 0
MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA 0
MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA 0
MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA 0

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NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA	.0
NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	_1	\$85,063.75	0.34%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0		NA	
NEW PENN FINANCIAL LLC	4	\$319,566.76		0	\$0.00		+-
NFM INC	2	\$137,243.77	0.55%	0			_
NORTH SHORE BANK OF COMMERCE	1	\$94,170.64		0	\$0.00		
NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%		·	NA	. 0
NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	·	NA	0
PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58%	0	\$0.00	NA	0
PEOPLES UNITED BANK	5	\$378,314.04		0		NA	0
PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA	, C
PINNACLE MORTGAGE GROUP, INC.	1	\$53,574.61	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$70,289.84	0.28%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00		4
RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$103,751.31	0.41%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA	.0
RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA	C
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA	, C
	1	\$102,555.57	0.41%	0	\$0.00	NA	. 0

2	\$163,699.39	0.65%	0	\$0.00	NA
2	\$132,114.15	0.53%	0	\$0.00	NA
1	\$64,682.34	0.26%	0	\$0.00	NA
1	\$74,041.29	0.3%	0	\$0.00	NA
5	\$451,259.03	1.8%	0	\$0.00	NA
1	\$87,765.37	0.35%	0	\$0.00	NA
3	\$183,438.84	0.73%	0	\$0.00	NA
1	\$100,909.99	0.4%	0	\$0.00	NA
1	\$94,122.07	0.38%	0	\$0.00	NA
1	\$98,584.88	0.39%	0	\$0.00	NA
1	\$79,020.29	0.31%	0	\$0.00	NA
4	\$287,049.31	1.14%	0	\$0.00	NA
1	\$60,266.53	0.24%	0	\$0.00	NA
1	\$46,757.69	0.19%	0	\$0.00	NA
1	\$89,285.67	0.36%	0	\$0.00	NA
1	\$46,307.81	0.18%	0	\$0.00	NA
2	\$132,867.33	0.53%	0	\$0.00	NA
1	\$68,293.09	0.27%	0	\$0.00	NA
2	\$160,994.57	0.64%	0	\$0.00	NA
5	\$399,480.27	1.59%	0	\$0.00	NA
1	\$103,388.19	0.41%	0	\$0.00	NA
1	\$95,184.79	0.38%	0	\$0.00	NA
1	\$100,682.64	0.4%	0	\$0.00	NA
2	\$172,450.89	0.69%	0	\$0.00	NA
1	\$68,302.84	0.27%	0	\$0.00	NA
1	\$47,279.56	0.19%	0	\$0.00	NA
2	\$159,383.87	0.64%	0	\$0.00	NA
1	\$94,170.19	0.38%	0	\$0.00	NA
4	\$342,352.48	1.36%	0	\$0.00	NA
	2 1 1 3 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	2 \$132,114.15 1 \$64,682.34 1 \$74,041.29 5 \$451,259.03 1 \$87,765.37 3 \$183,438.84 1 \$100,909.99 1 \$94,122.07 1 \$98,584.88 1 \$79,020.29 4 \$287,049.31 1 \$60,266.53 1 \$46,757.69 1 \$89,285.67 1 \$46,307.81 2 \$132,867.33 1 \$68,293.09 2 \$160,994.57 5 \$399,480.27 1 \$103,388.19 1 \$95,184.79 1 \$100,682.64 2 \$172,450.89 1 \$68,302.84 1 \$47,279.56 2 \$159,383.87 1 \$94,170.19	2 \$132,114.15 0.53% 1 \$64,682.34 0.26% 1 \$74,041.29 0.3% 5 \$451,259.03 1.8% 1 \$87,765.37 0.35% 3 \$183,438.84 0.73% 1 \$100,909.99 0.4% 1 \$94,122.07 0.38% 1 \$98,584.88 0.39% 1 \$79,020.29 0.31% 4 \$287,049.31 1.14% 1 \$60,266.53 0.24% 1 \$46,757.69 0.19% 1 \$89,285.67 0.36% 1 \$46,307.81 0.18% 2 \$132,867.33 0.53% 1 \$68,293.09 0.27% 2 \$160,994.57 0.64% 5 \$399,480.27 1.59% 1 \$103,388.19 0.41% 1 \$95,184.79 0.38% 1 \$100,682.64 0.4% 2 \$172,450.89 0.69% 1 \$68,302.84 0.27% 1 \$47,279.56 0.19% 2 \$159,383.87 0.64% 1 \$94,170.19 0.38%	2 \$132,114.15 0.53% 0 1 \$64,682.34 0.26% 0 1 \$74,041.29 0.3% 0 5 \$451,259.03 1.8% 0 1 \$87,765.37 0.35% 0 3 \$183,438.84 0.73% 0 1 \$100,909.99 0.4% 0 1 \$94,122.07 0.38% 0 1 \$98,584.88 0.39% 0 1 \$79,020.29 0.31% 0 4 \$287,049.31 1.14% 0 1 \$60,266.53 0.24% 0 1 \$46,757.69 0.19% 0 1 \$89,285.67 0.36% 0 1 \$46,307.81 0.18% 0 2 \$132,867.33 0.53% 0 1 \$68,293.09 0.27% 0 2 \$160,994.57 0.64% 0 5 \$399,480.27 1.59% 0 1 \$103,388.19 0.41% 0 1 \$95,184.79 0.38% 0 1 \$100,682.64 0.4% 0 2 \$172,450.89 0.69% 0 1 \$47,279.56 0.19% 0 2 \$159,383.87 0.64% 0 1 \$94,170.19 0.38% 0	2 \$132,114.15 0.53% 0 \$0.00 1 \$64,682.34 0.26% 0 \$0.00 1 \$74,041.29 0.3% 0 \$0.00 5 \$451,259.03 1.8% 0 \$0.00 1 \$87,765.37 0.35% 0 \$0.00 3 \$183,438.84 0.73% 0 \$0.00 1 \$100,909.99 0.4% 0 \$0.00 1 \$94,122.07 0.38% 0 \$0.00 1 \$98,584.88 0.39% 0 \$0.00 1 \$79,020.29 0.31% 0 \$0.00 4 \$287,049.31 1.14% 0 \$0.00 1 \$46,757.69 0.19% 0 \$0.00 1 \$89,285.67 0.36% 0 \$0.00 1 \$46,307.81 0.18% 0 \$0.00 1 \$46,307.81 0.18% 0 \$0.00 2 \$132,867.33 0.53% 0 \$0.00 2 \$132,867.33 0.53% 0 \$0.00 1 \$68,293.09 0.27% 0 \$0.00 2 \$160,994.57 0.64% 0 \$0.00 1 \$95,184.79 0.38% 0 \$0.00 1 \$103,388.19 0.41% 0 \$0.00 1 \$95,184.79 0.38% 0 \$0.00 1 \$100,682.64 0.4% 0 \$0.00 1 \$47,279.56 0.19% 0 \$0.00 1 \$47,279.56 0.19% 0 \$0.00 1 \$47,279.56 0.19% 0 \$0.00 1 \$47,279.56 0.19% 0 \$0.00 1 \$94,170.19 0.38% 0 \$0.00

	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%			NA
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA
Total		318	\$25,098,079.20	100%	0	\$0.00	
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	\$166,177.82	1.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	2	\$312,767.65	1.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,065,428.99	6.46%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%			NA
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%			NA
		1	\$151,934.03	0.92%	0	\$0.00	NA

FAIRWAY INDEPENDENT MTG CORP							
FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA	0
FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$153,316.21	0.93%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$689,559.48	4.18%	0	\$0.00	NA	0
HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA	0
IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA	0
M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$154,049.69	0.93%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA	0
MOORE MORTGAGE, INC.	1	\$143,952.60	0.87%	0		NA	0
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	7 0 1 0 0	NA	П
NEIGHBORS FINANCIAL CORP	1	\$147,763.30		0	,	NA	
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA	0
PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	3			0		NA	
	FIDELITY BANK FIRST AMERICAN FUNDING CO. LLC FIRST FINANCIAL BANK, NA FIRST HOME MORTGAGE CORP FLORIDA CAPITAL BANK, NA FRANKLIN AMERICAN MORTGAGE GARDNER FINANCIAL SVCS, LTD GLOBAL ADVISORY GROUP, INC. GOLDEN EMPIRE MORTGAGE INC HOME LOAN CENTER, INC. HOME OWNERS MTG OF AMERICA INC HOME SAVINGS OF AMERICA HOMESTEAD FUNDING CORPORATION HOMETOWN MORTGAGE SERVICES IMORTGAGE.COM INTERNATIONAL CITY MORTGAGE INWOOD NATIONAL BANK LOANDEPOT.COM, LLC M & T BANK M/I FINANCIAL CORP. MERRIMACK MORTGAGE MOORE MORTGAGE, INC. NE MOVES MORTGAGE LLC NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL LORP NEW PENN FINANCIAL LC NVR MORTGAGE FINANCE INC OAK MORTGAGE COMPANY, LLC PACIFIC MERCANTILE BANK PARAMOUNT EQUITY MORTGAGE INC PEOPLES UNITED BANK PINNACLE CAPITAL	MTG CORP FIDELITY BANK FIRST AMERICAN FUNDING CO. LLC FIRST FINANCIAL BANK, NA FIRST HOME MORTGAGE CORP FLORIDA CAPITAL BANK, NA FRANKLIN AMERICAN MORTGAGE GARDNER FINANCIAL SVCS, LTD GLOBAL ADVISORY GROUP, INC. GOLDEN EMPIRE MORTGAGE INC HOME LOAN CENTER, INC. HOME OWNERS MTG OF AMERICA INC HOME SAVINGS OF AMERICA HOMESTEAD FUNDING CORPORATION HOMETOWN MORTGAGE SERVICES IMORTGAGE.COM INTERNATIONAL CITY MORTGAGE INWOOD NATIONAL BANK LOANDEPOT.COM, LLC M & T BANK M/I FINANCIAL CORP. MERRIMACK MORTGAGE INC NE MOVES MORTGAGE LLC NEIGHBORS FINANCIAL CORP NEW PENN FINANCIAL CORP NEW PENN FINANCIAL LORP NEW PENN FINANCIAL	MTG CORP	### FIDELITY BANK 1	MTG CORP	MTG CORP FIDELITY BANK	MTG CORP FIDELITY BANK 1 \$157,021.85 0.95% 0 \$0.00 NA FIRST AMERICAN FUNDING 1 \$156,450.40 0.95% 0 \$0.00 NA FIRST FINANCIAL BANK, NA 1 \$158,316.99 0.96% 0 \$0.00 NA FIRST FINANCIAL BANK, NA 1 \$150,079.81 0.91% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$150,079.81 0.91% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$141,181.81 0.86% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$141,181.81 0.86% 0 \$0.00 NA FIRST HOME MORTGAGE 1 \$144,174.81 0.87% 0 \$0.00 NA FIRST FINANCIAL SVCS, LTD 1 \$153,316.21 0.93% 0 \$0.00 NA GLOBAL ADVISORY GROUP, INC. 1 \$153,316.21 0.93% 0 \$0.00 NA HOME LOAN CENTER, INC. 5 \$689,559.48 4.18% 0 \$0.00 NA HOME LOAN CENTER, INC. 5 \$689,559.48 4.18% 0 \$0.00 NA HOME SAVINGS OF AMERICA 2 \$298,417.60 1.81% 0 \$0.00 NA HOME SAVINGS OF AMERICA 2 \$298,417.60 1.81% 0 \$0.00 NA HOMEOWN MORTGAGE 1 \$144,921.69 0.88% 0 \$0.00 NA HOMETOWN MORTGAGE 1 \$144,921.69 0.88% 0 \$0.00 NA NA HOMETOWN MORTGAGE 1 \$150,001.65 0.91% 0 \$0.00 NA NA NTERNATIONAL CITY 1 \$162,055.31 0.98% 0 \$0.00 NA NA TINANCIAL CORP. 1 \$151,7326.19 0.95% 0 \$0.00 NA NA TINANCIAL CORP. 1 \$151,762.61 0.92% 0 \$0.00 NA M. & T. BANK 1 \$151,762.61 0.92% 0 \$0.00 NA M. & T. BANK 1 \$151,762.61 0.92% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,241.26 1.83% 0 \$0.00 NA NEGHBORS FINANCIAL LUC 2 \$301,

	PINNACLE MORTGAGE GROUP, INC.	1	\$144,102.53	0.87%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$309,644.50	1.88%	0	\$0.00	NA (
	PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%		·	
	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$160,907.45	0.98%	0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA (
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,386.30	0.99%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA (
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE CO.	1	\$153,685.49	0.93%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA (
	SUPERIOR BANK, N.A.	1	\$156,033.58	0.95%	0	\$0.00	NA (
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$163,819.30	0.99%	0	\$0.00	NA (
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0	\$0.00	NA (
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0	\$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%		·	
Total		109	\$16,501,226.24	100%	0	\$0.00	(
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	3	\$643,057.65	1.69%		·	NA
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%			
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA (

AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA 0
AMERICAN SOUTHWEST	2	\$407,483.64	1.07%	0	\$0.00	NA 0
MTG. CORP.		Ψ+07,+03.0+	1.07 /6	U	ψ0.00	11/10
AMERICAS CHOICE HOME	1	\$188,260.97	0.5%	0	\$0.00	NA 0
LOANS		. ,			·	
AMERISAVE MORTGAGE	2	\$574,018.77	1.51%	0	\$0.00	NA 0
CORPORATION ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	26	\$8,795,713.90	23.15%	_	·	NA 0
BMO HARRIS BANK NA	∠0 1	\$197,316.41	0.52%	0	·	
BROADVIEW MORTGAGE	1	\$197,310.41	0.32 /0	U	φυ.υυ	
CORP - CA	1	\$295,961.93	0.78%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC (&						
DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	NA 0
CASTLE & COOKE	1	¢102 200 25	0.48%	0	\$0.00	NAO
MORTGAGE LLC	1	\$183,289.35	0.48%	U	\$0.00	NA 0
CHERRY CREEK MORTGAGE	4	\$752,290.82	1.98%	0	\$0.00	NA 0
CO INC		·				
CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA 0
COAST 2 COAST FUNDING	1	\$300,083.45	0.79%	0	\$0.00	NA 0
GROUP	2	·	1 120	0	Φ0.00	
CONTINENTAL HOME LOANS	2	\$430,238.44	1.13%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE						
COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA 0
E MORTGAGE		ф 222 207 7 0	0.50%	_	φο οο	N. 4. 0
MANAGEMENT, LLC.	1	\$223,207.79	0.59%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	3	\$548,241.15	1.44%	0	\$0.00	NA 0
MTG. CO.	3	\$340,241.13	1.44 70	U	\$0.00	NAU
FEDERATED LENDING	1	\$226,555.58	0.6%	0	\$0.00	NA 0
CORPORATION	-	Ψ220,333.30	0.070	_	ψο.σσ	11110
FIRST RESIDENTIAL MTG	1	\$235,821.99	0.62%	0	\$0.00	NA 0
NETWORK	_	¢1 150 162 02	2.050	_	¢0.00	
FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA 0
GFI MORTGAGE	1	\$372,712.42	0.98%	0		NA 0
GLOBAL ADVISORY GROUP,	1					
INC.	2	\$677,983.78	1.78%	0	\$0.00	NA 0
GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	NA 0
GMH MORTGAGE SERVICES	1					
LLC	1	\$106,470.97	0.28%	0	\$0.00	NA 0
GSF MORTGAGE	2	\$362,865.64	0.95%	0	\$0.00	NA 0
CORPORATION		Ψ502,005.01	0.75 /0	J	Ψ0.00	11/10

HOM	E LOAN CENTER, INC.	17	\$3,832,979.53	10.09%	0	\$0.00	NA 0
HOM	EBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA 0
LOAN	NDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA 0
M & 7	ΓΒΑΝΚ	3	\$891,056.89	2.34%	0	\$0.00	NA 0
MAN	N FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA 0
	ON MCDUFFIE FGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA 0
	RIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA 0
	TGAGE NETWORK INC	1	\$340,862.33	0.9%	0		
	MORTGAGE LLC	2	\$662,088.40		0		NA 0
NATI	ONAL MORTGAGE ANCE	1	\$166,026.11	0.44%	0		
NEW	PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA 0
NFM	INC	1	\$179,258.05	0.47%	0	\$0.00	NA 0
	MOUNT EQUITY FGAGE INC	1	\$324,903.71	0.86%	0	\$0.00	NA 0
PEOP	LES HOME EQUITY INC	1	\$216,437.73	0.57%	0	\$0.00	NA 0
PEOP	LES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA 0
	ACLE CAPITAL TGAGE CORP	2	\$559,818.62	1.47%	0	\$0.00	NA 0
	ACLE MORTGAGE JP, INC.	1	\$182,879.44	0.48%	0	\$0.00	NA 0
PLAZ INC	A HOME MORTGAGE	2	\$503,978.49	1.33%	0	\$0.00	NA 0
QUIC	KEN LOANS, INC.	5	\$1,168,494.84	3.07%	0	\$0.00	NA 0
RADI INC	US FINANCIAL GROUP	1	\$283,994.89	0.75%	0	\$0.00	NA 0
	LESTATE MORTGAGE VORK	3	\$592,941.56	1.56%	0	\$0.00	NA 0
RENA	ASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA 0
	BLIC MTG HOME NS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA 0
SERV	TCE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA 0
SHOR	RE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	
SIMO	NICH CORPORATION	1	\$228,082.94	0.6%	0	\$0.00	NA 0
SUPE	RIOR MORTGAGE CORP.	2	\$432,590.79	1.14%	0	\$0.00	NA 0
	C MORTGAGE PORATION	1	\$232,974.05	0.61%	0	\$0.00	NA 0
SYNC	OVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA 0
	ACE MORTGAGE PANY	1	\$202,276.55	0.53%	0	\$0.00	
ТОТА	AL MORTGAGE TCES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA 0
VIEW	POINT BANKERS IGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA 0
	BRADLEY MTG CAPITAL	4	\$1,164,211.88	3.06%	0	\$0.00	NA 0
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	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43%	0	\$0.00	NA 0
Total		151	\$37,999,872.68	100%	0	\$0.00	0
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	0	\$0.00	NA 0
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORP.	1	\$121,114.63	0.49%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA 0
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$135,428.77	0.55%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68	0.44%	0	\$0.00	NA 0
	AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MTG. CORP.	1	\$133,817.48	0.54%	0	\$0.00	NA 0
	AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA 0
	BANK 2	1	\$109,413.92	0.44%		,	
	BANK OF AMERICA, N.A.	7	\$814,608.51	3.28%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA 0
	CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA 0

CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA (
CITY 1ST MORTGAGE	1	\$142,496.08	0.57%	0	\$0.00	NA (
SERVICES	1	. ,				
CITYWIDE HOME LOANS CLEARPOINT FUNDING INC.	1 1	\$133,606.71 \$112,051.05	0.54% 0.45%			
CMG MORTGAGE INC	1	\$112,031.03	0.43%			
COMMUNITY MORTGAGE	1					
GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA (
CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA (
CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA
DRAPER AND KRAMER MORT. CORP.	1	\$108,619.58	0.44%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA (
EVERETT FINANCIAL, INC	4	\$510,013.09	2.06%	0	\$0.00	NA (
F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA (
FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA (
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA
FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA (
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA (
GERSHMAN INVESTMENT CORP.	2	\$260,023.56	1.05%	0	\$0.00	NA
GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA
GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA (
GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA
HOME LOAN CENTER, INC.	11	\$1,317,091.70	5.31%	0	\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39				
	1	\$98,875.48	0.4%	0	\$0.00	NA (
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IBERIABANK MORTGAGE COMPANY						
IMORTGAGE.COM	_1	\$113,790.31	0.46%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY INC.	1	\$142,277.23	0.57%			
LEGACY GROUP LENDING, INC.	1	\$142,277.66	0.57%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA
LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA
MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%		·	NA
MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA
MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA
METROPOLITAN BANK GROUP, INC.	1	\$128,246.59	0.52%	0	\$0.00	NA
MFC MORTGAGE, INC.	3	\$331,078.99	1.33%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%			NA
MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	· · · · · · · · · · · · · · · · · · ·	NA
MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%			NA
MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%			NA
NATIONAL BANK	2	\$251,715.44	1.01%		t	NA
NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%		·	NA
NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%		1	NA
NJ LENDERS CORP.	1	\$120,073.77	0.48%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%		·	NA
	1	\$137,896.89	0.56%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC						
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA
	PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA
	PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,761.89	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%		'	
	PREMIUM MORTGAGE CORP.	1	\$140,595.97	0.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	1	\$108,477.44	0.44%		· ·	
	PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9%		· ·	
	RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%		·	
	REUNION MORTGAGE, INC.	2	\$246,215.38	0.99%	-		1
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%		· ·	
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%		·	
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%		i i	1 1
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	1	\$116,685.87	0.47%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP.	1	\$118,731.57	0.48%		·	
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	-		1
<u></u>	SUPERIOR BANK, N.A.	1	\$110,365.23	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%		·	
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%			
<u> </u>	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	-	· · · · · · · · · · · · · · · · · · ·	1
	THE MORTGAGE FIRM, INC.	1	\$108,961.88	0.44%			1
<u> </u>	THE NATIONAL BANK	1	\$138,895.48	0.56%		1	
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA

							
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$103,141.52	0.42%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	1
	WR STARKEY MORTGAGE LLP	3		1.58%			
Total		205	\$24,816,231.77	100%	0	\$0.00	0
3138XYBU7	1-800-EAST-WEST MORTGAGE CO.	4	\$938,303.40	3.88%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$799,241.50	3.3%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56				
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA
<u>L_</u>	CENTENNIAL BANK	_1	\$319,541.16	1.32%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	
<u> </u>	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	1 1
<u> </u>	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA (
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	·	<u> </u>
<u> </u>	COBALT MORTGAGE INC		\$395,977.63	1.64%	0	\$0.00	NA (
	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC.	2		1.57%	\vdash	·	<u> </u>
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%			
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA
		1	\$310,002.03	1.28%	0	\$0.00	

	FIRST FINANCIAL SERVICES INC							
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA	r C
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA	r C
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA	7 (
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	NA	7 (
	GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%		,		+
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA	7 (
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA	C
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA	, C
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA	r C
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA	r C
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA	7 (
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA	, (
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA	, C
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA	, (
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA	7 (
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA	, (
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA	۲ (
	ON Q FINANCIAL, INC.	1	\$206,370.41	0.85%	0	\$0.00	NA	7 (
	OPES ADVISORS, INC.	1	\$237,682.56	0.98%	0	\$0.00	NA	١(
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA	١ (
	PATRIOT BANK MORTGAGE, INC.	1	\$173,964.28	0.72%	0	\$0.00	NA	۲ (
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA	7 (
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA	١ (
	PINNACLE MORTGAGE GROUP, INC.	1	\$217,156.11	0.9%	0	\$0.00	NA	۲ (
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	NA	7
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%			NA	ı
_	REPUBLIC MTG HOME	5	\$1,332,342.73	5.51%	0	\$0.00	NA	. (

	LOANS, LLC						
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,933.17	1.29%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA (
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA (
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA (
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP.	1	\$201,251.50	0.83%	0	\$0.00	NA
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA (
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA (
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA
Total		96	\$24,194,911.52	100%	0	\$0.00	(
3138XYBV5	1ST PRIORITY MORTGAGE, INC.	1	\$111,155.75	0.52%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA
	ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA (
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA (
	AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA (
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	71	\$7,753,923.12	35.97%	0	\$0.00	NA (
	BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA (
	BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA (
	CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA (
	COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA (

COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA
F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	·	NA
FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	· ·	NA
FIRST CENTENNIAL	1			^		
MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA
FIRST COMMUNITY	1 1	\$109,271.62	0.51%	0	\$0.00	NA
MORTGAGE INC	1	\$109,271.02	0.5170	U	φ0.00	IVA
FIRST LIBERTY FINANCIAL	1	\$112,172.71	0.52%	0	\$0.00	NA
GROUP	 	, , , , , ,			,	
FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA
	1	¢111 907 02	0.52%	0	\$0.00	NIA
FIRST SOUTHERN BANK FIRSTBANK	2	\$111,897.92 \$226,190.30	1.05%	0		NA NA
FRANKLIN AMERICAN				U	·	
MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA
GARDNER FINANCIAL SVCS,					4.5.5.5	
LTD	1	\$107,696.15	0.5%	0	\$0.00	NA
GERSHMAN INVESTMENT	1	¢107.002.76	0.50	^	фо ОО	NIA
CORP.	1	\$107,093.76	0.5%	0	\$0.00	NA
GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA
GSF MORTGAGE	1 1	\$106,561.44	0.49%	0	\$0.00	NA
CORPORATION	1	·			·	
GUARANTY BANK	2	\$212,951.16	0.99%	0	·	NA
GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	·	NA
HANCOCK BANK	2	\$217,329.27	1.01%	0		NA
HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA
IBERIABANK MORTGAGE	3	\$320,312.23	1.49%	0	\$0.00	NA
COMPANY						
JAMES F MESSINGER & CO IL	1	\$111,776.17	0.52%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA
LENDSOURCE, INC.	1	\$114,548.00	0.53%	0		NA
LIBERTY BANK OF	1			U	·	
ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$76,175.96	0.35%	0	\$0.00	NA
MAIN STREET HOME LOANS					·	
LLC	1	\$101,867.63	0.47%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA
MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA
MIDTOWN BANK & TRUST	1	\$111,964.32	0.52%	Ω	\$0.00	NIA
COMPANY	1	·		0		NA
	1	\$103,889.36	0.48%	0	\$0.00	NA
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MORTGAGE FINANCIAL SERVICES,LL							
MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA	_
NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0		NA	1
NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA	0
NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA	0
OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$116,467.11	0.54%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA	0
PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA	0
PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORP.	1	\$102,204.00	0.47%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA	0
PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	2	\$206,891.10	0.96%	0	\$0.00	NA	0
ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO.	1	\$110,818.99	0.51%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0
STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$108,634.25	0.5%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA	0
THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA	0
	1	\$111,598.96	0.52%	0	\$0.00	NA	0

	UNION BANK & TRUST COMPANY						
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA (
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA (
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA (
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA (
	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA (
Total		198	\$21,555,659.98	100%	0	\$0.00	(
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA (
	ASSOCIATED MORTGAGE CORP.	1	\$18,715.94	0.07%		7 3 1 3 3	
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	173	\$17,683,758.82	70.66%	0	\$0.00	NA (
	CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA (
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$145,639.43	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	2	\$169,897.83	0.68%	0	\$0.00	NA
	FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA
	GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA
	HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA (
	HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA (
	HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA (
	LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA (
	MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA
	MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA (
	MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA (

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	MORTGAGE RESOURCES, INC.	1	\$125,197.70	0.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	NA	
	MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%		\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA	0
	PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%			NA	
	RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09%	0	\$0.00	NA	
	SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA	0
	SUPERIOR BANK, N.A.	1	\$26,962.60	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$121,629.81	0.49%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA	0
Total		247	\$25,027,481.18	100%	0	\$0.00		0
3138XYBX1	1-800-EAST-WEST MORTGAGE CO.	2	\$157,186.06	0.52%	0	\$0.00	NA	0
	IST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23%		,	NA	
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%			NA	
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%		7 0 1 0 0	NA	0
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	301	\$22,208,374.02	73.83%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA	0
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA	0

CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA (
CENTURY MORTGAGE	1	\$53,067.87	0.18%	0	\$0.00	NA (
COMPANY						
CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA (
CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA (
COMMONFUND MORTGAGE CORP.	1	\$70,678.24	0.23%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA
CORTLAND SAVINGS & BANKING CO.	2	\$127,342.56	0.42%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA (
EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA (
F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA (
FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA (
FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA (
FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43%	0	\$0.00	NA
FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA (
FIRST STATE BANK MTG CO, LLC.	1	\$72,579.54	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA (
GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%			NA
GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA (
HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA (
IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0		NA (
LIBERTY BANK	3	\$233,028.23	0.77%	0		NA (
LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$70,413.72	0.23%	0	\$0.00	NA (
LUXURY MORTGAGE CORP.	1	\$63,302.95	0.21%	0	\$0.00	NA (
MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA (

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	MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC.	1	\$68,070.05	0.23%	0	\$0.00	NA
	NATIONAL BANK	1	\$76,688.37	0.25%			NA
	NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	_		NA
	PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA
	PINNACLE BANK	2	\$155,115.36	0.52%			NA
	PLATINUM MORTGAGE INC	1	\$85,183.03	0.28%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$92,728.87	0.31%	0	\$0.00	NA
	RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA
	SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP.	2	\$149,644.32	0.5%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	3	\$173,275.30	0.58%	0	\$0.00	NA
	TELCOE FCU	1	\$62,889.59	0.21%	0	\$0.00	NA
	THE BANK OF MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA
	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA
Total		415	\$30,079,219.08	100%	0	\$0.00	
3138XYBY9	1-800-EAST-WEST MORTGAGE CO.	1	\$142,209.02	0.27%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	·	1.17%			NA
		1	\$157,665.78	0.3%	\sim	\$0.00	NA

ACRE MORTGAGE & FINANCIAL INC						
AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA (
ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0		NA (
ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA (
ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA (
ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA (
AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA (
AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE CO.	1	\$147,987.81	0.29%	0	\$0.00	NA
AMERICAN SOUTHWEST MTG. CORP.	1	\$148,181.73	0.29%	0	\$0.00	NA
AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA
AUBURNBANK	1	\$147,185.53	0.28%	0	'	NA (
AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA (
BANCFIRST	2	\$291,400.98	0.56%	0	1	NA (
BANK OF AMERICA, N.A.	118	\$17,883,838.18	34.53%	0	\$0.00	NA (
BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%		·	NA
BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA (
BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	·	NA
BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0		
BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	,	NA (
BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA (
C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%			NA
CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	·	NA (
CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0		NA (
CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA (
CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	·	NA
CITYWIDE HOME LOANS	1	\$152,849.11	0.3%		·	NA (
CMG MORTGAGE INC	1	\$146,488.33	0.28%	0		NA (
COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	0	\$0.00	NA (

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DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA (
F&M BANK	1	\$153,781.83	0.3%			NA (
FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	
FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	·	NA (
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE CO.	1	\$158,364.58	0.31%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA
FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA (
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$134,920.84	0.26%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$158,783.85	0.31%	0	\$0.00	NA
GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA (
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA (
GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA (
GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA
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GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA (
GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA
HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA
HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA
HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$159,881.61	0.31%	0	\$0.00	NA
HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$158,311.04	0.31%	0	\$0.00	NA
HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	·	NA
IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0		NA (
ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	· ·	NA (
LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	·	NA (
LIBERTY BANK FSB	2	\$294,053.67	0.57%	0		NA (
LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	· · · · · · · · · · · · · · · · · · ·	NA (
M & T BANK	1	\$143,655.39	0.28%	0	· ·	NA (
M/I FINANCIAL CORP.	1	\$158,129.23	0.31%	0	\$0.00	NA (
MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	·	NA
MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA (
MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA
MOORE MORTGAGE, INC.	1	\$141,213.59	0.27%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	·	NA
MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA (
NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA
NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$160,968.12	0.31%	0	\$0.00	NA (
PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27%	0	\$0.00	NA
	1	\$165,751.06	0.32%	0	\$0.00	NA (
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PARAMOUNT RESIDENTIAL MTG. GRP						
PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA 0
PINNACLE BANK - WY	2	\$311,488.20	0.6%	0		NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA 0
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$463,644.56	0.9%	0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA 0
PRIMARY RESIDENTIAL MTG, INC.	2	\$300,409.57	0.58%	0	\$0.00	NA 0
PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA 0
QUAD CITY BANK AND TRUST CO.	1	\$147,537.23	0.28%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA 0
REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA 0
RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC.	2	\$318,326.13	0.61%	0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%		·	NA 0
SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE CO.	1	\$139,608.40	0.27%	0	·	NA 0
SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	0	\$0.00	NA 0
STEARNS LENDING INC	2	\$281,031.83	0.54%	0	\$0.00	NA 0
STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORP.	1	\$148,769.21	0.29%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA 0

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	SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%		·		
	SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%			NA	
	UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0	\$0.00	NA	0
	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%		\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	-	\$0.00	NA	-
	VIST BANK	1	\$155,508.03	0.3%		\$0.00	NA	
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%				
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$156,035.39	0.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0
Total		344	\$51,792,518.83	100%	0	\$0.00		0
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO.	1	\$133,500.04	0.32%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	O
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA	O
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	1	\$133,482.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%		\$0.00		
	BANK OF AMERICA, N.A.	198	\$26,195,038.05	63.43%	0	\$0.00	NA	\mathbf{c}

BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA 0
CASTLE & COOKE	1	\$134,070.91	0.32%	0	\$0.00	NA 0
MORTGAGE LLC	1	·			·	
CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA 0
COMMUNITY BANK OF	3	\$412,705.26	1%	0	\$0.00	NA 0
MISSISSIPPI		. ,			·	
COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA 0
CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%			NA 0
DAS ACQUISITION COMPANY					·	
LLC	1	\$139,276.29	0.34%	0	\$0.00	NA 0
DELMAR FINANCIAL CO MO	2	\$285,733.47	0.69%	0	\$0.00	NA 0
DRAPER AND KRAMER	1	\$123,079.71	0.3%	0	\$0.00	NIA O
MORT. CORP.	1	φ123,U/9./1		0	·	NA 0
EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0		NA 0
F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA 0
FIRST AMERICAN BANK &	1	\$132,022.12	0.32%	0	\$0.00	NA 0
TRUST	1	·			¢0.00	
FIRST BANK & TRUST FIRST CENTENNIAL	1	\$132,144.83	0.32%	0	\$0.00	NA 0
MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF						
PA	1	\$141,970.62	0.34%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	¢1.42.506.60	0.35%	0	\$0.00	NIA O
INC	1	\$142,506.69	0.33%	U	\$0.00	NA 0
GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE,	1	\$138,752.42	0.34%	0	\$0.00	NA 0
LLC		·			·	
GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%		·	NA 0
GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$122,135.58	0.3%	0	\$0.00	NA 0
HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA 0
HIGHMARK FCU	1	\$142,364.90	0.34%			NA 0
HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%			NA 0
IBERIABANK MORTGAGE						
COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA 0
INTEGRATED FINANCIAL	3	\$397,922.85	0.96%	0	\$0.00	NA 0
GROUP,INC	3	ψ391,944.03	0.50%	U	φυ.υυ	NAU
LAND/HOME FINANCIAL	1	\$134,328.92	0.33%	0	\$0.00	NA 0
SERVICES		Ψ10 1,020.72	0.0070		ψ0.00	11110

LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA
LIBERTY BANK OF	1	\$132,041.81	0.32%	0	\$0.00	NA
ARKANSAS		·				
MAGNOLIA STATE BANK	1	\$66,488.16		0	· ·	
MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA
MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$142,198.89	0.34%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA
NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA
PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA
PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0	\$0.00	NA
PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA
RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%		\$0.00	
RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA
ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%			
ROSS MORTGAGE COMPANY, INC.	1	\$117,699.76	0.28%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA
SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	
SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA
SIOUX FALLS FCU	1	\$138,979.34	0.34%			
SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%		,	NA
SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%			NA
TELCOE FCU	1	\$97,464.15	0.24%			NA
TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%			
TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA
	1	\$144,840.35	0.35%	0	\$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE CO			!			
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA 0
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA 0
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA 0
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA 0
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA 0
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA 0
Total		312	\$41,298,211.16	100%	0	\$0.00	0
			1 7 7 7 9 9		لِـا		
3138XYC28	BANK OF AMERICA, N.A.	79 7 0	' / /	100%	-	· ·	
Total		79	\$5,031,604.92	100%	0	\$0.00	<u> </u>
2120VVC26	DANIZ OF AMEDICA NA	63	ΦC 000 452 61	100%		\$0.00	NAC
3138XYC36 Total	BANK OF AMERICA, N.A.	63 63		100% 100%	-		
1 Otai	+	UJ	\$0,070, 4 32.01	100 /0	V	φυ•υυ	
3138XYC44	BANK OF AMERICA, N.A.	26	\$6,898,947.68	100%	0	\$0.00	NA 0
Total	DAIN OF FINE CO., T	26		100%	+		
10441			Ψοιονοίν	100.		4	<u> </u>
3138XYC51	BANK OF AMERICA, N.A.	51	\$4,984,002.34	100%	0	\$0.00	NA 0
Total		51		100%	1 1	· · · · · · · · · · · · · · · · · · ·	
3138XYC69	BANK OF AMERICA, N.A.	22	. , ,		+ +		
Total		22	\$5,610,890.65	100%	0	\$0.00	0
21203/3/077	DANIZ OF AMEDICA NI A	1.4	\$1.622.267.08	1000%		\$0.00	NA C
3138XYC77 Total	BANK OF AMERICA, N.A.	14 14		100% 100%	-	1	
1 Otai	+	1.4	\$1,033,307.70	100 /0	V	φυ•υυ	
3138XYC85	BANK OF AMERICA, N.A.	5	\$1,081,687.58	100%	0	\$0.00	NA (
Total	Diam of Images, 1	5		100%	1 1	· · · · · · · · · · · · · · · · · · ·	
			Ψ=,,-				
3138XYC93	BANK OF AMERICA, N.A.	5	\$1,151,545.14	100%	0	\$0.00	NA
Total		5		100%	1		1
		<u> </u>		!	\coprod		<u> </u>
3138XYCA0	1-800-EAST-WEST MORTGAGE CO.	3	\$334,844.00	0.27%	0	\$0.00	
	1ST BANK	1	\$133,164.29	0.11%	0	\$0.00	
		1	\$132,340.81	0.1%	0	\$0.00	NA

	ST MEDALLION MORTGAGE CORP							
	ST STEP MORTGAGE GROUP, NC	1	\$125,082.81	0.1%	0	\$0.00	NA	.(
—	60 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	0	\$0.00	NA	. (
	CADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0	\$0.00	NA	.(
A	CRE MORTGAGE & INANCIAL INC	2	\$232,679.80	0.18%	0	\$0.00	NA	.(
Al	FFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7%	0	\$0.00	NA	.(
	LCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0	\$0.00	NA	(
Al	LLEN TATE MORTGAGE ERVICES	2	\$270,982.12					
	LLIED HOME MORTGAGE CORP.	4	\$507,194.10	0.4%	0	\$0.00	NA	
A	LLIED MORTGAGE GROUP	3	\$356,366.70	0.28%	0	\$0.00	NA	.[
A ^r	MERICAHOMEKEY INC	5	\$582,747.25	0.46%	0	\$0.00	NA	.[
N.	MERICAN BANK OF TEXAS, I.A.	1	\$109,454.44	0.09%	0	\$0.00	NA	(
	MERICAN EQUITY MORTGAGE INC	3	\$348,278.19	0.28%	0	\$0.00	NA	(
	MERICAN INTERBANC MTG. LC	1	\$138,489.52	0.11%	0	\$0.00	NA	
	MERICAN MORTGAGE ERVICE CO.	4	\$485,762.10	0.38%	0	\$0.00	NA	(
A	MERICAN NATIONAL BANK	3	\$357,612.39	0.28%	0	\$0.00	NA	ŀ
	MERICAN SECURITY IORTGAGE	1	\$139,210.38		0	\$0.00		T
Al	MERICAN SOUTHWEST ITG. CORP.	5	\$530,392.94	0.42%	0	\$0.00	NA	
Al	MERICAN STATE BANK - UBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA	1
LC	MERICAS CHOICE HOME OANS	1	\$116,921.80	0.09%	0	\$0.00	NA	
	MERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA	
	RK-LA-TEX FINANCIAL VCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA	١
	TLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	·		
A'	TLANTIC HOME LOANS INC	1	\$120,803.12		0	\$0.00	NA	L
В	ANCORPSOUTH BANK	2	+== 1,, == 1				NA	
В	ANK OF AMERICA, N.A.	179	\$21,202,369.87	16.79%	0	\$0.00	NA	
В	ANK OF MANHATTAN, N.A.	1	\$131,151.99	0.1%	0	\$0.00	NA	
В	ANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	1	
		3	\$376,971.97	0.3%	0	\$0.00	NA	L
1 .	•						4	

BAY CAPITAL MORTGAGE CORPORATI						
BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA (
BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA (
BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA
BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA (
BRENNER MORTGAGE CORP.	1	\$120,462.75	0.1%	0	\$0.00	NA (
BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA
BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA (
CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA
CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0		NA (
CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA
CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA (
CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA (
CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA (
COBALT MORTGAGE INC	4	\$471,012.79	0.37%		1	
COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA (
COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA
COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA
CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA (

CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA
DAKOTA COMMUNITY BAN	NK 5	·	0.49%	0	\$0.00	
DAS ACQUISITION COMPAN LLC	NY 3	\$347,135.48	0.27%	0	\$0.00	NA
DENALI ALASKAN FEDERA CU	L 1	\$107,750.67	0.09%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA
DIRECTORS MORTGAGE IN	C 4	\$526,851.38	0.42%	0	\$0.00	NA
DRAPER AND KRAMER MORT. CORP.	1	\$124,579.34	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC.	2	\$254,357.98	0.2%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA
EASTERN BANK - MA	1	\$109,295.24	0.09%	0	·	NA
ENVOY MORTGAGE LIMITE		\$366,069.58	0.29%			NA
EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA
EVERGREEN MONEYSOURG MTG. CO.	CE 2	\$257,151.48	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$134,633.82	0.11%			NA
F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA
FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK - TX	. 1	\$114,837.32	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA
FIRST FINANCIAL SERVICE INC	S 1	\$139,716.64	0.11%	0	\$0.00	NA
FIRST NAT. BK OF CENTRAL	L 1	\$113,664.62	0.09%	0	\$0.00	NA
	4	\$490,964.73	0.39%	0	\$0.00	NA

	FIRST NATIONAL BANK OF PA						
	FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	2	\$243,449.53	0.19%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA
	FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA
	FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	·	
	GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	1 1		NA
	GFI MORTGAGE	2	\$253,382.17	0.2%	1 1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	2	\$266,684.70	0.21%		· ·	
	GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%		· ·	
	GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	
	GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%			
	GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%		·	
	GTL INVESTMENTS, INC.	2	\$257,209.02	0.2%	1 1		- t
	GUARANTY BANK	2	\$225,775.72	0.18%	-	·	NA
	GUARANTY BOND BANK	2	\$269,761.02	0.21%	1 1	1	
<u> </u>	HANCOCK BANK	1	\$121,899.80	0.1%	1 1	·	
<u> </u>	HAPPY STATE BANK	1	\$103,375.72	0.08%		·	
	HIGHMARK FCU	1	\$117,078.60	0.09%			
	HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	1 1	·	
	HOME LOAN CENTER, INC.	1	\$121,219.41 \$111,312.56	0.1% 0.09%	-		
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HOME OWNERS MTG OF AMERICA INC						
HOMEBANC NA	1	\$113,707.35	0.09%	0	\$0.00	NA (
HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA (
HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC.	1	\$110,448.92	0.09%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA
INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA (
INTEGRATED FINANCIAL GROUP,INC	1	\$125,945.79	0.1%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA
JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA
JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA
LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA (
LEGACY GROUP LENDING, INC.	2	\$183,025.57	0.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP.	1	\$123,970.66	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA
LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA (
LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%		·	NA (
M & T BANK	7	\$849,111.41	0.67%	0	·	NA (
MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA (
MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%		·	NA
MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA (

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MASON MCDUFFIE MORTGAGE CORP	1	\$132,185.97	0.1%	0	\$0.00	NA	, O
 MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA	70
MCLEAN MORTGAGE CORPORATION	1	\$125,976.78		0	\$0.00		
MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA	0
MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA	7 C
METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA	C
METROPOLITAN BANK GROUP, INC.	1	\$118,031.48			·		_
MFC MORTGAGE, INC.	3		1	+	·	1	
MICHIGAN MUTUAL INC	1	\$126,788.92	1	1 1			_
MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE, INC	1	\$110,513.38			·		1
MIDCOUNTRY BANK	1	\$113,851.09	1	+			7
MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA	4
MINNWEST MORTGAGE CORPORATION	2	+===,=====			·		4
 MONARCH BANK	1	\$66,569.94		+			+
MORIA DEVELOPMENT, INC.	1	\$127,893.29	0.1%	0	\$0.00	NA	4
MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA	1
MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA	
MORTGAGE LENDERS OF AMERICA	1	\$116,344.27			·		4
MORTGAGE MASTER INC	2		1			1	7
MORTGAGE NETWORK INC	5		1	+			7
MORTGAGE RESOURCES, INC.	3	\$357,695.94	0.28%	0	\$0.00	NA	4
MORTGAGE SOLUTIONS OF CO, LLC	2	+===,====			·		4
MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	NA	4
MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00		\blacksquare	·		
MSA MORTGAGE LLC	3			+			
MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA	_
NATIONS RELIABLE LENDING, LLC	1	\$129,052.14			·		
NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA	L

NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	4	\$509,831.89	0.4%	0	\$0.00	NA 0
LLC	-r	·			·	
NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0		
NFM INC	2	\$205,819.34	0.16%	0	·	
NJ LENDERS CORP.	1	\$117,623.99	0.09%		·	
NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA 0
NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC.	2	\$243,607.59	0.19%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	NA 0
NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$126,228.45	0.1%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA 0
PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0		
PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0		
PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$262,763.19	0.21%	0	\$0.00	NA 0
PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$125,944.70	0.1%			
PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%		· ·	NA 0
PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%			
PMAC LENDING SERVICES, INC.	5	\$548,678.45	0.43%	0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA 0
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PRIMARY RESIDENTIAL MTG, INC. PROVIDENT MORTGAGE - IL PROVIDENT SAVINGS BANK FSB PULASKI BANK - MO QUICKEN LOANS, INC. REAL ESTATE MORTGAGE NETWORK RELIANCE FIRST CAPITAL LLC RELIANCE MORTGAGE INC RENASANT BANK	11 1 5 1 9	\$1,348,876.16 \$114,242.71 \$124,764.18 \$616,088.94 \$113,867.08 \$1,155,567.83	1.07% 0.09% 0.1% 0.49% 0.09% 0.92%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
PROVIDENT SAVINGS BANK FSB PULASKI BANK - MO QUICKEN LOANS, INC. REAL ESTATE MORTGAGE NETWORK RELIANCE FIRST CAPITAL LLC RELIANCE MORTGAGE INC	9	\$124,764.18 \$616,088.94 \$113,867.08 \$1,155,567.83	0.1% 0.49% 0.09%	0	\$0.00 \$0.00	NA (
FSB PULASKI BANK - MO QUICKEN LOANS, INC. REAL ESTATE MORTGAGE NETWORK RELIANCE FIRST CAPITAL LLC RELIANCE MORTGAGE INC	9	\$616,088.94 \$113,867.08 \$1,155,567.83	0.49%	0	\$0.00	NA (
QUICKEN LOANS, INC. REAL ESTATE MORTGAGE NETWORK RELIANCE FIRST CAPITAL LLC RELIANCE MORTGAGE INC	9	\$113,867.08 \$1,155,567.83	0.09%	0		
REAL ESTATE MORTGAGE NETWORK RELIANCE FIRST CAPITAL LLC RELIANCE MORTGAGE INC		\$1,155,567.83			\$0.00	NA (
NETWORK RELIANCE FIRST CAPITAL LLC RELIANCE MORTGAGE INC			0.92%	0		-
LLC RELIANCE MORTGAGE INC	4	\$402.000.42		·	\$0.00	NA
		\$493,080.42	0.39%	0	\$0.00	NA
DENIACANT DANIZ	1	\$90,778.82	0.07%	0	\$0.00	NA (
KENASANI DANK	2	\$230,853.74	0.18%	0	\$0.00	NA (
REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$123,663.73	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	NA (
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1%	0	\$0.00	NA
RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	NA (
RYLAND MORTGAGE COMPANY	1	\$107,557.74	0.09%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	NA
SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$106,828.06	0.08%	0	\$0.00	NA (
SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	NA (
SHORE MORTGAGE	9	\$1,135,954.01		0		NA (
SIDUS FINANCIAL LLC	1		0.09%	0	\$0.00	NA (
SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71		0		NA
SIERRA PACIFIC MORTGAGE CO.	11	\$1,301,665.39	1.03%	0	\$0.00	NA
	COANS, LLC RESIDENTIAL HOME MORTGAGE CORP RESIDENTIAL MORTGAGE SRV., INC ROCHESTER HOME EQUITY, NC. ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MTG SPECIALISTS ROYAL UNITED MORTGAGE LC RPM MORTGAGE INC RYLAND MORTGAGE COMPANY SACO & BIDDEFORD SAVINGS INST SACRAMENTO 1ST MORTGAGE SALEM FIVE MTG. COMPANY, LC SECURITY NATIONAL MORTGAGE SECURITY SERVICE FEDERAL CU SERVICE FIRST MORTGAGE SHORE MORTGAGE	COANS, LLC RESIDENTIAL HOME MORTGAGE CORP RESIDENTIAL MORTGAGE SRV., INC ROCHESTER HOME EQUITY, NC. ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MTG SPECIALISTS ROYAL UNITED MORTGAGE LC RPM MORTGAGE INC RYLAND MORTGAGE COMPANY SACO & BIDDEFORD SAVINGS INST SACRAMENTO 1ST MORTGAGE SALEM FIVE MTG. COMPANY, LC SECURITY NATIONAL MORTGAGE SECURITY SERVICE FEDERAL CU SENTE MORTGAGE SHORE MORTGAGE	14 \$1,684,086.99 RESIDENTIAL HOME MORTGAGE CORP RESIDENTIAL MORTGAGE SRV., INC ROCHESTER HOME EQUITY, NC. ROCKLAND TRUST COMPANY 2 \$247,767.13 ROCKY MOUNTAIN MTG SPECIALISTS 1 \$116,369.04 SPECIALISTS 1 \$129,854.23 ROYAL UNITED MORTGAGE 1 \$129,854.23 ROYAL UNITED MORTGAGE 1 \$107,557.74 SACRAMENTO 1ST MORTGAGE 2 \$242,242.94 SACRAMENTO 1ST MORTGAGE 3 \$363,914.92 SECURITY NATIONAL MORTGAGE 3 \$394,839.75 SECURITY SERVICE FEDERAL 2 \$394,839.75 SERVICE FIRST MORTGAGE 1 \$106,828.06 SIDUS FINANCIAL LLC 1 \$109,834.97 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 1 \$117,036.71 SIERRA PACIFIC MORTGAGE 11 \$1301,665.39	14 \$1,684,086.99 1.33%	14 \$1,684,086.99 1.33% 0	1

SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF	1	\$131,000.38	0.1%	0	\$0.00	NA 0
GEORGIA	1	\$131,000.36	0.1 /0	U	\$0.00	NAU
SOUTHERN TRUST	1	\$119,712.76	0.09%	0	\$0.00	NA 0
MORTGAGE, LLC					· ·	
SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	· ·	NA 0
STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0		NA 0
STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORP.	2	\$268,316.54	0.21%	0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$135,380.70	0.11%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$108,652.90	0.09%	0	\$0.00	NA 0
SUN HOME LOANS INC	1	\$129,692.96	0.1%	0	\$0.00	NA 0
SUNSET MORTGAGE CO.	1	\$134,074.06	0.11%	0	\$0.00	NA 0
SUPERIOR BANK	6	\$790,867.28	0.63%	0	\$0.00	NA 0
SUPERIOR BANK, N.A.	3	\$359,162.54	0.28%	0	\$0.00	NA 0
SUPERIOR MORTGAGE CORP.	5	\$622,348.68	0.49%	0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0	\$0.00	NA 0
TELCOE FCU	1	\$136,621.51	0.11%	0		NA 0
TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%			
TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0	\$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0	\$0.00	NA 0
THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0	\$0.00	NA 0
THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0	\$0.00	NA 0
THE NATIONAL BANK	1	\$107,442.87	0.09%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0	\$0.00	NA 0
TMBG, INC	1	\$105,873.67	0.08%	0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0		NA 0
TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0	\$0.00	NA 0
TRI-PARISH BANK	3	\$342,878.18	0.27%	0	\$0.00	NA 0
TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%		·	NA 0
CORTORATION						

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TXL MORTGAGE CORP UNION BANK & TRUST COMPANY UNION MORTGAGE GROUP INC UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL LENDING CORPORATION UNIVERSITY OF IOWA COMM CU UTAH MORTGAGE LOAN UNIVERSITY OF RONAN UNIVERSAL GROUP INC UNIVERSAL LENDING CORPORATION UNIVERSITY OF IOWA COMM CU UTAH MORTGAGE LOAN UNIVERSITY OF IOWA COMM CU UTAH MORTGAGE LOAN UNIVERSITY OF RONAN UNIVERSITY ON UNIVERSITY OF RONAN UN								
COMPANY	TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF IOWA COMM CU UTAH MORTGAGE LOAN CORPORATION VALLEY BANK OF RONAN VENTA FINANCIAL GROUP, INC. VERITAS FUNDING, LLC VICTORIAN FINANCE, LLC VIST BANK VIST BANK UST BANK UST BANK UST BANK VIST BANK UST BA		2	\$251 378 32	0.2%	0	\$0.00	NA	0
INC			Ψ231,370.32	0.270		Ψ0.00	1,17.1	ľ
MORTGAGE CO		1	\$130,053.50	0.1%	0	\$0.00	NA	, (
CORPORATION		8	\$904,743.58	0.72%	0	\$0.00	NA	, (
UNIVERSITY OF IOWA COMM CU		1	\$140,416.46	0.11%	0	\$0.00	NA	(
UTAH MORTGAGE LOAN CORPORATION VALLEY BANK OF RONAN VENTA FINANCIAL GROUP, INC. VERITAS FUNDING, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VIST BANK VITEK MORTGAGE GROUP WJ. BRADLEY MTG CAPITAL CORP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESTERN SECURITY BANK WESTERN SECURITY BANK WESTSTAR MORTGAGE INC WILLIAM RAVEIS MORTGAGE, LLC WILSON & MUIR BANK WESTARKEY MORTGAGE WILLIAM RAVEIS MORTGAGE WOOD & WIJS BANK WOOD & WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WILLIANNING CORP WOOD & WUSTON BANK SOURD WOOD & WOOD WOODFOREST NATIONAL BANK WR STARKEY MORTGAGE LP WYNDHAM CAPITAL SOURCE WENTCH CAPITAL SI137,333.95 0.11% 0 \$0.00 \$		7	\$838,288.42	0.66%	0	\$0.00	NA	, (
VALLEY BANK OF RONAN	UTAH MORTGAGE LOAN	1	\$137,333.95	0.11%	0	\$0.00	NA	, (
VENTA FINANCIAL GROUP, INC. 1 \$114,878.47 0.09% 0 \$0.00		1	\$115,644.32	0.09%	0	\$0.00	NA	(
VERITAS FUNDING, LLC	•	1		0.09%	0	\$0.00		
VICTORIAN FINANCE, LLC 2 \$256,880.16 0.2% 0 \$0.00 VIEWPOINT BANKERS 1 \$128,112.85 0.1% 0 \$0.00 VIST BANK 1 \$137,191.24 0.11% 0 \$0.00 VITEK MORTGAGE GROUP 2 \$259,535.25 0.21% 0 \$0.00 W.J. BRADLEY MTG CAPITAL 2 \$215,728.91 0.17% 0 \$0.00 WALKER JACKSON 5 \$628,355.12 0.5% 0 \$0.00 WALLICK AND VOLK INC 1 \$105,337.55 0.08% 0 \$0.00 WATERSTONE MORTGAGE 1 \$128,861.37 0.1% 0 \$0.00 WESTERN SECURITY BANK 1 \$128,364.17 0.1% 0 \$0.00 WESTSTAR MORTGAGE INC 8 \$967,311.54 0.77% 0 \$0.00 WHITNEY BANK 3 \$377,463.03 0.3% 0 \$0.00 WILLIAM RAVEIS 1 \$99,410.59 0.08% 0 \$0.00 WILSON & MUIR BANK & 1 \$131,334.86 0.1% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFREST NATIONAL 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE 11 \$1,322,865.07 1.05% 0 \$0.00 WR STARKEY MORTGAGE 11 \$1,322,865.07 1.05% 0 \$0.00 WR STARKEY MORTGAGE 11 \$1,322,865.07 1.05% 0 \$0.00		1	\$117,545.41	0.09%	0	\$0.00	NA	, (
VIEWPOINT BANKERS 1 \$128,112.85 0.1% 0 \$0.00 VIST BANK 1 \$137,191.24 0.11% 0 \$0.00 VITEK MORTGAGE GROUP 2 \$259,535.25 0.21% 0 \$0.00 W.J. BRADLEY MTG CAPITAL 2 \$215,728.91 0.17% 0 \$0.00 WALKER JACKSON 5 \$628,355.12 0.5% 0 \$0.00 WALLICK AND VOLK INC 1 \$105,337.55 0.08% 0 \$0.00 WATERSTONE MORTGAGE 1 \$128,861.37 0.1% 0 \$0.00 WESTERN SECURITY BANK 1 \$128,364.17 0.1% 0 \$0.00 WESTSTAR MORTGAGE INC 8 \$967,311.54 0.77% 0 \$0.00 WHITNEY BANK 3 \$377,463.03 0.3% 0 \$0.00 WILLIAM RAVEIS 1 \$99,410.59 0.08% 0 \$0.00 WILSON & MUIR BANK & 1 \$131,334.86 0.1% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WR STARKEY MORTGAGE 11 \$1,322,865.07 1.05% 0 \$0.00 WR STARKEY MORTGAGE 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00		2				•		+
VITEK MORTGAGE GROUP 2 \$259,535.25 0.21% 0 \$0.00 W.J. BRADLEY MTG CAPITAL 2 \$215,728.91 0.17% 0 \$0.00 WALKER JACKSON 5 \$628,355.12 0.5% 0 \$0.00 WALLICK AND VOLK INC 1 \$105,337.55 0.08% 0 \$0.00 WATERSTONE MORTGAGE 1 \$128,861.37 0.1% 0 \$0.00 WESTERN SECURITY BANK 1 \$128,364.17 0.1% 0 \$0.00 WESTSTAR MORTGAGE INC 8 \$967,311.54 0.77% 0 \$0.00 WHITNEY BANK 3 \$377,463.03 0.3% 0 \$0.00 WILLIAM RAVEIS 1 \$99,410.59 0.08% 0 \$0.00 WILSON & MUIR BANK & 1 \$131,334.86 0.1% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WOODFOREST NATIONAL 1 \$130,214.81 0.1% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00		1			0	\$0.00		Ī
W.J. BRADLEY MTG CAPITAL CORP 2 \$215,728.91 0.17% 0 \$0.00		1	\$137,191.24	0.11%	0	\$0.00	NA	Ţ
W.J. BRADLEY MTG CAPITAL CORP 2 \$215,728.91 0.17% 0 \$0.00	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%	0	\$0.00	NA	Ī
MORTGAGE CORP S0.00 S0.00 WALLICK AND VOLK INC 1 \$105,337.55 0.08% 0 \$0.00 WATERSTONE MORTGAGE 1 \$128,861.37 0.1% 0 \$0.00 CORP WESTERN SECURITY BANK 1 \$128,364.17 0.1% 0 \$0.00 WESTSTAR MORTGAGE INC 8 \$967,311.54 0.77% 0 \$0.00 WHITNEY BANK 3 \$377,463.03 0.3% 0 \$0.00 WHITNEY BANK 3 \$377,463.03 0.3% 0 \$0.00 WILLIAM RAVEIS 1 \$99,410.59 0.08% 0 \$0.00 WILSON & MUIR BANK & 1 \$131,334.86 0.1% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFOREST NATIONAL 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00 \$0.00 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00 \$0	W.J. BRADLEY MTG CAPITAL	2						Ī
WALLICK AND VOLK INC		5	\$628,355.12	0.5%	0	\$0.00	NA	, (
CORP	WALLICK AND VOLK INC	1	\$105,337.55	0.08%	0	\$0.00	NA	Ī
WESTSTAR MORTGAGE INC 8 \$967,311.54 0.77% 0 \$0.00 WHITNEY BANK 3 \$377,463.03 0.3% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC 1 \$99,410.59 0.08% 0 \$0.00 WILSON & MUIR BANK & TRUST 1 \$131,334.86 0.1% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WOODFOREST NATIONAL BANK 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE LLP 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836.83 0.31% 0 \$0.00		1	\$128,861.37	0.1%	0	\$0.00	NA	Ī
WHITNEY BANK 3 \$377,463.03 0.3% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC 1 \$99,410.59 0.08% 0 \$0.00 WILSON & MUIR BANK & TRUST 1 \$131,334.86 0.1% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WOODFOREST NATIONAL BANK 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE LLP 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0	\$0.00	NA	Ī
WILLIAM RAVEIS MORTGAGE, LLC WILSON & MUIR BANK & TRUST WOOD & HUSTON BANK WOODFIELD PLANNING CORP WOODFOREST NATIONAL BANK WR STARKEY MORTGAGE LLP WYNDHAM CAPITAL 1 \$99,410.59 0.08% 0 \$0.00 \$0.00	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0	\$0.00	NA	(
MORTGAGE, LLC WILSON & MUIR BANK & 1 \$131,334.86 0.1% 0 \$0.00 WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WOODFOREST NATIONAL 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00	WHITNEY BANK	3	\$377,463.03	0.3%	0	\$0.00	NA	
TRUST WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WOODFOREST NATIONAL BANK 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE LLP WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00		1	\$99,410.59	0.08%	0	\$0.00	NA	, (
WOOD & HUSTON BANK 2 \$274,497.99 0.22% 0 \$0.00 WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WOODFOREST NATIONAL BANK 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE LIP 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00		1	\$131,334.86	0.1%	0	\$0.00	NA	. (
WOODFIELD PLANNING CORP 1 \$119,354.38 0.09% 0 \$0.00 WOODFOREST NATIONAL BANK 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE LLP 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00		2	\$274,497.99	0.22%	0	\$0.00	NA	Ţ
WOODFOREST NATIONAL BANK 1 \$130,214.81 0.1% 0 \$0.00 WR STARKEY MORTGAGE LLP 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00								7
WR STARKEY MORTGAGE LLP 11 \$1,322,865.07 1.05% 0 \$0.00 WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00		1						Ī
WYNDHAM CAPITAL 3 \$395,836,83 0.31% 0 \$0.00	WR STARKEY MORTGAGE	11	\$1,322,865.07	1.05%	0	\$0.00	NA	(
	WYNDHAM CAPITAL	3	\$395,836.83	0.31%	0	\$0.00	NA	1
YELLOWSTONE BANK 2 \$240,539.98 0.32% 0 \$0.00		2	\$240,539.98	0.32%	0	\$0.00	NA	1
1,043 \$126,247,807.93 100% 0 \$0.00		1.043	· ·					(

Total

3138XYCB8	1-800-EAST-WEST MORTGAGE CO.	16	\$4,114,009.77	1.36%	0	\$0.00	NA
	1ST BANK	2	\$561,084.77	0.18%	0	\$0.00	NA
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33%	0	\$0.00	NA
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34%	0	\$0.00	NA (
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07%	0	\$0.00	NA (
	ALAMEDA MORTGAGE CORP.	2	\$437,839.68	0.14%	0	\$0.00	NA (
	ALASKA USA FCU	1	\$216,513.10	0.07%	0	\$0.00	NA (
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22%	0	\$0.00	NA (
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13%	0	\$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16%	0	\$0.00	
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37%	0	\$0.00	NA (
	ALPINE BANK	1	\$235,423.59	0.08%	0	\$0.00	NA (
	AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0	\$0.00	NA (
	AMERICAN BANK OF TEXAS, N.A.	3	\$822,052.53	0.27%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0	\$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	0	\$0.00	NA
	AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0	\$0.00	NA (
	AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	3	\$580,148.62	0.19%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	0	\$0.00	NA

				-			
ATLANTIC HOME L. INC.	ENDING,	1	\$219,266.66	0.07%	0	\$0.00	NA
ATLANTIC HOME L	OANS INC	2	\$608,929.25	0.2%	0	\$0.00	NA (
AXIA FINANCIAL, L		1	\$396,928.17	0.13%	0	\$0.00	NA (
BANCORPSOUTH B.	ANK	1	\$272,235.61	0.09%	0	\$0.00	NA (
BANK OF AMERICA	, N.A.	209	\$53,930,278.13	17.78%	0	\$0.00	NA (
BANK OF COLORAL	00	6	\$1,323,377.60	0.44%	0	\$0.00	NA (
BANK OF INTERNET	1	1	\$307,099.87	0.1%			NA (
BANK OF JACKSON		5	\$1,265,834.67	0.42%	0		NA (
BANK OF THE OZAI		4	\$1,118,144.16	0.37%	0		NA (
BAY CAPITAL MOR		-					
CORPORATI		6	\$1,812,077.17	0.6%	0	\$0.00	NA (
BELMONT SAVINGS	SBANK	1	\$200,506.22	0.07%	0	\$0.00	NA (
BMO HARRIS BANK	NA	6	\$1,270,160.15	0.42%	0	\$0.00	NA (
BNC NATIONAL BA		6	\$1,538,245.48	0.51%	0		NA (
BOSTON PRIVATE E	1	_			0		
TRUST		2	\$628,230.35	0.21%	0	\$0.00	NA (
C & F MORTGAGE		5	\$1,311,461.54	0.43%	0	\$0.00	NA (
CORPORATION		3	\$1,511,401.34	0.45%	U	\$0.00	NA
CA LENDING, INC		3	\$1,115,648.31	0.37%	0	\$0.00	NA (
CALIFORNIA BANK	& TRUST	6	\$1,900,299.09	0.63%	0	\$0.00	NA (
CAPGROW HOME		1	\$332,120.15	0.11%	0	\$0.00	NA (
MORTGAGE, LLC		1	\$332,120.13				
CAPITAL ASSISTAN		1	\$238,658.05	0.08%	0	·	NA (
CAPITAL CENTER L	LC	15	\$3,579,989.35	1.18%		·	NA (
CAPSTONE DIRECT.	INC	5	\$1,332,269.39	0.44%	0	· ·	NA (
CARROLLTON BAN	K	2	\$536,792.10	0.18%	0	\$0.00	NA (
CASTLE & COOKE		1	\$289,983.58	0.1%	0	\$0.00	NA (
MORTGAGE LLC			·			·	
CEDAR POINT CREI	DIT UNION	2	\$468,759.62	0.15%		·	NA (
CENTENNIAL BANK		3	\$623,744.77	0.21%		·	NA (
CENTRAL BANK & '	1	1	\$188,373.46	0.06%			NA (
CENTRAL PACIFIC	1	1	\$276,564.10	0.09%	0	\$0.00	NA (
CENTURY MORTGA COMPANY	.GE	1	\$175,555.86	0.06%	0	\$0.00	NA
CHERRY CREEK MO	ORTGAGE	4	\$1,186,180.90	0.39%	0	\$0.00	NA (
CO INC		1	\$200.445.25	0.070	0	_የ ለ ለላ	NT A
CITIZENS BANK - M		1	\$200,445.35	0.07%		•	NA (
CITIZENS COMMUN	1	3	\$654,328.83	0.22%	0	\$0.00	NA (
CITIZENS DEPOSIT	BANK &	1	\$176,285.18	0.06%	0	\$0.00	NA (
CITIZENS NATL BAI LOUIS	NK - ST.	1	\$195,700.13	0.06%	0	\$0.00	NA
CITY 1ST MORTGAG SERVICES	GE	7	\$1,946,282.31	0.64%	0	\$0.00	NA
CITY BANK		2	\$504,029.65	0.17%	0	\$0.00	NA (
CITYWIDE HOME LO	OANS	2	\$371,920.86	0.12%	0		NA (
		_					

CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	NA
COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	NA
COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	2	\$638,414.25	0.21%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	NA
CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	NA
CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	NA
CS FINANCIAL, INC.	2	\$731,912.50	0.24%	0	\$0.00	NA
CTHM, LLC	1	\$395,497.76	0.13%	0	\$0.00	NA
CWM PARTNERS, LP	2	\$453,714.96	0.15%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	0	\$0.00	NA
DRAPER AND KRAMER MORT. CORP.	1	\$333,665.91	0.11%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC.	1	\$180,328.36	0.06%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19%	0	\$0.00	NA
EASTERN BANK - MA	3	\$933,886.28	0.31%	0	\$0.00	NA
ECOM MORTGAGE, INC.	2	\$562,055.09	0.19%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1%	0	\$0.00	NA (
EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47%	0	\$0.00	NA

F&M BANK	5	\$897,630.66	0.3%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT	4	\$1,021,146.64	0.34%	0	\$0.00	NA 0
MTG CORP		\$1,021,140.04	0.5470	U	ψ0.00	IVAU
FARMERS & MERCHANTS BK	3	\$863,471.97	0.28%	0	\$0.00	NA 0
OF LB	1	·			·	
FEARON FINANCIAL, LLC	I	\$237,435.64	0.08%	0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$564,613.96	0.19%	0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$365,932.45	0.12%	0	\$0.00	NA 0
MORTGAGE CO.		1)			, , , ,	
FIRST CENTENNIAL	1	\$164,982.44	0.05%	0	\$0.00	NA 0
MORTGAGE CORP						
FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	0	\$0.00	NA 0
FIRST CONTINENTAL						
MORTGAGE LTD	1	\$166,541.93	0.05%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE						
BANKERS	4	\$1,073,473.02	0.35%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	0	\$0.00	NA 0
FIRST FINANCIAL SERVICES	1			^		
INC	I	\$192,198.86	0.06%	0	\$0.00	NA 0
FIRST HALLMARK	2	\$557,998.68	0.18%	0	\$0.00	NA 0
MORTGAGE CORP	۷	\$337,996.06	0.16%	U	\$0.00	NAU
FIRST INDEPENDENT	3	\$664,596.57	0.22%	0	\$0.00	NA 0
CAPITAL, INC		Ψοσ 1,5 / σ.5 /	0.2270		Ψ0.00	11110
FIRST INTERSTATE BANK -	2	\$758,940.56	0.25%	0	\$0.00	NA 0
MT FIRST LIBERTY FINANCIAL						
FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%	0	\$0.00	NA 0
FIRST MADISON VALLEY						
BANK	2	\$488,110.09	0.16%	0	\$0.00	NA 0
FIRST NAT. BK OF CENTRAL		4				
AL	1	\$189,411.32	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK -	1	¢212 (71 15	0.070	0	¢0.00	NAO
PICAYUNE	1	\$212,671.15	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$187,198.35	0.06%	0	\$0.00	NA 0
MUSKOGEE	1	\$167,196.33	0.00%	U	\$0.00	NAU
FIRST NATIONS HOME	2	\$871,726.72	0.29%	0	\$0.00	NA 0
FINANCE		Ψ071,720.72	0.27 %		Ψ0.00	11110
FIRST NATL BANK OF	3	\$695,246.35	0.23%	0	\$0.00	NA 0
DURANGO		·				
FIRST PLACE BANK	5	\$1,229,920.90	0.41%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	6	\$1,516,489.80	0.5%	0	\$0.00	NA 0
INC FIRST SAVINGS MORTGAGE						
CORP.	13	\$3,550,119.50	1.17%	0	\$0.00	NA 0
FIRST SOUTHERN BANK	2	\$352,897.04	0.12%	0	\$0.00	NA 0
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FIRST STATE BANK	1	\$221,879.04	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK &	1	\$168,689.70	0.06%	0	\$0.00	NA	Jo
TRUST							╀
FIRSTBANK	7	\$1,832,235.50	0.6%	0	\$0.00	NA	10
FISHER FINANCIAL GROUI INC	P, 2	\$462,310.44	0.15%	0	\$0.00	NA	0
FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	16	\$3,517,198.58	1.16%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$200,855.90	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MTC CORP	G 1	\$372,389.56	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SVC LTD	CS, 1	\$339,182.77	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BAN	K 2	\$476,555.42	0.16%	0	\$0.00	NA	0
GEORGE MASON MORTGA LLC	GE, 12	\$3,795,471.92	1.25%	0	\$0.00	NA	0
GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	NA	0
GMH MORTGAGE SERVICE	ES 1	\$189,093.63	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGA INC	AGE 12	\$2,795,495.43	0.92%	0	\$0.00	NA	0
GOLDENWEST FEDERAL C	CU 1	\$329,899.97	0.11%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	NA	C
GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, I	INC 4	\$888,678.27	0.29%	0	\$0.00	NA	(
GSB MORTGAGE, INC	1	\$194,090.09	0.06%			NA	(
GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	NA	(
GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	NA	(
GUARDHILL FINANCIAL CORP.	1	\$446,952.30	0.15%	0	\$0.00	NA	(
GULF COAST BANK & TRU COMP.	UST 1	\$396,314.04	0.13%	0	\$0.00	NA	y C
HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	NA	(
HAPPY STATE BANK	2	\$570,086.48	0.19%	0	\$0.00	NA	(
HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	0	\$0.00	NA	0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	0	\$0.00	NA	C
HEARTLAND BANK - MO	1	\$184,752.72	0.06%	0	\$0.00	NA	(
HERITAGE OAKS BANK	1	\$186,781.80			İ		T
	3		0.27%				_

HIGHLANDS RESIDENTIAL MORTGAGE				 		
HIGHTECHLENDING, INC.	4	\$1,365,060.15	0.45%	0	\$0.00	NA
HOME LOAN CENTER, INC.	3		1		· ·	
HOME OWNERS MTG OF AMERICA INC	2					
HOME SAVINGS OF AMERICA	A 2	\$413,914.15	0.14%	0	\$0.00	NA
HOMEAMERICAN MORTGAGI CORP.	E 1	\$302,656.62	0.1%	0	·	NA
HOMESTAR FINANCIAL CORF	P 2	\$511,750.23	0.17%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC.	1	\$190,386.83			·	
HUNTINGDON VALLEY BANK	<u>\ 1</u>	\$360,471.02	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	. , ,			·	
IDEAL HOME LOANS, LLC	5		1			1
IMORTGAGE.COM	1'	\$273,712.24	0.09%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	7001,000.00			·	
INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP,INC	1	\$360,928.57	0.12%	0	\$0.00	NA
INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY INC.	1	\$446,487.81	0.15%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC.	S, 2	\$788,471.85	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
LANDOVER MORTGAGE LLC	2	. /				1
LEADER BANK NA	1	\$339,069.97	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	
LEGACY MORTGAGE LLC	1'	\$167,009.50	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	0	\$0.00	NA

LIBERTY MORTGAGE CORP.	1	\$252,127.18	0.08%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	0	\$0.00	NA 0
M & T BANK	2	\$525,175.13	0.17%	0	\$0.00	NA 0
MAIN STREET BANK	3	\$799,872.28	0.26%	0	\$0.00	NA 0
MAIN STREET FINANCIAL, INC.	1	\$180,152.21	0.06%	0	\$0.00	NA 0
MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	0	\$0.00	NA 0
MANN FINANCIAL, LLC	1	\$202,932.26	0.07%	0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$194,174.16	0.06%	0	\$0.00	NA 0
MCCLAIN BANK	1	\$241,545.71	0.08%	0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$232,591.68	0.08%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	0	\$0.00	NA 0
METROPOLITAN BANK GROUP, INC.	1	\$195,633.93	0.06%	0	\$0.00	NA 0
MFC MORTGAGE, INC.	2	\$335,719.64	0.11%	0	\$0.00	NA 0
MID AMERICA BANK	4	\$1,121,729.99	0.37%	0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$200,360.84	0.07%	0		NA 0
MIDFIRST BANK	4	\$827,164.06	0.27%	0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	0	\$0.00	NA 0
MONARCH BANK	2	\$360,151.62	0.12%	0	\$0.00	NA 0
MOORE MORTGAGE, INC.	1	\$245,865.43	0.08%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06%	0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%	0	\$0.00	NA 0
MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%	0	\$0.00	NA 0
MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	0	· ·	NA 0
MORTGAGE RESOURCES, INC.	3	\$587,474.50	0.19%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	0	\$0.00	NA 0
MSA MORTGAGE LLC	2	\$568,681.57	0.19%	0	\$0.00	NA 0
NATIONAL BANK	1	\$212,131.41	0.07%	0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13%	0	\$0.00	NA 0
NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13%	0	\$0.00	NA 0
NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1%	0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%	0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05%	0	\$0.00	NA 0

	NFM INC	4	\$931,724.62	0.31%	0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$284,294.97	0.09%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	·	NA 0
	NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0		
	NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	NA 0
	NTFN, INC.	1	\$246,945.45	0.08%	0		NA 0
	NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95%	0	·	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13%	0	\$0.00	NA 0
	OAKSTAR BANK NA	1	\$170,537.62	0.06%	0	·	NA 0
	ON Q FINANCIAL, INC.	12	\$3,897,092.53	1.28%	0		NA 0
	ONE BANK & TRUST, N.A.	1	\$205,761.91	0.07%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	3	\$741,373.44	0.24%	0	\$0.00	NA 0
	PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23%	0	\$0.00	NA 0
	PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	2	\$692,068.20	0.23%	0	\$0.00	NA 0
	PEOPLES MORTGAGE CORP CO	1	\$196,987.41	0.06%	0	\$0.00	NA 0
	PEOPLES UNITED BANK	35	\$7,815,409.17	2.58%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34%	0	\$0.00	NA 0
	PINNACLE BANK - WY	2	\$418,467.83	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	5	\$1,633,577.21	0.54%	0	\$0.00	NA 0
	PINNACLE NATIONAL BANK	2	\$424,521.34	0.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	13	\$4,047,360.45	1.33%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MTG, INC.	3	\$820,394.08	0.27%	0	\$0.00	NA 0
	PRIME WEST MORTGAGE CORP.	1	\$202,247.91	0.07%	0	\$0.00	NA 0
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PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29%	0	\$0.00	NA	0
PULASKI BANK - MO	4	\$775,189.79	0.26%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST CO.	1	\$169,784.12	0.06%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32%	0	\$0.00	NA	0
RENASANT BANK	1	\$183,798.60	0.06%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$180,065.32	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	0	\$0.00	NA	0
REUNION MORTGAGE, INC.	1	\$191,213.43	0.06%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY,INC	1	\$236,007.12	0.08%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$425,836.65	0.14%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$196,611.02	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	0	\$0.00	NA	O
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	0	\$0.00	NA	0
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$870,076.98	0.29%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%	0	\$0.00	NA	0
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$940,396.50	0.31%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$580,433.05	0.19%	0	\$0.00	NA	0
	1	\$242,748.54	0.08%	0	\$0.00	NA	.0

SOUTH PACIFIC FINANCIAL CORP.				 			
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$650,403.08	0.21%	0	\$0.00	NA	0
SPECTRA FUNDING INC.	1	\$184,000.44	0.06%	0	\$0.00		_
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$231,959.91	0.08%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$239,400.54	0.08%			NA	0
SUBURBAN MORTGAGE, INC.	2	\$421,169.91	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$929,299.74			·		0
SUNSET BANK & SAVINGS	1	\$211,281.76		-			_
SUPERIOR BANK, N.A.	3	\$635,906.72	0.21%	0	\$0.00	NA	.0
SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$260,400.68			,		┸
SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52%		1	1	
TBI MORTGAGE COMPANY	8	\$2,267,839.76			· ·	1	1
TELCOE FCU	1	\$289,512.23	0.1%	0	\$0.00	NA	. 0
TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19%	0	\$0.00	NA	C
TEXAS LOAN STAR, INC	1	\$167,616.24					_
THE BANK OF FAIRFIELD	1	\$255,704.88	0.08%	_			
THE BANK OF MISSOURI	2	\$393,636.60		1 1			_
THE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35%	0	\$0.00	NA	1
THE F & M BANK & TRUST COMPANY	2	\$610,213.69	0.2%	0	\$0.00	NA	. (
THE FARMERS CITIZENS BANK	1	\$256,492.77	0.08%	0	\$0.00	NA	. (
THE HUNTINGTON NATIONAL BANK	1	\$203,904.52	0.07%		·		4
THE MORTGAGE FIRM, INC.	1	\$395,697.54	0.13%	0	\$0.00	NA	. (
THE NATIONAL BANK	3	\$882,604.47	0.29%	0	\$0.00	NA	1
TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24%	0	·		4
TMBG, INC	1	\$186,236.98	0.06%	0	· · · · · ·	1	1
TOWNEBANK	1	\$242,685.99	0.08%	0	\$0.00	NA	١
TRADITION MORTGAGE, LLC	3	\$879,480.91	0.29%		· · · · · · · · · · · · · · · · · · ·	NA	إ
TRI-PARISH BANK	1	\$202,292.36	0.07%	0	\$0.00	NA	١
	2	\$444,208.20	0.15%	0	\$0.00	NA	4
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	TRUST ONE MORTGAGE CORPORATION						
	UNION MORTGAGE GROUP INC	1	\$232,851.08	0.08%	0	\$0.00	NA 0
	UNION STATE BANK	1	\$247,939.04	0.08%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21%	0	\$0.00	NA 0
	USC CREDIT UNION	2	\$632,034.02	0.21%	0	\$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$200,444.90	0.07%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	2	\$396,498.97	0.13%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION	2	. ,	0.14%		·	
	VERITAS FUNDING, LLC	2		0.12%		1	1
	VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19%	0	\$0.00	NA 0
	VIEWPOINT BANKERS MORTGAGE INC	2		0.18%		·	
<u> </u>	VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19%	0	\$0.00	NA 0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09%		·	
<u> </u>	WALLICK AND VOLK INC	1	\$285,330.98	0.09%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06%		·	
<u> </u>	WESTERN SECURITY BANK	1	\$373,755.47	0.12%		†	1 1
<u> </u>	WHITNEY BANK	6	\$1,576,993.49	0.52%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	5	. , ,	0.48%		·	
<u> </u>	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	4	+-,=: :,>::>	0.42%		·	
	WYOMING BANK & TRUST	3			_	1	
Total		1,178	\$303,299,853.56	100%	0	\$0.00	0
<u> </u>		\longrightarrow			\sqcup	<u> </u>	
3138XYCC6	1-800-EAST-WEST MORTGAGE CO.	21	\$4,715,518.61	1.64%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05%		·	
<u> </u>	1ST CONSTITUTION BANK	1	\$199,785.53	0.07%	0	\$0.00	NA (
	1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11%		·	
<u> </u>	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54%	0	\$0.00	NA (
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	4	\$933,682.89	0.32%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05%	0	\$0.00	NA

					-	
ALLIED MORTGAGE GROU	P 1	\$338,882.57	0.12%		· ·	NA 0
ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56%	0		NA 0
ALPINE BANK	1	\$211,921.66	0.07%	0	\$0.00	NA 0
AMERICAHOMEKEY INC	1	\$249,065.28	0.09%	0		NA 0
AMERICAN BANK, N.A	2	\$263,544.05	0.09%	0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34%	0	\$0.00	NA 0
AMERICAN INTERBANC MT	ΓG. 15	\$3,793,950.77	1.32%	0	\$0.00	NA 0
AMERICAN NATIONAL BAN	NK 7	\$1,315,843.03	0.46%	0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE	1	\$346,849.72	0.12%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MTG. CORP.	1	\$227,629.60	0.08%	0	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15%	0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$455,361.24	0.16%	0	\$0.00	NA 0
ANTHEM BANK & TRUST	1	\$160,772.63	0.06%	0	\$0.00	NA 0
ATLANTIC HOME LENDING INC.	3, 2	\$364,487.78	0.13%	0	\$0.00	NA 0
ATLANTIC HOME LOANS IN	NC 1	\$275,826.74	0.1%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	798	\$172,108,144.24	59.84%	0	\$0.00	NA 0
BANK OF COLORADO	1	\$291,607.03	0.1%	0	\$0.00	NA 0
BANK OF THE OZARKS	4	\$645,613.82	0.22%	0	\$0.00	NA 0
BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06%	0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATI	5	\$1,039,136.14	0.36%	0	\$0.00	NA 0
BMO HARRIS BANK NA	4	\$911,114.29	0.32%	0	\$0.00	NA 0
BNC NATIONAL BANK	2	\$278,370.72	0.1%	0	\$0.00	NA 0
BRENNER MORTGAGE COR	RP. 1	\$203,420.92	0.07%	0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21%	0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16%	0	\$0.00	NA 0
CALIFORNIA BANK & TRUS	ST 4	\$948,489.02	0.33%	0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50	0.17%	0	\$0.00	NA 0
CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05%	0	\$0.00	NA 0
CAPITAL ASSISTANCE COR	P 1	\$331,969.74	0.12%	0	\$0.00	NA 0
CAPITAL CENTER LLC	2		0.12%	0		NA 0
CAPSTONE DIRECT, INC	1	\$210,671.61	0.07%	0		NA 0
CARROLLTON BANK	2	\$524,421.90	0.18%	0	\$0.00	NA 0
CEDAR POINT CREDIT UNIO	ON 1	\$187,905.66	0.07%	0	\$0.00	NA 0
CENTENNIAL BANK	4	\$1,061,529.84	0.37%	0	\$0.00	NA 0
CENTRAL BANK & TRUST	2	\$521,572.00	0.18%	0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06%	0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$170,705.15	0.06%	0	\$0.00	NA 0
CITY BANK	1	\$194,917.79		0	·	NA 0
CNB MORTGAGE COMPANY	1	\$243,227.36	0.08%	0	\$0.00	NA 0
COMMUNITY BANK OF	2	\$391,725.16	0.14%	0	\$0.00	
MISSISSIPPI		·			·	
COMMUNITY BANK, COAST	1	\$164,791.81	0.06%	0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42%	0	\$0.00	NA 0
COMMUNITY WEST BANK, N.A.	1	\$146,480.50	0.05%	0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$148,206.98	0.05%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08%	0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09%	0	\$0.00	NA 0
CORTLAND SAVINGS & BANKING CO.	1	\$166,069.11	0.06%	0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05%	0	\$0.00	NA 0
CWM PARTNERS, LP	1	\$173,255.47	0.06%	0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	0	\$0.00	NA 0
DELMAR FINANCIAL CO MO	4	\$761,771.88	0.26%	0	\$0.00	NA 0
DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%	0	\$0.00	NA 0
DRAPER AND KRAMER MORT. CORP.	2	\$343,196.18	0.12%	0	\$0.00	NA 0
EASTERN BANK - MA	3	\$515,719.86	0.18%	0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	0	\$0.00	NA 0
F&M BANK	3	\$531,550.23	0.18%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	0	\$0.00	NA 0
FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	0	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$155,637.97	0.05%	0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90				
FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY BANK - TX	1	\$170,029.86				
I X		·				

3	\$473,371.68	0.16%	0	\$0.00	NA
1	\$259,004.75	0.09%	0	\$0.00	NA
2	\$432,961.50	0.15%	0	\$0.00	NA (
1	\$324,403.49		0		
4	\$1,080,980.88	0.38%	0	\$0.00	NA (
1	\$200,618.08	0.07%	0	\$0.00	
6	\$1,242,705.06	0.43%	0	\$0.00	NA
3	\$608,859.47	0.21%	0	\$0.00	NA
3	\$1,035,609.92	0.36%	0	\$0.00	NA
1	\$199,252.24	0.07%	0	\$0.00	NA (
1	\$121,044.64	0.04%	0	\$0.00	NA
1	\$435,473.33	0.15%	0	\$0.00	NA
1	\$192,425.87	0.07%	0	\$0.00	NA
1	\$152,584.94	0.05%	0	\$0.00	NA (
1	\$247,726.84	0.09%	0	\$0.00	NA
1	\$202,695.51	0.07%	0	\$0.00	NA
1	\$168,508.19	0.06%	0	\$0.00	NA (
4	\$1,654,998.35	0.58%		·	NA
1	\$158,502.48	0.06%	0	\$0.00	NA (
2	\$689,162.48	0.24%	0	\$0.00	NA
1	\$144,423.87	0.05%	0	\$0.00	NA (
3	\$641,149.50	0.22%	0	\$0.00	NA
1	\$147,572.74	0.05%	0	\$0.00	NA (
1	\$158,777.43	0.06%	0		
1	\$191,640.32			·	NA (
1	\$224,502.22			·	NA (
3	\$500,055.79				NA (
					NA (
2	\$304,010.59	0.11%	0	\$0.00	NA (
3	\$498,350.31	0.17%	0	\$0.00	NA
	1 2 1 4 1 6 3 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$259,004.75 2 \$432,961.50 1 \$324,403.49 4 \$1,080,980.88 1 \$200,618.08 6 \$1,242,705.06 3 \$608,859.47 3 \$1,035,609.92 1 \$199,252.24 1 \$121,044.64 1 \$435,473.33 1 \$192,425.87 1 \$152,584.94 1 \$247,726.84 1 \$202,695.51 1 \$168,508.19 4 \$1,654,998.35 1 \$158,502.48 2 \$689,162.48 1 \$144,423.87 3 \$641,149.50 1 \$147,572.74 1 \$158,777.43 1 \$191,640.32 1 \$224,502.22 3 \$500,055.79 4 \$916,629.75 2 \$304,010.59	1 \$259,004.75 0.09% 2 \$432,961.50 0.15% 1 \$324,403.49 0.11% 4 \$1,080,980.88 0.38% 1 \$200,618.08 0.07% 6 \$1,242,705.06 0.43% 3 \$608,859.47 0.21% 3 \$1,035,609.92 0.36% 1 \$199,252.24 0.07% 1 \$121,044.64 0.04% 1 \$435,473.33 0.15% 1 \$192,425.87 0.07% 1 \$152,584.94 0.05% 1 \$247,726.84 0.09% 1 \$202,695.51 0.07% 1 \$168,508.19 0.06% 4 \$1,654,998.35 0.58% 1 \$158,502.48 0.06% 2 \$689,162.48 0.24% 1 \$144,423.87 0.05% 3 \$641,149.50 0.22% 1 \$147,572.74 0.05% 1 \$19,640.32 0.07% 1 \$224,502.22 0.08%	1 \$259,004.75 0.09% 0 2 \$432,961.50 0.15% 0 1 \$324,403.49 0.11% 0 4 \$1,080,980.88 0.38% 0 1 \$200,618.08 0.07% 0 6 \$1,242,705.06 0.43% 0 3 \$608,859.47 0.21% 0 3 \$1,035,609.92 0.36% 0 1 \$199,252.24 0.07% 0 1 \$121,044.64 0.04% 0 1 \$192,425.87 0.07% 0 1 \$192,425.87 0.07% 0 1 \$152,584.94 0.05% 0 1 \$247,726.84 0.09% 0 1 \$202,695.51 0.07% 0 1 \$168,508.19 0.06% 0 4 \$1,654,998.35 0.58% 0 1 \$144,423.87 0.06% 0 2 \$689,162.48 0.24% 0 1 \$147,572.74 0.05% 0 <t< td=""><td>1 \$259,004.75 0.09% 0 \$0.00 2 \$432,961.50 0.15% 0 \$0.00 1 \$324,403.49 0.11% 0 \$0.00 4 \$1,080,980.88 0.38% 0 \$0.00 1 \$200,618.08 0.07% 0 \$0.00 3 \$608,859.47 0.21% 0 \$0.00 3 \$1,035,609.92 0.36% 0 \$0.00 1 \$199,252.24 0.07% 0 \$0.00 1 \$121,044.64 0.04% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$1247,726.84 0.09% 0 \$0.00 1 \$168,508.19 0.07% 0 \$0.00 4 \$1,654,998.35 0.58%</td></t<>	1 \$259,004.75 0.09% 0 \$0.00 2 \$432,961.50 0.15% 0 \$0.00 1 \$324,403.49 0.11% 0 \$0.00 4 \$1,080,980.88 0.38% 0 \$0.00 1 \$200,618.08 0.07% 0 \$0.00 3 \$608,859.47 0.21% 0 \$0.00 3 \$1,035,609.92 0.36% 0 \$0.00 1 \$199,252.24 0.07% 0 \$0.00 1 \$121,044.64 0.04% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$192,425.87 0.07% 0 \$0.00 1 \$1247,726.84 0.09% 0 \$0.00 1 \$168,508.19 0.07% 0 \$0.00 4 \$1,654,998.35 0.58%

HERITAGE BANK	3	\$573,043.18	0.2%	0	\$0.00	NA 0
HICKORY POINT BANK &	2	\$341,403.62	0.12%	0	\$0.00	NAC
TRUST FSB	2	ψ3+1,+03.02	0.1270	U	ψ0.00	IVA
HIGHLANDS RESIDENTIAL	1	\$331,592.44	0.12%	0	\$0.00	NAC
MORTGAGE		·			·	
HIGHMARK FCU	2	\$345,671.46	0.12%	0	·	NA C
HIGHTECHLENDING, INC.	1	\$307,674.14	0.11%	0	\$0.00	NA C
HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$941,482.82	0.33%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$172,009.64	0.06%	0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP,INC	11	\$2,372,976.45	0.83%	0	\$0.00	NA 0
INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06%	0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$202,572.02	0.07%	0	\$0.00	NA C
JERSEY MORTGAGE COMPANY INC.	1	\$176,150.86	0.06%	0	\$0.00	NA 0
LEADER BANK NA	1	\$330,003.30	0.11%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15%			NA 0
LIBERTY BANK	2	\$392,561.08	0.14%	0	\$0.00	NA
LIBERTY BANK OF						
ARKANSAS	1	\$207,542.63	0.07%	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	3	\$461,184.15	0.16%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$210,376.58	0.07%	0	\$0.00	NA 0
LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	2	\$475,400.19	0.17%	0	\$0.00	NA 0
LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12%	0	\$0.00	NA 0
M & T BANK	1	\$327,506.05	0.11%	0	\$0.00	NA 0
MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11%	0	\$0.00	NA
MCCLAIN BANK	1	\$312,749.66	0.11%	0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	0	\$0.00	NA
MID AMERICA BANK	1	\$161,749.91	0.06%	0	\$0.00	NA 0
MIDFIRST BANK	3	\$687,495.53	0.24%	0		NA 0
MILLENIUM HOME		\$682,079.02	0.24%	0		
MORTGAGE, LLC	2	φυο <i>2</i> ,079.02	0.24%	U	\$0.00	NA 0
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	0	\$0.00	NA 0

MORIA DEVELOPMENT, INC. 1 \$222,426.65 0.08% 0 \$0.00 N							
MORTGAGE CAPITAL 1	MONARCH BANK	3	\$687,724.76	0.24%	0	\$0.00	NA
ASSOCIATES 1	MORIA DEVELOPMENT, INC.	1	\$222,426.65	0.08%	0	\$0.00	NA (
MORTGAGE INVESTORS CROUP Color		1	\$423,210.73	0.15%	0	\$0.00	NA
GROUP 2 \$448,511.90 0.16% 0 \$0.00 N	MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0	\$0.00	NA (
AMERICA		2	\$448,511.90	0.16%	0	\$0.00	NA
MORTGAGE RESOURCES, INC. S 1,127,135.67 0.39% 0 S0.00 N MSA MORTGAGE LLC S 1,167,551.04 0.41% 0 S0.00 N NATIONAL BANK OF ARKANSAS 2 \$573,620.20 0.2% 0 S0.00 N NATIONS RELIABLE 2 \$349,090.64 0.12% 0 S0.00 N LENDING, LLC 2 \$519,460.36 0.18% 0 S0.00 N NEW GRA BANK 1 \$110,373.96 0.04% 0 S0.00 N NEW PENN FINANCIAL LLC 4 \$773,075.15 0.27% 0 S0.00 N NJ LENDERS CORP. 5 1,474,340.42 0.51% 0 S0.00 N NTFN INC 1 \$162,354.12 0.06% 0 S0.00 N LLC OAK MORTGAGE COMPANY, LLC \$1,369,619.94 0.48% 0 S0.00 N DARAMOUNT MORTGAGE 1 \$191,358.80 0.07% 0 S0.00 N PEOPLES BANK 1 \$146,606.29 0.05% 0 S0.00 N PEOPLES SAVINGS BANK 2 \$391,883.12 0.14% 0 S0.00 N PEOPLES UNITED BANK 5 \$1,166,756.60 0.41% 0 S0.00 N PERFORMANCE FINANCIAL 1 \$275,680.60 0.14% 0 S0.00 N PENPARAMOUNT MORTGAGE 7 \$1,422,590.42 0.49% 0 S0.00 N PENPARAMORE FINANCIAL 1 \$151,240.89 0.05% 0 S0.00 N PINNACLE CAPITAL 1 \$151,240.89 0.05% 0 S0.00 N PINNACLE NATIONAL BANK 8 1,832,108.82 0.64% 0 S0.00 N PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 S0.00 N PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 S0.00 N PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 S0.00 N PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 S0.00 N PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 S0.00 N PRIMARY RESIDENTIAL MTG, 1 \$326,739.54 0.11% 0 S0.00 N PROVIDENT MORTGAGE IL 2 \$561,809.05 0.2% 0 S0.00 N PROVIDENT MORTGAGE IL 2 \$561,809.05 0.2% 0 S0.00 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 S0.00 N		1	\$185,639.94	0.06%	0	\$0.00	NA
MSA MORTGAGE LLC S \$1,167,551.04 0.41% 0 \$0.00 N NATIONAL BANK OF ARKANSAS 2 \$573,620.20 0.2% 0 \$0.000 N NATIONS RELIABLE LENDING, LLC 2 \$349,090.64 0.12% 0 \$0.00 N NEW PENN FIGAGE LLC 2 \$519,460.36 0.18% 0 \$0.00 N NEW ERA BANK 1 \$110,373.96 0.04% 0 \$0.000 N NEW PENN FINANCIAL LLC 4 \$773,075.15 0.27% 0 \$0.000 N NTFN INC 1 \$162,354.12 0.06% 0 \$0.000 N NTFN INC 1 \$162,354.12 0.06% 0 \$0.000 N N LENDERS CORP. 5 \$1,474,340.42 0.06% 0 \$0.000 N N LCC 0N Q FINANCIAL, INC. 2 \$392,064.72 0.14% 0 \$0.000 N PARAMOUNT MORTGAGE 1 \$191,358.80 0.07% 0 \$0.000 N PEOPLES BANK 1 \$146,606.29 0.05% 0 \$0.000 N PEOPLES SAVINGS BANK 2 \$391,883.12 0.14% 0 \$0.000 N PEOPLES SAVINGS BANK 2 \$391,883.12 0.14% 0 \$0.000 N PEOPLES UNITED BANK 5 \$1,166,756.60 0.41% 0 \$0.000 N PEOPLES CORP 1 \$151,240.89 0.05% 0 \$0.000 N PINNACLE CAPITAL 1 \$151,240.89 0.05% 0 \$0.000 N PINNACLE MORTGAGE INC 3 \$715,435.69 0.25% 0 \$0.000 N PINNACLE MORTGAGE INC 3 \$715,435.69 0.25% 0 \$0.000 N PLATTINUM MORTGAGE INC 2 \$545,785.72 0.19% 0 \$0.000 N PLATTINUM MORTGAGE INC 2 \$545,785.72 0.19% 0 \$0.000 N PLATTINUM MORTGAGE INC 2 \$545,785.72 0.19% 0 \$0.000 N PLATTINUM MORTGAGE INC 2 \$545,785.72 0.19% 0 \$0.000 N PLATTINUM MORTGAGE INC 2 \$545,785.75 0.2% 0 \$0.000 N PRIMARY RESIDENTIAL MTG, INC 1 \$326,739.54 0.11% 0 \$0.000 N PRIMARY RESIDENTIAL MTG, INC 1 \$326,739.54 0.11% 0 \$0.000 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.000 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.000 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.000 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.000 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.000 N PULASKI BANK - MO	MORTGAGE MASTER INC	2	\$324,159.86	0.11%	0	\$0.00	NA
NATIONAL BANK OF ARKANSAS 2 \$573,620.20 0.2% 0 \$0.00 N	MORTGAGE RESOURCES, INC.	5	\$1,127,135.67	0.39%	0	\$0.00	NA
ARKANSAS 2 S5/3,620.20 0.2% 0 \$0.00 N	MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	0	\$0.00	NA (
LENDING, LLC		2	\$573,620.20	0.2%	0	\$0.00	NA
NEW ERA BANK		2	\$349,090.64	0.12%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	0	\$0.00	NA (
NJ LENDERS CORP. 5 \$1,474,340.42 0.51% 0 \$0.00 N NTFN INC	NEW ERA BANK	1	\$110,373.96	0.04%	0	\$0.00	NA (
NTFN INC	NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	NJ LENDERS CORP.	5	\$1,474,340.42	0.51%	0	\$0.00	NA
LLC	NTFN INC	1	\$162,354.12	0.06%	0	\$0.00	NA
PARAMOUNT MORTGAGE	•	5	\$1,369,619.94	0.48%	0	\$0.00	NA
COMPANY	ON Q FINANCIAL, INC.	2	\$392,064.72	0.14%	0	\$0.00	NA (
PEOPLES BANK		1	\$191,358.80	0.07%	0	\$0.00	NA
PEOPLES SAVINGS BANK 2 \$391,883.12 0.14% 0 \$0.00 N		1	\$146,606.29	0.05%	0	\$0.00	NA
PEOPLES UNITED BANK 5 \$1,166,756.60 0.41% 0 \$0.00 N		2			0		NA (
PERFORMANCE FINANCIAL 1 \$275,680.60 0.1% 0 \$0.00 N	PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0	\$0.00	NA (
ADVISORS PINNACLE CAPITAL MORTGAGE CORP PINNACLE MORTGAGE, INC. PINNACLE NATIONAL BANK PLATINUM MORTGAGE INC PLATTE VALLEY BANK PMAC LENDING SERVICES, INC. POLI MORTGAGE GROUP INC PRIMARY RESIDENTIAL MTG, INC. PROVIDENT MORTGAGE - IL PROVIDENT MORTGAGE - IL PINNACLE NATIONAL BANK PINNACLE NATIONAL BANK PROVIDENT MORTGAGE - IL PROVIDENT MORTGAGE - IL PINNACLE NATIONAL BANK PINNACLE NATIONAL BANK PINNACLE NATIONAL BANK PROVIDENT MORTGAGE INC POLI MORTGAGE GROUP INC PROVIDENT MORTGAGE - IL PROVIDENT MORTGAGE - IL PROVIDENT MORTGAGE - IL PROVIDENT MORTGAGE - IL PINNACLE NATIONAL PROVIDENT MORTGAGE - IL PROVIDENT MORT		1					NA
MORTGAGE CORP		7	\$1,422,590.42	0.49%	0	\$0.00	NA
PINNACLE NATIONAL BANK 8 \$1,832,108.82 0.64% 0 \$0.00 N PLATINUM MORTGAGE INC 2 \$545,785.72 0.19% 0 \$0.00 N PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 \$0.00 N PMAC LENDING SERVICES, INC. 3 \$720,549.82 0.25% 0 \$0.00 N POLI MORTGAGE GROUP INC 3 \$587,678.75 0.2% 0 \$0.00 N PRIMARY RESIDENTIAL MTG, INC. 1 \$326,739.54 0.11% 0 \$0.00 N PROVIDENT MORTGAGE - IL 2 \$561,809.05 0.2% 0 \$0.00 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.00 N		1	\$151,240.89	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE INC 2 \$545,785.72 0.19% 0 \$0.00 N PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 \$0.00 N PMAC LENDING SERVICES, INC. 3 \$720,549.82 0.25% 0 \$0.00 N POLI MORTGAGE GROUP INC 3 \$587,678.75 0.2% 0 \$0.00 N PRIMARY RESIDENTIAL MTG, INC. 1 \$326,739.54 0.11% 0 \$0.00 N PROVIDENT MORTGAGE - IL 2 \$561,809.05 0.2% 0 \$0.00 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.00 N	PINNACLE MORTGAGE, INC.	3	\$715,435.69	0.25%	0	\$0.00	NA
PLATTE VALLEY BANK 1 \$291,607.03 0.1% 0 \$0.00 N PMAC LENDING SERVICES, INC. 3 \$720,549.82 0.25% 0 \$0.00 N POLI MORTGAGE GROUP INC 3 \$587,678.75 0.2% 0 \$0.00 N PRIMARY RESIDENTIAL MTG, INC. 1 \$326,739.54 0.11% 0 \$0.00 N PROVIDENT MORTGAGE - IL 2 \$561,809.05 0.2% 0 \$0.00 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.00 N	PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	0	\$0.00	NA
PMAC LENDING SERVICES, INC. 3 \$720,549.82 0.25% 0 \$0.00 N POLI MORTGAGE GROUP INC 3 \$587,678.75 0.2% 0 \$0.00 N PRIMARY RESIDENTIAL MTG, INC. 1 \$326,739.54 0.11% 0 \$0.00 N PROVIDENT MORTGAGE - IL 2 \$561,809.05 0.2% 0 \$0.00 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.00 N	PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0	\$0.00	NA
INC. POLI MORTGAGE GROUP INC \$\begin{array}{cccccccccccccccccccccccccccccccccccc	PLATTE VALLEY BANK	1	\$291,607.03	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC. 1 \$326,739.54 0.11% 0 \$0.00 N PROVIDENT MORTGAGE - IL 2 \$561,809.05 0.2% 0 \$0.00 N PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.00 N	·	3	\$720,549.82	0.25%	0	\$0.00	NA
INC. 1 \$326,739.34 0.11% 0 \$0.00 N	POLI MORTGAGE GROUP INC	3	\$587,678.75	$0.\overline{2\%}$	0	\$0.00	NA (
PULASKI BANK - MO 1 \$199,620.40 0.07% 0 \$0.00 N		1	\$326,739.54	0.11%	0	\$0.00	NA
	PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	0	\$0.00	NA (
	PULASKI BANK - MO	1	\$199,620.40	0.07%	0	\$0.00	NA (
$\begin{bmatrix} 1 \\ 5180, 68.93 \end{bmatrix} = 0.06\% \begin{bmatrix} 0 \\ 0 \end{bmatrix} = 50.00 \begin{bmatrix} 1 \\ 1 \end{bmatrix}$		1	\$180,768.93	0.06%	0		NA C

RADIUS FINANCIAL GROUP INC						
RENASANT BANK	1	\$177,658.63	0.06%	0	\$0.00	NA (
REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$149,684.24	0.05%	0	\$0.00	NA (
RMC VANGUARD	6	\$1,209,699.96	0.42%	0	\$0.00	NA (
RMR FINANCIAL	1	\$515,692.68	0.18%	0	\$0.00	NA (
ROCHESTER HOME EQUITY, INC.	1	\$171,704.27	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76%	0	\$0.00	NA (
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$183,310.14	0.06%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$514,212.18	0.18%	0	\$0.00	NA (
SACO & BIDDEFORD SAVINGS INST	3	\$565,265.50	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07%	0	\$0.00	NA (
SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15%	0	\$0.00	NA
SANDY SPRING BANK	3	\$928,945.11	0.32%	0	· · · · · · · · · · · · · · · · · · ·	NA (
SERVIS FIRST BANK	2	\$356,421.05	0.12%	0	\$0.00	NA (
SIMONICH CORPORATION	1	\$334,836.21	0.12%	0		NA (
SIRVA MORTGAGE INC.	1	\$350,983.40	0.12%	0	\$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08%		·	NA
SOUTHSIDE BANK	2	\$397,597.51	0.14%		· ·	NA (
SOUTHWEST BANK	1	\$306,865.46	0.11%	0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12%		·	NA
SUBURBAN MORTGAGE, INC.	1	\$239,231.25	0.08%	0	\$0.00	NA (
SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2%	0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11%	0	,	NA
SUPERIOR BANK, N.A.	2	\$555,403.77	0.19%	0	\$0.00	NA (
SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28%	0	\$0.00	NA
TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	NA (

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	TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	N.A	Jr
	TENNESSEE BANK AND							
	TRUST	2	\$428,535.30	0.15%	U	\$0.00	NA	10
	TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	NA	v 0
	TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	NA	v 0
	THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00	NA	7 C
	THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00		1
	THE MORTGAGE FIRM, INC.	2	\$511,331.36	0.18%	•	,	NA	7 C
	THE NATIONAL BANK	2	\$416,636.15	0.14%	0	\$0.00	NA	7 (
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%	0	\$0.00	NA	4
	TOWNEBANK	4	\$753,493.12	0.26%		\$0.00	NA	_
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%		· ·	NA	_
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%	0	\$0.00	NA	7 (
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00	NA	7 (
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%		·	NA	4
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	NA	7 (
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%		\$0.00	NA	۲ (
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	NA	7 (
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	NA	۲ (
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	NA	' (
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	_	\$0.00	NA	7 (
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	NA	7 (
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	NA	۲ (
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%		\$0.00	NA	۲ (
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	NA	۲ (
Total		1,318	\$287,619,743.35	100%	0	\$0.00		(
	1 000 EACH WEST MODES ASE							+
3138XYCD4	1-800-EAST-WEST MORTGAGE CO.	28	\$7,341,147.80	1.28%		·	NA	4
	1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	NA	7 (
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	NA	4
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	NA	1
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%		7000	NA	4
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0	\$0.00	NA	١ (

ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0	\$0.00	NA
ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0	\$0.00	NA
ALAMEDA MORTGAGE CORP.	1	\$173,053.71	0.03%	0	\$0.00	NA
ALASKA USA FCU	1	\$260,440.55	0.05%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORP.	1	\$276,183.49	0.05%	0	\$0.00	NA
ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0		NA
ALPINE BANK	3	\$864,152.36	0.15%	0	\$0.00	NA
AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0	\$0.00	NA
AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0	\$0.00	NA
AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0	\$0.00	NA
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0	\$0.00	NA
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0	\$0.00	NA
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC.	3	\$1,125,585.89	0.2%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0	\$0.00	NA
BANCFIRST	2	\$611,718.23	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,547,913.82	0.27%	0	\$0.00	NA
BANK OF AMERICA, N.A.	865	\$251,787,086.43	44.04%	0	\$0.00	NA
BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0	\$0.00	NA
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0	\$0.00	NA

			-			
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0	\$0.00	NA
BANK OF THE OZARKS	6	\$1,296,222.30	0.23%	0	\$0.00	NA (
BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	4	\$1,173,568.54	0.21%	0	\$0.00	NA
BMO HARRIS BANK NA	12	\$3,226,609.62	0.56%	0	\$0.00	NA (
BNC NATIONAL BANK	8	\$2,387,075.71	0.42%	0	\$0.00	NA (
BOSTON PRIVATE BANK & TRUST	1	\$364,443.30	0.06%	0	\$0.00	NA
BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05%	0	\$0.00	NA (
BRENNER MORTGAGE CORP.	1	\$227,622.40	0.04%	0	\$0.00	NA (
C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16%	0	\$0.00	NA
CALIBER FUNDING LLC	7	\$1,798,210.50	0.31%	0	\$0.00	NA (
CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36%	0	\$0.00	NA (
CAPGROW HOME MORTGAGE, LLC	1	\$180,264.20	0.03%	0	\$0.00	NA
CAPITAL CENTER LLC	7	\$1,557,171.12	0.27%	0	\$0.00	NA (
CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31%	0	\$0.00	NA (
CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08%	0	\$0.00	NA
CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03%	0	\$0.00	NA (
CENTENNIAL BANK	2	\$366,402.16	0.06%	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$394,746.41	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,375,948.60	0.24%	0	\$0.00	NA (
CENTURY MORTGAGE COMPANY	3	\$1,053,710.42	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	6	\$1,508,231.16	0.26%	0	\$0.00	NA
CHEYENNE STATE BANK	1	\$163,701.93	0.03%	0	\$0.00	NA (
CITIZENS DEPOSIT BANK & TRUST	1	\$178,308.99	0.03%	0	\$0.00	NA
CITY 1ST MORTGAGE SERVICES	3	\$988,051.29	0.17%	0	\$0.00	NA
CITY BANK	2	\$504,114.97	0.09%	0	\$0.00	NA (
CITYWIDE HOME LOANS	1	\$243,050.55	0.04%	0	\$0.00	NA (
CMG MORTGAGE INC	1	\$354,717.58	0.06%		,	NA (
CNB MORTGAGE COMPANY	1	\$266,515.19	0.05%	0	\$0.00	NA (
COAST 2 COAST FUNDING GROUP	2	\$593,288.77	0.1%	0	\$0.00	NA
COBALT MORTGAGE INC	4	\$1,084,294.39	0.19%	0		NA (
COLORADO CAPITAL BANK	1	\$359,946.16	0.06%	0	\$0.00	NA (
COMMONFUND MORTGAGE CORP.	1	\$234,850.18	0.04%	0	\$0.00	NA

COMMUNITY BANK - MISSOULA	1	\$195,626.78	0.03%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	10	\$2,386,627.88	0.42%	0	\$0.00	NA
COMMUNITY BANK, COAST	1	\$242,206.02	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE	2	·		0		
CORPORATION	2	\$661,908.42	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	2	\$776,643.29	0.14%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$173,623.21	0.03%	0	\$0.00	NA
CONTINENTAL BANK	1	\$281,488.41	0.05%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0	\$0.00	NA
CORTLAND SAVINGS & BANKING CO.	1	\$241,598.76	0.04%	0	\$0.00	NA
CROSSLINE CAPITAL, INC.	1	\$190,156.54	0.03%	0	\$0.00	NA
CTHM, LLC	1	\$236,420.50	0.04%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	0	\$0.00	NA
DELMAR FINANCIAL CO MO	2	\$437,832.86	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC.	1	\$256,177.49	0.04%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0	\$0.00	NA
EASTERN BANK - MA	1	\$387,728.05	0.07%	0	\$0.00	NA
EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%		\$0.00	NA
ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	0		NA
F&M BANK	5	\$1,108,647.50	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	0	\$0.00	NA
FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$336,539.56	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$490,083.32	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE CO.	1	\$201,558.08	0.04%	0	\$0.00	NA
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1	\$175,784.76	0.03%	0	\$0.00	NA
1	\$237,440.92	0.04%	0	\$0.00	NA
3	\$668,160.89	0.12%	0	\$0.00	NA
3	\$666,076.42	0.12%	0	\$0.00	NA
1	\$172,955.07	0.03%	0	\$0.00	NA
2	\$609,341.63	0.11%	0	\$0.00	NA
1	\$308,219.31	0.05%	0	\$0.00	NA
1	\$246,677.65	0.04%	0	\$0.00	NA
1	\$307,005.83	0.05%	0	\$0.00	NA
1	\$268,990.16	0.05%	0	\$0.00	NA
2	\$373,401.43	0.07%	0	\$0.00	NA
1	\$253,733.65	0.04%	0	\$0.00	NA
3	\$788,575.55	0.14%	0	\$0.00	NA
1	\$212,920.56	0.04%	0	\$0.00	NA
6	\$1,989,351.22	0.35%	0	\$0.00	NA
2	\$538,465.34	0.09%	0	\$0.00	NA
7	\$1,393,158.13	0.24%	0	\$0.00	NA
1	\$175,465.84	0.03%	0	\$0.00	
2	\$679,196.00	0.12%	0	\$0.00	NA
7	\$1,715,924.22	0.3%	0	\$0.00	NA
1	\$384,247.28	0.07%	0	\$0.00	NA
1	\$192,154.23	0.03%	0	\$0.00	NA
1	\$206,711.70	0.04%	0	\$0.00	NA
1	\$227,572.55	0.04%	0	\$0.00	NA
5	\$1,022,018.32	0.18%	0	\$0.00	
1	\$283,981.68	0.05%	0	\$0.00	NA
	3 1 2 1 1 1 1 2 1 3 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$237,440.92 3 \$668,160.89 3 \$666,076.42 1 \$172,955.07 2 \$609,341.63 1 \$308,219.31 1 \$246,677.65 1 \$307,005.83 1 \$268,990.16 2 \$373,401.43 1 \$253,733.65 3 \$788,575.55 1 \$212,920.56 6 \$1,989,351.22 2 \$538,465.34 7 \$1,393,158.13 1 \$175,465.84 2 \$679,196.00 7 \$1,715,924.22 1 \$384,247.28 1 \$206,711.70 1 \$227,572.55 5 \$1,022,018.32	1 \$237,440.92 0.04% 3 \$668,160.89 0.12% 1 \$172,955.07 0.03% 2 \$609,341.63 0.11% 1 \$308,219.31 0.05% 1 \$246,677.65 0.04% 1 \$307,005.83 0.05% 1 \$268,990.16 0.05% 2 \$373,401.43 0.07% 1 \$253,733.65 0.04% 3 \$788,575.55 0.14% 1 \$212,920.56 0.04% 6 \$1,989,351.22 0.35% 2 \$538,465.34 0.09% 7 \$1,393,158.13 0.24% 1 \$175,465.84 0.03% 2 \$679,196.00 0.12% 7 \$1,715,924.22 0.3% 1 \$384,247.28 0.07% 1 \$206,711.70 0.04% 5 \$1,022,018.32 0.18%	1 \$237,440.92 0.04% 0 3 \$668,160.89 0.12% 0 1 \$172,955.07 0.03% 0 2 \$609,341.63 0.11% 0 1 \$308,219.31 0.05% 0 1 \$246,677.65 0.04% 0 1 \$268,990.16 0.05% 0 2 \$373,401.43 0.07% 0 1 \$253,733.65 0.04% 0 3 \$788,575.55 0.14% 0 1 \$212,920.56 0.04% 0 2 \$538,465.34 0.09% 0 2 \$538,465.34 0.09% 0 2 \$679,196.00 0.12% 0 7 \$1,715,924.22 0.3% 0 1 \$384,247.28 0.07% 0 1 \$226,711.70 0.04% 0 1 \$227,572.55 0.04% 0 1 \$227,572.55 0.04% 0 5 \$1,022,018.32 0.18% 0	1 \$237,440.92 0.04% 0 \$0.00 3 \$668,160.89 0.12% 0 \$0.00 1 \$172,955.07 0.03% 0 \$0.00 2 \$609,341.63 0.11% 0 \$0.00 1 \$308,219.31 0.05% 0 \$0.00 1 \$307,005.83 0.05% 0 \$0.00 1 \$268,990.16 0.05% 0 \$0.00 2 \$373,401.43 0.07% 0 \$0.00 1 \$253,733.65 0.04% 0 \$0.00 3 \$788,575.55 0.14% 0 \$0.00 1 \$212,920.56 0.04% 0 \$0.00 2 \$538,465.34 0.09% 0 \$0.00 2 \$538,465.34 0.09% 0 \$0.00 1 \$1,715,924.22 0.3% 0 \$0.00 2 \$679,196.00 0.12% 0 \$0.00 1 \$384,247.28 0.07% 0 \$0.00 1 \$1,715,924.22 0.3%

FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08%	0	\$0.00	NA	.0
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$313,687.04	0.05%	0	\$0.00	NA	0
GFI MORTGAGE	7	\$1,751,614.54	0.31%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	2	\$529,558.71	0.09%				
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	5			0			
GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$179,823.00	0.03%	_		NA	0
GREENBANK	1	\$237,908.28	0.04%	0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$193,213.84	0.03%		·		_
GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12%			1	
GUARANTEED RATE INC	1	\$242,096.94		-	· ·	1	-
GUARANTY BANK	1	\$388,658.92	0.07%			1	_
GUARANTY BOND BANK	2	\$517,999.65	0.09%	0	\$0.00	NA	1
GUARDHILL FINANCIAL CORP.	2						_
HANCOCK BANK	5				· ·	1	_
HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6%	0	\$0.00	NA	1
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30			·		(
HERITAGE BANK	3	, , ,				1	7
HERITAGE OAKS BANK	2	\$523,103.45	0.09%	0	\$0.00	NA	4
HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	0	\$0.00	NA	
HIGHMARK FCU	1	\$269,613.25	0.05%		· ·	1	4
HIGHTECHLENDING, INC.	1	\$447,222.08	0.08%	0	\$0.00	NA	١.
HOME FINANCING UNLIMITED, INC.	1	1 7	0.06%	0	\$0.00	NA	
HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	0	\$0.00	NA	إ
HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%	0	\$0.00	NA	
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HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	0	\$0.00	NA 0
HOMETOWN MORTGAGE	1	\$180,183.18	0.03%	0	\$0.00	NA 0
SERVICES	1	Ψ100,103.10	0.03 /6	U	ψ0.00	11/10
HONOLULU HOMELOANS,	1	\$580,776.56	0.1%	0	\$0.00	NA 0
INC	2	·			·	
HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00	0.85%		·	NA 0
IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	0	·	NA 0
IMORTGAGE.COM	3	\$776,112.55	0.14%	0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP,INC	4	\$1,099,296.84	0.19%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY INC.	3	\$761,054.30	0.13%	0	\$0.00	NA 0
JMAC LENDING INCORPORATED	2	\$433,769.39	0.08%	0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC	4	\$1,217,395.15	0.21%	0	\$0.00	NA 0
LAKE ELMO BANK	1	\$137,656.29	0.02%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES	4	\$1,457,150.39	0.25%	0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	4	\$1,113,331.14	0.19%	0	\$0.00	NA 0
LEADER BANK NA	1	\$222,373.32	0.04%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY - MA	3	\$1,159,105.83	0.2%	0	\$0.00	
LEGACY GROUP LENDING, INC.	1	\$384,056.47	0.07%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$168,022.65	0.03%	0	\$0.00	NA 0
LIBERTY BANK	1	\$185,899.22	0.03%	0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	3	\$795,078.70	0.14%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$955,997.18	0.17%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$279,466.49	0.05%	0		NA 0
LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06%	0		NA 0
M & T BANK	10	\$2,389,873.24	0.42%	0		NA 0
MAIN STREET BANK	2	\$650,637.10	0.11%	0	·	NA 0
MAIN STREET HOME LOANS LLC	11	\$2,965,168.49	0.52%	0		NA 0
MANN FINANCIAL, LLC	3	\$914,520.66	0.16%	0	\$0.00	NA 0
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4	\$960,338.62	0.17%	0	\$0.00	NA	(
2	\$635,818.63	0.11%	0	\$0.00	NA	C
1	\$235,158.08	0.04%	0	\$0.00	NA	C
4	\$1,184,664.50	0.21%	0	\$0.00	NA	(
2	\$384,746.45	0.07%	0	\$0.00	NA	C
2	\$490,958.99	0.09%	0	\$0.00	NA	(
3	\$966,944.85	0.17%	0	\$0.00	NA	(
2	\$356,386.25	0.06%	0	\$0.00	NA	(
1	\$197,808.11	0.03%	0	\$0.00	NA	(
2	\$771,645.95	0.13%	0	\$0.00	NA	(
2	\$384,777.23	0.07%	0	\$0.00	NA	(
1	\$394,270.37	0.07%	0	\$0.00	NA	(
1	\$239,456.92	0.04%	0	\$0.00	NA	(
1	\$387,184.39	0.07%	0	\$0.00	NA	(
4	\$1,360,098.95	0.24%	0	\$0.00	NA	(
1	\$365,272.42	0.06%	0	\$0.00	NA	(
1	\$378,706.46	0.07%	0	\$0.00		
5	\$1,243,940.25	0.22%	0	\$0.00	NA	(
8	\$2,180,084.10	0.38%	0	\$0.00	NA	(
2	\$571,712.85	0.1%	0	\$0.00	NA	(
1	\$187,468.72	0.03%				ļ
2	\$700,634.78	0.12%	0	\$0.00	NA	(
2	\$465,428.87	0.08%	0		NA	(
. 1	\$387,011.82	0.07%	0	\$0.00	NA	(
3	\$686,546.66	0.12%	0	\$0.00	NA	
1	\$162,999.51	0.03%	0	\$0.00	NA	(
1	\$163,837.59	0.03%	0	\$0.00	NA	(
1	\$193,941.11	0.03%	0	\$0.00	NA	(
1	\$185,387.85	0.03%	0	\$0.00	NA	(
1	\$371,399.83	0.06%	0	\$0.00	NA	(
1	\$387,772.80	0.07%	0	\$0.00	NA	. (
1	\$177,484.36	0.03%	0	\$0.00	NA	. (
13	\$3,469,149.40	0.61%	0	\$0.00	NA	J
	2 1 4 2 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$635,818.63 1 \$235,158.08 4 \$1,184,664.50 2 \$384,746.45 2 \$490,958.99 3 \$966,944.85 2 \$356,386.25 1 \$197,808.11 2 \$771,645.95 2 \$384,777.23 1 \$394,270.37 1 \$239,456.92 1 \$387,184.39 4 \$1,360,098.95 1 \$365,272.42 1 \$378,706.46 5 \$1,243,940.25 8 \$2,180,084.10 2 \$571,712.85 1 \$187,468.72 2 \$700,634.78 2 \$465,428.87 1 \$387,011.82 3 \$686,546.66 1 \$162,999.51 1 \$163,837.59 1 \$193,941.11 1 \$185,387.85 1 \$387,772.80 1 \$387,772.80 1 \$387,772.80	2 \$635,818.63 0.11% 1 \$235,158.08 0.04% 4 \$1,184,664.50 0.21% 2 \$384,746.45 0.07% 2 \$490,958.99 0.09% 3 \$966,944.85 0.17% 2 \$356,386.25 0.06% 1 \$197,808.11 0.03% 2 \$771,645.95 0.13% 2 \$384,777.23 0.07% 1 \$394,270.37 0.07% 1 \$239,456.92 0.04% 1 \$387,184.39 0.07% 4 \$1,360,098.95 0.24% 1 \$365,272.42 0.06% 1 \$378,706.46 0.07% 5 \$1,243,940.25 0.22% 8 \$2,180,084.10 0.38% 2 \$571,712.85 0.1% 1 \$187,468.72 0.03% 2 \$465,428.87 0.08% 1 \$387,011.82 0.07% 3 \$686,546.66 0.12% 1 \$163,837.59 0.03% 1 \$163,837.59 0.03% 1 \$193,941.11 0.03% 1 \$193,941.11 0.03% 1 \$185,387.85 0.03% 1 \$371,399.83 0.06% 1 \$371,399.83 0.06% 1 \$387,772.80 0.07% 1 \$177,484.36 0.03%	2 \$635,818.63	2 \$635,818.63	2 \$635,818.63

NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03%	0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06%	0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07%	0	\$0.00	NA 0
NEXBANK, SSB	1	\$197,733.84	0.03%	0	\$0.00	NA 0
NFM INC	2	\$686,378.39	0.12%	0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$1,211,241.88	0.21%	0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$165,444.12	0.03%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK	1	\$319,377.14	0.06%	0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12%	0	\$0.00	NA 0
NORTH SHORE BANK, FSB	2	\$488,585.32	0.09%	0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13%	0	\$0.00	NA 0
NTFN INC	6	\$1,679,625.76	0.29%	0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23%	0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$571,909.79	0.1%	0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$1,067,633.19	0.19%	0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$563,691.73	0.1%	0	\$0.00	NA 0
PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12%	0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15%	0	\$0.00	NA 0
PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	0	\$0.00	NA 0
PARK BANK	2	\$572,637.73	0.1%	0	·	NA 0
PARKSIDE LENDING, LLC	1	\$341,168.83	0.06%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	2	\$745,630.66	0.13%	0	\$0.00	NA 0
PEOPLES BANK	1	\$274,100.11	0.05%	0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03%	0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05%	0	\$0.00	NA 0
PEOPLES MORTGAGE CORP CO	3	\$642,133.88	0.11%	0	\$0.00	NA 0
PEOPLES UNITED BANK	4	\$1,025,095.18	0.18%	0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12%	0	\$0.00	NA 0
PINNACLE BANK - WY	4	\$923,934.44	0.16%	0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	4	\$1,323,347.04	0.23%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$431,401.88	0.08%	0	\$0.00	NA (
PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56%			NA (
PLAINS COMMERCE BANK	1	\$336,599.63	0.06%	0	·	NA (
PLATINUM MORTGAGE INC	3	\$650,688.16	0.11%		·	NA (
PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46%	0		
PMAC LENDING SERVICES, INC.	28	\$8,235,015.12	1.44%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	2	\$543,498.89	0.1%	0	\$0.00	NA
PRIME WEST MORTGAGE CORP.	1	\$241,352.12	0.04%	0	\$0.00	
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24%	0	·	NA (
PULASKI BANK - MO	5	\$1,214,290.65	0.21%	0	\$0.00	NA (
QUAD CITY BANK AND TRUST CO.	1	\$188,555.23	0.03%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24%	0	\$0.00	NA
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05%	0	\$0.00	NA (
RENASANT BANK	1	\$184,658.97	0.03%	0	\$0.00	NA (
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04%	0	\$0.00	NA (
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$736,778.06	0.13%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$387,882.27	0.07%	0	\$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03%	0	\$0.00	NA
RMC VANGUARD	4	\$1,086,939.71	0.19%	0	\$0.00	NA (
RMR FINANCIAL	3	\$958,399.17	0.17%	0	\$0.00	NA (
ROCHESTER HOME EQUITY, INC.	4	\$1,021,389.33	0.18%	0	\$0.00	NA
ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29%	0	\$0.00	NA (

ROCKY MOUNTAIN MTG SPECIALISTS	1	\$378,640.27	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$482,414.46	0.08%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$728,871.01	0.13%	0	\$0.00	NA	0
SACO & BIDDEFORD SAVINGS INST	5	\$1,092,675.26	0.19%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09%	0	\$0.00	NA	C
SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	0	\$0.00		
SANDY SPRING BANK	1	\$384,398.77	0.07%	0	\$0.00	NA	. (
SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05%	0	\$0.00	NA	0
SCBT, N.A.	1	\$386,270.81	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$168,349.56	0.03%	0	\$0.00	NA	0
SERVIS FIRST BANK	2	\$689,848.04	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$184,307.13	0.03%	0	\$0.00	NA	0
SIDUS FINANCIAL LLC	1	\$204,580.35	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO.	8	\$2,117,769.83	0.37%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$349,773.83	0.06%	0	\$0.00	NA	0
SIOUX FALLS FCU	3	\$593,695.41	0.1%	0	\$0.00	NA	0
SIRVA MORTGAGE	2	\$381,370.15	0.07%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$588,576.69	0.1%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA	1	\$270,331.30	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,559.41	0.03%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$551,124.61	0.1%	0	\$0.00	NA	0
SPECTRA FUNDING INC.	3	\$845,618.69	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,323,232.14	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,549,482.80	0.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$1,266,216.95	0.22%	0	\$0.00	NA	_
STIFEL BANK AND TRUST	1	\$395,187.23	0.07%	0	\$0.00	NA	0
STOCKMAN BANK	1	\$231,622.87	0.04%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORP.	1	\$204,760.54	0.04%	0	\$0.00	NA	0
STONEHAMBANK-A CO-OPERATIVE BK	1	\$237,417.65	0.04%	0	\$0.00	NA	. 0
SUMMIT FUNDING INC	1	\$199,018.75	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$234,314.83	0.04%	0	\$0.00		T
	5	\$1,237,866.67	0.22%	0	\$0.00	NA	0
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	SUMMIT MORTGAGE CORPORATION						
	SUNSET BANK & SAVINGS	3	\$778,868.35	0.14%	0	\$0.00	NA
	SUPERIOR BANK	5	\$1,149,663.53	0.2%	0		NA (
	SUPERIOR BANK, N.A.	1	\$269,805.41	0.05%		†	NA
	SURETY FINANCIAL SERVICES	4	\$1,108,243.81	0.19%	0		NA
	SWBC MORTGAGE CORPORATION	10	\$2,791,641.09	0.49%	0	\$0.00	NA
	SYDION FINANCIAL, LLC	1	\$237,127.11	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23%	_	i	NA (
	TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34%	0	\$0.00	NA (
	TELCOE FCU	1	\$250,632.76	0.04%	0	\$0.00	NA (
	TENNESSEE BANK AND TRUST	4	\$1,022,559.96		0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%		·	NA
	TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%			NA (
	THE BANK OF FAIRFIELD	1	\$367,493.43	0.06%	0	\$0.00	NA (
	THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.12%		·	NA
	THE MORTGAGE HOUSE	1	\$190,083.73	0.03%	0	\$0.00	NA (
	TIDEWATER MORTGAGE SERVICES	4	\$948,842.72	0.17%	0	\$0.00	NA
<u> </u>	TMBG, INC	1	\$193,736.70	0.03%	0	\$0.00	NA (
	TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09%	0	\$0.00	NA
<u> </u>	TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	0	\$0.00	NA (
	TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07%	0		NA
	TXL MORTGAGE CORP	1	\$250,030.61	0.04%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	23				·	NA
	USC CREDIT UNION	14	\$4,421,569.57	0.77%		· ·	NA
	VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	0	\$0.00	NA
	VALLEY VIEW BANK	3	\$741,370.27	0.13%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	9	, , ,	0.43%		·	NA
	VERITAS FUNDING, LLC	2	\$569,606.18	0.1%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$248,745.04	0.04%	0	\$0.00	NA

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	VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	6	\$1,923,491.32	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$273,610.61	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$556,021.58	0.1%	0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$314,155.08	0.05%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$191,180.37	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	6	\$1,893,435.24	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$201,399.22	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	2	\$368,479.35	0.06%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$333,694.91	0.11%	0	\$0.00	NA	0
Total		2,034	\$571,681,647.76	100%	0	\$0.00		0
3138XYCE2	1-800-EAST-WEST MORTGAGE CO.	12	\$2,659,994.08	0.5%	0	\$0.00	NA	0
	1ST BANK	1	\$192,315.01	0.04%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04%	0	\$0.00	NA	0
	IST PREFERENCE MORTGAGE CORP.	1	\$184,238.85	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$169,339.89	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP.	1	\$169,989.80	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32%	0	\$0.00	NA	

AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8%	0	\$0.00	NA 0
AMERICAN BANK	2	\$368,466.05	0.07%	0	\$0.00	NA 0
AMERICAN BANK OF TEXAS, N.A.	1	\$210,563.85	0.04%	0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09%	0	\$0.00	NA 0
AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE CO.	7	\$1,623,215.57	0.3%	0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MTG. CORP.	11	\$2,448,016.63	0.46%	0	\$0.00	NA 0
AMERIPRO FUNDING INC.	1	\$234,800.10	0.04%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	137	\$35,211,975.66	6.56%	0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$249,862.44	0.05%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORP.	2	\$587,993.00	0.11%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	6	\$1,580,357.23	0.29%	0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	9	\$2,718,985.83	0.51%	0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$264,013.96	0.05%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	5	\$1,235,981.90	0.23%	0	\$0.00	NA 0
BANCFIRST	1	\$83,249.24	0.02%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$1,587,867.95	0.3%	0	\$0.00	NA 0
BANK OF COLORADO	2	\$440,985.57	0.08%	0	\$0.00	NA 0
BARTLETT MORTGAGE, INC	1	\$267,082.79	0.05%	0	\$0.00	NA 0
BAY EQUITY LLC	16	\$3,887,421.53	0.72%	0	\$0.00	NA 0
BLUFI LENDING CORPORATION	3	\$713,402.28	0.13%	0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$579,048.64	0.11%	0	\$0.00	NA 0
BMO HARRIS BANK NA	10	\$2,134,861.47	0.4%	0	\$0.00	NA 0
BNC NATIONAL BANK	3	\$716,838.26	0.13%	0	\$0.00	NA 0
BOFI FEDERAL BANK	10	\$2,603,824.39	0.48%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP - CA	10	\$3,912,103.71	0.73%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC (& DBAS)	8	\$1,966,965.81	0.37%	0	\$0.00	NA 0
CALIBER FUNDING LLC	11	\$3,041,228.89	0.57%	0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$386,875.62	0.07%	0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS, N.A. AMERICAN EQUITY MORTGAGE INC AMERICAN INTERBANC MTG. LLC AMERICAN MORTGAGE SERVICE CO. AMERICAN SECURITY MORTGAGE AMERICAN SOUTHWEST MTG. CORP. AMERIPRO FUNDING INC. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SVCS, LLC ASPIRE FINANCIAL, INC. ASSOCIATED MORTGAGE CORP. ATLANTIC BAY MORTGAGE GROUP ATLANTIC HOME LOANS INC AVENUE MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF AMERICA, N.A. BANK OF COLORADO BARTLETT MORTGAGE, INC BAY EQUITY LLC BLUFI LENDING CORPORATION BM REAL ESTATE SERVICES, INC. BMO HARRIS BANK NA BNC NATIONAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BROADVIEW MORTGAGE CORP - CA BROKER SOLUTIONS, INC (& DBAS) CALIBER FUNDING LLC CALIFORNIA MORTGAGE	AMERICAN BANK OF TEXAS, N.A. AMERICAN EQUITY MORTGAGE INC AMERICAN INTERBANC MTG. LLC AMERICAN MORTGAGE SERVICE CO. AMERICAN SECURITY MORTGAGE AMERICAN SOUTHWEST MTG. CORP. AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SVCS, LLC ASPIRE FINANCIAL, INC. ASSOCIATED MORTGAGE CORP. 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CORP. 11 \$2,448,016.63 0.46% 0 AMERIPRO FUNDING INC. 1 \$234,800.10 0.04% 0 AMERISAVE MORTGAGE CORPORATION 137 \$35,211,975.66 6.56% 0 CORPORATION 137 \$35,211,975.66 6.56% 0 ASSOCIATED MORTGAGE CORP. 2 \$587,993.00 0.11% 0 ASSOCIATED MORTGAGE GROUP 4 \$1,580,357.23 0.29% 0 ATLANTIC HOME LOANS INC 9 \$2,718,985.83 0.51% 0 AVENUE MORTGAGE CORPORATION 1 \$264,013.96 0.05% 0 AVENUE MORTGAGE CORPORATION 1 \$264,013.96 0.05% 0 AVENUE MORTGAGE 1 \$264,013.96 0.05% 0 ANIA FINANCIAL, LLC 5 \$1,235,981.90 0.23% 0 BANK OF AMERICA, N.A. 3 \$1,587,867.95 0.3% 0 BANK OF AMERICA, N.A. 3 \$1,587,867.95 0.3% 0 BANK OF COLORADO 2 \$440,985.57 0.08% 0 BARTLETT MORTGAGE, INC 1 \$267,082.79 0.05% 0 BARTLETT MORTGAGE, INC 1 \$267,082.79 0.05% 0 BARTLETT MORTGAGE, INC 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,048.64 0.11% 0 BM REAL ESTATE SERVICES, 1 \$579,04	AMERICAN BANK 2 \$368,466.05 0.07% 0 \$0.00 AMERICAN BANK OF TEXAS, 1 \$210,563.85 0.04% 0 \$0.00 AMERICAN EQUITY 2 \$502,104.77 0.09% 0 \$0.00 AMERICAN INTERBANC MTG. 11 \$2,874,829.74 0.54% 0 \$0.00 AMERICAN MORTGAGE 7 \$1,623,215.57 0.3% 0 \$0.00 AMERICAN SECURITY 2 \$395,379.05 0.07% 0 \$0.00 AMERICAN SECURITY 2 \$395,379.05 0.07% 0 \$0.00 AMERICAN SOUTHWEST 11 \$2,448,016.63 0.46% 0 \$0.00 AMERIPRO FUNDING INC. 1 \$234,800.10 0.04% 0 \$0.00 AMERISAVE MORTGAGE 137 \$35,211,975.66 6.56% 0 \$0.00 AMERISAVE MORTGAGE 137 \$35,211,975.66 6.56% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$198,786.74 0.04% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$249,862.44 0.05% 0 \$0.00 ASSOCIATED MORTGAGE 2 \$587,993.00 0.11% 0 \$0.00 ATLANTIC BAY MORTGAGE 6 \$1,580,357.23 0.29% 0 \$0.00 ATLANTIC HOME LOANS INC 9 \$2,718,985.83 0.51% 0 \$0.00 AVENUE MORTGAGE 1 \$264,013.96 0.05% 0 \$0.00 AVENUE MORTGAGE 1 \$264,013.96 0.05% 0 \$0.00 AXIA FINANCIAL, LLC 5 \$1,235,981.90 0.23% 0 \$0.00 BANCFIRST 1 \$83,249.24 0.02% 0 \$0.00 BANCFIRST 1 \$83,249.24 0.02% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,587,867.95 0.3% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,587,867.95 0.3% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,587,867.95 0.3% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,587,867.95 0.3% 0 \$0.00 BANK ELET MORTGAGE, INC 1 \$267,082.79 0.05% 0 \$0.00 BANK ELET MORTGAGE, INC 1 \$267,082.79 0.05% 0 \$0.00 BANK ELET MORTGAGE 1 \$260,882.79 0.05% 0 \$0.00 BANK ELET MORTGAGE 1 \$579,048.64 0.11% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 BANC HERLENDING 3 \$713,402.28 0.13% 0 \$0.00 CALIBER FUNDING LLC 11 \$3,041,228.89 0.57% 0 \$0.00 CALIBER FUNDING LLC 11 \$3,041,228.89 0.57% 0 \$0.00 CALIBER FUNDING LLC 11 \$3,041,228.89 0.57% 0 \$0.00 CALIBER

CAPITAL CENTER LLC	1	\$165,363.94	0.03%	0	\$0.00	NA 0
CAPITAL MORTGAGE	2	\$546,996.85	0.1%	0	\$0.00	NAC
FUNDING, LLC		. ,				
CAPSTONE DIRECT, INC	2	\$344,741.76	0.06%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	5	\$1,028,861.37	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$174,676.14	0.03%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	9	\$2,643,953.08	0.49%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	47	\$11,172,758.90	2.08%	0	\$0.00	NA
CHOICE LENDING CORP.	1	\$306,436.46	0.06%	0	\$0.00	NA 0
CITY 1ST MORTGAGE SERVICES	1	\$237,831.09	0.04%	0	\$0.00	NA
CITY BANK	1	\$301,216.17	0.06%	0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$197,128.53	0.04%	0	\$0.00	NA C
CMCO MORTGAGE, LLC	1	\$211,716.29	0.04%	0	\$0.00	NA C
CMG MORTGAGE INC	1	\$200,968.79	0.04%	0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$281,326.90	0.05%	0	\$0.00	NA
COASTAL MORTGAGE SERVICES, INC	1	\$193,010.15	0.04%	0	\$0.00	NA
COBALT MORTGAGE INC	17	\$4,441,924.97	0.83%	0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$520,154.03	0.1%	0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04%	0	\$0.00	NA
CONTINENTAL BANK	3	\$745,950.76	0.14%	0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47%	0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04%	0	\$0.00	NA 0
CROSSLINE CAPITAL, INC.	3	\$783,808.60	0.15%	0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$233,564.68	0.04%			NA 0
CTHM, LLC	1	\$256,455.22	0.05%			NA 0
DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08%			NA 0
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	DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07%	0	\$0.00	NA 0
	DRAPER AND KRAMER	9	\$1,905,595.34	0.35%	0	\$0.00	NA 0
	MORT. CORP.		ψ1,7 05,575.5 T	0.55 76	_	ψο.σσ	11110
	E MORTGAGE	1	\$190,405.21	0.04%	0	\$0.00	NA
	MANAGEMENT, LLC.	1	\$202.275.92	0.0407	0	\$0.00	NIA C
	ECOM MORTGAGE, INC.	27	\$203,375.82	0.04%	0	·	NA C
	ENVOY MORTGAGE LIMITED EVERETT FINANCIAL, INC	20	\$6,632,977.22 \$4,559,081.03		0	·	
	EVERGREEN MONEYSOURCE	20	\$4,339,081.03	0.85%	U	\$0.00	NA 0
	MTG. CO.	16	\$3,589,072.21	0.67%	0	\$0.00	NA
	F&M BANK	3	\$566,287.05	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	6	\$1,359,235.03	0.25%	0	\$0.00	NA
	MTG CORP	U	ψ1,337,233.03	0.23 /0	U	ψ0.00	IVA
	FIRST AMERICAN REALTY	2	\$622,068.89	0.12%	0	\$0.00	NAC
	CAPITAL		, , , , , , , , , , , , , , , , , , , ,			,	
	FIRST CALIFORNIA MORTGAGE CO.	1	\$427,825.24	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22%	0	\$0.00	NA 0
	FIRST CONTINENTAL						
	MORTGAGE LTD	3	\$925,155.11	0.17%	0	\$0.00	NA 0
	FIRST HALLMARK		* * * * * * * * * * * * * * * * * * *	0.110	_	40.00	37.1
	MORTGAGE CORP	2	\$605,660.95	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE	2	\$346,037.53	0.06%	0	\$0.00	NIA C
	CORP		\$340,037.33	0.00%	U	\$0.00	NAC
	FIRST LIBERTY FINANCIAL	2	\$1,035,671.46	0.19%	0	\$0.00	NAC
	GROUP		Ψ1,033,071.40	0.1770	Ü	ψ0.00	1171
	FIRST NATIONS HOME	2	\$535,301.72	0.1%	0	\$0.00	NAC
	FINANCE		, ,			, , , , ,	
	FIRST NATL BANK OF	1	\$210,021.96	0.04%	0	\$0.00	NA
	DURANGO FIRST OPTION MORTGAGE						
	LLC	5	\$961,816.77	0.18%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$525,837.68	0.1%	0	\$0.00	NAC
	FIRST PRIORITY FINANCIAL		·				
	INC	15	\$4,118,301.59	0.77%	0	\$0.00	NA
	FIRST RESIDENTIAL MTG	4	¢1 044 060 05	0.100/	0	¢0.00	NIA C
	NETWORK	4	\$1,044,860.95	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	2	\$727,057.54	0.14%	0	\$0.00	NAC
	CORP.		\$121,031.34	0.1470	U	ψ0.00	IVA
	FIRST-CITIZENS BANK &	1	\$198,695.21	0.04%	0	\$0.00	NAC
	TRUST		•				
	FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0	\$0.00	NA C
	FRANKLIN AMERICAN	105	\$23,445,585.20	4.37%	0	\$0.00	NA 0
	MORTGAGE		· · · · · · · · · · · · · · · · · · ·				
	FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%	0	\$0.00	NA 0
L	COMORATION						

FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%	0	\$0.00	NA 0
FRONTIER BANK, FSB	4	\$1,418,220.88	0.26%	0	\$0.00	NA 0
GARDNER FINANCIAL SVCS, LTD	1	\$182,436.48	0.03%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47%	0	\$0.00	NA 0
GFI MORTGAGE	1	\$183,285.14	0.03%	0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC.	14	\$3,607,865.55	0.67%	0	\$0.00	NA 0
GMFS LLC	3	\$647,876.48	0.12%	0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99	0.46%	0	\$0.00	NA 0
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65%	0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0	\$0.00	NA 0
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0	\$0.00	NA 0
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	0	\$0.00	NA 0
GTL INVESTMENTS, INC.	6	\$1,218,483.82	0.23%	0	\$0.00	NA 0
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$332,030.79	0.06%	0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$489,551.53	0.09%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33%	0	\$0.00	NA 0
HANCOCK BANK	1	\$219,177.80	0.04%	0	\$0.00	NA 0
HIGHMARK FCU	1	\$189,833.75	0.04%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	23	\$5,267,593.23	0.98%	0	\$0.00	NA 0
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56%	0	\$0.00	NA 0
HOMEBANC NA	2	\$372,164.65	0.07%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC.	1	\$387,438.00	0.07%	0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	0	\$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP,INC	3	\$660,384.26	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY INC.	5	\$1,172,268.16	0.22%	0	\$0.00	NA
JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05%	0	\$0.00	NA
JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$205,829.09	0.04%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$595,860.65	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42%	0	\$0.00	NA
LEADER BANK NA	1	\$336,108.07	0.06%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	3	\$691,100.51	0.13%	0	\$0.00	NA
LENDSOURCE, INC.	1	\$227,958.80	0.04%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03%	0	\$0.00	NA
LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$179,302.76	0.03%	0	\$0.00	NA
M & T BANK	15	\$3,976,742.24				
M/I FINANCIAL CORP.	5	\$1,129,342.33	0.21%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	2	\$442,496.11	0.08%	0	\$0.00	NA
MANN FINANCIAL, LLC	7	\$1,396,154.67	0.26%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	4	\$1,187,581.97	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	8	\$2,050,475.05	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,311,846.03	0.24%	0	\$0.00	NA
MERIDIAN BANK	2	\$435,066.84	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE	15	\$3,613,856.96	0.67%	0		NA
MICHIGAN MUTUAL INC	4	\$1,015,163.62	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$191,065.92	0.04%	0	\$0.00	NA
	5	\$1,250,437.40	0.23%	0	\$0.00	NA

MILLENIUM HOME MORTGAGE, LLC						
MONARCH BANK	1	\$428,684.36	0.08%	0	\$0.00	NA
MORTGAGE BANKERS OF WISCONSIN,	1	\$386,033.70	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$351,135.60	0.07%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$220,109.68	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$365,546.32	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,314,688.98	0.24%		·	NA
MORTGAGE MASTER INC	12	\$3,231,961.53	0.6%			NA
MORTGAGE NETWORK INC	22	\$5,205,661.81	0.97%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$823,212.99	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$533,096.05	0.1%		·	NA
MSA MORTGAGE LLC	15	- · <i>· · · ·</i>	0.67%		·	NA
MYERS PARK MORTGAGE	4	\$1,036,431.61	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	10	\$2,518,490.78	0.47%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$187,888.43	0.03%	0	\$0.00	NA
NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11%	0	\$0.00	NA
NETMORE AMERICA, INC.	5	\$1,341,788.35	0.25%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23	0.28%		·	NA
NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21%		·	NA
NEXBANK, SSB	3		0.1%		· ·	NA
NFM INC	5		0.22%		·	NA
NJ LENDERS CORP.	6		0.33%		·	NA
 NOLA LENDING GROUP LLC	3	\$729,925.90	0.14%	1 1	·	NA
 NORTHERN STATES FUNDING	1	\$172,855.75	0.03%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	2	\$533,646.32	0.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18%	0	\$0.00	NA
NTFN INC	7	\$1,304,911.01	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21%	0	\$0.00	NA
OMEGA MORTGAGE CORP.	5	\$1,357,677.56	0.25%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,025,353.54		0	\$0.00	NA
OPES ADVISORS, INC.	16		0.8%	0		NA

PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04%		'	
PACIFIC SERVICE CU	1	\$167,805.98	0.03%	0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$618,324.52	0.12%	0	\$0.00	NA
PEOPLES BANK	1	\$216,692.81	0.04%	0	\$0.00	NA (
PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35%	0	\$0.00	NA
PEOPLES MORTGAGE CORP CO	3	\$705,036.13	0.13%	0	\$0.00	NA
PEOPLES UNITED BANK	38	\$9,201,935.35	1.71%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	9	\$2,168,591.05	0.4%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORP.	4	\$835,507.44	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4%	0	\$0.00	NA (
PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$202,085.15	0.04%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%	0	\$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	15	\$3,698,570.42	0.69%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0	\$0.00	NA (
QUICKEN LOANS, INC.	8	\$1,873,536.08	0.35%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%	0	\$0.00	NA
RAYMOND JAMES BANK	1	\$241,896.08	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0	\$0.00	NA
RENASANT BANK	1	\$373,830.60	0.07%	0	\$0.00	NA (
REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0	\$0.00	NA
RESCUE MORTGAGE INC.	1	\$192,475.75	0.04%	0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP.	5	\$1,209,103.36	0.23%	0	\$0.00	NA
REUNION MORTGAGE, INC.	14	\$4,080,584.31	0.76%	0	\$0.00	NA (
RIVERSIDE MORTGAGE COMPANY,INC	1	\$232,858.59	0.04%	0	\$0.00	NA

ROCKY MOUNTAIN MTG SPECIALISTS SPECIALISTS SPECIALISTS SPECIALISTS ROSS MORTGAGE COMPANY, I \$186,482.91 0.03% 0 \$0.00			•			
INC. 1 \$186,432.91 0.05% 0 \$0.00	NA	\$0.00	0.11%	\$593,216.72	3	
SACO & BIDDEFORD 1 \$280,160.33 0.05% 0 \$0.00	NA	\$0.00	0.03%	\$186,482.91	1	· · · · · · · · · · · · · · · · · · ·
SAVINGS INST 1 \$280,160.33 0.05% 0 \$0.00	NA	\$0.00	0.5% 0	\$2,693,015.94	11	
SACRAMENTO 1ST	NA	\$0.00	0.05%	\$280,160.33	1	
SCHAEFER MORTGAGE CORP 2 \$249,340.53 0.05% 0 \$0.00 SECURITY NATIONAL MORTGAGE 12 \$2,482,969.93 0.46% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$249,955.64 0.05% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$389,026.28 0.07% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 4 \$1,092,995.41 0.2% 0 \$0.00 SHORE MORTGAGE 15 \$3,194,658.41 0.6% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$410,150.99 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$410,150.99 0.08% 0 \$0.00 SIERNA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SIRVA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA 2 \$412,032.83 0.08% 0 \$0.00 SPIRITBANK 1 \$163,971.88 0.03% 0 \$0.00 STANDARD PACIFIC 18 \$4,473,211.17 0.83% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUDERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.96%	\$5,157,528.82	20	SACRAMENTO 1ST
SECURITY NATIONAL 12 \$2,482,969.93 0.46% 0 \$0.00	NA	\$0.00	0.05% 0	\$249.340.53	2	
SENTE MORTGAGE, INC. 1 \$249,955.64 0.05% 0 \$0.00 SERVICE FIRST MORTGAGE 1 \$389,026.28 0.07% 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 4 \$1,092,995.41 0.2% 0 \$0.00 SHORE MORTGAGE 15 \$3,194,658.41 0.6% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$410,150.99 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 96 \$24,948,557.07 4.65% 0 \$0.00 SIRVA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SIRVA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA 2 \$412,032.83 0.08% 0 \$0.00 STANDARD PACIFIC 18 \$4,473,211.17 0.83% 0 \$0.00 STEARNS LENDING INC 62 \$15,776,526.77 2.94% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFLE BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA				12	SECURITY NATIONAL
SERVICE FIRST MORTGAGE 1 \$389,026.28 0.07% 0 \$0.00 SHAMROCK FINANCIAL 4 \$1,092,995.41 0.2% 0 \$0.00 SHORE MORTGAGE 15 \$3,194,658.41 0.6% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$410,150.99 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE 70 \$24,948,557.07 \$4.65% 0 \$0.00 SIMONICH CORPORATION 4 \$1,353,569.43 0.25% 0 \$0.00 SIRVA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA 2 \$412,032.83 0.08% 0 \$0.00 STANDARD PACIFIC 18 \$4,473,211.17 0.83% 0 \$0.00 STEARNS LENDING INC 62 \$15,776,526.77 2.94% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.05% 0	\$249,955.64	1	
SHAMROCK FINANCIAL CORPORATION 4 \$1,092,995.41 0.2% 0 \$0.00 SHORE MORTGAGE 15 \$3,194,658.41 0.6% 0 \$0.00 SIDUS FINANCIAL LLC 2 \$410,150.99 0.08% 0 \$0.00 SIERRA PACIFIC MORTGAGE CO. 96 \$24,948,557.07 4.65% 0 \$0.00 SIMONICH CORPORATION 4 \$1,353,569.43 0.25% 0 \$0.00 SIRVA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA 2 \$412,032.83 0.08% 0 \$0.00 SPIRITBANK 1 \$163,971.88 0.03% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 18 \$4,473,211.17 0.83% 0 \$0.00 STEARNS LENDING INC 62 \$15,776,526.77 2.94% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUM HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA				1	·
SHORE MORTGAGE 15	NA	\$0.00	0.2% 0		4	
SIERRA PACIFIC MORTGAGE	NA	\$0.00	0.6% 0	\$3,194,658.41	15	
CO. 96 \$24,948,557.07 4.65% 0 \$0.00 SIMONICH CORPORATION 4 \$1,353,569.43 0.25% 0 \$0.00 SIRVA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA 1 \$163,971.88 0.03% 0 \$0.00 SPIRITBANK 1 \$163,971.88 0.03% 0 \$0.00 STANDARD PACIFIC 18 \$4,473,211.17 0.83% 0 \$0.00 STEARNS LENDING INC 62 \$15,776,526.77 2.94% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.08%	\$410,150.99	2	SIDUS FINANCIAL LLC
SIRVA MORTGAGE INC. 2 \$388,903.27 0.07% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA 2 \$412,032.83 0.08% 0 \$0.00 SPIRITBANK 1 \$163,971.88 0.03% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 18 \$4,473,211.17 0.83% 0 \$0.00 STEARNS LENDING INC 62 \$15,776,526.77 2.94% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUM HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00 <	NA	\$0.00	1.65% 0	\$24,948,557.07	96	
SOUTHEAST MORTGAGE OF GEORGIA 2 \$412,032.83 0.08% 0 \$0.00	NA	\$0.00	0.25%	\$1,353,569.43	4	SIMONICH CORPORATION
SPIRITBANK 1 \$163,971.88 0.03% 0 \$0.00	NA	\$0.00	0.07% 0	\$388,903.27	2	SIRVA MORTGAGE INC.
STANDARD PACIFIC MORTGAGE, INC 18 \$4,473,211.17 0.83% 0 \$0.00 STEARNS LENDING INC 62 \$15,776,526.77 2.94% 0 \$0.00 STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.08%	\$412,032.83	2	
MORTGAGE, INC 18	NA	\$0.00	0.03%	\$163,971.88	1	SPIRITBANK
STERLING SAVINGS BANK 9 \$2,141,228.49 0.4% 0 \$0.00 STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.83% 0	\$4,473,211.17	18	
STIFEL BANK AND TRUST 1 \$178,494.31 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	2.94% 0	\$15,776,526.77	62	STEARNS LENDING INC
SUBURBAN MORTGAGE, INC. 1 \$254,537.72 0.05% 0 \$0.00 SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.4% 0	\$2,141,228.49	9	STERLING SAVINGS BANK
SUMMIT FUNDING INC 13 \$3,180,516.25 0.59% 0 \$0.00 SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.03% 0	\$178,494.31	1	STIFEL BANK AND TRUST
SUMMIT MORTGAGE 3 \$746,829.76 0.14% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.05% 0	\$254,537.72	1	SUBURBAN MORTGAGE, INC.
SUMMIT MORTGAGE CORPORATION 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.59% 0	\$3,180,516.25	13	SUMMIT FUNDING INC
CORPORATION 3 \$873,144.91 0.16% 0 \$0.00 SUN HOME LOANS INC 1 \$169,097.26 0.03% 0 \$0.00 SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.14%	\$746,829.76	3	SUMMIT MORTGAGE
SUPERIOR BANK 8 \$1,944,147.68 0.36% 0 \$0.00	NA	\$0.00	0.16% 0	\$873,144.91	3	
	NA	\$0.00	0.03% 0	\$169,097.26	1	SUN HOME LOANS INC
SUPERIOR MORTGAGE CORP. 9 \$2,547,916.76 0.47% 0 \$0.00	NA	\$0.00	0.36%	\$1,944,147.68	8	SUPERIOR BANK
· · · · · · · · · · · · · · · · · · ·	NA	\$0.00	0.47%	\$2,547,916.76	9	SUPERIOR MORTGAGE CORP.
SUPERIOR MORTGAGE 2 \$467,436.37 0.09% 0 \$0.00	NA	\$0.00	0.09%	\$467,436.37	2	
SURETY FINANCIAL 1 \$465,544.10 0.09% 0 \$0.00	NA	\$0.00	0.09%	\$465,544.10	1	
SWBC MORTGAGE 12 \$2,958,315.42 0.55% 0 \$0.00	NA	\$0.00	0.55%	\$2,958,315.42	12	
SYNOVUS MORTGAGE CORP 14 \$3,146,052.25 0.59% 0 \$0.00	NA	\$0.00	0.59% 0	\$3,146,052.25	14	
T. J. FINANCIAL, INC. 3 \$1,203,316.24 0.22% 0 \$0.00	NA	\$0.00	0.22%	\$1,203,316.24	3	T. J. FINANCIAL, INC.
TBI MORTGAGE COMPANY 1 \$568,832.09 0.11% 0 \$0.00	NA	\$0.00	0.11%	\$568,832.09	1	TBI MORTGAGE COMPANY

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MORTGAGE INC		,,		Ĺ	,		_
WYNDHAM CAPITAL	2	\$337,212.03	0.12%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0	\$0.00	NA	0
WHITAKER BANK, INC.	1	\$215,502.30	0.04%	0	\$0.00	NA	70
WHIDBEY ISLAND BANK	1	\$186,429.10	0.03%				0
WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14%				
WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%				T
MORTGAGE CORP WALLICK AND VOLK INC	8	\$1,443,562.91	0.27%				+
CORP WALKER JACKSON	22	\$6,484,928.18	1.21%	0	\$0.00	NA	
W.J. BRADLEY MTG CAPITAL	32	\$8,855,770.24	1.65%				
VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%		·		-
VISIONLOAN, INC	1	\$187,167.86	0.03%				7
VISION ONE MORTGAGE, INC.	2	\$779,171.24	0.05 %				_
VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05%	0	\$0.00	NA	t
VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17%		,		
VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0	\$0.00	NA	1
VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0	\$0.00	NA	
UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03%	0	\$0.00	NA	1
UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	0	\$0.00	NA	\
UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14%	0	\$0.00	NA	7 (
UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06%	0	\$0.00	NA	1
TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0	\$0.00	NA	7
TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03%	0	\$0.00	NA	7 (
TMBG, INC	1	\$469,180.04	0.09%	0	\$0.00	NA	7 (
TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11%	0	\$0.00		1
THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3%	0	\$0.00	NA	1
THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	0	\$0.00	NA	7 (
TERRACE MORTGAGE COMPANY	9	\$2,547,111.31	0.47%	0	\$0.00	NA	7 (

Total

	1-800-EAST-WEST MORTGAGE						
138XYCF9	CO.	16	\$3,498,373.39	0.64%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45%	0	\$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25%		\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05%	0	\$0.00	N.A
	ACOPIA LLC	2	\$668,319.42	0.12%	0	\$0.00	N/
	ADAMS BANK & TRUST	1	\$164,335.35	0.03%		\$0.00	N.A
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05%		\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58%	0	\$0.00	N.
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04%	0	\$0.00	N/
	ALAMEDA MORTGAGE CORP.	2	\$626,036.23	0.11%		\$0.00	N/
	ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08%		\$0.00	N.
	ALLIED HOME MORTGAGE CORP.	3	\$831,445.00	0.15%		\$0.00	N.
	ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56%	0	\$0.00	N.
	ALOHA PACIFIC FCU	2	\$585,472.28	0.11%		\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03%		\$0.00	N
	ALPINE BANK	1	\$232,162.28	0.04%	0	\$0.00	N
	AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52%	0	\$0.00	N
	AMERICAN BANK	3	\$598,550.37	0.11%		\$0.00	N
	AMERICAN BANK OF TEXAS, N.A.	1	\$265,357.64	0.05%		\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	0	\$0.00	N
	AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE CO.	5	\$1,129,118.68	0.21%		\$0.00	N
	AMERICAN NATIONAL BANK	5	\$998,215.50	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG. CORP.	6	\$1,371,388.95	0.25%	0	\$0.00	N

AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1%	0	\$0.00	NA
AMERIPRO FUNDING INC.	6	\$1,256,560.19	0.23%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$315,610.94	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORP.	2	\$587,588.59	0.11%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$203,741.72	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	. /	0.17%		·	NA
BANCORPSOUTH BANK	2	\$531,110.48	0.1%		·	NA
BANK OF AMERICA, N.A.	1	\$194,352.00		0	·	NA
BANK OF COLORADO	3	\$952,700.80	0.17%		·	NA
BANK OF THE OZARKS	1	\$212,649.15	0.04%			NA
BANK OF UTAH	1	\$187,002.43	0.03%	0		NA
BANKVISTA	1	\$186,507.85	0.03%	0		NA
BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11%	0	\$0.00	NA
BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$208,918.36	0.04%	0	\$0.00	NA
BMO HARRIS BANK NA	2	\$388,774.04	0.07%	0	\$0.00	NA
BNC NATIONAL BANK	13	\$3,587,929.61	0.65%	0	\$0.00	NA
BOFI FEDERAL BANK	5	\$1,431,301.95	0.26%	0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79%	0	\$0.00	NA
BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04%	0	\$0.00	NA
CA LENDING, INC	1	\$320,556.18	0.06%	0	\$0.00	NA
CALIBER FUNDING LLC	21	\$5,696,536.70	1.04%	0		NA
CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08%	0		
CAPITAL CENTER LLC	4	\$995,289.25	0.18%	0	\$0.00	NA
CARROLLTON BANK	1	\$260,757.61	0.05%	0	\$0.00	NA
	11	\$2,472,815.25	0.45%	0	\$0.00	
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CASTLE & COOKE MORTGAGE LLC						
CENDERA FUNDING, INC.	1	\$165,528.76	0.03%	0	\$0.00	NA (
CENTENNIAL BANK	2	\$433,811.82	0.08%	0		NA (
CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33%			
CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63%	0	\$0.00	NA
CHEYENNE STATE BANK	2	\$412,840.26	0.08%	0	\$0.00	NA (
CHURCHILL MORTGAGE	2	\$538,712.71	0.1%	0	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05%	0	\$0.00	NA (
CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04%	0	\$0.00	NA (
CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05%		·	
CITY BANK	1	\$246,332.37	0.04%	0	,	NA (
CMG MORTGAGE INC	1	\$274,387.24	0.05%	0	\$0.00	NA (
COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12%	0	\$0.00	NA
COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04%	0	\$0.00	NA
COBALT MORTGAGE INC	41	\$11,279,090.08	2.06%	0	\$0.00	NA (
COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16%	0	\$0.00	NA
COMMUNITY BANK, COAST	2	\$438,448.54	0.08%	0	\$0.00	NA (
COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$388,923.96	0.07%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	2	\$398,752.95	0.07%	0	\$0.00	NA (
CONTINENTAL BANK	2	\$469,011.10	0.09%	0	\$0.00	NA (
CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08%	0	\$0.00	NA
CORNERSTONE BANK	1	\$329,046.45	0.06%	0	\$0.00	NA (
CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14%	0	\$0.00	NA
CSW FINANCIAL, LLC	1	\$345,849.71	0.06%	0	\$0.00	NA (
DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19%	0	\$0.00	NA (

DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45%	0	\$0.00	NA 0
DRAPER AND KRAMER	5	\$1,220,062.14	0.22%	0	\$0.00	
MORT. CORP.	3	\$1,220,002.14	0.22 /0		\$0.00	NAU
EAST BOSTON SAVINGS	3	\$737,871.43	0.13%	0	\$0.00	NA 0
BANK		·			·	
ECOM MORTGAGE, INC.	7	\$1,526,978.64	0.28%		·	NA 0
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03%		·	NA 0
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4%		·	
EQUITY BANK, N.A.	1	\$177,207.65	0.03%		·	NA 0
EQUITY LOANS LLC	1	\$290,775.87	0.05%		·	
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MTG. CO.	17	\$4,027,375.16	0.73%	0	\$0.00	NA 0
F&M BANK	5	\$1,182,707.18	0.22%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MTG CORP	14	\$3,443,642.01	0.63%	0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03%	0	\$0.00	NA 0
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE CO.	6	\$1,735,405.06	0.32%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57%	0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39%	0	\$0.00	NA 0
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07%	0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14%	0	\$0.00	NA 0
FIRST HOPE BANK	1	\$309,646.77	0.06%	0	\$0.00	NA 0
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11%	0	\$0.00	NA 0
FIRST MONTANA BANK, INC.	1	\$254,437.48	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$249,219.83	0.05%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13%	0	\$0.00	NA 0
FIRST PLACE BANK	6	\$1,569,350.49	0.29%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%		,	NA 0
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP.	10	\$3,271,571.49	0.6%	0	\$0.00	NA 0

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1	\$212,600.23	0.04%	0	\$0.00	NA	0
1	\$223,814.44	0.04%	0	\$0.00	NA	.0
1	\$380,345.07	0.07%	0	\$0.00	NA	0
1	\$168,864.92	0.03%	0	\$0.00		
32	\$7,724,030.39	1.41%	0	\$0.00	NA	0
18	\$4,618,178.50	0.84%	0	\$0.00		
1	\$253,980.41	0.05%	0	\$0.00	NA	0
4	\$1,144,881.38	0.21%	0	\$0.00	NA	. 0
1	\$215,792.69	0.04%	0	\$0.00	NA	0
1	\$81,266.24			·		╀
16	\$3,752,906.74	0.68%	0	\$0.00	NA	. 0
4	\$2,228,230.54	0.41%	0	\$0.00	NA	. 0
2	\$536,515.63			·		╀
4	\$1,655,872.79	0.3%	0	\$0.00	NA	. 0
9	\$2,236,118.87	0.41%	0	\$0.00	NA	. 0
9	\$2,336,336.28	0.43%	0	\$0.00		4
2	\$515,997.90	0.09%	0	\$0.00	NA	0
10	\$3,138,776.05	0.57%	0	\$0.00	NA	C
1	\$197,160.03	0.04%	0	\$0.00	NA	. (
1	\$553,292.80	0.1%	0	\$0.00	NA	. (
4				·	1	_
10	\$2,868,233.95	0.52%	0	\$0.00	NA	4
3	\$561,770.33	0.1%	0	\$0.00	NA	
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3	' '		-			7
2	· · · · · ·	0.13%			1	7
1	\$192,994.03	0.04%	0	\$0.00	NA	4
1	\$213,413.41	0.04%	0	\$0.00	NA	
2				·		4
4	\$942,020.90	0.17%	0	\$0.00	NA	1
	18 1 4 1 1 1 16 4 9 9 2 10 1 1 4 10 3 7 3 2 1 1 2	1 \$223,814.44 1 \$380,345.07 1 \$168,864.92 32 \$7,724,030.39 18 \$4,618,178.50 1 \$253,980.41 4 \$1,144,881.38 1 \$215,792.69 1 \$81,266.24 16 \$3,752,906.74 4 \$2,228,230.54 2 \$536,515.63 4 \$1,655,872.79 9 \$2,236,118.87 9 \$2,336,336.28 2 \$515,997.90 10 \$3,138,776.05 1 \$197,160.03 1 \$197,160.03 1 \$2,868,233.95 3 \$561,770.33 7 \$1,695,731.74 3 \$630,107.56 2 \$687,359.41 1 \$213,413.41 2 \$681,331.95	1 \$223,814.44 0.04% 1 \$380,345.07 0.07% 1 \$168,864.92 0.03% 32 \$7,724,030.39 1.41% 18 \$4,618,178.50 0.84% 1 \$253,980.41 0.05% 4 \$1,144,881.38 0.21% 1 \$215,792.69 0.04% 1 \$81,266.24 0.01% 16 \$3,752,906.74 0.68% 4 \$2,228,230.54 0.41% 2 \$536,515.63 0.1% 4 \$1,655,872.79 0.3% 9 \$2,236,118.87 0.41% 9 \$2,336,336.28 0.43% 2 \$515,997.90 0.09% 10 \$3,138,776.05 0.57% 1 \$197,160.03 0.04% 1 \$553,292.80 0.1% 4 \$1,008,846.24 0.18% 10 \$2,868,233.95 0.52% 3 \$561,770.33 0.1% 7 \$1,695,731.74 0.31% 2 \$687,359.41 0.13%	1 \$223,814.44 0.04% 0 1 \$380,345.07 0.07% 0 1 \$168,864.92 0.03% 0 32 \$7,724,030.39 1.41% 0 18 \$4,618,178.50 0.84% 0 1 \$253,980.41 0.05% 0 4 \$1,144,881.38 0.21% 0 1 \$215,792.69 0.04% 0 1 \$81,266.24 0.01% 0 16 \$3,752,906.74 0.68% 0 4 \$1,655,872.79 0.3% 0 9 \$2,236,118.87 0.41% 0 9 \$2,336,336.28 0.43% 0 2 \$515,997.90 0.09% 0 1 \$197,160.03 0.04% 0 1 \$197,160.03 0.04% 0 1 \$197,160.03 0.04% 0 4 \$1,008,846.24 0.18% 0 1 \$2,868,233.95 0.52% 0 3 \$630,107.56 0.11% 0 <	1 \$223,814.44 0.04% 0 \$0.00 1 \$380,345.07 0.07% 0 \$0.00 32 \$7,724,030.39 1.41% 0 \$0.00 18 \$4,618,178.50 0.84% 0 \$0.00 1 \$253,980.41 0.05% 0 \$0.00 4 \$1,144,881.38 0.21% 0 \$0.00 1 \$215,792.69 0.04% 0 \$0.00 1 \$3,752,906.74 0.68% 0 \$0.00 2 \$536,515.63 0.1% 0 \$0.00 4 \$1,655,872.79 0.3% 0 \$0.00 9 \$2,236,118.87 0.41% 0 \$0.00 9 \$2,336,336.28 0.43% 0 \$0.00 10 \$3,138,776.05 0.57% 0 \$0.00 1 \$197,160.03 0.04% 0 \$0.00 1 \$1553,292.80 0.1% 0 \$0.00 1 \$156,770.33 0.1% 0 \$0.00 2 \$687,359.41 0.1	1 \$223,814.44 0.04% 0 \$0.00 NA 1 \$380,345.07 0.07% 0 \$0.00 NA 1 \$168,864.92 0.03% 0 \$0.00 NA 32 \$7,724,030.39 1.41% 0 \$0.00 NA 18 \$4,618,178.50 0.84% 0 \$0.00 NA 1 \$253,980.41 0.05% 0 \$0.00 NA 1 \$215,792.69 0.04% 0 \$0.00 NA 1 \$215,792.69 0.04% 0 \$0.00 NA 1 \$3,752,906.74 0.68% 0 \$0.00 NA 2 \$536,515.63 0.1% 0 \$0.00 NA 2 \$536,515.63 0.1% 0 \$0.00 NA 2 \$536,515.63 0.1% 0 \$0.00 NA 1 \$1,655,872.79 0.3% 0 \$0.00 NA 2 \$515,997.90 0.09% 0 \$0.00 NA 1 \$197,160.03 0.04% 0 \$0.00 NA 1 \$197,160.03 0.04% 0 \$0.00 NA 1 \$1,008,846.24 0.18% 0 \$0.00 NA 1 \$1,008,846.24 0.18% 0 \$0.00 NA 3 \$561,770.33 0.1% 0 \$0.00 NA 1 \$1,098,846.24 0.18% 0 \$0.00 NA 1 \$1,098,846.24 0.18% 0 \$0.00 NA 1 \$1,095,731.74 0.31% 0 \$0.00 NA 2 \$687,359.41 0.13% 0 \$0.00 NA 1 \$192,994.03 0.04% 0 \$0.00 NA 1 \$192,994.03 0.04% 0 \$0.00 NA 1 \$192,994.03 0.04% 0 \$0.00 NA 1 \$213,413.41 0.04% 0 \$0.00 NA 2 \$681,331.95 0.12% 0 \$0.00 NA

HAPPY STATE BANK	1	\$198,277.38	0.04%	0	\$0.00	NA 0
HERITAGE BANK	3	\$613,116.10	0.11%		·	NA 0
HIGHMARK FCU	1	\$388,259.89	0.07%		· ·	NA 0
HIGHTECHLENDING, INC.	3	\$818,764.21	0.15%		·	NA 0
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07%	0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC.	2	\$453,388.54	0.08%	0	\$0.00	NA 0
HOME LOAN CENTER, INC.	16	\$3,824,146.01	0.7%	0	\$0.00	NA 0
HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04%	0	\$0.00	NA 0
HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	4	\$996,393.98			·	NA 0
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03%	0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC.	3	\$691,420.91	0.13%	0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52%	0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03%	0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05%	0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP,INC	9	\$2,349,536.33	0.43%	0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0	\$0.00	NA 0
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY INC.	1	\$236,550.45	0.04%	0	\$0.00	NA 0
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0	\$0.00	NA 0
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$233,546.30	0.04%	0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	3	\$775,571.81	0.14%	0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0	\$0.00	NA 0

LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%		,	NA 0
LENDSOURCE, INC.	1	\$268,126.39	0.05%	0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP.	2	\$400,148.05	0.07%	0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0	\$0.00	NA
LIBERTY BANK	1	\$186,851.67	0.03%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0	\$0.00	NA
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$233,564.68	0.04%	0	\$0.00	NA 0
M & T BANK	16	\$3,915,030.54	0.71%	0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$628,979.02	0.11%	0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05%	0	\$0.00	NA 0
MAGNOLIA BANK	1	\$174,688.23	0.03%	0	\$0.00	NA 0
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11%	0	\$0.00	NA
MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$480,775.32	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0	\$0.00	NA 0
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0	\$0.00	NA 0
METAMERICA MORTGAGE BANKERS	1	\$225,995.38	0.04%	0	\$0.00	NA
MFG FUNDING, INC.	2	\$465,985.05	0.08%	0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$182,429.11	0.03%	0	\$0.00	NA 0
MIDFIRST BANK	3	\$699,532.09	0.13%	0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	4	\$885,392.21	0.16%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0	\$0.00	NA
MONARCH BANK	5	\$1,300,673.59	0.24%	0	\$0.00	NA 0
MORTGAGE BANKERS OF WISCONSIN,	1	\$167,281.75	0.03%	0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28%	0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	4	\$1,054,868.09	0.19%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71%	0	\$0.00	NA 0
MORTGAGE MASTER INC	5	\$1,228,093.91	0.22%	0	\$0.00	NA 0
MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62%	0	\$0.00	NA 0
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04%	0	\$0.00	NA 0
MORTGAGE RESOURCES, INC.	1	\$164,805.41	0.03%	0	\$0.00	NA 0

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MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$214,740.29	0.04%	0	\$0.00	NA	0
MSA MORTGAGE LLC	11	\$2,889,980.96	0.53%	0	·	NA	
MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04%	0	\$0.00	NA	0
NETMORE AMERICA, INC.	1	\$182,491.42	0.03%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28%	0	\$0.00	NA	0
NFM INC	11	\$2,638,570.68	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$301,669.80	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	3	\$670,984.80	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04%	0	\$0.00	NA	0
NORTHERN STATES FUNDING	1	\$216,286.63	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC.	1	\$228,114.32	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34%	0	\$0.00	NA	0
NTFN INC	12	\$2,884,824.37	0.53%	0	\$0.00	NA	0
NTFN, INC.	1	\$247,094.06	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03%	0	\$0.00	NA	0
OMEGA MORTGAGE CORP.	6	\$1,508,758.83	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$912,253.51	0.17%	0	,	NA	_
OPES ADVISORS, INC.	8	\$2,773,539.21	0.51%			NA	_
PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG. GRP	18	\$4,523,581.39	0.82%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$612,983.66	0.11%	0	\$0.00	NA	0
PEOPLES BANK	3	\$847,114.45	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51%	0	\$0.00	NA	
PEOPLES UNITED BANK	31	\$6,961,623.87	1.27%	0	\$0.00	NA	0
	6	\$1,308,630.09	0.24%	0	\$0.00	NA	0
-	-	-	· · · · · · · · · · · · · · · · · · ·		-		

PHILADELPHIA MORTGAGE ADVISORS				-		
PINNACLE BANK - WY	3	\$571,521.91	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	15	\$3,823,049.96	0.7%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	5	\$1,745,129.65	0.32%	0	\$0.00	NA
PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25%	0	\$0.00	NA
PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$433,166.52	0.08%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	9	\$2,490,129.45	0.45%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14%	0	\$0.00	NA
PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65%	0	\$0.00	NA
PULASKI BANK - MO	2	\$398,664.31	0.07%	0	\$0.00	NA
QUICKEN LOANS, INC.	5	\$1,442,381.20	0.26%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48%	0	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$743,549.48	0.14%	0	\$0.00	NA
RELIANCE MORTGAGE INC	3	\$858,409.94	0.16%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06%	0	\$0.00	NA
RENASANT BANK	8	\$2,013,972.38	0.37%	_		NA
REPUBLIC BANK & TRUST	1	\$186,534.33	0.03%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	3	\$792,387.42	0.14%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$182,714.86	0.03%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY,INC	1	\$305,996.39	0.06%	0	\$0.00	NA
RMC VANGUARD	1	\$214,048.08	0.04%	0	\$0.00	NA

ROCKY MOUNTAIN MTG 1 \$214,244.93 0.04% 0 \$0.00 N								
SPECIALISTS		1	\$298,405.74	0.05%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY,		1	\$214,244.93	0.04%	0	\$0.00	NA	0
CORPORATION	ROSS MORTGAGE COMPANY,	6	\$1,307,448.20	0.24%	0	\$0.00	NA	0
RPM MORTGAGE INC		1	\$170,526.12	0.03%	0	\$0.00	NA	0
SAVINGS INST 3 \$769,729.96 0.14% 0 \$0.00 N		8	\$2,459,389.65	0.45%	0	\$0.00	NA	0
MORTGAGE 22 \$6,295,499.63 1.15% 0 \$0.00 N		3	\$769,729.96	0.14%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE 1 \$241,784.31 0.04% 0 \$0.00 N		22	\$6,295,499.63	1.15%	0	\$0.00	NA	0
SCBT, N.A. 2 \$344,049.91 0.06% 0 \$0.00 N	SANDY SPRING BANK	1	\$279,945.85	0.05%	_		NA	0
SCHAEFER MORTGAGE CORP 2 \$421,745.48 0.08% 0 \$0.00 N SECURITY NATIONAL MORTGAGE 11 \$2,384,373.78 0.43% 0 \$0.00 N SERVICE FIRST MORTGAGE 1 \$231,249.18 0.04% 0 \$0.00 N SHORE MORTGAGE 18 \$3,891,844.20 0.71% 0 \$0.00 N SIDUS FINANCIAL LLC 5 \$1,211,697.99 0.22% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 33 \$10,024,814.62 1.83% 0 \$0.00 N SIMONICH CORPORATION 8 \$2,842,691.99 0.52% 0 \$0.00 N SIRVA MORTGAGE 1 \$289,996.86 0.05% 0 \$0.00 N SOUTHEAST MORTGAGE OF GEORGIA 3 \$624,544.37 0.11% 0 \$0.00 N SOUTHERN FCU 2 \$423,778.90 0.08% 0 \$0.00 N SOUTHWEST BANK 2 \$677,603.07 0.12% 0	SANTA CRUZ HOME FINANCE	. 1	· ·	0.04%			NA	_
SECURITY NATIONAL 11 \$2,384,373.78 0.43% 0 \$0.00 N		+					NA	1
MORTGAGE 11 \$2,384,3/3.78 0.43% 0 \$0.00 N		2	\$421,745.48	0.08%	0	\$0.00	NA	0
SHORE MORTGAGE 18		11	\$2,384,373.78				NA	0
SIDUS FINANCIAL LLC 5 \$1,211,697.99 0.22% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 33 \$10,024,814.62 1.83% 0 \$0.00 N SIMONICH CORPORATION 8 \$2,842,691.99 0.52% 0 \$0.00 N SIRVA MORTGAGE 1 \$289,996.86 0.05% 0 \$0.00 N SIRVA MORTGAGE 1 \$289,996.86 0.05% 0 \$0.00 N SOUTHEAST MORTGAGE OF GEORGIA 3 \$624,544.37 0.11% 0 \$0.00 N SOUTHERN FCU 2 \$423,778.90 0.08% 0 \$0.00 N SOUTHERN FUNDING 3 \$675,721.85 0.12% 0 \$0.00 N SOUTHWEST BANK 2 \$677,603.07 0.12% 0 \$0.00 N SPECTRA FUNDING INC. 1 \$277,925.03 0.05% 0 \$0.00 N SPRINGEIELD EIRST \$287,925.03 0.05% 0 \$0.00 N SPRINGEIELD EIRST \$277,925.03 0.05% 0 \$0.00 N SPRINGEIELD EIRST \$277,925.03 0.05% 0 \$0.00 N SPRINGEIELD EIRST \$277,925.03 0.05% 0 \$0.00 N SPRINGEIELD EIRST \$287,925.03 0.05% 0 \$0.00 N SPRINGEIELD EIRST \$287,925.03 0.05% 0 \$0.00 N SPRINGEIELD EIRST \$277,925.03 0.05% 0 \$0.00 N SPRIN		1					NA	
SIERRA PACIFIC MORTGAGE	SHORE MORTGAGE	18	\$3,891,844.20					_
CO. 33 \$10,024,814.62 1.83% 0 \$0.00 N		5	\$1,211,697.99	0.22%	0	\$0.00	NA	0
SIRVA MORTGAGE 1 \$289,996.86 0.05% 0 \$0.00 N SIRVA MORTGAGE INC. 2 \$501,891.39 0.09% 0 \$0.00 N SOUTHEAST MORTGAGE OF GEORGIA 3 \$624,544.37 0.11% 0 \$0.00 N SOUTHERN FCU 2 \$423,778.90 0.08% 0 \$0.00 N SOUTHERN FUNDING ALLIANCE USA 3 \$675,721.85 0.12% 0 \$0.00 N SPECTRA FUNDING INC. 1 \$277,925.03 0.05% 0 \$0.00 N SPRINGEIELD FIRST 1 \$277,925.03 0.05% 0 \$0.00 N		33	. , ,		0	\$0.00	NA	0
SIRVA MORTGAGE INC. 2 \$501,891.39 0.09% 0 \$0.00 N SOUTHEAST MORTGAGE OF GEORGIA 3 \$624,544.37 0.11% 0 \$0.00 N SOUTHERN FCU 2 \$423,778.90 0.08% 0 \$0.00 N SOUTHERN FUNDING ALLIANCE USA 3 \$675,721.85 0.12% 0 \$0.00 N SOUTHWEST BANK 2 \$677,603.07 0.12% 0 \$0.00 N SPRINGFIELD FIRST 1 \$277,925.03 0.05% 0 \$0.00 N	SIMONICH CORPORATION	8					NA	0
SOUTHEAST MORTGAGE OF GEORGIA 3 \$624,544.37 0.11% 0 \$0.00 N	SIRVA MORTGAGE	1	\$289,996.86	0.05%			NA	0
GEORGIA SOUTHERN FCU 2 \$423,778.90 0.08% 0 \$0.00 N SOUTHERN FUNDING ALLIANCE USA SOUTHWEST BANK 2 \$677,603.07 0.12% 0 \$0.00 N SPECTRA FUNDING INC. 1 \$277,925.03 0.05% 0 \$0.00 N		2	\$501,891.39	0.09%	0	\$0.00	NA	0
SOUTHERN FUNDING 3 \$675,721.85 0.12% 0 \$0.00 N		3	\$624,544.37	0.11%	0	\$0.00	NA	0
ALLIANCE USA SOUTHWEST BANK SPECTRA FUNDING INC. SPRINGFIELD FIRST 3 \$675,721.85 0.12% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N	SOUTHERN FCU	2	\$423,778.90	0.08%	0	\$0.00	NA	0
SPECTRA FUNDING INC. 1 \$277,925.03 0.05% 0 \$0.00 N		3	\$675,721.85	0.12%	0	\$0.00		4
SPRINGEIELD FIRST	SOUTHWEST BANK	2		0.12%	0			_
SPRINGFIELD FIRST		1	\$277,925.03	0.05%	0	\$0.00	NA	0
COMMUNITY BK 1 \$387,329.27 0.07% 0 \$0.00 N	SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC 6 \$1,157,794.50 0.21% 0 \$0.00 N		6	\$1,157,794.50	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	66	\$18,885,011.55	3.44%			NA	0
		1	\$236,324.81	0.04%	0	\$0.00	NA	0
STONEGATE MORTGAGE 1 \$160,979.28 0.03% 0 \$0.00 N		1	\$160,979.28	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	i -	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8		0.31%			NA	0
		1	\$227,882.19	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION 2 \$635,573.76 0.12% 0 \$0.00 N		2	\$635,573.76	0.12%	0	\$0.00	NA	0
SUN HOME LOANS INC 3 \$717,189.23 0.13% 0 \$0.00 N	SUN HOME LOANS INC	3	\$717,189.23	0.13%	0	\$0.00	NA	0

SUPERIOR BANK	8	. , ,	0.37%		,	NA 0
SUPERIOR MORTGAGE CORP.	14	\$3,315,337.27	0.6%	0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23%	0	\$0.00	NAC
SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	18	\$4,740,463.90	0.86%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	36	\$8,957,081.20	1.63%	0	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$1,018,906.69	0.19%	0	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$376,547.14	0.07%	0	\$0.00	NA 0
TENNESSEE BANK AND TRUST	1	\$203,322.47	0.04%	0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	10	\$2,525,509.07	0.46%	0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$169,746.16	0.03%	0	\$0.00	NA
THE BANK OF SAN ANTONIO	1	\$260,624.82	0.05%	0	\$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$158,622.41	0.03%	0	\$0.00	NA
THE FARMERS BANK	1	\$197,696.66	0.04%	0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$203,069.17	0.04%	0	\$0.00	NA 0
THE MORTGAGE HOUSE	2	\$425,425.28	0.08%	0	\$0.00	NA 0
THE NATIONAL BANK	1	\$291,488.52	0.05%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES	2	\$606,913.83	0.11%	0	\$0.00	NA
TMBG, INC	1	\$209,194.37	0.04%	0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$422,538.42	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$168,210.73	0.03%	0	\$0.00	NA
TOWNEBANK	1	\$224,137.86	0.04%	0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	2	\$534,253.59	0.1%	0	\$0.00	NA 0
TRUST ONE MORTGAGE CORPORATION	5	\$1,581,388.75	0.29%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	1	\$218,187.14	0.04%	0	\$0.00	NA
UNION COMMUNITY BANK, FSB	1	\$207,324.61	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	8	\$1,856,040.22	0.34%	0	\$0.00	NA 0
UNION STATE BANK	1	\$180,396.27	0.03%	0	\$0.00	NA 0
UNITED BANK - AR	1	\$358,151.11	0.07%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,186,642.63	0.22%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	5	\$1,179,070.04	0.21%	0	\$0.00	NA 0

1

\$356,950.82

\$389,585.62

0.07% 0

0.07%

UNIVERSITY OF IOWA COMM

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	UTAH MORTGAGE LOAN CORPORATION	1	\$268,540.47	0.05%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$255,556.46	0.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$193,925.76	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$275,546.44	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$234,687.90	0.04%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	3	\$523,308.81	0.1%	0	\$0.00	NA
	VINTAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	5	\$1,757,549.20	0.32%	0	\$0.00	NA
	VISIONLOAN, INC	1	\$233,168.01	0.04%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	4	\$1,049,523.22	0.19%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	42	\$11,439,693.51	2.09%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04	1.32%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$685,012.37	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,253,890.85	0.23%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$388,923.96	0.07%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	10	\$3,117,014.56	0.57%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$310,198.31	0.06%	0	\$0.00	NA
	WHITNEY BANK	2	\$397,739.90	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$388,259.89	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	34	, , ,	1.51%	0	\$0.00	NA
Fotal		2,133	\$548,452,849.77	100%	0	\$0.00	
3138XYCJ1	BANK OF AMERICA, N.A.	17	\$2,401,196.84	100%	0	\$0.00	NA
Гotal		17	\$2,401,196.84	100%	0	\$0.00	
3138XYCK8	BANK OF AMERICA, N.A.	11	\$1,694,220.38	100%	0	\$0.00	NA
Гotal		11	\$1,694,220.38	100%	0	\$0.00	
3138XYCL6	BANK OF AMERICA, N.A.	17	\$3,788,559.91	100%	0	\$0.00	NA
Total		17	\$3,788,559.91	100%	0	\$0.00	
3138XYCM4	BANK OF AMERICA, N.A.	6	\$1,147,984.79	100%	0	\$0.00	NA

NA 0

NA 0

\$0.00

\$0.00

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Total		6	\$1,147,984.79	100%	0	\$0.00		0
2120VVCN2	DANK OF AMEDICA NA	22	¢0 245 022 07	1000	0	00.00	NI A	0
3138XYCN2	BANK OF AMERICA, N.A.	33 33	\$8,345,833.97	100% 100%	1	·	NA	0
Total		33	\$8,345,833.97	100%	U	\$0.00		U
3138XYCP7	BANK OF AMERICA, N.A.	19	\$4,949,458.83	100%	0	\$0.00	NA	0
Total		19	\$4,949,458.83	100%	0	\$0.00		0
3138XYCQ5	BANK OF AMERICA, N.A.	43	\$6,903,444.02	100%	0	\$0.00	NA	0
Total	, , , , , ,	43	\$6,903,444.02	100%	1			0
2120VVCD2	DANK OF AMERICA NA	21	¢4 241 721 72	1000	0	\$0.00	NT A	0
3138XYCR3 Total	BANK OF AMERICA, N.A.	31 31	\$4,241,721.73 \$4,241,721.73	100% 100%	1		NA	0
3138XYCS1	BANK OF AMERICA, N.A.	20	\$3,273,909.79	100%		·	NA	
Total		20	\$3,273,909.79	100%	0	\$0.00		0
3138XYCT9	BANK OF AMERICA, N.A.	44	\$5,143,843.60	100%	0	\$0.00	NA	0
Total		44	\$5,143,843.60	100%	0	\$0.00		0
21207776176	DANIZ OF AMERICA NA	50	Ф7 000 141 40	1000	_	Φ0.00	D.T.A	0
3138XYCU6	BANK OF AMERICA, N.A.	58 59	\$7,909,141.40	100%			NA	
Total		58	\$7,909,141.40	100%	U	\$0.00		0
3138XYCV4	BANK OF AMERICA, N.A.	13	\$3,204,257.07	100%	0	\$0.00	NA	0
Total		13	\$3,204,257.07	100%	0	\$0.00		0
3138XYCW2	BANK OF AMERICA, N.A.	130	\$8,511,526.51	100%	0	\$0.00	NA	0
Total		130	\$8,511,526.51	100%	1			0
3138XYCX0	BANK OF AMERICA, N.A.	19	\$4,509,739.58	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	19	\$4,509,739.58 \$4,509,739.58	100%	+		INA	0
			. , ,					
3138XYCY8	BANK OF AMERICA, N.A.	9	\$2,287,637.07	100%			NA	_
Total		9	\$2,287,637.07	100%	0	\$0.00		0
3138XYCZ5	BANK OF AMERICA, N.A.	25	\$2,915,851.55	100%	0	\$0.00	NA	0
Total		25	\$2,915,851.55	100%	0	\$0.00		0
3138XYD35	BANK OF AMERICA, N.A.	28	\$5,210,215.19	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	28	\$5,210,215.19 \$5,210,215.19	100%	1		INA	0
			, , ,			·		
3138XYD43	BANK OF AMERICA, N.A.	19	\$2,805,757.36	100%	_	· ·	NA	_
Total		19	\$2,805,757.36	100%	0	\$0.00		0
3138XYD50	BANK OF AMERICA, N.A.	15	\$2,579,276.99	100%	0	\$0.00	NA	0

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Total		15	\$2,579,276.99	100%	0	\$0.00		0
3138XYD68	BANK OF AMERICA, N.A.	21	\$1,307,033.90	100%	0	\$0.00	NA	0
Total	Britis of historichi, iviii.	21	\$1,307,033.90	100%	1	· ·	147	0
3138XYD76	BANK OF AMERICA, N.A.	37	\$5,110,860.64	100%	1		NA	
<u>Total</u>		37	\$5,110,860.64	100%	0	\$0.00		0
3138XYD84	BANK OF AMERICA, N.A.	85	\$5,006,481.17	100%	0	\$0.00	NA	0
Total		85	\$5,006,481.17	100%	0	\$0.00		0
3138XYD92	BANK OF AMERICA, N.A.	48	\$4,760,844.39	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	48	\$4,760,844.39	100%	1		INF	0
			. , ,					
3138XYDA9	BANK OF AMERICA, N.A.	7	\$1,122,782.15	100%	1	·	NA	
Total		7	\$1,122,782.15	100%	0	\$0.00		0
3138XYDB7	BANK OF AMERICA, N.A.	16	\$1,520,268.06	100%	0	\$0.00	NA	0
Total		16	\$1,520,268.06	100%	1		111	0
3138XYDC5	BANK OF AMERICA, N.A.	27	\$2,600,574.29	100%			NA	
Total		27	\$2,600,574.29	100%	0	\$0.00		0
3138XYDD3	BANK OF AMERICA, N.A.	15	\$1,965,023.50	100%	0	\$0.00	NA	0
Total	,	15	\$1,965,023.50	100%				0
			*			40.00		
3138XYDE1	BANK OF AMERICA, N.A.	35	\$4,501,205.28	100%			NA	0
<u>Total</u>		35	\$4,501,205.28	100%	U	\$0.00		U
3138XYDF8	BANK OF AMERICA, N.A.	37	\$2,348,807.46	100%	0	\$0.00	NA	0
Total		37	\$2,348,807.46	100%	0	\$0.00		0
3138XYDG6	BANK OF AMERICA, N.A.	33	\$2,186,278.74	100%	0	\$0.00	NT A	0
Total	DANK OF AMERICA, N.A.	33	\$2,186,278.74 \$2,186,278.74	100%			NA	0
			, , ,			1		
3138XYDH4	BANK OF AMERICA, N.A.	64	\$7,460,759.51	100%			NA	
Total		64	\$7,460,759.51	100%	0	\$0.00		0
3138XYDJ0	BANK OF AMERICA, N.A.	12	\$1,003,126.89	100%	0	\$0.00	NA	0
Total		12	\$1,003,126.89	100%	1			0
			40.015.5					-
3138XYDK7	BANK OF AMERICA, N.A.	17	\$2,019,641.54	100%	_	· ·	NA	_
<u>Total</u>		17	\$2,019,641.54	100%	0	\$0.00		0
3138XYDL5	BANK OF AMERICA, N.A.	24	\$3,272,959.54	100%	0	\$0.00	NA	0

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Total		24	\$3,272,959.54	100%	0	\$0.00	Ī
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3138XYDM3	BANK OF AMERICA, N.A.	44			_	·	
Total		44	\$7,122,216.23	100%	0	\$0.00	
21207777	DANK 67 17	\longmapsto			H		
3138XYDN1	BANK OF AMERICA, N.A.	43			_	·	
Total	+	43	\$4,170,024.90	100%	0	\$0.00	
3138XYDP6	BANK OF AMERICA, N.A.	129	\$12,489,959.29	100%	0	\$0.00	N.A
Total		129			-	·	<u> </u>
3138XYDQ4	BANK OF AMERICA, N.A.	91	\$12,430,809.05	100%	0	\$0.00	N.A
Total	DANK OF AMERICA, N.A.	91 91			1 1	·	
vod1		71	+, TJU,0U7.U3	100 70	0	φ υ. υυ	
3138XYDR2	BANK OF AMERICA, N.A.	119	\$6,931,786.61	100%	1	\$36,905.94	N.A
Total		119		100%	1 1		
			,			,	
3138XYDS0	BANK OF AMERICA, N.A.	256	. , ,		-		
Total		256	\$15,636,508.04	100%	0	\$0.00	
2120VVDT0	DANIZ OF AMERICA 37 4	100	\$25.165.670.00	100~		Φ0.00	
3138XYDT8 Total	BANK OF AMERICA, N.A.	106 106			-	·	
Total	+	106	\$25,165,670.33	100%	1	\$0.00	
3138XYDX9	BANK OF AMERICA, N.A.	11	\$1,039,262.93	100%	0	\$0.00	N.A
Total		11			-		
2120777575	DANIZ OF AMERICA		φ1 414 4 m · ·	100			
3138XYDY7	BANK OF AMERICA, N.A.	6		100%	_	·	
Total		6	\$1,411,154.77	100%	10	\$0.00	
3138XYDZ4	BANK OF AMERICA, N.A.	9	\$1,036,929.79	100%	0	\$0.00	NA
Total		9			+ +	· ·	
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2122777	AAA CAPITAL INVESTMENT,	[]	40.5				_
3138XYH23	INC, A CALIFORNIA	1	\$80,000.00	1.87%	0	\$0.00	N/
	CORPORATION. CHRISTENSEN FINANCIAL,	 		 	\dashv	<u>'</u>	
	INC., A FLORIDA	1	\$60,000.00	1.4%	0	\$0.00	N.A
	CORPORATION	1	, 20,000.00	2.170		Ψ 0. 00	
	DIAMOND RESIDENTIAL						
	MORTGAGE CORP, A ILLINOIS	1	\$59,800.00	1.4%	0	\$0.00	NA
<u> </u>	CORPORATION FIRST VOLUNTEER RANK A	\vdash			\varTheta	<u>'</u>	<u> </u>
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	0	\$0.00	N/
	FLAGSTAR BANK, FSB, A				\forall		
	FEDERALLY CHARTERED	10	\$919,780.99	21.47%	0	\$0.00	N.A
	SAVINGS BANK	<u> </u>		<u> </u>		1	!

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$74,900.00	1.75%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,000.00	2.57%	0	\$0.00	NA	0
GREAT PLAINS NATIONA BANK.	1	\$79,671.58	1.86%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$60,000.00	1.4%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	3	\$199,400.00	4.65%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00		T
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$97,099.74	2.27%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$47,000.00	1.1%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$269,656.64	6.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	14	\$1,023,108.60	23.88%	0	\$0.00	NA	0
RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	\$103,581.69	2.42%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA	1	\$66,000.00	1.54%	0	\$0.00	NA	0

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	CORPORATION	<u> </u>	1 1	<u> </u>	'		
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$79,671.58	1.86%	0	\$0.00) NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$91,648.56	2.14%	0	\$0.00) NA (
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0	\$0.00) NA (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.64%	0	\$0.00) NA (
Total		55	\$4,283,984.06	100%	0	\$0.00	0
3138XYH31	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$141,750.00	4.16%	0	\$0.00) NA(
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$138,000.00	4.05%	0	\$0.00) NA (
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0	\$0.00) NA(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03%	0	\$0.00) NA(
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	0	\$0.00) NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$113,609.00	3.34%	0	\$0.00) NA(
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$131,200.00	3.85%	0	\$0.00) NA(
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	, 0	\$0.00) NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00) NA(
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	0	\$0.00) NA
	ROYAL UNITED MORTGAGE LLC.	5	\$654,082.00	19.21%	0	\$0.00) NA
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	\$138,440.91	4.07%	0	\$0.00) NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00) NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09%	0	\$0.00	NA
Total	ine, a Ilaas cori oration	26	\$3,404,785.23	100%	0	\$0.00	
			,				
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$578,913.91	3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$489,700.00	2.54%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$344,250.00	1.79%	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$380,831.56	1.98%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$78,000.00	0.4%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$412,000.00	2.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$167,200.00	0.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	\$217,550.00	1.13%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	NA
		1	\$72,200.00	0.37%	0	\$0.00	NA

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION						
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,900.00	0.52%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$380,000.00	1.97%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$205,000.00	1.06%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.69%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.16%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.78%	0	\$0.00	NA
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$306,400.00	1.59%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$275,000.00	1.43%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA

		81	\$19,268,630.48	100%	0	\$0.00		0
9	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00					
F	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$588,200.00	3.05%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0
N	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.02%	0	\$0.00	NA	0
	ΓΟΡ ONE MORTGAGE, LLC, A ΓEXAS LLC.	1	\$347,000.00	1.8%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A FEXAS LLC	3	\$983,000.00	5.1%	0	\$0.00	NA	0
7	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$524,666.00	2.72%	0	\$0.00	NA	0
ļ. ļ	SWEETWATER HOME FINANCE OF HOUSTON INC, A FEXAS CORPORATION	1	\$170,400.00	0.88%	0	\$0.00	NA	0
N	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$295,500.00	1.53%	0	\$0.00	NA	, C
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA	, C
I	ROYAL UNITED MORTGAGE LLC.	1	\$240,000.00	1.25%	0	\$0.00	NA	C
F	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	1%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$396,000.00	2.06%	0	\$0.00	NA	0
Į.	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA	, C
(OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA	. (
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA	0

Total

3138XYH56	AAXY LLC, DBA AAXY MORTGAGE.	1	\$161,712.00	0.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	0.45%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$180,000.00	0.41%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.67%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$86,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$254,916.57	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$120,000.00	0.27%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$127,600.00	0.29%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$383,292.45	0.87%	0	\$0.00	NA
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.71%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$567,000.00	1.28%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	NA

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CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	NA	. 0
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK.	1	\$92,400.00	0.21%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	. 0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	NA	. 0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA	. 0
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,200.00	0.93%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.42%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	NA	.0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.72%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$351,141.60	0.79%	0	\$0.00	NA	. 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,750.00	0.34%	0	\$0.00	NA	. 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$139,950.00	0.32%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$31,050.00	0.07%	0	\$0.00	NA	.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	NA	.0
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A	1	\$399,971.25	0.9%	0	\$0.00	NA	0
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CORPORTION.						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,400.00	0.25%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,920.00	0.43%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.53%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,332,070.50	23.34%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$128,000.00	0.29%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	2	\$398,931.23	0.9%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$118,008.55	0.27%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$208,106.50	0.47%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$125,000.00	0.28%	0	\$0.00	NA

HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	NA
INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$385,367.00	0.87%	0	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.34%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$489,300.00	1.11%	0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.39%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$212,500.00	0.48%	0	\$0.00	NA
	1	\$191,500.00	0.43%	0	\$0.00	NA
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MEYERS FUNDING, INC, A COLORADO CORPORATION			,		<u> </u>		
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	NA	0
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00			\$0.00		
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$220,500.00	0.5%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$133,000.00	0.3%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$204,123.60	0.46%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	NA	0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$169,000.00	0.38%	0	\$0.00	NA	C
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,582.45	1.32%	0	\$0.00	NA	(
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	NA	(

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PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$120,700.00	0.27%	0	\$0.00) NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$264,000.00	0.6%	0	\$0.00) NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$171,192.40	0.39%	0	\$0.00) NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	, 1	\$212,950.00	0.48%	0	\$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.62%	0	\$0.00) NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$569,200.00	1.29%	0	\$0.00) NA	0
ROYAL UNITED MORTGAGE, LLC.	1	\$102,000.00	0.23%	0	\$0.00) NA	0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$373,206.00	0.84%	0	\$0.00) NA	.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00) NA	, 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00) NA	, C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00) NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$275,000.00	0.62%	0	\$0.00) NA	, C
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$443,308.00	1%	0	\$0.00) NA	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00) NA	. (
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00) NA	. (
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$140,000.00	0.32%	0	\$0.00) NA	
TOP ONE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00) NA	1
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2						Ť
TOP ONE MORTGAGE, LLC.	2	\$272,200.00	0.62%	0	\$0.00) NA	ļ
TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$232,000.00				1	+
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<u> </u>	CORPORATION.		ı	ļ	\perp'		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$196,529.00	0.44%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$816,000.00	1.84%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$278,000.00	0.63%	0	\$0.00	NA
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.73%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$382,000.00	0.86%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$150,750.00	0.34%	0	\$0.00	NA
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.	1	\$249,000.00	0.58%	0	\$0.00	NA
Total		209	\$44,259,328.36	100%	0	\$0.00	(
3138XYH64	CAPSTAR LENDING, LLC.	1	\$347,183.45	7.42%	0	\$0.00	NA (
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$285,236.20				
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$194,000.00	4.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	5	\$1,505,000.00	32.15%	0	\$0.00	NA
├	SAVINGS BANK	` <u> </u>	`	` 	'—	<u> </u>	
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	NA
	FORTREE FUNDING LLC, A	1	\$209,855.77 \$152,378.28				
	FORTREE FUNDING LLC, A NEW JERSEY LLC FORTREN FUNDING LLC, A	1 1 1		3.25%	0	\$0.00	NA
	FORTREE FUNDING LLC, A NEW JERSEY LLC FORTREN FUNDING LLC, A NEW JERSEY LLC. GUARDHILL FINANCIAL	1 1 1	\$152,378.28	3.25%	0	\$0.00	NA NA

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	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$186,000.00	3.97%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$172,000.00	3.67%	6 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,006.54	5.15%	6 0	\$0.00	NA 0
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$151,388.63	3.23%	6 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$182,000.00	3.89%	6 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$229,500.00	4.93%	0	\$0.00	NA 0
Total		20	\$4,681,448.56	100%	0	\$0.00	0
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3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$231,600.00	0.27%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62%	6 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$439,800.00	0.51%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.37%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$383,687.96	0.44%	6 0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	5 O	\$0.00	NA (
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14%	6 0	\$0.00	NA

AMERICAS MOI PROFESSIONAL FLORIDA COPR	LS, LLC, A	1	\$160,000.00	0.18%	0	\$0.00	NA	0
AMK FINANCIA CORPORATION CORPORATION	AL , A TEXAS	1	\$417,000.00	0.48%	0	\$0.00	NA	0
ARBOR MORTG GROUP,LLC,A C	GAGE	1	\$349,500.00	0.4%	0	\$0.00	NA	0
ARK MORTGAG NEW JERSEY CO	GE, INC., A	1	\$280,000.00	0.32%	0	\$0.00	NA	0
AUGUSTA FINA CALIFORNIA CO	ORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
AUSTIN CAPITA INC.	, i	1	\$298,300.00	0.34%	0	\$0.00	NA	0
BARTON HILLS LLC		1	\$281,900.00	0.32%	0	\$0.00	NA	.0
BI-COSTAL MOI A MARYLAND (CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	.0
BLACKRIDGEB. DAKOTA STATE BANK	·	1	\$206,150.00	0.24%	0	\$0.00	NA	. 0
BLUE BRICK FII A ARIZONA LLO		2	\$615,500.00	0.71%	0	\$0.00	NA	0
BLUE STAR RES LENDING, INC.		2	\$609,350.00	0.7%	0	\$0.00	NA	0
BOND STREET I LLC, A LIMITED CORPORATION	O LIABILITY	1	\$386,910.00	0.44%	0	\$0.00	NA	.0
C & T MORTGA TEXAS CORPOR	RATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0
CALIFORNIA FI REAL ESTATE C CALIFORNI		1	\$256,000.00	0.29%	0	\$0.00	NA	0
CALIFORNIA M ADVISORS, INC CALIFORNIA CO	C., A	1	\$400,000.00	0.46%	0	\$0.00	NA	0
CAMBRIA FINA LLC, A MINNES	NCIAL GROUP	1	\$258,320.00	0.3%	0	\$0.00	NA	0
CAPITAL EDUC FEDRAL CREDI' IDAHO CREDIT	IT UNION, A	1	\$88,585.32	0.1%	0	\$0.00	NA	, 0
CATALYST LEN COLORADO CO	•	2	\$580,000.00	0.67%	1	\$182,410.18	NA	0
CENTRAL FINA INC., A CALIFOI CORPORATION	RNIA	1	\$412,500.00	0.47%	0	\$0.00	NA	0
CHARTERBANK SAVINGS AND I		1	\$114,000.00	0.13%	0	\$0.00	NA	. 0
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1	\$382,500.00	0.44%	0	\$0.00	NA	0
1	\$274,000.00	0.31%	0	\$0.00	NA	0
2	\$184,900.00	0.21%	0	\$0.00	NA	0
1	\$240,000.00	0.28%	0	\$0.00	NA	C
1	\$332,000.00	0.38%	0	\$0.00	NA	, ()
1	\$237,400.00	0.27%	0	\$0.00	NA	(
1	\$396,500.00	0.46%	0	\$0.00	NA	(
1	\$296,000.00	0.34%	0	\$0.00	NA	(
1	\$253,396.00	0.29%	0	\$0.00	NA	(
1	\$360,000.00	0.41%	0	\$0.00	NA	(
1	\$362,700.00	0.42%	0	\$0.00	NA	. (
1	\$170,525.00	0.2%	0	\$0.00	NA	. (
1	\$417,000.00	0.48%	0	\$0.00	NA	(
1	\$338,400.00	0.39%	0	\$0.00	NA	(
1	\$190,000.00	0.22%	0	\$0.00	NA	(
1	\$247,200.00	0.28%	0	\$0.00	NA	. (
1	\$206,450.00	0.24%	0	\$0.00	NA	(
1	\$232,000.00	0.27%	0	\$0.00	NA	(
2	\$546,858.00	0.63%	0	\$0.00	NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$274,000.00 2 \$184,900.00 1 \$240,000.00 1 \$332,000.00 1 \$237,400.00 1 \$296,000.00 1 \$253,396.00 1 \$360,000.00 1 \$362,700.00 1 \$170,525.00 1 \$170,525.00 1 \$338,400.00 1 \$190,000.00 1 \$247,200.00 1 \$232,000.00	1 \$274,000.00 0.31% 2 \$184,900.00 0.21% 1 \$240,000.00 0.28% 1 \$332,000.00 0.38% 1 \$237,400.00 0.27% 1 \$396,500.00 0.46% 1 \$296,000.00 0.34% 1 \$253,396.00 0.29% 1 \$360,000.00 0.41% 1 \$362,700.00 0.42% 1 \$170,525.00 0.2% 1 \$417,000.00 0.48% 1 \$338,400.00 0.39% 1 \$190,000.00 0.22% 1 \$247,200.00 0.28% 1 \$232,000.00 0.24% 1 \$232,000.00 0.27%	1 \$274,000.00 0.31% 0 2 \$184,900.00 0.21% 0 1 \$240,000.00 0.28% 0 1 \$332,000.00 0.38% 0 1 \$237,400.00 0.27% 0 1 \$296,000.00 0.46% 0 1 \$296,000.00 0.34% 0 1 \$253,396.00 0.29% 0 1 \$360,000.00 0.41% 0 1 \$362,700.00 0.42% 0 1 \$170,525.00 0.2% 0 1 \$338,400.00 0.39% 0 1 \$190,000.00 0.22% 0 1 \$247,200.00 0.28% 0 1 \$232,000.00 0.24% 0 1 \$232,000.00 0.27% 0	1 \$274,000.00 0.31% 0 \$0.00 2 \$184,900.00 0.21% 0 \$0.00 1 \$240,000.00 0.28% 0 \$0.00 1 \$332,000.00 0.38% 0 \$0.00 1 \$237,400.00 0.27% 0 \$0.00 1 \$296,000.00 0.46% 0 \$0.00 1 \$296,000.00 0.34% 0 \$0.00 1 \$360,000.00 0.41% 0 \$0.00 1 \$362,700.00 0.42% 0 \$0.00 1 \$170,525.00 0.2% 0 \$0.00 1 \$338,400.00 0.39% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 1 \$247,200.00 0.28% 0 \$0.00 1 \$226,450.00 0.24% 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00	1 \$274,000.00 0.31% 0 \$0.00 NA 2 \$184,900.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 1 \$332,000.00 0.38% 0 \$0.00 NA 1 \$237,400.00 0.27% 0 \$0.00 NA 1 \$396,500.00 0.46% 0 \$0.00 NA 1 \$296,000.00 0.34% 0 \$0.00 NA 1 \$296,000.00 0.34% 0 \$0.00 NA 1 \$253,396.00 0.29% 0 \$0.00 NA 1 \$360,000.00 0.41% 0 \$0.00 NA 1 \$362,700.00 0.42% 0 \$0.00 NA 1 \$170,525.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.48% 0 \$0.00 NA 1 \$190,000.00 0.22% 0 \$0.00 NA 1 \$247,200.00 0.28%

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0	\$0.00	NA	. 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.27%	0	\$0.00	NA	.0
ENTERPRISE BANK	2	\$315,000.00	0.36%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	. 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$126,000.00	0.14%	0	\$0.00	NA	. 0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0	\$0.00	NA	. 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,425.49	0.48%	0	\$0.00	NA	. 0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00	NA	. 0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$658,300.00	0.76%	0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,800.00	0.11%	0	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0	\$0.00	NA	. 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$263,625.00	0.3%	0	\$0.00	NA	. 0
FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0	\$0.00	NA	. 0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0	\$0.00	NA	. 0
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA	. 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.72%	0	\$0.00	NA	. 0
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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0	\$0.00	NA	, 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$105,500.00	0.12%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$240,250.00	0.28%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	. 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$163,500.00	0.19%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$358,500.00	0.41%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$450,250.00	0.52%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$358,600.00	0.41%	0	\$0.00	NA	0
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I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$231,849.30	0.27%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$479,550.00	0.55%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA	.0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$166,250.00	0.19%	0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$414,000.00	0.48%	0	\$0.00	NA	.0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$132,500.00	0.15%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$330,525.00	0.38%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.46%	0	\$0.00	NA	. C
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00	NA	, C
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	, (
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00	NA	, (
LEND SMART MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY.	1	\$140,000.00	0.16%	0	\$0.00	NA	' C
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LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$202,725.00	0.23%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$177,700.00	0.2%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$113,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$269,890.00	0.31%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$185,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$151,200.00	0.17%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	C
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	C

NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.3%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,685,100.00	3.08%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$251,250.00	0.29%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,800.00	0.23%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$196,000.00	0.23%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.43%	0	\$0.00	NA
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REGENT FINANCIAL INC, A NEBRASKA CORPORATION	GROUP 1	1 \$118,750.00	0.14%	0	\$0.00) NA	0
REMINGTON MORTG		1 \$312,000.00	0.36%	0	\$0.00) NA	0
RESIDENT LENDING INC, AN OREGON CORPORATION		1 \$158,900.00	0.18%	0	\$0.00) NA	0
RJS, INC., A CALIFOR CORPORATION.	RNIA 2	2 \$592,800.00	0.68%	0	\$0.00) NA	0
RJS, INC., A CALIFOR CORPORATION	1	1 \$355,400.00	0.41%	0	\$0.00) NA	0
RPM MORTGAGE, INC CALIFORNIA CORPO		2 \$629,000.00	0.72%	0	\$0.00) NA	0
SANIBEL CAPTIVA COMMUNITY BANK, FLORIDA STATE CHA BA	,	2 \$647,500.00	0.74%	0	\$0.00) NA	0
SANTA CRUZ HOME FINANCE, A CALIFOR CORPORATION.	RNIA 1	1 \$248,074.61	0.28%	0	\$0.00) NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	1 \$282,000.00	0.32%	0	\$0.00) NA	0
SFMC FUNDING INC., MEXICO CORPORATI	· ')	2 \$506,000.00	0.58%	0	\$0.00) NA	0
SNARE AND ASSOCIA MORTGAGE SERVICE PENNSYLVANIA L	ATES	1 \$140,125.00	0.16%	0	\$0.00) NA	0
SOLUTIONS FINANCI MORTGAGE COMPAN ILLINOIS CORPORAT	NY, A 1 TION	\$221,000.00	0.25%	0	\$0.00) NA	0
SOMERSET LENDING MICHIGAN CORPORA	´	1 \$374,800.00	0.43%	0	\$0.00) NA	0
SOMERSET LENDING MICHIGAN CORPORA	G CORP, A	1 \$308,800.00	0.35%	0	\$0.00) NA	0
STRATIS FINANCIAL CALIFORNIA CORPO	CORP, A	2 \$1,130,750.00	1.3%	0	\$0.00) NA	0
STRATIS FINANCIAL CALIFORNIA CORPO	CORP, A	1 \$250,000.00	0.29%	0	\$0.00) NA	0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPO	. 1	1 \$407,500.00	0.47%	0	\$0.00) NA	,0
SUN VALLEY MORTO SERVICES LLC, A UT.	GAGE 1	1 \$200,000.00	0.23%	0	\$0.00) NA	, C
SUSQUEHANNA LEN GROUP, INC, A		1 \$117,375.00	0.13%	0	\$0.00) NA	.0
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PENNSYLVANIA CORPORATION.							
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,668.00	0.22%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$292,305.00	0.34%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,281,611.00	2.62%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,862,810.00	4.44%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA	0
TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.25%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$316,000.00	0.36%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.72%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$285,600.00	0.33%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$734,500.00	0.84%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA	5	5 \$1,797,000.00	2.06%	6 0	\$0.00) NA	\ (
<u> </u>	CORPORATION		Ψ1,771,000.00	2.00,0		ΨΟ.	112	1
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$362,700.00	0.42%	0	\$0.00) NA	7 (
Total 3138XYH80	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00		Ш	·		_
Total		320	\$87,081,257.71	100%	1	\$182,410.18	1	(
	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.23%	6 0	\$0.00) NA	
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	6 0	\$0.00) NA	1
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$279,972.81	0.46%	0	\$0.00) NA	1
	AMC INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.48%	0	\$0.00) NA	۱
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	5 1	\$316,213.35	NA	١.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	6 0	\$0.00) NA	1
	AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION.	1	\$179,768.30	0.3%	0	\$0.00) NA	١
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	, 1	\$174,160.59	0.29%	6 0	\$0.00) NA	1
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00) NA	١
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	6 0	\$0.00) NA	,
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	0.17%	5 1	\$99,706.44	l NA	•
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$120,650.00	0.2%	0	\$0.00) NA	•
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$236,550.00	0.39%	6 O	\$0.00) NA	4
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	6 0	\$0.00) NA	^
	ARIZONA MORTGAGE	2	\$384,405.00	0.63%	6 0	\$0.00) NA	Δ
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SPECIALISTS, A ARIZONA CORPORATION.							
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$252,000.00	0.41%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$817,000.00	1.35%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$175,800.00	0.29%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$359,500.00	0.59%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$275,113.00	0.45%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$151,920.00	0.25%	0	\$0.00	NA	0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$319,951.60	0.53%	0	\$0.00	NA	0
CATALYST MORTGAGE.	2	\$395,700.00	0.65%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$163,100.00	0.27%	0	\$0.00		
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$203,600.00	0.34%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI.	1	\$156,457.89	0.26%	0	\$0.00	NA	0
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1	\$291,000.00	0.48%	0	\$0.00	NA	0
1	\$134,000.00	0.22%	0	\$0.00	NA	0
1	\$313,622.00	0.52%	0	\$0.00	NA	0
2	\$292,000.00	0.48%	0	\$0.00	NA	0
1	\$225,240.99	0.37%	0	\$0.00	NA	0
1	\$357,000.00	0.59%	0	\$0.00	NA	0
1	\$136,500.00	0.22%	0	\$0.00	NA	0
1	\$140,000.00	0.23%	0	\$0.00	NA	0
1	\$240,000.00			·		-
1	\$358,600.00	0.59%	_			1
1	\$289,200.00	0.48%	0	\$0.00	NA	0
1	\$118,247.59	0.19%	0	\$0.00	NA	0
1	\$125,000.00	0.21%	0	\$0.00	NA	0
1	\$283,800.00	0.47%	0	\$0.00	NA	0
1	\$177,650.00	0.29%	0	\$0.00	NA	0
1	\$387,000.00	0.64%	0	\$0.00	NA	0
1	\$407,000.00	0.67%	0	\$0.00	NA	C
2	\$313,029.99	0.52%	0	\$0.00	NA	C
1	\$189,000.00	0.31%	0	\$0.00	NA	(
1	\$99,750.00	0.16%	0	\$0.00	NA	(
2	\$263,600.00	0.43%	0	\$0.00	NA	C
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,000.00 2 \$292,000.00 1 \$225,240.99 1 \$357,000.00 1 \$136,500.00 1 \$140,000.00 1 \$240,000.00 1 \$358,600.00 1 \$289,200.00 1 \$118,247.59 1 \$125,000.00 1 \$283,800.00 1 \$283,800.00 1 \$387,000.00 1 \$387,000.00 1 \$313,029.99 1 \$189,000.00 1 \$99,750.00	1 \$134,000.00 0.22% 1 \$313,622.00 0.52% 2 \$292,000.00 0.48% 1 \$225,240.99 0.37% 1 \$357,000.00 0.59% 1 \$136,500.00 0.22% 1 \$140,000.00 0.23% 1 \$240,000.00 0.4% 1 \$358,600.00 0.59% 1 \$289,200.00 0.48% 1 \$118,247.59 0.19% 1 \$125,000.00 0.21% 1 \$283,800.00 0.47% 1 \$387,000.00 0.64% 1 \$407,000.00 0.64% 1 \$407,000.00 0.52% 1 \$189,000.00 0.31% 1 \$99,750.00 0.16%	1 \$134,000.00 0.22% 0 1 \$313,622.00 0.52% 0 2 \$292,000.00 0.48% 0 1 \$225,240.99 0.37% 0 1 \$357,000.00 0.59% 0 1 \$136,500.00 0.22% 0 1 \$140,000.00 0.23% 0 1 \$240,000.00 0.4% 0 1 \$289,200.00 0.48% 0 1 \$118,247.59 0.19% 0 1 \$125,000.00 0.21% 0 1 \$283,800.00 0.47% 0 1 \$387,000.00 0.64% 0 1 \$387,000.00 0.64% 0 1 \$407,000.00 0.64% 0 2 \$313,029.99 0.52% 0 1 \$189,000.00 0.31% 0 1 \$99,750.00 0.16% 0	1 \$134,000.00 0.22% 0 \$0.00 1 \$313,622.00 0.52% 0 \$0.00 2 \$292,000.00 0.48% 0 \$0.00 1 \$225,240.99 0.37% 0 \$0.00 1 \$357,000.00 0.59% 0 \$0.00 1 \$136,500.00 0.22% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.4% 0 \$0.00 1 \$358,600.00 0.59% 0 \$0.00 1 \$118,247.59 0.19% 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 1 \$127,650.00 0.21% 0 \$0.00 1 \$387,000.00 0.64% 0 \$0.00 1 \$407,000.00 0.67% 0 \$0.00 1 \$189,000.00 0.31% 0 \$0.00 1 \$189,000.00 0.31% 0 \$0.00 1 \$99,750.00 0.16%	1 \$134,000.00 0.22% 0 \$0.00 NA 1 \$313,622.00 0.52% 0 \$0.00 NA 2 \$292,000.00 0.48% 0 \$0.00 NA 1 \$225,240.99 0.37% 0 \$0.00 NA 1 \$357,000.00 0.59% 0 \$0.00 NA 1 \$136,500.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.23% 0 \$0.00 NA 1 \$240,000.00 0.4% 0 \$0.00 NA 1 \$289,200.00 0.48% 0 \$0.00 NA 1 \$118,247.59 0.19% 0 \$0.00 NA 1 \$125,000.00 0.21% 0 \$0.00 NA 1 \$283,800.00 0.47% 0 \$0.00 NA 1 \$177,650.00 0.29% 0 \$0.00 NA 1 \$387,000.00 0.64% 0 \$0.00 NA 1 \$407,000.00 0.67%

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	FIRST OHIO HOME FINANCE	'						
 	INC., A OHIO CORPORATION FIRST OHIO HOME FINANCE	 	 		\vdash	 		+
	INC., A OHIO CORPORATION.	3	\$550,358.00	0.91%	0	\$0.00	NA	4 (
	FIRST PRIORITY FINANCIAL,			ı	\sqcap			†
	INC, A CALIFORNIA	2	\$715,000.00	1.18%	0	\$0.00	NA	4
	CORPORATION.	_'	- · · · ·	ı	_'	<u></u> !		Ì
	FLAGSTAR BANK, FSB, A			ı				1
	FEDERALLY CHARTERED	50	\$12,344,041.28	20.33%	0	\$0.00	NA	A
	SAVINGS BANK	'		ı'	1_'	!		1
	FLORIDA STATE MORTGAGE							7
	GROUP, INC., A FLORIDA	1	\$417,000.00	0.69%	0	\$0.00	NA	A
L	CORPORATION	'		I!	<u></u>			1
	FORTREN FUNDING LLC, A	\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	¢104.200.00	0.17%		\$0.00	N/	۱
	NEW JERSEY LLC	1	\$104,200.00	0.1770	0	φυ.υυ	NA	,
	GENEVA FINANCIAL LLC, A	\[\begin{array}{cccccccccccccccccccccccccccccccccccc	\$244,500.00	0.4%	0	\$0.00	NA	٨
	ARIZONA LLC.	1	\$2 44 ,200.00	0.4 //	U	φυ.υυ	11/13	7
	GLOBAL EQUITY FINANCE,	['		· '	'	[!		
	INC, A CALIFORNIA	1'	\$159,500.00	0.26%	0	\$0.00	NA	١
	CORPORATION	<u> </u>		!	∟'			_
	GOLD STAR MORTGAGE	'	1	, !	'	1		
	FINANCIAL GROUP,	5	\$792,400.00	1.3%	0	\$0.00	NA	١
<u> </u>	CORPORATION.	<u> </u>	<u> </u>	!	⊥ '	<u> </u>		_
	GOLDWATER BANK, N.A., A	'	\$160,000.00	0.26%	0	\$0.00	NA	4
<u> </u>	CORPORATION		Ψ100,000.00	0.20,0		Ψ0.00	111	_
	GOOD NEWS MORTGAGE	'		~	_!	1	1	
	FUNDING INC., A	1'	\$499,000.00	0.82%	0	\$0.00	NA	١
	CALIFORNIA CORPORATION.	<u> </u>	<u> </u>		⊢ '			_
	GOODMORTGAGE.COM, A	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$199,200.00	0.33%	0	\$0.00	NA	4
	CORPORATION.	<u> </u> '	Ψ±//,	<u> </u>	\perp	ļ	<u> </u>	_
	GOOGAIN INC., A	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$267,900.00	0.44%	0	\$0.00	NA	4
	CORPORATION.	<u> </u>	Ψ=0.,,		∐'	ļ , , , , ,		_
	GOOGAIN, INC., A	1	\$248,250.00	0.41%	0	\$0.00	NA	4
<u> </u>	CORPORATION.	<u> </u>	Ψ= . υ,=	<u></u>	<u> </u>	ļ		_
	GRANITE MORTGAGE		1212 000 00			40.00		
	COMPANY, INC., A	1'	\$243,000.00	0.4%	0	\$0.00	NA	1
<u> </u>	MINNESOTA CORPORATION	 '	 		—′			_
	GREAT PLAINS NATIONAL	1	\$135,100.00	0.22%	0	\$0.00	NA	4
<u> </u>	BANK, A NATIONAL BANK	 	<u> </u>		₩'		 	-
	HARTFORD FINANCIAL	'	\$210.250.00	2269		\$0.00	N	
	SERVICES INC., AN ILLINOIS	1	\$218,250.00	0.36%	0	\$0.00	NA	١
<u> </u>	CORPORATION.	 '	 		\vdash	 	 	_
	HERITAGE BANK OF	'	¢112.000.00	0.100/	0	\$0.00	NI/	4
	NEVADA, A NEVADA STATE	1	\$112,900.00	0.19%	0	\$0.00	NA	1
-	CHARTERED BANK.	 '	 		\vdash	 	 	_
	HI-TECH MORTGAGE, INC, A	2	\$358,057.00	0.59%	0	\$0.00	NA	١
 	ARIZONA CORPORATION.		\$229.500.00	0.5607		\$0.00	NI/	_
	HOME FINANCING INC, A	1	\$338,500.00	0.56%	0	\$0.00	NA	١
		l '	1 1	, ,	1 '	1	1	

CALIFORNIA CORPORATION						
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$253,175.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK.	1	\$242,250.00	0.4%	0	\$0.00	NA
INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$101,555.00	0.17%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,114.52	0.52%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$175,284.21	0.29%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$309,000.00	0.51%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$179,700.00	0.3%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.8%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	NA
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$342,750.00	0.56%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA
	1	\$292,000.00	0.48%	0	\$0.00	NA

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.							
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,688.53	0.82%	0	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$272,226.00	0.45%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	NA	. 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	NA	. 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$377,102.76	0.62%	0	\$0.00	NA	. 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$136,000.00	0.22%	0	\$0.00	NA	.0
MILEND, INC., A GEORGIA CORPORATION.	1	\$225,300.00	0.37%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00	NA	.0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA	. C
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$224,000.00	0.37%	0	\$0.00	NA	. (
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	NA	. (
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$231,214.08	0.38%	0	\$0.00	NA	. (
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	. (
NORTH ISLAND CREDIT UNION.	1	\$225,000.00	0.37%	0	\$0.00	NA	
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN	1	\$175,750.00	0.29%	0	\$0.00	NA	(
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CORPORATION							1
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$422,750.00	0.7%	0	\$0.00	NA	١ (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	NA	١ (
NP INC, A FLORIDA CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	NA	١ (
NP INC, A FLORIDA CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00	NA	١ (
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$327,250.00	0.54%	0	\$0.00	NA	١ (
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.24%	0	\$0.00	NA	١ (
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$139,250.00	0.23%	0	\$0.00	NA	7 (
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00	NA	7 (
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA	١,
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$89,600.00	0.15%	0	\$0.00	NA	١,
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$92,800.00	0.15%	0	\$0.00	NA	١
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$107,625.00	0.18%	0	\$0.00	NA	١.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,400.00	0.68%	0	\$0.00	NA	1
PRIORITY LENDING, A ARIZONA LLC	1	\$153,000.00	0.25%	0	\$0.00	NA	`
PRIORITY LENDING, A ARIZONA LLC.	1	\$97,000.00	0.16%	0	\$0.00	NA	١
PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	١
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	1
PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	\$146,150.00	0.24%	0	\$0.00	NA	١
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$284,000.00	0.47%	0	\$0.00	NA	`
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$150,000.00	0.25%	0	\$0.00	NA	١
	1	\$346,500.00	0.57%	0	\$0.00	NA	١

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.							
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$88,825.00	0.15%	0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,500.00	0.33%	0	\$0.00	NA	. 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.39%	0	\$0.00	NA	. 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00	NA	. 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00	NA	. 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00	NA	. 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0	\$0.00	NA	. 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$134,451.71	0.22%	0	\$0.00	NA	. 0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.62%	0	\$0.00	NA	. 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	. 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,000.00	0.42%	0	\$0.00	NA	. 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,212,849.00	2%	0	\$0.00	NA	. 0
TAYLOR MORRISON HOME	4	\$1,223,859.00	2.02%	0	\$0.00	NA	. 0

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CORPORATION.	255	\$60,722,910.84	100%	2	\$415,919.79	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$375,250.00	0.59%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,002.00	0.55%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$730,500.00	1.2%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$592,000.00	0.97%	0	\$0.00	NA
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	NA
MICHIGAN CORPORATION. TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$146,250.00	0.24%	0	\$0.00	NA
CORPORATION TOP FLITE FINANCIAL, INC, A	1	\$168,875.00				
CORPORATION. TITAN MORTGAGE CAPITAL INC., A CALIFORNIA	1	\$170,925.00	0.28%	0	\$0.00	NA
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI	1	\$95,000.00	0.16%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$127,200.00	0.21%	0	\$0.00	NA
FUNDING, A FLORIDA LLC. TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00	NA

Total

3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00) NA(
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.	1	\$417,000.00	9.34%	0	\$0.00) NA (
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00) NA(
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,200.00	2.98%	0	\$0.00) NA (
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	8.07%	0	\$0.00) NA (
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,400.00	4.45%	0	\$0.00) NA (
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00) NA (
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$190,000.00	4.26%	0	\$0.00	NA (
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$460,000.00	10.31%	0	\$0.00) NA (
Total		15	\$4,462,652.00	100%	0	\$0.00	(
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$100,000.00	1.92%	0	\$0.00) NA(
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$63,671.61	1.22%	0	\$0.00) NA(
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,750.00	1.55%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$65,000.00	1.25%	0	\$0.00) NA (
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$76,500.00	1.47%	0	\$0.00) NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$64,918.22	1.25%	0	\$0.00) NA
		1	\$80,396.38	1.55%	0	\$0.00	NA
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BOND STREET MORTGAGE, LLC, A DELAWARE LLC							
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$80,000.00	1.54%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$50,185.31	0.96%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$77,000.00	1.48%	0	\$0.00	NA	C
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6%	0	\$0.00	NA	V (
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$83,600.00	1.61%	0	\$0.00	NA	(
DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION.	1	\$66,414.40	1.28%	0	\$0.00	NA	(
EQUUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$53,975.00	1.04%	0	\$0.00	NA	(
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$69,300.00	1.33%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0	\$0.00	NA	(
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0	\$0.00	NA	(
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0	\$0.00	NA	(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,239.17	0.91%	0	\$0.00	NA	(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$100,872.58	1.94%	0	\$0.00	NA	(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$49,500.00	0.95%	0	\$0.00	NA	C
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COMPANY.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$60,000.00	1.15%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,500.00	1.36%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$68,000.00	1.31%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0	\$0.00	NA
LAKESHORE COMMUNITY CREDIT UNION,INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$81,799.30	1.57%	1	\$79,753.17	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$155,938.85	3%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,415.08	1.3%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	1.23%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$75,000.00	1.44%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$68,750.00	1.32%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	3	\$232,408.29	4.47%	0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$50,938.60	0.98%	0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$58,429.70	1.12%	0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$75,902.17			·	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39			\$0.00	
	78	\$5,200,989.42	100%	1	\$79,753.17	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$33,750.00	2.95%	0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$39,750.00	3.47%	0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$75,120.00	6.56%	0	\$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION.	1	\$84,902.51	7.41%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,500.00	4.67%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$45,000.00	3.93%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0	\$0.00	NA
LEND CMADE MODECACE						
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0	\$0.00	NA
	SERVICES, INC, A WASHINGTON CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC. ROYAL UNITED MORTGAGE LLC. SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TEXAS LOAN STAR, INC. THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. COLORADO CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. HOMETOWN LENDERS LLC, A	SERVICES, INC, A WASHINGTON CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC. ROYAL UNITED MORTGAGE LLC. SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L TEXAS LOAN STAR, INC. THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST NATIONAL BANK, A CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	SERVICES, INC, A WASHINGTON CORPORATION	SERVICES, INC, A WASHINGTON CORPORATION	SERVICES, INC, A WASHINGTON CORPORATION	SERVICES, INC, A WASHINGTON CORPORATION

	DBA LSI MORTGAGE PLUS, A GEORGIA CO							
	ROYAL UNITED MORTGAGE LLC.	2	\$117,701.25	10.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$78,307.95	6.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$75,352.21	6.58%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0	\$0.00	NA	0
Total		18	\$1,145,779.57	100%	0	\$0.00		0
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3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$92,000.00	6.73%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$107,376.50	7.86%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$94,787.97	6.94%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$101,250.00	7.41%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$89,894.33	6.58%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$92,885.96	6.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA	0
Total		14	\$1,366,057.89	100%	0	\$0.00		0
3138XYHQ0		1	\$148,814.99	7.12%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED					'		
	LIABILITY COMPA BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00) NA	70
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$129,600.00	6.2%	0	\$0.00) NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,500.00	6.82%	0	\$0.00) NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00) NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00) NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00) NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00) NA	, 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00) NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00) NA	. 0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00) NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$413,382.57	19.78%	0	\$0.00) NA	, 0
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$127,849.73	6.11%	0	\$0.00) NA	.0
Total		15	\$2,089,846.97	100%	0	\$0.00	<u> </u>	0
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00) NA	7 (
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0	\$0.00) NA	7 (
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00) NA	, (
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00) NA	, (
	GRANITE MORTGAGE COMPANY, INC., A	1	\$164,093.78	11.55%	0	\$0.00) NA	
		. 1	ı J	, 1	1 1	1	1	

L	MINNESOTA CORPORATION			! !	<u></u>	1	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	11.26%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA (
Total		9	\$1,420,929.24	100%	0	\$0.00	(
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$117,600.00	11.12%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$111,884.11	10.58%	0	\$0.00	NA (
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$124,313.79	11.78%	0	\$0.00	NA
Total		9	\$1,057,177.98	100%	0	\$0.00	
3138XYHT4	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0	\$0.00	NA
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$302,450.00	16%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$180,000.00	9.53%	0	\$0.00	NA
	LEIGH KENDALL CORP, A	1	\$113,200.00	5.99%	0	\$0.00	NA
	GEORGIA CORPORATION.		Ψ113,200.00		1 4		

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,042.18	4.76%	0	\$0.00	NA	r C
Total		9	\$1,889,742.18	100%	0	\$0.00		0
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC.	1	\$100,000.00	0.07%	0	\$0.00	NA	C
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$207,642.73	0.14%	0	\$0.00	NA	r C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$522,000.00	0.36%	0	\$0.00	NA	, C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	r C
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$530,566.00	0.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$118,875.00	0.08%	0	\$0.00	NA	r C
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	r C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0	\$0.00	NA	C
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0	\$0.00	NA	, C
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0	\$0.00	NA	, C
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0	\$0.00	NA	r C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22%	0	\$0.00	NA	r C
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	' C
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	0	\$0.00	NA	r C
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,800.00	0.19%	0	\$0.00	NA	, (

1	\$259,000.00	0.18%	0	\$0.00	NA	.0
1	\$325,000.00	0.23%	0	\$0.00	NA	0
1	\$340,700.00	0.24%	0	\$0.00	NA	0
1	\$180,000.00	0.12%	0	\$0.00	NA	.0
1	\$192,000.00	0.13%	0	\$0.00	NA	0
1	\$550,100.00	0.38%	0	\$0.00	NA	0
5	\$1,839,951.89	1.28%	0	\$0.00	NA	0
1	\$226,400.00	0.16%	0	\$0.00	NA	0
1	\$171,000.00	0.12%	0	\$0.00	NA	.0
1	\$114,000.00	0.08%	0	\$0.00	NA	0
1	\$370,500.00	0.26%	0	\$0.00	NA	.0
1	\$215,695.65	0.15%	0	\$0.00	NA	C
1	\$417,000.00				NA	, (
1	\$191,735.48	0.13%	0	\$0.00	NA	(
1	\$299,925.00					
1	\$212,000.00	0.15%	0	\$0.00	NA	.[(
1	\$412,000.00	0.29%	0	\$0.00	NA	. (
3	\$812,700.00	0.56%	0	\$0.00	NA	
1	\$230,300.00	0.16%	0	\$0.00	NA	
2	,					1
1	\$280,000.00	0.19%	0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 1 \$340,700.00 1 \$180,000.00 1 \$192,000.00 1 \$550,100.00 5 \$1,839,951.89 1 \$226,400.00 1 \$171,000.00 1 \$171,000.00 1 \$370,500.00 1 \$215,695.65 1 \$417,000.00 1 \$191,735.48 1 \$299,925.00 1 \$212,000.00 1 \$412,000.00 1 \$412,000.00 2 \$393,175.00	1 \$325,000.00 0.23% 1 \$340,700.00 0.24% 1 \$180,000.00 0.12% 1 \$192,000.00 0.13% 1 \$550,100.00 0.38% 5 \$1,839,951.89 1.28% 1 \$226,400.00 0.16% 1 \$171,000.00 0.12% 1 \$14,000.00 0.08% 1 \$215,695.65 0.15% 1 \$417,000.00 0.29% 1 \$191,735.48 0.13% 1 \$299,925.00 0.21% 1 \$412,000.00 0.15% 1 \$412,000.00 0.29% 3 \$812,700.00 0.56% 1 \$230,300.00 0.16% 2 \$393,175.00 0.27%	1 \$325,000.00 0.23% 0 1 \$340,700.00 0.24% 0 1 \$180,000.00 0.12% 0 1 \$192,000.00 0.13% 0 1 \$550,100.00 0.38% 0 5 \$1,839,951.89 1.28% 0 1 \$226,400.00 0.16% 0 1 \$171,000.00 0.12% 0 1 \$14,000.00 0.08% 0 1 \$215,695.65 0.15% 0 1 \$417,000.00 0.29% 0 1 \$299,925.00 0.21% 0 1 \$212,000.00 0.15% 0 1 \$412,000.00 0.29% 0 1 \$230,300.00 0.16% 0 2 \$393,175.00 0.27% 0	1 \$325,000.00 0.23% 0 \$0.00 1 \$340,700.00 0.24% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$550,100.00 0.38% 0 \$0.00 5 \$1,839,951.89 1.28% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$370,500.00 0.26% 0 \$0.00 1 \$215,695.65 0.15% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 1 \$299,925.00 0.21% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 1 \$412,000.00 0.29% 0 \$0.00 1 \$230,300.00 0.16% 0 \$0.00 2 \$393,175.00 0.27% 0 \$0.00	1 \$325,000.00 0.23% 0 \$0.00 NA 1 \$340,700.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$550,100.00 0.38% 0 \$0.00 NA 5 \$1,839,951.89 1.28% 0 \$0.00 NA 1 \$226,400.00 0.16% 0 \$0.00 NA 1 \$171,000.00 0.12% 0 \$0.00 NA 1 \$171,000.00 0.26% 0 \$0.00 NA 1 \$370,500.00 0.26% 0 \$0.00 NA 1 \$215,695.65 0.15% 0 \$0.00 NA 1 \$191,735.48 0.13% 0 \$0.00 NA 1 \$299,925.00 0.21% 0 \$0.00 NA 1 \$212,000.00 0.15% 0 \$0.00 NA 1 \$412,000.00 0.29% 0 \$0.00 NA 1 \$230,300.00 0.56% 0 \$0.00 NA 2 \$393,175.00 0.27% 0 \$0.00 NA

BLUE STAR RESIDENTIAL LENDING, INC.							
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$299,586.68	0.21%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$406,125.00	0.28%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$257,250.00	0.18%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,293,425.99	0.9%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$1,000,000.00	0.69%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$520,950.00	0.36%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$372,537.79	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$540,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$273,622.50	0.19%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$239,400.00	0.17%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$187,920.00	0.13%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$275,000.00	0.19%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$208,530.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST	1	\$138,125.00	0.1%	0	\$0.00	NA	0

NATIONAL BANK, ORGANIZED AND EXISTING UNDER							
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00) NA	0
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$126,000.00	0.09%	0	\$0.00) NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00) NA(0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$112,450.00	0.08%	0	\$0.00) NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$288,000.00	0.2%	0	\$0.00) NA(0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00) NA(0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00) NA(0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	_1	\$273,676.00	0.19%	0	\$0.00) NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$367,492.99	0.26%	0	\$0.00	NA (0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.		\$250,000.00	0.17%	0	\$0.00) NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$618,184.12	0.43%	0	\$0.00) NA (0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$576,000.00	0.4%	0	\$0.00) NA(0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00	NA	C
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC		\$304,000.00	0.21%	0	\$0.00) NA	C
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	C
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$239,200.00	0.17%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$168,767.16	0.12%	0	\$0.00) NA(C
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	(

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$280,800.00	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	2	\$626,316.27	0.43%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$286,000.00	0.2%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.35%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,000.00	0.16%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.38%	0	\$0.00	NA	0
ENTERPRISE BANK.	2	\$502,712.45	0.35%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$339,169.93	0.24%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$376,800.00	0.26%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$498,000.00	0.35%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$177,405.25	0.12%	0	\$0.00	NA	0
FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00	NA	0
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FIRST IMPERIAL MORTGAGINC, A TEXAS CORPORATION	- 4	\$812,920.00	0.56%	0	\$0.00	NA	0
FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITE LIABILITY CORPORATI	ED 1	\$264,482.59	0.18%	0	\$0.00	NA	0
FIRST OHIO HOME FINANC INC., A OHIO CORPORATIO	1 5	\$1,128,930.00	0.78%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIA INC, A CALIFORNIA CORPORATION.	L, 1	\$192,000.00	0.13%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, CORPORATION	A 1	\$188,261.00	0.13%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, CORPORATION.	A 1	\$92,672.15	0.06%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN) 1	\$331,500.00	0.23%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEX CORPORATION	XAS 1	\$245,000.00	0.17%	0	\$0.00	NA	0
FREEDOM LENDING, A IOW CORPORATION	VA 1	\$318,000.00	0.22%	0	\$0.00	NA	0
FRONT RANGE BANK.	1	\$276,517.00	0.19%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORID CORPORATION	DA 1	\$172,000.00	0.12%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	A 8	\$2,961,912.34	2.06%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	A 1	\$328,000.00	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$567,017.00	0.39%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A	A 1	\$109,000.00	0.08%	0	\$0.00	NA	0

CORPORATION						
GOLDWATER BANK, N.A., A CORPORATION.	2	\$233,500.00	0.16%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	2	\$419,431.18	0.29%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$622,000.00	0.43%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$578,750.00	0.4%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$263,250.00	0.18%	0	\$0.00	NA
GRAND CASTLE, INC., A C ALIFORNIA CORPORATION.	1	\$407,000.00	0.28%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$558,750.00	0.39%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,750.00	0.19%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$242,250.00	0.17%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.16%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$176,250.00	0.12%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	NA
	1	\$412,000.00	0.29%	0	\$0.00	NA

HOMELAND MORTGAGE LLC, A MISSOURI LLC						
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$795,712.23	0.55%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$199,800.00	0.14%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$193,300.00	0.13%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED.	1	\$417,000.00	0.29%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$597,500.00	0.41%	1	\$409,172.53	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	5	\$504,700.00	0.35%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	NA
IHS MORTGAGE LLC.	1	\$215,650.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	7			0	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1					
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$138,900.00	0.1%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$670,050.00	0.47%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.23%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$483,400.00			\$0.00	NA
	4	\$1,429,650.00	0.99%	0	\$0.00	NA

IVY MORTGAGE, INC., A MARYLAND CORPORATION.							
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$273,500.00	0.19%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$187,200.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$91,000.00	0.06%	1	\$89,753.90	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$116,000.00	0.08%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,800.00	0.19%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	2	\$749,500.00	0.52%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$333,100.00	0.23%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$347,825.00	0.24%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$541,600.00	0.38%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$237,000.00	0.16%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$177,270.00	0.12%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$246,400.00	0.17%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC.	2	\$639,900.00	0.44%	0	\$0.00	NA	0

DBA LSI MORTGAGE PLUS, A GEORGIA COR							
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0	\$0.00	NA	. 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,023,205.74	0.71%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,519,788.94	1.06%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$134,809.78	0.09%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$325,550.86	0.23%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	NA	. 0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$277,870.96	0.19%	0	\$0.00	NA	. 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	NA	. 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$378,800.00	0.26%	0	\$0.00	NA	. 0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	. 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	NA	. 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$130,400.00	0.09%	0	\$0.00	NA	. 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	NA	. 0
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA	. 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	. О
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00	NA	. 0
	NP INC, A FLORIDA CORPORATION	2	\$682,990.00	0.47%	0	\$0.00	NA	. 0
	NP INC, A FLORIDA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	. 0
	OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	. 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	. 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$366,700.00	0.25%	0	\$0.00	NA	. 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA	. 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	. 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	. 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$412,600.00	0.29%	0	\$0.00	NA	. 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$84,000.00	0.06%	0	\$0.00	NA	. 0
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OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.1%	0	\$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$761,000.00	0.53%	0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$510,000.00	0.35%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$601,750.00	0.42%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$274,330.00	0.19%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$501,000.00	0.35%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	NA

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$149,900.00	0.1%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$141,000.00	0.1%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$109,000.00	0.08%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$342,307.11	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$340,650.00	0.24%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	NA	0
SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.	1	\$202,329.95	0.14%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,714.80	0.42%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,647.76	0.17%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$166,230.75	0.12%	0	\$0.00	NA	0

COMPANY INC, A CALIFORNIA CORPORATIO							
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.29%	0	\$0.00	NA	0
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$884,400.00	0.61%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$687,800.00	0.48%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$420,000.00	0.29%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,749,742.00	1.22%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,983,876.22	2.07%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$126,400.00	0.09%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.23%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$743,766.31	0.52%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$456,000.00	0.32%	0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$415,999.00	0.29%	0	\$0.00	NA	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$575,000.00	0.4%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.38%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,961,410.00	1.36%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$932,000.00	0.65%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.53%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$325,000.00	0.23%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$120,000.00	0.08%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,599.84	0.2%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA
otal		535	\$144,005,789.53	100%	2	\$498,926.43	
138XYHV9	1ST ALLIANCE MORTGAGE,	1	\$168,696.21	0.18%	0	\$0.00	NA

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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,000.00	0.79%	0	\$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.6%	0	\$0.00	NA 0
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44%	0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.3%	0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA 0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4%	0	\$0.00	NA 0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$232,750.00	0.25%	0	\$0.00	NA 0
ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16%	0	\$0.00	NA 0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA 0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63%	0	\$0.00	NA 0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$135,600.00	0.15%	0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59%	0	\$0.00	NA 0
AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12%	0	\$0.00) NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44%	0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$333,700.00	0.36%	0	\$0.00) NA(
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	0.35%	0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00) NA	1 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37%	0	\$0.00) NA	70
AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39%	0	\$0.00) NA	7 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$300,640.00	0.32%	0	\$0.00) NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.		\$417,000.00	0.45%	0	\$0.00) NA	1 0
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0	\$0.00) NA	7 0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24%	0	\$0.00) NA	70
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK		\$137,750.00	0.15%	0	\$0.00) NA	10
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00) NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	2 \$470,425.00	0.51%	0	\$0.00) NA	1 0
ASSENT INC., A CALIFORNIA CORPORATION		\$416,388.40	0.45%	0	\$0.00) NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00) NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00) NA	0
ASSURANCE FINANICAL GROUP, LLC.	1	\$228,484.78	0.25%	0	\$0.00) NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.		\$417,000.00	0.45%	0	\$0.00) NA	70
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1 3	\$972,921.07	1.05%	0	\$0.00) NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00) NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$330,324.25	0.36%	0	\$0.00) NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH	2	\$530,242.00	0.57%	0	\$0.00) NA	.0
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CAROLINA CORPORATION							
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$395,200.00	0.43%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$262,000.00	0.28%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,572.64	0.36%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$334,400.00	0.36%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$231,050.00	0.25%	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$177,426.49	0.19%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$408,600.00	0.44%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLIONS CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	NA	0
COLORADO HOUSING ENTERPRISES, LLC, A	1	\$417,000.00	0.45%	0	\$0.00	NA	0

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2	\$294,500.00	0.32%	0	\$0.00	NA	0
1	\$160,000.00	0.17%	0	\$0.00	NA	0
1	\$332,000.00	0.36%	0	\$0.00	NA	0
3	\$583,125.00	0.63%	0	\$0.00	NA	0
1	\$193,500.00	0.21%	0	\$0.00	NA	0
1	\$176,000.00	0.19%	0	\$0.00	NA	0
1	\$174,000.00	0.19%	0	\$0.00	NA	0
1	\$135,000.00	0.15%	0	\$0.00	NA	0
1	\$191,250.00	0.21%	0	\$0.00	NA	0
1	\$88,400.00	0.1%	0	\$0.00	NA	C
1	\$166,155.00	0.18%	0	\$0.00	NA	0
1	\$380,000.00	0.41%	0	\$0.00	NA	0
1	\$315,000.00	0.34%	0	\$0.00	NA	0
1	\$169,600.00	0.18%	0	\$0.00	NA	0
1	\$624,676.31	0.67%	0	\$0.00	NA	n
1	\$136,668.00					
3	\$465,025.00	0.5%	0	\$0.00	NA	0
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DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.23%	0	\$0.00	NA	. 0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$101,200.00	0.11%	0	\$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$486,000.00	0.52%	0	\$0.00	NA	. 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.47%	0	\$0.00	NA	. 0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	. 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA	. 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$108,000.00	0.12%	0	\$0.00	NA	. 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	NA	. 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$116,025.00	0.13%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,537.18	0.09%	0	\$0.00	NA	. 0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,626.54	0.1%	0	\$0.00	NA	. 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	NA	. 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0	\$0.00	NA	. 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	. 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0	\$0.00	NA	. 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$106,000.00	0.11%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0	\$0.00	NA	. 0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0	\$0.00	NA	. 0
	1	\$292,000.00	0.31%	0	\$0.00	NA	0

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0	\$0.00	NA
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$237,194.28	0.26%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$162,000.00	0.17%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION.	1	\$129,600.00	0.14%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$372,800.00	0.4%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$527,200.00	0.57%	0	\$0.00	NA
FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.17%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY.	1	\$121,125.00	0.13%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$699,255.50	0.75%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	1	\$166,611.16	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$287,200.00	0.31%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,000.00	0.2%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$485,402.43	0.52%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$950,746.36	1.02%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$226,800.00	0.24%	0	\$0.00	NA
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$218,168.80	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$370,000.00	0.4%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$769,027.38	0.83%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	8	\$1,846,895.34	1.99%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	0.22%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA
	4	\$811,258.53	0.87%	0	\$0.00	NA

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	 					!	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,600.00	0.13%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$206,400.00	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$416,463.23	0.45%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$190,000.00	0.2%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC.	1	\$229,900.00	0.25%	0	\$0.00		1
HURON VALLEY FINANCIAL, INC	1	\$149,600.00	0.16%	0	\$0.00		
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$175,500.00	0.19%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0	\$0.00	NA	. С
INDEPENDENT BANK	2	\$510,500.00	0.55%	0	\$0.00	NA	C
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.25%				
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA	(
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0	\$0.00	NA	(
K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA	(
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0	\$0.00	NA	(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0	\$0.00	NA	(
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0	\$0.00	NA	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$85,400.00	0.09%	0	\$0.00	NA	

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,138.53	0.3%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.18%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$163,875.00	0.18%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$562,500.00			·		╀
LENDERLIVE NETWORK, INC	1	\$167,778.77	0.18%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00	0.94%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.72%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC.	1	\$93,725.00	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,605.00		0	\$0.00		
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,484.66	0.1%	0	\$0.00	NA	C
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.27%	0	\$0.00	NA	C
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$289,750.00	0.31%	0	\$0.00	NA	C
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.34%	0	\$0.00	NA	C
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$303,300.00	0.33%	0	\$0.00	NA	(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$670,150.00	0.72%	0	\$0.00	NA	(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	4	\$301,500.00					
METROPOLITAN HOME MORTGAGE, INC., A	2	\$338,000.00	0.36%	0	\$0.00	NA	(
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CALIFORNIA CORPORATION							
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	0	\$0.00	NA	V C
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$109,250.00	0.12%	0	\$0.00	NA	V C
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	NA	V C
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$100,000.00	0.11%	0	\$0.00	NA	v C
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	NA	V C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA	y C
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	NA	V (
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,613.06	0.23%	0	\$0.00	NA	V C
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$293,238.34	0.32%	1	\$289,291.13	NA	(
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0	\$0.00	NA	(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,160.00	0.14%	0	\$0.00	NA	(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,250.00	0.31%	0	\$0.00	NA	7 (
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA	(
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0	\$0.00	NA	۱ (
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	2	\$319,600.00	0.34%	0	\$0.00	NA	١ (
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$145,167.13	0.16%	0	\$0.00	NA	١ (
NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0	\$0.00	NA	(
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	۱ (

NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0	\$0.00	NA	0
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$268,800.00	0.29%	0	\$0.00	NA	0
OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$528,600.00	0.57%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.37%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION.	1	\$212,000.00	0.23%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$367,320.00	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,356.42	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	О
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$272,000.00	0.29%	0	\$0.00	NA	О
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA	0
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PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00) NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00) NA	1 0
RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00) NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$272,250.00	0.29%	0	\$0.00) NA	0
RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00) NA	10
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00) NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	2	2 \$611,945.48	0.66%	0	\$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,000.00	0.17%	0	\$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00) NA	v 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	2 \$343,070.16	0.37%	0	\$0.00) NA	7 0
ROYAL UNITED MORTGAGE LLC	1	\$114,250.00	0.12%	0	\$0.00) NA	10
ROYAL UNITED MORTGAGE LLC.	3	\$523,300.00	0.56%	0	\$0.00) NA	10
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00) NA	10
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$618,843.99	0.67%	0	\$0.00) NA	10
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$91,953.16	0.1%	0	\$0.00) NA	Y C
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$154,500.00	0.17%	0	\$0.00) NA	7 (
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	2 \$560,500.00	0.6%	1	\$141,662.12	2 NA	7 (
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00) NA	1
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$219,735.17	0.24%	0	\$0.00) NA	7
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ILLINOIS CORPORATION							
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA	, C
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	, C
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	NA	. (
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,250.00	0.17%	0	\$0.00	NA	. (
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,236.22	0.62%	0	\$0.00	NA	. (
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,354,461.00	1.46%	0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,473,666.46	1.59%	0	\$0.00	NA	, (
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA	. (
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$284,550.00	0.31%	0	\$0.00	NA	1
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA	1
TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA	.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. THE ANDERSON FINANCIAL	2	\$599,300.00	0.65%	0	\$0.00	NA	1
GROUP INC., A ILLINOIS CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	NA	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$486,000.00	0.52%	0	\$0.00	NA	L
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,250.00	0.16%	0	\$0.00	NA	
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$124,000.00	0.13%	0	\$0.00	NA	١
THE UNDERWOOD FROUP, A CALIFORNIA LLC.	1	\$357,000.00	0.38%	0	\$0.00	NA	•
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	•
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$350,000.00	0.38%	0	·		4
TOP ONE MORTGAGE, LLC. TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$114,750.00 \$270,900.00	0.12%		·	NA NA	7
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	CORPORATION						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,344.40	0.82%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$953,000.00	1.03%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00	N.A
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$217,000.00	0.23%	0	\$0.00	N/
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,750.00	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$767,075.00	0.83%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	N/
tal		383	\$92,765,508.72	100%	3	\$597,564.41	
38XYHW7	CF FUNDING, CORPORATION,	1	\$235,000.00	3.94%	0	\$0.00	N/

A ILLINOIS CORPORATION.						
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$233,861.08	3.92%	0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$270,301.82	4.53%	0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	1	\$311,642.12	5.22%	0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA 0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$236,000.00	3.95%	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	0	\$0.00	NA 0

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Total		23	\$5,971,921.84	100%	0	\$0.00	
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$85,600.00	2.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,414.52	11.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$284,000.00	8.9%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,376.86	3.52%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	1	\$221,840.43	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA
Total		15	\$3,191,903.54	100%	1	\$221,840.43	
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.67%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$494,500.00	1.78%	0	\$0.00	NA
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	NA

ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.4%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$371,141.16	1.33%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$249,589.06	0.9%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$126,750.00	0.46%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,910.00	0.94%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$108,400.00	0.39%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$340,638.91	1.22%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$416,253.26	1.49%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$347,575.00	1.25%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$343,434.56	1.23%	0	\$0.00	NA	0
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A W.	EMLINK MORTGAGE INC, ASHINGTON RPORATION	1	\$417,000.00	1.5%	0	\$0.00) NA	0
	MELAND MORTGAGE LLC, IISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00) NA	0
A W.	MELINK MORTGAGAE INC, ASHINGTON RPORATION	, 2	\$715,500.00	2.57%	0	\$0.00) NA	0
A W.	MELINK MORTGAGE INC, ASHINGTON RPORATION	1	\$274,500.00	0.99%	0	\$0.00) NA	0
	MORTGAGE, INC., A RYLAND CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00) NA	0
	MORTGAGE, INC., A RYLAND CORPORATION.	1	\$140,000.00	0.5%	0	\$0.00) NA	0
	LLEY LOANS, INC, A LIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00) NA	C
ENT	KMI NARAYAN TERPRISES INC, A TEXAS RPORATION	1	\$284,800.00	1.02%	0	\$0.00) NA	' C
ENT	KMI NARAYAN TERPRISES INC, A TEXAS RPORATION.	1	\$183,750.00	0.66%	0	\$0.00) NA	, C
COR	ADERONE FINANCIAL RPORATION, A RPORATION	2	\$632,530.04	2.27%	0	\$0.00) NA	, [
LLC,	ID SMART MORTGAGE, C, A LIMITED LIABULITY MPANY.	1	\$337,000.00	1.21%	0	\$0.00) NA	(
DBA	IDING SOLUTIONS, INC. A LSI MORTGAGE PLUS, A DRGIA COR	2	\$320,750.00	1.15%	0	\$0.00) NA	(
PRO:	MC, LLC DBA LANDMARK DFESSIONAL MORTGAGE MPANY, A LIMI	1	\$237,226.07	0.85%	0	\$0.00) NA	.[
MAR	RKETLINE MORTGAGE, C, A ARIZONA LLC.	1	\$306,000.00	1.1%	0	\$0.00) NA	. (
MAR MOR	RKETPLACE HOME RTGAGE, LLC, A LIMITED BILITY COMPANY.	1	\$223,691.38	0.8%	0	\$0.00) NA	1
МАТ	TTAMY HOME FUNDING, C, A FLORIDA LLC.	1	\$187,149.50	0.67%	0	\$0.00) NA	
MCC	GLONE MORTGAGE, A CONSIN CORPORATION.	2	\$722,000.00	2.59%	0	\$0.00) NA	
NET COR	TWORK CAPITAL FUNDING RPORATION, NMLS#11712, EVADA CO	1	\$220,000.00	0.79%	0	\$0.00) NA	1
	V EXECUTIVE MORTGAGE	1	\$117,100.00	0.42%	0	\$0.00) NA	

	LLC, A MICHIGAN LLC			'	\perp '		
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$342,000.00	1.23%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$416,268.96	1.49%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$411,772.04	1.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$208,300.00	0.75%	0	\$0.00	N.A
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0	\$0.00	N/
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$400,000.00	1.44%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,676,942.01	6.02%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,500.00	0.86%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$408,000.00	1.46%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$808,000.00	2.9%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$450,000.00	1.62%	0	\$0.00	N.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.18%	0	\$0.00	N
Total		95	\$27,855,763.96	100%	0	\$0.00	
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$602,299.61	4.77%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.3%	0	\$0.00	N.

ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0	\$0.00	NA
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0	\$0.00	NA
AUGUSTA FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,680.20	1.39%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC	1	\$288,000.00	2.28%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$247,500.00	1.96%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	NA
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$468,000.00	3.71%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44%	0	\$0.00	NA
HOMELINK MORTAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$282,100.00	2.24%	0	\$0.00	NA
INDEPENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.79%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$271,590.33	2.15%	0	\$0.00	NA
MILEND, INC, A GEORGIA CORPORATION.	1	\$129,750.00	1.03%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$667,000.00	5.29%	0	\$0.00	NA

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA 1 \$392,250.0 CORPORATION. RATE ONE FINANCIAL, INC., A CALIFORNIA 2 \$976,000.0	3.11%			
		0	\$0.00	NA 0
CORPORATION	7.73%	0	\$0.00	NA 0
SVI GROUP., A CALIFORNIA 1 \$400,000.0	3.17%	0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. 1 \$347,750.0	2.76%	0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING 1 \$351,920.0 CORPORATION	2.79%	0	\$0.00	NA 0
TOP LEADING FINANCIAL, INC, A CALIFORNIA 1 \$150,000.0 CORPORATION.	00 1.19%	0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$212,250.0 CORPORATION	00 1.68%	0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A 1 \$405,000.0 CALIFORNIA CORPORATION.	3.21%	0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$311,000.0 CORPORATION	2.46%	0	\$0.00	NA 0
Total 39 \$12,619,864.4	100%	0	\$0.00	0
BAYVIEW RESIDENTIAL 1 \$511,370.4	4.45%	0	\$0.00	
13138 X Y 117 1 1 1 85 1 1 3 / 0 2			·	NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE 1 \$384,000.0	3.34%	0 0	\$0.00 \$0.00	NA 0 NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP CAPITAL MORTGAGE, LLC CODEMARK FINANCIAL, LLC 1 \$148,459.0 \$185,250.0	00 3.34% 00 1.29% 00 1.61%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP CAPITAL MORTGAGE, LLC CODEMARK FINANCIAL, LLC FAMILY MORTGAGE, INC. 1 \$511,370.4 \$3138XYJ12 \$3138XYJ12 \$3138XYJ12 \$314,000.0 \$3148,459.0 \$417,000.0	00 3.34% 00 1.29% 00 1.61%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP CAPITAL MORTGAGE, LLC CODEMARK FINANCIAL, LLC FAMILY MORTGAGE, INC. FIRST NATIONWIDE MORTGAGE BANKERS MORTGAGE BANKERS 1 \$511,370.4 \$384,000.0 \$1 \$384,000.0 \$1 \$148,459.0 \$1 \$185,250.0 \$1 \$147,000.0 \$1 \$252,800.0	00 3.34% 00 1.29% 00 1.61% 00 3.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP CAPITAL MORTGAGE, LLC CODEMARK FINANCIAL, LLC FAMILY MORTGAGE, INC. FIRST NATIONWIDE 1 \$511,370.4 \$3138XYJ12 \$3138XYJ12 \$3138XYJ12 \$3138XYJ12 \$3138XYJ12 \$314,000.0 \$3148,459.0 \$417,000.0 \$417,000.0 \$417,000.0	3.34% 00 1.29% 00 1.61% 00 3.63% 00 2.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP CAPITAL MORTGAGE, LLC CODEMARK FINANCIAL, LLC FAMILY MORTGAGE, INC. FIRST NATIONWIDE MORTGAGE BANKERS GOLDEN WEST ALLIANCE 1 \$511,370.4 \$384,000.0 \$384,000.0 \$148,459.0 \$148,459.0 \$1417,000.0 \$252,800.0	3.34% 00 1.29% 00 1.61% 00 3.63% 00 2.2% 00 5.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP CAPITAL MORTGAGE, LLC CODEMARK FINANCIAL, LLC FAMILY MORTGAGE, INC. FIRST NATIONWIDE MORTGAGE BANKERS GOLDEN WEST ALLIANCE INC. HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC 1 \$511,370.4 \$384,000.0 1 \$148,459.0 1 \$185,250.0 \$417,000.0 1 \$252,800.0 1 \$625,000.0 1 \$176,000.0 \$176,000.0	00 3.34% 00 1.29% 00 1.61% 00 3.63% 00 2.2% 00 5.43% 00 1.53% 00 5.51%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE \$384,000.00	00 3.34% 00 1.29% 00 1.61% 00 3.63% 00 2.2% 00 5.43% 00 1.53% 00 5.51% 00 2.54%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE \$384,000.00	00 3.34% 00 1.29% 00 1.61% 00 3.63% 00 2.2% 00 5.43% 00 1.53% 00 5.51% 00 2.54%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BROKERAGE BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE \$384,000.00	00 3.34% 00 1.29% 00 1.61% 00 3.63% 00 2.2% 00 5.43% 00 1.53% 00 5.51% 00 2.54% 00 1.34%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
BROKERAGE 1 \$511,370.4 BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE 1 \$384,000.0 BANCORP CAPITAL MORTGAGE, LLC 1 \$148,459.0 CODEMARK FINANCIAL, LLC 1 \$185,250.0 FAMILY MORTGAGE, INC. 1 \$417,000.0 FIRST NATIONWIDE 1 \$252,800.0 MORTGAGE BANKERS 1 \$625,000.0 INC. HOME PLACE MORTGAGE 1 \$176,000.0 HOMETOWN LENDERS LLC 3 \$633,330.0 IRON FINANCIAL, INC. 1 \$292,600.0 MIE FINANCIAL, INC. 1 \$153,850.0 NORTH AMERICAN 1 \$266,500.0 1 \$266,500.0 NORTH AMERICAN 1 \$266,500.0 STANDARD	00 3.34% 00 1.29% 00 1.61% 00 3.63% 00 2.2% 00 5.43% 00 5.51% 00 2.54% 00 1.34% 00 2.32%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	SECURITY AMERICA MORTGAGE INC.		1	1			1
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$219,925.00	1	1 1		1
	UNITED WHOLESALE MORTGAGE	23					
Total		41	\$11,502,514.45	100%	1	\$272,401.22	1
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA 0
	CAPITAL CONCEPTS INC.	1	\$91,000.00		+	 	1
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00			·	
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA 0
	QUICK QUOTE MORTGAGE, INC.	1	\$71,250.00		\blacksquare		
<u> </u>	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8			\bot	, , , , ,	
Total		15	\$1,220,112.24	100%	0	\$0.00	0
3138XYJV7	SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	1	\$396,967.34	NA 0
Total		11	\$3,148,220.97	100%	1	\$396,967.34	0
3138XYJW5	SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	, , ,				
Total		12	\$2,993,017.51	100%	0	\$0.00	0
3138XYLC6	AMERICAN FINANCIAL NETWORK INC C	1	\$224,279.20	3.07%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC COR	1	\$267,630.77	3.67%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$673,716.71	9.23%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\bot	· ·	
<u> </u>	PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA (
	REGENCY MORTGAGE CORP.	1	\$399,394.48	5.48%	0	\$0.00	NA
	- COR	1	Ψ377,374.40	' 	0		

AMERICAN FINANCIAL NETWORK INC C	2	\$541,620.83	9.65%	6 0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	6 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	2	\$852,077.06	15.19%	6 0	\$0.00	NA
LOZANO, 813 LLC - COR	1	\$265,649.72	4.73%	0	\$0.00	NA (
ON Q FINANCIAL, INC COR	1	· · · · · · · · · · · · · · · · · · ·	1		· · · · · ·	
PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA (
PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.2%	6 0	\$0.00	
	19	\$5,610,348.31	100%	0	\$0.00	(
			'	<u>[</u> _'		
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	6 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$69,823.51	4.69%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III -	1	4 / 1,0 0 / 10 =				
PLAZA HOME MORTGAGE	15	·	1 1			
	19	\$1,487,489.18	100%	0	\$0.00	
TE TESTON FINIDAG		,	 '	\vdash	 	
GROUP, LLC - COR	1	, ,		\perp	,	
EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	. ,		+	,	
OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2			+	,	
PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	·		+		
TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION -	1	. ,		\perp	,	
	15	\$1,969,058.74	100%	0	\$0.00	
		,	 '	\perp	<u> </u>	
BEHRENS CAPITAL MORTGAGE	1	. ,		\vdash	,	
LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	6 0	\$0.00	NA
	NETWORK INC C EAST COAST MORTGAGE AND FINANCIAL S INTERNATIONAL CITY MORTGAGE INC LOZANO, 813 LLC - COR ON Q FINANCIAL, INC COR PLAZA HOME MORTGAGE PLUM CREEK FUNDING, INC - COR ACCEPTANCE CAPITAL MORTGAGE CORP CITIZENS HOME LOANS OF AMERICA, INC INTERNATIONAL CITY MORTGAGE INC MORTGAGE CORP. OF THE EAST - III - PLAZA HOME MORTGAGE ARLINGTON FUNDING GROUP, LLC - COR EVERETT FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE CORPORATION - BEHRENS CAPITAL MORTGAGE LA PAZ MORTGAGE, INC MORTGAGE NETWORK SOLUTIONS, LLC NORTHERN SIERRA	NETWORK INC C EAST COAST MORTGAGE AND FINANCIAL S INTERNATIONAL CITY MORTGAGE INC LOZANO, 813 LLC - COR 1 ON Q FINANCIAL, INC COR 1 PLUM CREEK FUNDING, INC - COR 1 PLUM CREEK FUNDING, INC - COR 1 ACCEPTANCE CAPITAL MORTGAGE 11 MORTGAGE CORP CITIZENS HOME LOANS OF AMERICA, INC 1 INTERNATIONAL CITY MORTGAGE INC MORTGAGE CORP. OF THE EAST - III - PLAZA HOME MORTGAGE 15 ARLINGTON FUNDING GROUP, LLC - COR 1 EVERETT FINANCIAL, INC 1 GENERAL MORTGAGE 1 CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR 1 PARAMOUNT EQUITY MORTGAGE, INC. 2 PLAZA HOME MORTGAGE 5 PLAZA HOME MORTGAGE 5 PLAZA HOME MORTGAGE 5 PLAZA HOME MORTGAGE 5 PLAZA HOME MORTGAGE 5 PLAZA HOME MORTGAGE 1 LOPEN MORTGAG	NETWORK INC C	NETWORK INC C EAST COAST MORTGAGE AND FINANCIAL S INTERNATIONAL CITY MORTGAGE INC LOZANO, 813 LLC - COR ON Q FINANCIAL, INC COR PLAZA HOME MORTGAGE PLUM CREEK FUNDING, INC - COR ACCEPTANCE CAPITAL MORTGAGE CORP CITIZENS HOME LOANS OF AMERICA, INC MORTGAGE INC MORTGAGE INC MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP. OF THE EAST - III - PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE ARLINGTON FUNDING GROUP, LLC - COR EVERETT FINANCIAL, INC GENERAL MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE CAPITAL CORPORATIO OPEN MORTGAGE SE638,085.92 32.41% PLAZA HOME MORTGAGE SE72,466.66 13.84% T.17% T.17% T.17% T.17% DISTRIBUTE ST41,375.95 T.17% T.17	NETWORK INC C 2 \$341,620.83 9.65% 0 EAST COAST MORTGAGE 1 \$209,729.68 3.74% 0 INTERNATIONAL CITY 2 \$852,077.06 15.19% 0 LOZANO, 813 LLC - COR 1 \$265,649.72 4.73% 0 ON Q FINANCIAL, INC COR 1 \$360,440.43 6.42% 0 PLAZA HOME MORTGAGE 11 \$3,201,755.59 57.07% 0 PLUM CREEK FUNDING, INC - COR 1 \$179,075.00 3.2% 0 COR 19 \$5,610,348.31 100% 0 ACCEPTANCE CAPITAL	NETWORK INC C

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	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	0	\$0.00	NA
Total		10	\$1,551,317.82	100%	0	\$0.00	
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$317,465.78	22.52%	0	\$0.00	
Total		5	\$1,410,183.30	100%	0	\$0.00	
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72%	0	\$0.00	NA
	CITIZENS HOME LOANS OF	1		2 277		ф0,00	
	AMERICA, INC	1	\$50,580.55	3.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY,	1	¢00 596 24	6.04%	0	00.00	NIA
	LLC	1	\$90,586.34	0.04%	U	\$0.00	NA
	HAMILTON GROUP FUNDING,	1	\$106,161.01	7.08%	0	\$0.00	NA
	INC.	1	\$100,101.01	7.00 //	U	φ0.00	IVA
	NATIONS RELIABLE	1	\$73,331.02	4.89%	0	\$0.00	NA
	LENDING, LLC						
	ON Q FINANCIAL, INC.	1	\$46,298.19	3.09%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$96,471.60	6.43%	0	\$0.00	NA
	MORTGAGE, LLC		·			,	
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%		·	
	TRN FINANCIAL LLC	1	\$70,914.69	4.73%		·	
Total		21	\$1,499,907.44	100%	0	\$0.00	
3138XYLK8	AMERICAN FINANCIAL	1	\$202,533.28	5.57%	0	\$0.00	NA
	NETWORK INC.		, , , , , , , , ,				
	DREW MORTGAGE	1	\$282,848.21	7.79%	0	\$0.00	NA
	ASSOCIATES, INC	1	Ф210 2 75 7 0	0.766	_	Φ0.00	
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA
	METROPOLITAN HOME	1	\$235,457.41	6.48%	0	\$0.00	NA
	MORTGAGE, INC.						
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA
	PARAMOUNT EQUITY						
	MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL	U	ψ1,307,323.70			·	
	LLC	1	\$225,554.98	6.21%	0	\$0.00	NA
Total		14	\$3,633,114.04	100%	0	\$0.00	
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	AMERICAN FINANCIAL						
3138XYLL6	NETWORK INC C	1	\$272,656.53	4.44%	0	\$0.00	NA
	BM REAL ESTATE SERVICES,		4.05 == -				
	INC COR	1	\$197,756.54	3.22%	0	\$0.00	NA
					-		
	EVERETT FINANCIAL, INC -		Φ 0 (1 (00 00	1000	_	# 0.00	3.7.
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC COR	1	\$341,969.21	5.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$4,401,450.15				NA	\top
Total		20	\$6,140,131.06				I	0
			T ~) - /			·		T
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$55,130.55	5.26%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$42,696.21	4.07%	0	\$0.00	NA	.0
	ON Q FINANCIAL, INC COR	1	\$67,724.86	6.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0	\$0.00	NA	0
Total		16	\$1,048,063.62	100%	0	\$0.00		0
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3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,850.00	8.82%	0	\$0.00	NA	.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0	\$0.00	NA	0
	GVC MORTGAGE, INC COR	1	\$99,627.35	7.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0	\$0.00	NA	0
Total		12	\$1,324,436.29	100%	0	\$0.00		0
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3138XYLP7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,500.00	6.22%	0	\$0.00	NA	. 0
	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC COR	1	\$129,865.12	5.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA	0
Total		17	\$2,386,314.57	100%	0	\$0.00		0
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3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23%		·		╀
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$174,325.00			,	NA	1
Total		14	\$2,300,526.72	100%	0	\$0.00		0
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3138XYLR3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0	\$0.00	NA	.0
	GVC MORTGAGE, INC.	3	\$209,379.16	14.37%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC.	3	\$219,371.19	15.06%	0	\$0.00	NA	. С
	HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0	\$0.00	NA	. С
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	ON Q FINANCIAL, INC.	1	\$59,931.18	4.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA
Total		21	\$1,456,731.23	100%	0	\$0.00	
3138XYLS1	ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$230,135.72	19.57%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA
Total		10	\$1,175,839.47	100%	0	\$0.00	
3138XYLT9	AMERICAN FINANCIAL NETWORK INC.	1	\$149,655.14	9.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$123,854.42	7.57%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,826.80	9.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$125,449.09	7.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$927,250.00			·	NA
Total		11	\$1,636,667.60	100%	0	\$0.00	
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$330,811.16	16.37%	0		NA
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61%	0	\$0.00	NA
Total		7	\$2,021,055.58	100%	0	\$0.00	
3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00	NA

	CA LENDING, INC.	1	\$299,548.15	5.34%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$424,387.65	7.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$3,089,762.29	55.09%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$415,741.90	7.41%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$889,188.12	15.85%	0	\$0.00	NA
Total		15	\$5,608,649.95	100%	0	\$0.00	
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$162,497.31	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	33	\$10,487,886.13	76.49%	1	\$329,664.71	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$196,990.60	1.44%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$416,314.56	3.04%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71%			
	VP PARTNERS, INC	2	\$611,079.57	4.44%	0	\$0.00	NA
Total			\$13,712,135.52	100%		\$329,664.71	
3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,512.01	1.3%	0	\$0.00	NA
	,	1	\$392,421.03	1.57%	0	\$0.00	NA
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	UNITY BANK A NJ BANKING CORPORATION						
	WELLS FARGO BANK, N.A.	88	\$23,299,853.71	93.4%	0	\$0.00	NA
Total		94	\$24,945,980.23	100%	0	\$0.00	
3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	331	\$99,531,155.44	98.82%	1	\$211,230.55	NA
Total		335	\$100,714,883.85	100%	1	\$211,230.55	
212000007	WELLS EARCO DANK N.A.	1.60	Φ50 207 417 41	1000		¢0.00	NT A
3138XYR97	WELLS FARGO BANK, N.A.	168		100%		\$0.00	NA
Total		168	\$50,387,417.41	100%	0	\$0.00	
3138XYSA3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$286,574.45	0.65%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%		\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$647,251.48	1.47%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA

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HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA	. 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA	. 0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	1	\$393,553.66	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	NA	. 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0	\$0.00	NA	. 0
LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	0	\$0.00	NA	. 0
MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$284,607.35	0.64%	0	\$0.00	NA	. C
MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	NA	. С
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL	1	\$350,516.41	0.79%	0	\$0.00	NA	0

MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0	\$0.00	NA	0
PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$204,717.56	0.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	·		
PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$414,940.30	0.94%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,	1	\$274,180.17	0.62%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	WELLS FARGO BANK, N.A.	75	\$22,915,121.25	51.89%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$402,000.00	0.91%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$223,125.00	0.51%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,438.29	0.94%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA	0
Total		149	\$44,156,896.28	100%	1	\$393,553.66		0
3138XYSB1	4TRUST MORTGAGE, INC.	1	\$219,710.29	0.14%	0	\$0.00	NA	1
	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.18%	-	\$0.00	NA	
	AFFILIATED BANK	3	\$795,019.74	0.51%	0	\$0.00	NA	0
	AFFLIATED BANK	1	\$294,772.06	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$392,666.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,089.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA	0

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6	\$1,708,179.71	1.09%	0	\$0.00) NA	0
1	\$280,000.00	0.18%	0	\$0.00) NA	0
1	\$287,990.00	0.18%	0	\$0.00) NA	0
1	\$217,500.00	0.14%	0	\$0.00) NA	C
1	\$355,730.94	0.23%	0	\$0.00	NA	C
1	\$221,008.31	0.14%	0	\$0.00	NA	, C
1	\$231,694.49	0.15%	0	\$0.00	NA	, C
1	\$408,000.00	0.26%	0	\$0.00	NA	, (
1	\$363,520.67			·		+
1	\$313,586.51	0.2%	0	\$0.00	NA	7 (
1	\$265,599.78	0.17%	0	\$0.00	NA	1
2				\$0.00		
1	\$227,719.66	0.14%	0	\$0.00	NA	١
1	\$321,604.08	0.2%	0	\$0.00		
1	\$360,556.12	0.23%	0	\$0.00	NA	
4	\$1,043,430.04	0.66%	0	\$0.00	NA	١
1	\$303,626.20	0.19%	0	\$0.00	NA	¥
1	\$194,954.40	0.12%	0	\$0.00) NA	k
2	\$699,361.42	0.44%	0	\$0.00) NA	
1	\$203,731.36	0.13%	0	\$0.00) NA	1
1	\$189,000.00	0.12%	0	\$0.00	NA	١
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$287,990.00 1 \$217,500.00 1 \$355,730.94 1 \$221,008.31 1 \$231,694.49 1 \$408,000.00 1 \$363,520.67 1 \$313,586.51 1 \$265,599.78 2 \$427,556.02 1 \$227,719.66 1 \$321,604.08 1 \$360,556.12 4 \$1,043,430.04 1 \$303,626.20 1 \$194,954.40 2 \$699,361.42 1 \$203,731.36	1 \$280,000.00 0.18% 1 \$287,990.00 0.18% 1 \$217,500.00 0.14% 1 \$355,730.94 0.23% 1 \$221,008.31 0.14% 1 \$231,694.49 0.15% 1 \$408,000.00 0.26% 1 \$363,520.67 0.23% 1 \$313,586.51 0.2% 1 \$265,599.78 0.17% 2 \$427,556.02 0.27% 1 \$321,604.08 0.2% 1 \$360,556.12 0.23% 4 \$1,043,430.04 0.66% 1 \$303,626.20 0.19% 1 \$194,954.40 0.12% 2 \$699,361.42 0.44% 1 \$203,731.36 0.13%	1 \$280,000.00 0.18% 0 1 \$287,990.00 0.18% 0 1 \$217,500.00 0.14% 0 1 \$355,730.94 0.23% 0 1 \$221,008.31 0.14% 0 1 \$231,694.49 0.15% 0 1 \$408,000.00 0.26% 0 1 \$363,520.67 0.23% 0 1 \$363,520.67 0.23% 0 1 \$265,599.78 0.17% 0 2 \$427,556.02 0.27% 0 1 \$321,604.08 0.2% 0 1 \$360,556.12 0.23% 0 4 \$1,043,430.04 0.66% 0 1 \$303,626.20 0.19% 0 1 \$194,954.40 0.12% 0 2 \$699,361.42 0.44% 0 1 \$203,731.36 0.13% 0	1 \$280,000.00 0.18% 0 \$0.00 1 \$287,990.00 0.18% 0 \$0.00 1 \$217,500.00 0.14% 0 \$0.00 1 \$355,730.94 0.23% 0 \$0.00 1 \$221,008.31 0.14% 0 \$0.00 1 \$231,694.49 0.15% 0 \$0.00 1 \$363,520.67 0.23% 0 \$0.00 1 \$313,586.51 0.2% 0 \$0.00 1 \$225,599.78 0.17% 0 \$0.00 2 \$427,556.02 0.27% 0 \$0.00 1 \$321,604.08 0.2% 0 \$0.00 1 \$360,556.12 0.23% 0 \$0.00 1 \$360,556.12 0.23% 0 \$0.00 1 \$3303,626.20 0.19% 0 \$0.00 1 \$194,954.40 0.12% 0 \$0.00 2 \$699,361.42 0.44% 0 \$0.00 1 \$203,731.36 0.13% <td< td=""><td>1 \$280,000.00</td></td<>	1 \$280,000.00

CBM MORTGA LIMITED LIAB COMPANY								
CENDERA FUN	NDING, INC	1	\$177,000.00	0.11%	0	\$0.00	NA	. (
CENTENNIAL CORPORATION		1	\$324,700.00	0.21%	0	\$0.00	NA	. С
CHL MORTGA	GE	1	\$597,025.20	0.38%	0	\$0.00	NA	9
CHURCHILL M CORPORATION	N	3	\$1,028,276.54	0.65%	0	\$0.00	NA	. С
CITIZENS NAT OF GREATER S CORPORATION	ST LOUIS A	1	\$232,443.50	0.15%	0	\$0.00	NA	. С
CITY FIRST MO SERVICES, LLO	ORTGAGE	1	\$229,317.69	0.15%	0	\$0.00	NA	. 0
CITYWIDE HO UTAH CORPOI	RATION	1	\$251,668.15	0.16%	0	\$0.00	NA	. C
	RTGAGE, INC., CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	NA	. C
CORE BANK		1	\$185,006.06	0.12%	0	·	NA	. С
CORNERSTON	E BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	. (
CROSSCOUNT INC. A CORPO	RY MORTGAGE, RATION	1	\$213,718.19	0.14%	0	\$0.00	NA	. (
ESSEX MORTO	AGE, INC. DBA GAGE A CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	NA	. (
DHI MORTGAO LTD.	GE COMPANY,	5	\$1,413,626.55	0.9%	0	\$0.00	NA	. (
DIRECTORS M , AN OREGON	ORTGAGE, INC. CORP	1	\$503,500.00	0.32%	0	\$0.00	NA	.[(
	OME LOANS INC CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	NA	. (
DISCOVER HO INC. A DE COR		1	\$408,561.28	0.26%	0	\$0.00	NA	
DISCOVER HO INC., A DELAV	VARE CORP	1	\$264,267.09	0.17%	0	\$0.00	NA	1
DISCOVER HO INC., A DELAV CORPORATION	VARE	1	\$245,697.52	0.16%	0	\$0.00	NA	
E&S FINANCIA CALIFORNIA (AL GROUP INC A CORP	1	\$249,678.19	0.16%	0	\$0.00	NA	
FAIRWAY IND MORTGAGE C		1	\$290,800.19	0.18%	0	\$0.00	NA	۱
FAIRWAY IND MORTGAGE C	ORPORATION	1	\$198,329.00	0.13%		·		4
	EDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	NA	1
FIRST CENTEN MORTGAGE C		1	\$268,845.50	0.17%	0	\$0.00	NA	
		1	\$182,748.56	0.12%	0	\$0.00	NA	Ì

FIRST HOME MORTGAGE	I	l I	1				1
CORPORATION A CORPROATION							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$267,750.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION		\$210,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	Y 1	\$239,704.90	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGI LLC A VIRGINIA LLC	E, 1	\$187,752.43	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,740.58	0.13%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	NA	, C
HOMESTAR FINANCIAL	1	\$212,120.30	0.13%	0	\$0.00	NA	C
•	•	•			•	•	•

HOUSE OF FINANCE, INC. A HAWAII CORPORATION 1 \$209,729.69 0.13% 0 \$0.00 NA	CORPORATION, A CORP							L
GROUP, INC. DBA WESTIN MORTGAGE GROUP	•	1	\$209,729.69	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES	GROUP, INC. DBA WESTIN	1	\$322,594.86	0.21%	0	\$0.00	NA	0
INC. 1 \$1/9,920.00 0.11% 0 \$0.00 NA		1	\$412,256.40	0.26%	0	\$0.00	NA	0
LLC	· ·	1	\$179,920.00	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE 2 \$790,985.05 0.5% 0 \$0.00 NA JFK FINANCIAL INC. 1 \$204,947.68 0.13% 0 \$0.00 NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN 2 \$439,667.21 0.28% 0 \$0.00 NA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$180,000.00 0.11% 0 \$0.00 NA CORPORATION 1 \$180,000.00 0.11% 0 \$0.00 NA CORPORATION 1 \$193,262.07 0.12% 0 \$0.00 NA CORPORATION AN ARIZONA 1 \$193,262.07 0.12% 0 \$0.00 NA CORPORATION AN ARIZONA 1 \$222,975.49 0.14% 0 \$0.00 NA CORPORATION AN ARIZONA 1 \$222,975.49 0.14% 0 \$0.00 NA CORPORATION AN ARIZONA 1 \$222,975.49 0.14% 0 \$0.00 NA CORPORATION AN ARIZONA 1 \$2395,600.00 0.25% 0 \$0.00 NA COMPANY MARKETPLACE HOME MORTGAGE BANKERS, INC. A CORPORATION 1 \$331,181.90 0.21% 0 \$0.00 NA MCS MORTGAGE BANKERS, INC. A CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA MIDLAND MORTGAGE CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA MIDLAND MORTGAGE CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA MIDLAND MORTGAGE CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA MIDLAND MORTGAGE CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA MIDLAND MORTGAGE CORPORATION 1 \$194,748.99 0.12% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.12% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.13% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.13% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.13% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.13% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.13% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.13% 0 \$0.00 NA MIDWEST EQUITY MORTGAGE, LLC AN 1 \$194,748.99 0.13% 0 \$0.00 NA MIDWEST EQUITY M		1	\$319,606.53	0.2%	1	\$314,911.00	NA	0
COMPANY 2 \$/90,985.05 0.5% 0 \$0.00 NA IFK FINANCIAL INC.	INLANTA MORTGAGE, INC.	2	\$469,775.00	0.3%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC S1,364,559.28 0.87% 0 S0.00 NA NA MORTGAGE, LLC S1,364,559.28 0.87% 0 S0.00 NA CORPORATION S180,000.00 0.11% 0 S0.00 NA CORPORATION S180,000.00 0.11% 0 S0.00 NA CORPORATION CORPORATION S193,262.07 0.12% 0 S0.00 NA CORPORATION CORPORATION S193,262.07 0.12% 0 S0.00 NA CORPORATION S193,262.07 0.12% 0 S0.00 NA CORPORATION S193,262.07 0.12% 0 S0.00 NA CORPORATION S193,262.07		2	\$790,985.05	0.5%	0	\$0.00	NA	0
COMPANY A MICHIGAN CORPORATION CORPORATION CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC S1,364,559.28 0.87% 0	JFK FINANCIAL INC.	1	\$204,947.68	0.13%	0	\$0.00	NA	0
MORTGAGE, LLC 5 \$1,364,359.28 0.87% 0 \$0.00 NA	COMPANY A MICHIGAN	2	\$439,667.21	0.28%	0	\$0.00	NA	0
CORPORATION 1 \$180,000.00 0.11% 0 \$0.00 NA		5	\$1,364,559.28	0.87%	0	\$0.00	NA	r C
CORPORATION AN ARIZONA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY COM		1	\$180,000.00	0.11%	0	\$0.00	NA	r C
CORPORATION AN AZ CORP	CORPORATION AN ARIZONA	1	\$193,262.07	0.12%	0	\$0.00	NA	r C
CORPORATION, AN ARIZONA CORPORATION S222,975.49 0.14% 0 \$0.00 NA		1	\$411,493.41	0.26%	0	\$0.00	NA	r C
MANN MORTGAGE LLC A LIMITED LIABILITY 1 \$395,600.00 0.25% 0 \$0.00 NA	CORPORATION, AN ARIZONA	1	\$222,975.49	0.14%	0	\$0.00	NA	, (
LIMITED LIABILITY 1 \$395,600.00 0.25% 0 \$0.00 NA	M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	NA	(
MORTGAGE LLC	LIMITED LIABILITY	1			0	\$0.00		
INC. A CORPORATION		1	\$205,000.00	0.13%	0	\$0.00	NA	, (
INC., A CORPORATION MIDLAND MORTGAGE CORPORATION A 1 \$398,016.79 0.25% 0 \$0.00 NA CORPORATION MIDWEST EQUITY MORTGAGE, LLC AN 1 \$202,676.77 0.13% 0 \$0.00 NA	•	1	\$331,181.90	0.21%	0	\$0.00	NA	. (
CORPORATION A 1 \$398,016.79 0.25% 0 \$0.00 NA		1	\$194,748.99	0.12%	0	\$0.00	NA	, (
MORTGAGE, LLC AN 1 \$202,676.77 0.13% 0 \$0.00 NA	CORPORATION A	1	\$398,016.79	0.25%	0	\$0.00	NA	۱ (
	MORTGAGE, LLC AN	1	\$202,676.77	0.13%	0	\$0.00	NA	١ (
1 \$404,466.67 0.26% 0 \$0.00 NA		1	\$404,466.67	0.26%	0	\$0.00	NA	(

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION						
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	NA (
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6		1.17%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$251,750.00	0.16%	0	\$0.00	NA (
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	NA
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA
MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA

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NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION		\$275,066.36	0.17%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$202,251.01	0.13%	0	\$0.00		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0	\$0.00	NA	.0
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0	\$0.00	NA	, 0
OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0	\$0.00	NA	7 0
ORRSTOWN BANK	1	\$208,724.78	0.13%				1
PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49					
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0	\$0.00	NA	, C
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0	\$0.00	NA	r C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0	\$0.00	NA	.0
PARK PLACE FINANCE LLC	_1	\$230,909.11	0.15%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$254,556.58			\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0	\$0.00	NA	0
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0	\$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0	\$0.00		
PRESIDENTIAL BANK F.S.B.	1	\$219,716.80	0.14%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89	0.38%	0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,880,675.15	1.2%	0	\$0.00	NA	.(
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0	\$0.00	NA	. (
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0	\$0.00	NA	(
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77%	0	\$0.00	NA	
	2	\$773,691.90	0.49%	0	\$0.00	NA	
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RIORITY HOME MORTGAGE, P.					,		
ELIANCE FIRST CAPITAL, LC	1	\$238,000.00	0.15%	0	\$0.00) NA	A (
ELIANCE FIRST CAPITAL, LC A DELAWARE LLC	1	\$187,200.00	0.12%	0	\$0.00) NA	¥ (
EPUBLIC MORTGAGE HOME DANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0	\$0.00) NA	A (
ESIDENTIAL HOME JNDING CORP	1	\$280,250.00	0.18%	0	\$0.00) NA	4 (
ESIDENTIAL HOME JNDING CORPORATION A EW YORK CORPORATION	1	\$411,457.46	0.26%	0	\$0.00) NA	A (
ESIDENTIAL HOME JNDING CORPORATION, A EW YORK CORP	1	\$208,525.04	0.13%	0	\$0.00) NA	A (
ESIDENTIAL MORTGAGE ERVICES INC.	2	\$525,484.03	0.33%	0	\$0.00) NA	A (
ESIDENTIAL WHOLESALE ORTGAGE, INC	1	\$378,500.91	0.24%	0	\$0.00) NA	¥ (
ESMAC, INC. A ORPORATION	2	\$545,589.32			· ·		¥ (
ESMAC, INC., A CORP	11	\$501,853.17	0.32%	0	\$0.00) NA	4
H FUNDING CO.A NEW ORK CORPORATION	1	\$256,162.22					
MC MORTGAGE ORPORATION	2	\$508,554.47	0.32%	0	\$0.00) NA	A
MR FINANCIAL, DBA RINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%	0	\$0.00) NA	4
OYAL PACIFIC FUNDING ORP A CALIFORNIA ORPORATION	2	\$442,510.54	0.28%	0	\$0.00) NA	A
OYAL PACIFIC FUNDING ORPORATION	1	\$275,636.55	0.18%	0	\$0.00) NA	4
OYAL PACIFIC FUNDING ORPORATION, A ALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00) NA	A
P FUNDING, INC.	1	\$181,805.08	0.12%	0	\$0.00) NA	A
ACRAMENTO 1ST ORTGAGE INC. DBA OMSTOCK MORTGAGE	1	\$289,618.11					
ACRAMENTO 1ST ORTGAGE INC., DBA OMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00) NA	A
ECURITYNATIONAL ORTGAGE COMPANY A UT ORP	1	\$225,250.00	0.14%	0	\$0.00) NA	Ā
	1	\$289,750.00	0.18%	0	\$0.00) NA	¥
	ELIANCE FIRST CAPITAL, CELIANCE FIRST CAPITAL, CC A DELAWARE LLC EPUBLIC MORTGAGE HOME DANS, LLC A UTAH LLC ESIDENTIAL HOME JINDING CORP ESIDENTIAL HOME JINDING CORPORATION A EW YORK CORPORATION, A EW YORK CORP ESIDENTIAL HOME JINDING CORPORATION, A EW YORK CORP ESIDENTIAL WHOLESALE ORTGAGE, INC. ESMAC, INC. A DRPORATION ESMAC, INC., A CORP H FUNDING CO.A NEW DORK CORPORATION MC MORTGAGE DRPORATION MR FINANCIAL, DBA RINCETON CAPITAL, A LLC DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRPORATION DYAL PACIFIC FUNDING DRORATION DRORAT	ELIANCE FIRST CAPITAL, C ELIANCE FIRST CAPITAL, C A DELAWARE LLC EPUBLIC MORTGAGE HOME DANS, LLC A UTAH LLC ESIDENTIAL HOME JINDING CORP ESIDENTIAL HOME JINDING CORPORATION A EW YORK CORPORATION ESIDENTIAL HOME JINDING CORPORATION, A EW YORK CORPORATION, A EW YORK CORP ESIDENTIAL WHOLESALE ORTGAGE, INC ESMAC, INC. A DRPORATION ESMAC, INC., A CORP H FUNDING CO.A NEW DRK CORPORATION MC MORTGAGE DRPORATION MR FINANCIAL, DBA RINCETON CAPITAL, A LLC DYAL PACIFIC FUNDING DRAL	P	P. ELIANCE FIRST CAPITAL, C. 1 \$238,000.00 0.15% ELIANCE FIRST CAPITAL, C. A DELAWARE LLC SPUBLIC MORTGAGE HOME DANS, LLC A UTAH LLC SSIDENTIAL HOME DINDING CORP SSIDENTIAL HOME DINDING CORPORATION A EW YORK CORPORATION A EW YORK CORPORATION, A EW YORK CORPORATION A DISTIPLIAL WHOLESALE ORTGAGE, INC SSIDENTIAL WHOLESALE DORGAGE, INC SSMAC, INC. A CORP SSIDENTIAL WHOLESALE DORGAGE, INC SSMAC, INC. A CORP SSIDENTIAL WHOLESALE DORGAGE, INC SMAC, INC. A CORP SSON, SSA4, 70, 32% HFUNDING COA, NEW DRK CORPORATION MC MORTGAGE DORGATION DATE OF THE WHOLESALE DORGAGE CORPORATION MC MORTGAGE DORGAGE DORGAGE DRY A CALIFORNIA DAS RENCETON CAPITAL, A LLC DYAL PACIFIC FUNDING DRY A CALIFORNIA CORPORATION DYAL PACIFIC FUNDING DRY A CALIFORNIA DRY A CALIFORNIA CORPORATION DYAL PACIFIC FUNDING DRY A CALIFORNIA DRY A CALIFORNIA CORPORATION DYAL PACIFIC FUNDING DRY A CALIFORNIA DRY A CALIFORNIA DRY A CALIFORNIA DRY A CALIFORNIA DRY A CALIFORNIA DRY A CALIFORNIA DRY A CALIFORNIA CORPORATION DYAL PACIFIC FUNDING DRY A CALIFORNIA DRY A CALIFORNIA CORPORATION DYAL PACIFIC FUNDING DRY A CALIFORNIA CORPORATION	P. ELIANCE FIRST CAPITAL, C. 1 \$238,000.00 0.15% 0 ELIANCE FIRST CAPITAL, C. 2 \$187,200.00 0.12% 0 EPUBLIC MORTGAGE HOME DANS, LLC A UTAH LLC 1 \$259,313.95 0.16% 0 EPUBLIC MORTGAGE HOME DANS, LLC A UTAH LLC 1 \$2280,250.00 0.18% 0 ESIDENTIAL HOME DANS, LLC A UTAH LLC 1 \$280,250.00 0.18% 0 ENDING CORP 1 \$280,250.00 0.18% 0 ENDING CORPORATION A 1 \$411,457.46 0.26% 0 EWYORK CORPORATION A 1 \$208,525.04 0.13% 0 EWYORK CORPORATION, A 1 \$208,525.04 0.13% 0 EWYORK CORP 2 \$525,484.03 0.33% 0 ENVICES INC. 2 \$525,484.03 0.33% 0 ENVICES INC. 3378,500.91 0.24% 0 ESIDENTIAL WHOLESALE 1 \$378,500.91 0.24% 0 ENVICES INC. 3 \$545,589.32 0.35% 0 ESMAC, INC. A CORP 1 \$501,853.17 0.32% 0 ENVICED ON A NEW DORK CORPORATION 1 \$256,162.22 0.16% 0 ENVICE ON A CORPORATION 1 \$413,454.82 0.26% 0 ENVICE ON A CAPITAL, A LLC 1 \$413,454.82 0.26% 0 ENVIRORATION 2 \$442,510.54 0.28% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 2 \$544,439.42 0.35% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORATION 3 \$289,618.11 0.18% 0 ENVIRORA	P. ELIANCE FIRST CAPITAL	P. ELIANCE FIRST CAPITAL, C. D. ELIANCE FIRST CAPITAL, C. D. ELIANCE FIRST CAPITAL, C. A DELAWARE LLC ELIANCE FIRST CAPITAL, C. A DELAWARE LLC ELIANCE FIRST CAPITAL, C. A DELAWARE LLC ELIANCE FIRST CAPITAL, C. A DELAWARE LLC ELIANCE FIRST CAPITAL, C. A DELAWARE LLC ELIANCE FIRST CAPITAL, C. A DELAWARE LLC ELIANCE FIRST CAPITAL, C. A STANDARD CO. D. 12% 0 \$0.00 NA

SECURITYNATIONAL MORTGAGE COMPANY A]		
UTAH CORPORATION				\bigsqcup'			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00) NA	Ā
SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00) NA	A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00) NA	Ā
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00		
SIRVA MORTGAGE, INC.	1	\$407,470.06	0.26%	0	\$0.00) NA	1
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00		
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00) NA	4
SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00) NA	١
SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00) NA	١
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00) NA	4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00) NA	4
SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00) NA	1
SUCCESS MORTGAGE PARTNERS, INC.	1	\$319,646.05	0.2%	0	\$0.00) NA	۷
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0	\$0.00) NA	7
SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00) NA	•
SUMMIT FUNDING, INC.	2	\$431,468.83	0.27%	0	\$0.00		
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00) NA	•
SYNOVUS MORTGAGE CORP	1	\$261,250.00	0.17%	_		N/	!
SYNOVUS MORTGAGE CORP.	1	\$357,129.09	0.23%	0	\$0.00	NA	!
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00) NA	
THE DART BANK A MICHIGAN BANKING	1	\$180,167.42	0.11%	0	\$0.00) NA	1

CORPORATION						
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	NA (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$287,100.00	0.18%	0	\$0.00	NA (
THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$350,490.00	0.22%	0	\$0.00	NA (
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	NA (
TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14%	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$405,098.26	0.26%	0	\$0.00	NA

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	V.I.P. MORTGAGE, INC	1	\$238,800.00	0.15%	0	\$0.00	N/	1
	V.I.P. MORTGAGE, INC.	2	\$439,388.15	0.28%	0	\$0.00	N/	
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	N/	١ (
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	N/	١ (
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA	١ (
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	N/	V
	WALLICK + VOLK, INC.	2	\$515,578.04	0.33%	0	\$0.00	N/	1
	WALLICK AND VOLK, INC.	1	\$217,282.50	0.14%	0	\$0.00	N/	١
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA	٨
	WATERSTONE MORTGAGE CORP.	1	\$303,151.79	0.19%	0	\$0.00	N.A	٨
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA	١
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA	٨
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,341.67	0.15%	0	\$0.00	NA	١
	WELLS FARGO BANK, N.A.	238	\$69,591,603.73	44.24%	0	\$0.00	NA	١
	WESTSTAR MORTGAGE CORP.	1	\$196,109.00	0.12%	0	\$0.00	NA	١
	WESTSTAR MORTGAGE, INC.	2	\$652,380.96	0.41%	0	\$0.00	NA	١
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA	٨
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA	1
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA	1
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA	١
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.3%		·	NA	
Total		563	\$157,305,058.74	100%	1	\$314,911.00		
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	N/	١
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	N.A	1
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA	١
	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	N/	١
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	N/	١
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC.,	1	\$383,117.15	1.36%	0	\$0.00	NA	١

A MINNESOTA CORP							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA	0
BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0	\$0.00	NA	0
HOME FUNDING CORP.	1	\$222,138.89	0.79%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%		\$0.00		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$208,754.62	0.74%	0	\$0.00	NA	0
JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	NA	0

JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$265,295.35	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,772.89	0.7%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$353,449.80	1.26%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00) NA 0
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61		Ħ	\$0.00	
<u> </u>	WALLICK + VOLK, INC.	1	\$225,600.00	0.8%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31		Ш		
	WELLS FARGO BANK, N.A.	51	. , ,	1		\$340,372.09	1 1
Total		107	\$28,155,729.32	100%	1	\$340,372.09	0
<u> </u>			+		Щ		1
3138XYSD7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$269,160.93	0.5%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$183,757.70	0.34%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0	\$0.00) NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0	\$0.00) NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0	\$0.00) NA (
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0	\$0.00) NA(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.33%	0	\$0.00) NA(
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0	\$0.00) NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$266,250.00	0.5%	0	\$0.00) NA

1	\$247,252.52	0.46%	0	\$0.00	NA	0
1	\$249,670.79	0.47%	0	\$0.00	NA	0
1	\$282,750.00	0.53%	0	\$0.00	NA	0
1	\$273,059.80	0.51%	0	\$0.00	NA	0
1	\$235,313.19	0.44%	0	\$0.00	NA	0
1	\$178,125.00	0.33%	0	\$0.00	NA	0
1	\$199,754.08	0.37%	0	\$0.00	NA	0
2	\$829,837.17	1.55%	0	\$0.00		1
1	\$344,575.79	0.64%	0	\$0.00	NA	0
1	\$216,034.04	0.4%	0	\$0.00	NA	0
2	\$442,311.91	0.83%	0	\$0.00	NA	0
1	\$200,735.31	0.38%	0	\$0.00	NA	C
1	\$235,938.90	0.44%	0	\$0.00	NA	. (
	\$499,341.57	0.93%	0	\$0.00	NA	C
1	\$231,708.11	0.43%	0	\$0.00	NA	0
1	\$183,773.76	0.34%	0	\$0.00	NA	C
1	\$276,189.84	0.52%	0	\$0.00	NA	C
1	\$189,749.80	0.35%				
1	\$224,703.71	0.42%	0	\$0.00	NA	(
1	\$207,744.25					
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,670.79 1 \$282,750.00 1 \$273,059.80 1 \$235,313.19 1 \$178,125.00 1 \$199,754.08 2 \$829,837.17 1 \$344,575.79 1 \$216,034.04 2 \$442,311.91 1 \$200,735.31 1 \$235,938.90 1 \$499,341.57 1 \$231,708.11 1 \$183,773.76 1 \$276,189.84 1 \$189,749.80 1 \$224,703.71	1 \$249,670.79 0.47% 1 \$282,750.00 0.53% 1 \$273,059.80 0.51% 1 \$235,313.19 0.44% 1 \$178,125.00 0.33% 1 \$199,754.08 0.37% 2 \$829,837.17 1.55% 1 \$344,575.79 0.64% 2 \$442,311.91 0.83% 1 \$200,735.31 0.38% 1 \$235,938.90 0.44% 1 \$499,341.57 0.93% 1 \$499,341.57 0.93% 1 \$231,708.11 0.43% 1 \$231,708.11 0.43% 1 \$183,773.76 0.34% 1 \$276,189.84 0.52% 1 \$189,749.80 0.35% 1 \$224,703.71 0.42%	1 \$249,670.79 0.47% 0 1 \$282,750.00 0.53% 0 1 \$273,059.80 0.51% 0 1 \$235,313.19 0.44% 0 1 \$178,125.00 0.33% 0 1 \$199,754.08 0.37% 0 2 \$829,837.17 1.55% 0 1 \$344,575.79 0.64% 0 1 \$216,034.04 0.4% 0 2 \$442,311.91 0.83% 0 1 \$200,735.31 0.38% 0 1 \$235,938.90 0.44% 0 1 \$499,341.57 0.93% 0 1 \$231,708.11 0.43% 0 1 \$231,708.11 0.43% 0 1 \$276,189.84 0.52% 0 1 \$224,703.71 0.42% 0	1 \$249,670.79 0.47% 0 \$0.00 1 \$282,750.00 0.53% 0 \$0.00 1 \$273,059.80 0.51% 0 \$0.00 1 \$235,313.19 0.44% 0 \$0.00 1 \$178,125.00 0.33% 0 \$0.00 1 \$199,754.08 0.37% 0 \$0.00 2 \$829,837.17 1.55% 0 \$0.00 1 \$344,575.79 0.64% 0 \$0.00 1 \$216,034.04 0.4% 0 \$0.00 2 \$442,311.91 0.83% 0 \$0.00 1 \$235,938.90 0.44% 0 \$0.00 1 \$499,341.57 0.93% 0 \$0.00 1 \$231,708.11 0.43% 0 \$0.00 1 \$183,773.76 0.34% 0 \$0.00 1 \$276,189.84 0.52% 0 \$0.00 1 \$189,749.80 0.35% 0 \$0.00 1 \$224,703.71 0.42% <td< td=""><td>1 \$249,670.79 0.47% 0 \$0.00 NA 1 \$282,750.00 0.53% 0 \$0.00 NA 1 \$273,059.80 0.51% 0 \$0.00 NA 1 \$235,313.19 0.44% 0 \$0.00 NA 1 \$178,125.00 0.33% 0 \$0.00 NA 1 \$199,754.08 0.37% 0 \$0.00 NA 2 \$829,837.17 1.55% 0 \$0.00 NA 1 \$344,575.79 0.64% 0 \$0.00 NA 1 \$216,034.04 0.4% 0 \$0.00 NA 1 \$220,735.31 0.38% 0 \$0.00 NA 1 \$235,938.90 0.44% 0 \$0.00 NA 1 \$499,341.57 0.93% 0 \$0.00 NA 1 \$231,708.11 0.43% 0 \$0.00 NA 1 \$183,773.76 0.34% 0 \$0.00 NA 1 \$189,749.80 0.35%</td></td<>	1 \$249,670.79 0.47% 0 \$0.00 NA 1 \$282,750.00 0.53% 0 \$0.00 NA 1 \$273,059.80 0.51% 0 \$0.00 NA 1 \$235,313.19 0.44% 0 \$0.00 NA 1 \$178,125.00 0.33% 0 \$0.00 NA 1 \$199,754.08 0.37% 0 \$0.00 NA 2 \$829,837.17 1.55% 0 \$0.00 NA 1 \$344,575.79 0.64% 0 \$0.00 NA 1 \$216,034.04 0.4% 0 \$0.00 NA 1 \$220,735.31 0.38% 0 \$0.00 NA 1 \$235,938.90 0.44% 0 \$0.00 NA 1 \$499,341.57 0.93% 0 \$0.00 NA 1 \$231,708.11 0.43% 0 \$0.00 NA 1 \$183,773.76 0.34% 0 \$0.00 NA 1 \$189,749.80 0.35%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$271,665.55	0.51%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$231,714.73	0.43%	0	\$0.00	NA (
	ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$217,220.03	0.41%	0	\$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$393,980.51	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	136	\$40,291,149.45	75.29%	0	\$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.69%	0	\$0.00	NA
Total		188	\$53,514,444.15	100%	0	\$0.00	0
3138XYSE5	ALL WESTERN MORTGAGE, INC.	1	\$216,333.58	3.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA
	CHL MORTGAGE	1	\$351,596.24	5.5%			NA
	FRANKLIN LOAN CORPORATION A	1	\$205,752.48	3.22%	0	\$0.00	NA

	CALIFORNIA CORPORATION	ıl		ļ !		1'	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA 0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4.01%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,774.11	2.94%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,816.56	3.86%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$249,719.86	3.91%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%			NA 0
<u> </u>	WELLS FARGO BANK, N.A.	8	\$2,014,881.02	31.53%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA 0
Total		26	\$6,391,350.89	100%	0	\$0.00	0
3138XYSF2	AFMC MORTGAGE		\$227,356.40	0.58%	0	\$0.00	NA 0
3138X 1 ST 2	ARK-LA-TEX FINANCIAL	1	\$221,330.70	0.50 /0	-	Φυ.υυ	INAV
	SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$413,229.89	1.06%	0	\$0.00	NA 0

	1	\$332,000,00	0.85%	0	\$0.00	NΔ	٥
	1	ψ332,000.00	0.03 /0	0	ψ0.00	117	
	1	\$187,341.53	0.48%	0	\$0.00	NA	0
RPORATION DBA HUNT	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0
*	1	\$311,070.83	0.8%	0	\$0.00	NA	0
	1	\$327,298.45	0.84%	0	\$0.00	NA	0
	1	\$351,015.72	0.9%	0	\$0.00	NA	0
	1	\$199,724.45	0.51%	0	\$0.00	NA	0
MESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0
	2	\$448,890.69	1.15%	0	\$0.00		
MESTEAD FUNDING	2	\$465,492.28	1.19%	0	\$0.00	NA	0
MESTEAD FUNDING RPORATION A	1	\$183,097.39	0.47%	0	\$0.00	NA	0
-	1	\$232,750.00	0.6%	0	\$0.00	NA	0
	1	\$545,979.63	1.4%	0	\$0.00	NA	0
W PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0
RAGON HOME LOANS INC	1	\$188,739.61	0.48%	0	\$0.00	NA	0
RAGON HOME LOANS INC.	2	\$545,480.12	1.4%	0	\$0.00	NA	0
EMIUM MORTGAGE CORP.	1	\$311,570.15	0.8%	0	\$0.00	NA	0
	4	\$985,540.31	2.53%	0	\$0.00	NA	0
	1	\$240,967.55	0.62%	0	\$0.00	NA	0
MELENDING, A	1	\$189,638.37	0.49%	0	\$0.00	NA	0
SMAC, INC. A	2	\$514,889.64	1.32%	0	\$0.00	NA	0
	3	\$856,690.02	2.2%	0	\$0.00	NA	0
MMIT MORTGAGE	1	\$249,655.57	0.64%				
MMIT MORTGAGE	6	\$2,288,432.34	5.87%	0	\$0.00	NA	0
E FEDERAL SAVINGS	1	\$355,500.00	0.91%	0	\$0.00	NA	0
	RPORATION NTINENTAL MORTGAGE NKERS INC. DBA ANCIAL EQUITIES, A CORP VERE MORTGAGE RPORATION VERE MORTGAGE RPORATION DBA HUNT RTGAGE COVER HOME LOANS, A DE CORP ANKLIN FIRST FINANCIAL, D. A CORPORATION RENWAY MORTGAGE NDING CORP MESTEAD FUNDING RPORATION MESTEAD FUNDING RPORATION MESTEAD FUNDING RPORATION MESTEAD FUNDING RPORATION MESTEAD FUNDING RPORATION MESTEAD FUNDING RPORATION MESTEAD FUNDING RORATION MESTEAD FUNDING RORATION S MORTGAGE BANKERS, A CORPORATION LITARY FAMILY HOME ANS, LLC W PENN FINANCIAL, LLC RAGON HOME LOANS INC RAGON HOME LOANS INC RAGON HOME LOANS INC RAGON HOME LOANS INC RAGON HOME LOANS INC REMIUM MORTGAGE CORP. EW YORK CORPORATION RIMIUM MORTGAGE CORP. EW YORK CORP MELENDING, A AINSCAPITAL COMPANY SMAC, INC. A RPORATION RILING NATIONAL BANK MMIT MORTGAGE NKERS, INC. E FEDERAL SAVINGS NK	NTINENTAL MORTGAGE NKERS INC. DBA ANCIAL EQUITIES, A CORP VERE MORTGAGE RPORATION VERE MORTGAGE RPORATION DBA HUNT RTGAGE COVER HOME LOANS, A DE CORP NKLIN FIRST FINANCIAL, D. A CORPORATION ANKLIN FIRST FINANCIAL, D. A CORPORATION CENWAY MORTGAGE NDING CORP MESTEAD FUNDING RP., A CORPORATION MESTEAD FUNDING RP., A CORPORATION MESTEAD FUNDING RPORATION SMORTGAGE BANKERS, A CORPORATION SMORTGAGE CORP. CHIUM MORTGAGE CORP.	NTINENTAL MORTGAGE NKERS INC. DBA ANCIAL EQUITIES, A CORP VERE MORTGAGE RPORATION VERE MORTGAGE RPORATION	STINENTAL MORTGAGE NKERS INC. DBA	STINENTAL MORTGAGE NKERS INC. DBA ANCIAL EQUITIES, A CORP VERE MORTGAGE RPORATION 1 \$187,341.53 0.48% 0 0 0 0 0 0 0 0 0	NTINENTAL MORTGAGE NERS INC. DBA ANCIAL EQUITIES, A CORP VERE MORTGAGE RPORATION 1 \$187,341.53 0.48% 0 \$0.00 NERE MORTGAGE RPORATION DBA HUNT RTGAGE COVER HOME LOANS, A DE CORP NIKLIN FIRST FINANCIAL, A CORPORATION NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING REPORATION NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH STEAD FUNDING NIKLIN FIRST FINANCIAL, A SAMPAY ON SO.00 NICH MORTGAGE NIKERS, INC.	NTINENTAL MORTGAGE NEERS INC. DBA ANCIAL EQUITIES, A CORP VERE MORTGAGE RPORATION VERE MORTGAGE RPORATION 1 \$187,341.53 0.48% 0 \$0.00 NA ANCIAL EQUITIES, A CORP VERE MORTGAGE RPORATION 2 \$1,533,907.29 3.93% 0 \$0.00 NA RTGAGE ROVER HOME LOANS, A DE CORP NIKLIN FIRST FINANCIAL, A A CORPORATION NIKLIN FIRST FINANCIAL, A CORPORATION NIKLIN FIRST FINANCIAL, A CORPORATION SENWAY MORTGAGE VERSTEAD FUNDING CORP SENWAY MORTGAGE VERSTEAD FUNDING RPORATION MESTEAD FUNDING RPORATION MESTEAD FUNDING RPORATION S MORTGAGE BANKERS, A CORPORATION S MORTGAGE CORP. S SA54,840.12 S SA54,

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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 S392,099.05 1.01% 0 S0.00 NA LIMITED LIABILITY 1 S347,520.55 0.89% 0 S0.00 NA LIMITED LIABILITY 1 S327,548.09 0.84% 0 S0.00 NA LIMITED LIABILITY 1 S327,548.09 0.84% 0 S0.00 NA SERVICES WELLS FARGO BANK, N.A. 65 S21,215,158.28 54.41% 0 S0.00 NA S47		BANK A FEDERAL SAVINGS	2	\$652,742.04	1.67%	0	\$0.00) NA 0
BANK, A FEDERAL SAVINGS 1 \$239,669,34 0.61% 0 \$0.00 NA		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$339,531.57	0.87%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY 1 \$392,099.05 1.01% 0 \$0.00 NA COMPANY VANGUARD FUNDING, LLC. A LIMITED LIABILITY 1 \$347,520.55 0.89% 0 \$0.00 NA COMPANY WEICHERT FINANCIAL 1 \$327,548.09 0.84% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$300,000.00 0.78% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$300,000.00 0.78% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$300,000.00 0.78% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$300,000.00 0.78% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$305,000.00 0.78% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$353,178.35 1.43% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$175,513.27 0.47% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$175,513.27 0.47% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$175,513.27 0.47% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$175,513.27 0.47% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$175,513.27 0.47% 0 \$0.00 NA CORPORATION 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$182,628.66 0.49% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$199,736.63 0.59% 0 \$0.00 NA		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$239,669.34	0.61%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$347,520.55 0.89% 0 \$0.00 NA COMPANY		VANGUARD FUNDING, LLC A LIMITED LIABILITY	1	\$392,099.05	1.01%	0	\$0.00) NA 0
WEICHERT FINANCIAL 1 \$327,548.09 0.84% 0 \$0.00 NA WELLS FARGO BANK, N.A. 65 \$21,215,158.28 54.41% 0 \$0.00 NA WEST TOWN SAVINGS BANK, 1 \$300,000.00 0.78% 0 \$0.00 NA STATE BANK 1 \$300,000.00 0.78% 0 \$0.00 NA STATE BANK 1 \$300,000.00 0.78% 0 \$0.00 NA STATE BANK 1 \$388,993,255.69 100% 0 \$0.00 NA STATE BANK 1 \$175,513.27 0.47% 0 \$0.00 NA CORPORATION 1 \$175,513.27 0.47% 0 \$0.00 NA CORPORATION 1 \$533,178.35 1.43% 0 \$0.00 NA COMMONFUND MORTGAGE 1 \$182,628.66 0.49% 0 \$0.00 NA CONTINENTAL HOME LOANS 1 \$295,201.81 0.79% 0 \$0.00 NA CONTINENTAL HOME LOANS 1 \$295,201.81 0.79% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$185,749.45 0.5% 0 \$0.00 NA MORTGAGE FRANKLIN FIRST FINANCIAL, 1 \$199,736.63 0.53% 0 \$0.00 NA FUNDING RESOURCES 1 \$206,727.41 0.55% 0 \$0.00 NA HOMESTEAD FUNDING 1 \$325,970.18 0.87% 0 \$0.00 NA CORPORATION 1 \$202,789.33 0.54% 0 \$0.00 NA CORPORATION 1 \$202,789.33 0.54% 0 \$0.00 NA CORPORATION 1 \$234,184.12 0.63% 0 \$0.00 NA PREMIUM MORTGAGE CORP 1 \$195,210.00 0.52% 0 \$0.00 NA PREMIUM MORTGAGE CORP 1 \$195,210.00 0.52% 0 \$0.00 NA PREMIUM MORTGAGE CORP 1 \$195,210.00 0.52% 0 \$0.00 NA CORPORATION 0 \$0.00 NA CORPORATION 0 \$0.00 NA CORPORATION 0 \$0.00 NA PREMIUM MORTGAGE CORP 1 \$195,210.00 0.52% 0 \$0.00 NA CORPORATION 0 \$0.00 NA CORPORA		VANGUARD FUNDING, LLC, A LIMITED LIABILITY	1	\$347,520.55	0.89%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A. 65 \$21,215,158.28 54.41% 0 \$0.00 NA		WEICHERT FINANCIAL	1	\$327,548.09	0.84%	0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK 1 \$300,000.00 0.78% 0 \$0.00 NA	L	 	65	\$21,215,158.28	54.41%	0	\$0.00	NA 0
ST PRIORITY MORTGAGE, 1 \$175,513.27 0.47% 0 \$0.00 NA		WEST TOWN SAVINGS BANK,	1				\$0.00	
INC. 1 \$175,513.27 0.47% 0 \$0.00 NA	Total		125	\$38,993,255.69	100%	0	\$0.00	0
INC. 1 \$175,513.27 0.47% 0 \$0.00 NA	<u> </u>				<u></u> '	\sqcup	<u> </u>	1
PENNSYLVANIA 1 \$533,178.35 1.43% 0 \$0.00 NA	3138XYSG0	INC.	1	\$175,513.27	0.47%	0	\$0.00	NA 0
CORP. A CORPORATION 1 \$182,628.66 0.49% 0 \$0.00 NA		PENNSYLVANIA	1	\$533,178.35	1.43%	0	\$0.00	NA 0
INC. A CORPORATION S295,201.81 0.79% 0 \$0.00 NA	L		1	\$182,628.66	0.49%	0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$185,749.45 0.5% 0 \$0.00 NA	L		1	\$295,201.81	0.79%	0	\$0.00	NA 0
LTD		CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA 0
MORTGAGE CORP. 1 \$206,727.41 0.55% 0 \$0.00 NA HARTFORD FUNDING LTD 1 \$325,970.18 0.87% 0 \$0.00 NA HOMESTEAD FUNDING CORPORATION 1 \$202,789.33 0.54% 0 \$0.00 NA CORPORATION 1 \$234,184.12 0.63% 0 \$0.00 NA CORPORATION, A CORP 1 \$234,184.12 0.63% 0 \$0.00 NA PARAGON HOME LOANS INC. 2 \$439,839.00 1.18% 0 \$0.00 NA PREMIUM MORTGAGE CORP 1 \$195,210.00 0.52% 0 \$0.00 NA NA NEW YORK CORP 1 \$195,210.00 0.52% 0 \$0.00 NA NA NEW YORK CORP 1 \$195,210.00 0.52% 0 \$0.00 NA NA NEW YORK CORP 1 \$195,210.00 0.52% 0 \$0.00 NA NA NEW YORK CORP 1 \$195,210.00 0.52% 0 \$0.00 NA NA NA NEW YORK CORP 1 \$195,210.00 0.52% 0 \$0.00 NA NA NA NA NA NA NA	L	,	1	\$199,736.63	0.53%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION A 1 \$202,789.33 0.54% 0 \$0.00 NA CORPORATION			1	\$206,727.41	0.55%	0	\$0.00	NA 0
CORPORATION A 1 \$202,789.33 0.54% 0 \$0.00 NA CORPORATION		HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA C
HOMESTEAD FUNDING 1 \$234,184.12 0.63% 0 \$0.00 NA		CORPORATION A	1	\$202,789.33	0.54%	0	\$0.00) NA 0
PARAGON HOME LOANS INC. 2 \$439,839.00 1.18% 0 \$0.00 NA		HOMESTEAD FUNDING	1	\$234,184.12	0.63%	0	\$0.00) NA
A NEW YORK CORP 1 \$195,210.00 0.52% 0 \$0.00 NA			2	\$439,839.00	1.18%	0	\$0.00	NA (
1 \$294,103.30 0.79% 0 \$0.00 NA			1	\$195,210.00	0.52%	0	\$0.00) NA
			1	\$294,103.30	0.79%	0	\$0.00) NA(

_ 	PREMIUM MORTGAGE CORP	, ,				<u> </u>	1 [
	A NEW YORK CORPORATION	,		·!		!	1
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,121,512.23	3%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$654,756.38	1.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	1	\$341,414.50	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA
<u> </u>	VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	1 1		
<u> </u>	VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	+	' ' ' ' '	1
	WELLS FARGO BANK, N.A.	81		69.04%		\$213,642.40	
Total		120	\$37,397,324.66	100%	2	\$555,056.90	1
3138XYSH8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00		₩	·	
		1	\$715,000.00	16.58%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A COROP		1	1			1
	MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$233,750.00				
	RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3					1 1
Total		13		100%	_		1 1
				· '			
3138XYSJ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$85,813.54	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23				
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20				
	ASSOCIATED MORTGAGE CORPORATION A	1	\$28,103.81	0.07%	0	\$0.00	NA

CORPORATION							
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	(
BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	(
BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	(
BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	(
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	. (
CENDERA FUNDING, INC.	1	\$119,834.67	0.31%	0	\$0.00	NA	(
CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	. (
DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD.	6	\$718,649.92	1.86%	0	\$0.00	NA	(
DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC.	1	\$137,510.29	0.36%	0	\$0.00	NA	(
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	
HIGHLANDS RESIDENTIOAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	
	2	\$218,306.54	0.57%	0	\$0.00	NA	

HOMESERVICES LENDING, LLC							
HOMESTAR FINANCIAL COR A CORPORATION	¹ P 1	\$147,796.10	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING COR A CORPORATION	P 1	\$66,905.59	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING COR	P. 1	\$96,863.33	0.25%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	·, 1	\$89,828.12	0.23%	0	\$0.00		
INLAND BANK & TRUST COP	RP 1	\$180,500.00	0.47%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$197,727.21	0.51%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1)N	\$225,781.43	0.59%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL COR A COLORADO CORPORATIO		\$169,771.01	0.44%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION		\$214,111.20	0.56%	0	\$0.00	NA	C
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	(
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	(
MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	(
MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	(
NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%			1	т
NE MOVES MORTGAGE, LLC A LLC		\$194,737.33					Ī

A	TE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	0
N C	TEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	0
N	ORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	0
N	ORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	0
G	ORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	0
N IN	IOVA FINANCIAL + NVESTMENT CORPORATION N ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	
N'	ITFN INC DBA PREMIER IATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	0
0	N Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0
<u> </u>	ON Q FINANCIAL INC.	1	\$110,996.87	0.29%				1
PA	ACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1						
PA	ARAMOUNT RESIDENTIAL IORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	C
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	C
M	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	, (
P.A.M.	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	. (
P. M	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	, (
PA	ATRIOT BANK MORTGAGE NC.	1	\$113,952.25	0.3%	0	\$0.00	NA	, (
	EOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	7
SI	IKE CREEK MORTGAGE ERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	
SI	IKE CREEK MORTGAGE ERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	
	REMIUM MORTGAGE CORP NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	
		1	\$79,887.28	0.21%	0	\$0.00	NA	
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PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION							
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	_1	\$258,143.86	0.67%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30		0			Ī
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	(
THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	(
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	(

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	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$69,903.56	0.18%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$209,286.26	0.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA
Total		251	\$38,562,515.27	100%	0	\$0.00	
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%		7 0 0 0	NA
	BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%		,	NA
<u> </u>	CENDERA FUNDING, INC.	1	\$123,344.62	0.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA

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DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,186.60	0.55%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8%	0	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	. О
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	. О
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00		
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0
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MORTGAGE 1 INC.	1	\$180,267.66	0.82%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0
A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0
A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0
MORTGAGE, INC	1	\$165,373.94	0.75%	0	\$0.00	NA	0
MORTGAGE, INC.	1	\$103,282.90	0.47%	0	\$0.00	NA	0
CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0
FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99	1.63%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE LENDERS OF AMERICA, LLC, A LLC NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARK STERLING BANK PATRIOT BANK MORTGAGE INC. 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SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00) NA	Y (
SECURITYNATIONAL MORTGAGE COMPANY, DE SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	3A 1	\$148,958.01	0.68%	0	\$0.00) NA	Y (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISOR GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00) NA	¥ (
SUBURBAN MORTGAGE, IN A CORPORATION	IC. 1	\$171,788.51	0.78%	0	\$0.00) NA	Y (
SUMMIT FUNDING, INC	1	\$198,943.58	0.9%	0	\$0.00) NA	1 (
SUMMIT FUNDING, INC.	1	\$119,841.98	0.54%	0	\$0.00) NA	1
THE HOME LENDING GROU	<u>ЈР 1</u>	\$113,793.94	0.52%	1 1	·) NA	1
THE LENDING PARTNERS L	LC 1	\$106,259.89	0.48%	0	\$0.00) NA	1
THE LENDING PARTNERS L DBA HOME TEAM MORTGAGE	LC 1	\$147,014.81	0.67%	0	\$0.00) NA	¥ (
THE MORTGAGE FIRM INC. CORPORATION	A 1	\$74,901.24	0.34%	0	\$0.00) NA	1
TOP FLITE FINANCIAL, INC MICHIGAN CORP	A 1	\$130,328.16	0.59%	0	\$0.00) NA	¥ (
TOP FLITE FINANCIAL, INC MICHIGAN CORPORATION	',	\$222,715.73	1.01%	0	\$0.00) NA	1
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDIN A MI CORP	NG 1	\$67,363.17	0.31%	0	\$0.00) NA	A
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDIN A MICHIGAN CORPORATIO	,	2 \$216,490.87	0.98%	0	\$0.00) NA	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDIN A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00) NA	\
TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00) NA	*
V.I.P. MORTGAGE, INC.	1	\$198,000.00	0.9%	0	\$0.00) NA	١
VILLAGE MORTGAGE COMPANY	2						
WATSON MORTGAGE CORI	P. 1	\$133,344.17	0.6%	0	\$0.00) NA	١
WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4%	1	\$117,862.61	NA	١
		Ψ,,			1 4,	ــــــــــــــــــــــــــــــــــــــ	

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Total		177	\$22,043,205.52	100%	1	\$117,862.61	
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	N/
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	N/
	VERITAS FUNDING LLC	1	\$168,257.23		_	\$0.00	
	VERITAS FUNDING, LLC	1	\$97,861.92		-		N/
Total		7	\$1,066,328.34	100%	0	\$0.00	
3138XYW26	CASHCALL INC.	1	\$211,756.83	9.88%	0	\$0.00	N/
D130/X1 W 20	F&B ACQUISITION GROUP LLC	1	\$211,756.83			·	
	HOMEWARD RESIDENTIAL INC.	6	\$1,486,514.87	69.37%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	N.
Total		10	\$2,142,900.94	100%	0	\$0.00	
3138XYW34	ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08%	0	\$0.00	N.A
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57			·	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28			,	NA
	HIGHTECHLENDING INC.	1	\$347,003.23	5.67%	0	\$0.00	N/
	HOMEWARD RESIDENTIAL INC	1	\$137,415.96	2.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	28	\$4,414,120.13	72.13%		·	
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	N/
	OCWEN LOAN SERVICING LLC	2	\$182,900.00			·	
	PINNACLE MORTGAGE INC.	1	\$205,000.00		+		N/
Total		40	\$6,119,779.99	100%	0	\$0.00	
3138XYW42	HOMEWARD RESIDENTIAL INC	1	\$76,150.00	4.84%	0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC.	7	\$682,266.91	43.38%	0	\$0.00	N/
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	N/

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	PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32%	-	,	NA (
Total		17	\$1,572,771.01	100%	0	\$0.00	0
3138XYW59	HOMEWARD RESIDENTIAL INC.	9	\$1,311,091.27	69.79%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	-		NA (
Total		13	\$1,878,491.27	100%	0	\$0.00	0
3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA (
	HOMEWARD RESIDENTIAL INC.	13	\$3,137,065.76	61.56%		·	
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$70,713.67	1.39%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA
Total		24	\$5,095,801.84	100%	0	\$0.00	0
3138XYW75	COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$299,068.47	21.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$381,827.20	27.46%	0	\$0.00	NA
Total		6	\$1,390,816.86	100%	0	\$0.00	0
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%		·	NA
	ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27%			NA (
	BLUE HILLS BANK	1	\$386,134.85	2.45%			
	CASHCALL INC.	7	\$1,990,254.19				
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA (
	FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA (
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	1	\$242,370.36	NA (
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA (
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61%	0	\$0.00	NA (

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RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	70
SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0
	54	\$15,757,362.75	100%	1	\$242,370.36		0
			·				Ţ
BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75%	0	\$0.00	NA	, 0
HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05%	0	\$0.00	NA	, C
IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	70
JMAC LENDING INC	1	\$397,000.00	2.19%	_	\$391,682.99	NA	7[(
LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	7 (
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	7 (
OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	, (
PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6%	0	\$0.00	NA	7 (
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	1
THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85%	0	\$0.00	NA	١
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	١
VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	1
	56			1	\$391,682.99		•
			 	\square']
AIR ACADEMY FEDERAL CREDIT UNION	2	·			·		4
AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1	1 1		1	_
BANK OF CANTON	1	\$275,628.22	1.19%	1 1		NA	١
CASHCALL INC.	1	\$241,666.59	1.05%	0	\$0.00	NA.	١
CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	١
GROUP LLC		¥=,-		\perp	<u> </u>		_
	INC SUMMITMORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED WYNDHAM CAPITAL MORTGAGE INC. BAY-VALLEY MORTGAGE GROUP DIAMOND RESIDENTIAL MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GOLDEN WEST ALLIANCE INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC LOANDEPOT.COM LLC MORTGAGE SOLUTIONS OF ST. LOUIS LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. RESIDENTIAL HOME MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED VANGUARD FUNDING LLC AIR ACADEMY FEDERAL CREDIT UNION AMERIFIRST FINANCIAL INC. BANK OF CANTON CASHCALL INC. CENTENNIAL LENDING	INC SUMMITMORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED NORTHERN MORTGAGE BANKERS LIMITED WYNDHAM CAPITAL MORTGAGE INC. 54 BAY-VALLEY MORTGAGE GROUP DIAMOND RESIDENTIAL MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GOLDEN WEST ALLIANCE INC. HOMEWARD RESIDENTIAL INC. LAPPROVE LENDING JMAC LENDING INC LOANDEPOT.COM LLC MORTGAGE SOLUTIONS OF ST. LOUIS LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. RESIDENTIAL HOME MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED VANGUARD FUNDING LLC AIR ACADEMY FEDERAL CREDIT UNION AMERIFIRST FINANCIAL INC. BANK OF CANTON 1 CASHCALL INC. 1 CENTENNIAL LENDING 1 1 CASHCALL INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC 1 \$279,614.24 1.77%	INC	SUMMITMORTGAGE CORPORATION 3 \$625,653.03 3.97% 0 \$0.00	INC

COMMONWEALTH

	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$377,079.76	1.63%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	21	\$5,585,691.79	24.2%	0	\$0.00	NA 0
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA 0
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8%	1	\$181,353.27	NA 0
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42%	0	\$0.00	NA 0
Total		79	\$23,077,473.97	100%	1	\$181,353.27	0
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05%	0	\$0.00	NA 0
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA 0
	CASHCALL INC.	2	\$699,107.87	2.63%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA 0

	DATA MORTGAGE INC.	1	\$298,727.47	1.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00		
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18%	1	\$256,411.10	NA	0
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0
	LOAN SIMPLE INC.	1	\$252,251.87	0.95%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	1	\$212,032.22	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0
Total		92	\$26,569,694.50	100%	2	\$468,443.32		0
							<u> </u>	L
3138XYWV2	ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95	53.35%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0
		2	\$135,766.59	5.99%	0	\$0.00	NA	0

SIGNATURE MORTGAGE CORPORATION			! 	'		
SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC.	1	. ,			·	
	32	\$2,264,720.09	100%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA
GVC MORTGAGE INC.	1	\$107,864.12	1.74%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	36	. , ,			\$0.00	NA
LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$95,876.43	1.54%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	,, -			·	
THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA
	63	\$6,206,692.92	100%	0	\$0.00	<u> </u>
	\longrightarrow		<u></u> '	⊢'	<u> </u>	
CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD.	1	, ,		\sqcup	, , , , ,	
GVC MORTGAGE INC.	1	\$132,632.92	2.11%	0	\$0.00	NA
		· · · · · · · · · · · · · · · · · · ·	-	1 .	·	1
HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	N.A
HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC		\$127,933.98	2.03%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION	1	\$127,933.98 \$1,364,026.36	2.03% 21.68% 2.03%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION SUMMITMORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. CONTOUR MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC EVESHAM MORTGAGE SOLUTIONS LLC GVC MORTGAGE INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC OCWEN LOAN SERVICING LLC PARAGON HOME LOANS INC. PRINCETON MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED CENTENNIAL LENDING GROUP LLC FRANKLIN FIRST FINANCIAL LTD.	CORPORATION SUMMITMORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. 32 CONTOUR MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC EVESHAM MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC GVC MORTGAGE INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC OCWEN LOAN SERVICING LLC PARAGON HOME LOANS INC. PRINCETON MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED 63 CENTENNIAL LENDING GROUP LLC FRANKLIN FIRST FINANCIAL LTD.	CORPORATION SUMMITMORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION 1 \$76,635.58	CORPORATION SUMMITMORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. 2 \$139,720.77 6.17% WYNDHAM CAPITAL MORTGAGE INC. 32 \$2,264,720.09 100% CONTOUR MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC EVESHAM MORTGAGE LLC FRANKLIN MORTGAGE GVC MORTGAGE INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC OCWEN LOAN SERVICING LLC PARAGON HOME LOANS INC. PRINCETON MORTGAGE CORPORATION THE MORTGAGE FIRM INC. PRINCETON MORTGAGE CORPORATION THE MORTGAGE FIRM INC. S95,876.43 1.54% PRINCETON MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WINTED 1 \$107,071.20 1.71% LIMITED 63 \$6,206,692.92 100% CENTENNIAL LENDING GROUP LLC FRANKLIN FIRST FINANCIAL LTD.	CORPORATION SUMMITMORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. 1 \$67,916.39 3.02% 0 CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY LLC EVESHAM MORTGAGE SOLUTIONS LLC GVC MORTGAGE INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC OCWEN LOAN SERVICING LLC PARAGON HOME LOANS INC. PRINCETON MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNITED NORTHERN MORTGAGE FIRM INC. LOANDEROT.COM LLC PARAGON HOME LOANS INC. PRINCETON MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED 63 \$6,206,692.92 100% 0 CENTENNIAL LENDING GROUP LLC FRANKLIN FIRST FINANCIAL LTD.	CORPORATION SUMMITMORTGAGE CORPORATION UNIFIRST MORTGAGE CORPORATION UNIFIRST MORTGAGE TORPORATION S76,635.58 3.38% 0 \$0.00

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	OCWEN LOAN SERVICING LLC			, 			
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09				
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7%	0	\$0.00	
Total		46	\$6,290,807.35	100%	0	\$0.00	0
<u></u>	!	\square	<u> </u>	<u> </u>	\sqcup		1
3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66			·	
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00	27.95%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	
	JMAC LENDING INC	2			0	\$0.00	NA 0
	LOAN SIMPLE INC.	1	\$408,948.40	3.98%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,000.00	2.23%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA (
<u> </u>	PINNACLE MORTGAGE INC.	2	\$553,330.24	5.38%	0	\$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA (
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA

CASHCALL INC. 1 \$385,026.79 2.52% 0 \$6		VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA
HOMEWARD RESIDENTIAL 1 \$259,500.00 1.7% 0 \$6 HOMEWARD RESIDENTIAL 1 \$259,500.00 1.7% 0 \$6 HOMEWARD RESIDENTIAL 25 \$7,164,721.56 46.88% 0 \$6 INC.	al		36	\$10,280,364.51	100%	0	\$0.00	
HOMEWARD RESIDENTIAL 1 \$259,500.00 1.7% 0 \$6 HOMEWARD RESIDENTIAL 1 \$259,500.00 1.7% 0 \$6 HOMEWARD RESIDENTIAL 25 \$7,164,721.56 46.88% 0 \$6 IAPPROVE LENDING 1 \$192,000.00 1.26% 0 \$6 JMAC LENDING INC 1 \$196,000.00 1.28% 0 \$6 LEND SMART MORTGAGE 1 \$349,569.65 2.29% 0 \$6 LC LOAN SIMPLE INC 1 \$218,000.00 1.43% 0 \$6 LOAN SIMPLE INC 1 \$218,000.00 1.43% 0 \$6 LOAN SIMPLE INC 1 \$219,230.11 1.43% 0 \$6 OCKEN LOAN SERVICING 6 \$1,787,500.00 11.7% 0 \$6 PINNACLE MORTGAGE INC 1 \$330,300.75 3.47% 0 \$6 THE MORTGAGE FIRM INC 1 \$226,241.13 1.48% 0 \$6 TIDEWATER MORTGAGE 1 \$226,939.40 1.48% 0 \$6 VANGUARD FUNDING LLC 1 \$244,410.02 1.6% 0 \$6 WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 \$6 WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 \$6 Total 53 \$15,284,093.62 100% 0 \$6 LOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$6 SOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$6 AMERIFIRST FINANCIAL INC 1 \$140,606.02 1.94% 0 \$6 AMERIFIRST FINANCIAL INC 1 \$111,683.84 1.54% 0 \$6 SOANDEPOT.COM LLC 1 \$140,606.02 1.94% 0 \$6 AMERIFIRST FINANCIAL INC 1 \$111,683.84 1.54% 0 \$6 SOLUTIONS LLC 1 \$129,021.99 1.78% 0 \$6 FRANKLIN MORTGAGE 1 \$129,021.99 1.78% 0 \$6 SOLUTIONS LLC 1 \$140,006.02 1.94% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.								
INC	3XYWZ3		1	\$385,026.79	2.52%	0	\$0.00	NA
INC. 25 \$7,104,721.50 46.88% 0 56 IAPPROVE LENDING 1 \$192,000.00 1.26% 0 56 JMAC LENDING 1 \$196,000.00 1.28% 0 56 LEND SMART MORTGAGE 1 \$349,569.65 2.29% 0 56 LLC LOAN SIMPLE INC. 1 \$218,000.00 1.43% 0 56 LOAN GROWER LOAN SERVICING 1 \$219,230.11 1.43% 0 56 LLC OCWEN LOAN SERVICING 6 \$1,787,500.00 11.7% 0 56 LLC PINNACLE MORTGAGE INC. 1 \$226,241.13 1.48% 0 56 TIDEWATER MORTGAGE 1 \$226,939.40 1.48% 0 56 TIDEWATER MORTGAGE 1 \$226,939.40 1.48% 0 56 VANGUARD FUNDING LLC 1 \$344,410.02 1.6% 0 56 WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 56 MORTGAGE INC. 53 \$15,284,093.62 100% 0 \$4 TOTAL 1 \$40,606.02 1.94% 0 \$6 AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$6			1	\$259,500.00	1.7%	0	\$0.00	NA
JMAC LENDING INC			25	\$7,164,721.56	46.88%	0	\$0.00	NA
LEND SMART MORTGAGE 1 \$349,569.65 2.29% 0 \$6		IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA
LLC		JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA
LOANDEPOT.COM LLC			1	\$349,569.65	2.29%	0	\$0.00	NA
OAK MORTGAGE COMPANY 1 \$219,230.11 1.43% 0 \$6		LOAN SIMPLE INC.	1	\$218,000.00	1.43%	0	\$0.00	
LLC		LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA
LLC			1	\$219,230.11	1.43%	0	\$0.00	NA
THE MORTGAGE FIRM INC. 1 \$226,241.13 1.48% 0 \$6 TIDEWATER MORTGAGE 1 \$226,939.40 1.48% 0 \$6 SERVICES 1 \$226,939.40 1.48% 0 \$6 WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 \$6 WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 \$6 HOMEWARD RESIDENTIAL 5 \$924,793.26 60.03% 0 \$6 INC. 2 \$615,823.10 39.97% 0 \$6 IOANDEPOT.COM LLC 3 \$615,823.10 39.97% 0 \$6 IOANDEPOT.COM LLC 1 \$169,200.00 2.34% 0 \$6 MARIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$6 MARIFIRST FINANCIAL INC. 1 \$111,683.84 1.54% 0 \$6 MORTGAGE LLC 3 \$723,333.50 10.01% 0 \$6 FRANKLIN MORTGAGE LLC 1 \$129,021.99 1.78% 0 \$6 FRANKLIN MORTGAGE 1 \$129,021.99 1.78% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6			6	\$1,787,500.00	11.7%	0	\$0.00	NA
TIDEWATER MORTGAGE 1 \$226,939.40 1.48% 0 \$6 \$6 \$6 \$6 \$1 \$244,410.02 1.6% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		PINNACLE MORTGAGE INC.	1	\$530,300.75	3.47%	0	\$0.00	NA
SERVICES 1 \$226,939.40 1.48% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		THE MORTGAGE FIRM INC.	1	\$226,241.13	1.48%	0	\$0.00	NA
WYNDHAM CAPITAL 1 \$391,518.00 2.55% 0 \$6			1	\$226,939.40	1.48%	0	\$0.00	NA
MORTGAGE INC. 1 \$391,518.00 2.55% 0 \$6		VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA
HOMEWARD RESIDENTIAL 5 \$924,793.26 60.03% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$391,518.00	2.55%	0	\$0.00	NA
INC. S \$924,793.26 60.03% 0 \$0 \$0	al		53	\$15,284,093.62	100%	0	\$0.00	(
INC. S \$924,793.26 60.03% 0 \$0 \$0								
Total	3XYXA7		5	\$924,793.26	60.03%	0	\$0.00	NA
3138XYXB5 A PLUS MORTGAGE LLC 1 \$169,200.00 2.34% 0 \$6		LOANDEPOT.COM LLC						NA
AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0 BLUE HILLS BANK 1 \$111,683.84 1.54% 0 \$0 COMMONWEALTH 3 \$723,333.50 10.01% 0 \$0 MORTGAGE LLC 5 \$129,021.99 1.78% 0 \$0 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$0 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$0	<u>al </u>		8	\$1,540,616.36	100%	0	\$0.00	
AMERIFIRST FINANCIAL INC. 1 \$140,606.02 1.94% 0 \$0 BLUE HILLS BANK 1 \$111,683.84 1.54% 0 \$0 COMMONWEALTH 3 \$723,333.50 10.01% 0 \$0 MORTGAGE LLC 1 \$129,021.99 1.78% 0 \$0 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$0 HOMEWARD RESIDENTIAL	RYVYR5	A PLUS MORTGAGELLC	1	\$160,200,00	2 34%	0	\$0.00	NA
BLUE HILLS BANK 1 \$111,683.84 1.54% 0 \$0 COMMONWEALTH 3 \$723,333.50 10.01% 0 \$0 MORTGAGE LLC 1 \$129,021.99 1.78% 0 \$0 HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$0	723 1 23 12 2		1					
COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC S723,333.50 10.01% \$ 10.01%			1	·			1	
FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL HOMEWARD RESIDENTIAL		COMMONWEALTH	3					
HOMEWARD RESIDENTIAL 1 \$76,996.14 1.07% 0 \$6		FRANKLIN MORTGAGE	1	\$129,021.99	1.78%	0	\$0.00	NA
HOMEWARD RESIDENTIAL		HOMEWARD RESIDENTIAL	1	\$76,996.14	1.07%	0	\$0.00	NA
INC. 7 \$1,501,139.56 20.76% 0 \$6		HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76%	0	\$0.00	NA
JMAC LENDING INC 1 \$400,000.00 5.53% 0 \$6		JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA
KENTWOOD MORTGAGE INC. 3 \$658,761.17 9.11% 0 \$6		KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11%	0	\$0.00	NA
LOANDEPOT.COM LLC 8 \$1,221,296.47 16.89% 0 \$6		LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA
1 \$336,535.70 4.66% 0 \$6			1	\$336,535.70	4.66%	0	\$0.00	NA

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	MILLENIUM HOME MORTGAGE LLC			,			
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	1	\$373,161.33	NA
Total		33	\$7,229,426.71	100%	1	\$373,161.33	
				<u>'</u>	[_'	<u> </u>	<u> </u>
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00			·	
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00	5.39%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$319,000.00	5.84%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00			\$0.00	
Total		17	\$5,459,547.00	100%	0	\$0.00	
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	3	·		\sqcup	·	
<u> </u>	OAKTREE FUNDING CORP	1				·	
<u> </u>	REGENCY MORTGAGE CORP.	1	\$49,865.06				
 	THE MORTGAGE FIRM INC.	1	+- 1,5 =- 1,5		+		
Total	VICTORIAN FINANCE LLC	1 16	Ψου,				
1 Otai	+	10	D1,140,027.02	100 /0	U	φυ.υυ	
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA

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GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00	58.67%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA
LOANDEPOT.COM LLC	5	\$508,772.12			'	NA
PARAGON HOME LOANS INC.	1	·			·	NA
STOCKTON MORTGAGE	1	\$88,260.01				NA
	26	\$2,534,444.69	100%	0	\$0.00	
A DI LIC MODECA CE LI C	1	¢110.020.25	1 600	0	<u></u>	NT A
						NA NA
	1	\$119,704.30	1.75%	0	\$0.00	NA
GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA
MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9%	0	\$0.00	NA
LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA
NFM INC.	1	\$111,854.13	1.64%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,000.00	1.76%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA
	58	\$6,836,872.67	100%	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18%	0	\$0.00	NA
JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA
LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA
	CORPORATION HOMEWARD RESIDENTIAL INC. LEGACY MORTGAGE LLC LOANDEPOT.COM LLC PARAGON HOME LOANS INC. STOCKTON MORTGAGE CORPORATION A PLUS MORTGAGE LLC AMERIFIRST FINANCIAL INC. CENTENNIAL LENDING GROUP LLC COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC NFM INC. OCWEN LOAN SERVICING LLC PIKE CREEK MORTGAGE SERVICES INC. RADIUS FINANCIAL GROUP INC THE MORTGAGE FIRM INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED AURORA FINANCIAL GROUP INC. COMMONWEALTH MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. JMAC LENDING INC	CORPORATION HOMEWARD RESIDENTIAL INC. LEGACY MORTGAGE LLC LOANDEPOT.COM LLC STOCKTON MORTGAGE CORPORATION A PLUS MORTGAGE LLC AMERIFIRST FINANCIAL INC. CENTENNIAL LENDING GROUP LLC COMMONWEALTH MORTGAGE LLC FRANKLIN MORTGAGE SOLUTIONS LLC HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC NFM INC. OCWEN LOAN SERVICING LLC PIKE CREEK MORTGAGE SERVICES INC. RADIUS FINANCIAL GROUP INC THE MORTGAGE FIRM INC. 2 UNITED NORTHERN MORTGAGE BANKERS LIMITED 58 AURORA FINANCIAL GROUP INC. COMMONWEALTH MORTGAGE FIRM INC. 2 UNITED NORTHERN MORTGAGE BANKERS 1 LIMITED 58 AURORA FINANCIAL GROUP INC. COMMONWEALTH MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. JIMAC LENDING INC. 1 1 20 IMAC LENDING INC. 1 1	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA 0
TIDEWATER MORTGAGE	1	\$139,977.11	2.92%	0	\$0.00	NA 0
DIK TELS	35	\$4.777,746.73	100%	0	\$0.00	0
	+	Ψ*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	Ť	4	
DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	2	\$306,071.10	2.72%	0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44%	0	\$0.00	NA 0
LOAN SIMPLE INC.	1	\$158,695.52	1.41%		+ 0.00	
LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA 0
SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$162,051.40	1.44%	0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$160,000.00			·	
	69	\$11,253,928.20	100%	0	\$0.00	0
A DI LIG MODECA CE LI C	1	ф170 450 00	5 250	<u>_</u>	¢0.00	NIAO
	1	\$1/8,450.00	5.25%	U	\$0.00	NA 0
GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA 0
CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9%	0	\$0.00	NA 0
LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60	7.03%	0	\$0.00	
	14	\$3,402,279.92	100%	0	\$0.00	0
	CORPORATION TIDEWATER MORTGAGE SERVICES DIRECTORS FINANCIAL GROUP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. LOAN SIMPLE INC. LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC OAKTREE FUNDING CORP OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SUMMITMORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNIFIRST MORTGAGE CORPORATION US MORTGAGE CORPORATION A PLUS MORTGAGE LLC CENTENNIAL LENDING GROUP LLC CONTOUR MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GSF MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC WYNDHAM CAPITAL	CORPORATION TIDEWATER MORTGAGE SERVICES 35 DIRECTORS FINANCIAL GROUP HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC. LOAN SIMPLE INC. LOAN SIMPLE INC. LOANDEPOT.COM LLC NEWCASTLE HOME LOANS LLC OAKTREE FUNDING CORP OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SUMMITMORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNIFIRST MORTGAGE CORPORATION US MORTGAGE CORPORATION A PLUS MORTGAGE LLC CENTENNIAL LENDING GROUP LLC CONTOUR MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GSF MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GSF MORTGAGE CORPORATION LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC WYNDHAM CAPITAL MORTGAGE INC.	S130,546.72 S139,977.11 S139,977.11 S139,977.11 S139,977.11 S139,977.11 S139,977.11 S139,977.11 S139,977.11 S173,781.08 S4,777,746.73 S4,777,746.73 S4,777,746.73 DIRECTORS FINANCIAL GROUP	CORPORATION 1 \$130,546.72 2.73%	CORPORATION 1 \$130,346.72 2.73% 0	S130,546.72 2.73% 0 S0.00

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	HOMEWARD RESIDENTIAL							+
3138XYXM1	INC.	4	, ,			,		۱ (
	LOANDEPOT.COM LLC	3	. /			\$0.00		_
Total		7	\$1,370,543.29	100%	0	\$0.00		+
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	N.A	\
	HOMEWARD RESIDENTIAL INC.	4	\$993,095.47	58.1%	0	\$0.00	NA	\
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	\
	MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55%	0	\$0.00	NA	١
Total		7	\$1,709,355.24	100%	0	\$0.00		
3138XYXP4	HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75%	0	\$0.00	NA	\
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	N.A	
Total	EOM DEI OTTOM EEC	9	. , ,	100%			117	1
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3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA	\
Total		71	\$21,070,159.28	100%	0	\$0.00		
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	N.A	١ (
Total		76	\$19,985,208.52	100%	0	\$0.00		
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA	\
Total		40	\$10,360,342.41	100%	0	\$0.00		
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA	\
Total		6	\$1,480,875.00	100%	0	\$0.00		
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA	\
Total		18	\$1,779,820.85	100%	0	\$0.00		
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%		\$180,727.81	NA	4
Total		40	\$3,886,636.71	100%	2	\$180,727.81		1
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA	
Total		34	\$4,404,951.48	100%	0	\$0.00		

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3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA	. 0
Total		50	\$3,144,375.55	100%	0	\$0.00		0
3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	, 0
Total		9	\$1,134,257.14	100%	0	\$0.00		0
3138XZ2N0	WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23%	0	\$0.00	NA	C
31301122110	WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06		1	· · · · · ·	NA	1
Total		4	\$1,525,614.06		-	,		0
3138XZ2P5	WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54%	0	\$0.00	NA	(
313011221	WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46%	1		NA	_
Total	,	3	\$779,587.49			· · · · · · · · · · · · · · · · · · ·		0
3138XZC25	THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	. (
Total		16	\$2,580,525.53	100%	0	\$0.00		(
3138XZC33	THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	(
Total	DAINK	56	\$3,535,117.62	100%	0	\$0.00		(
								Į
3138XZC41	THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	. (
Total		19	\$1,147,658.52	100%	0	\$0.00		(
3138XZC58	THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	, (
Total	A A A A A A A A A A A A A A A A A A A	18	\$1,209,672.97	100%	0	\$0.00		(
 		_			\vdash	-		Ŧ
3138XZC66	THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	
Total		17	\$2,432,896.25	100%	0	\$0.00		(
3138XZC74	THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	
Total		16	\$3,642,116.97	100%	0	\$0.00		(
3138XZC82	THE HUNTINGTON NATIONAL	46	\$2,770,898.39	100%	0	\$0.00	NA	
Total	BANK	46	\$2,770,898.39			· ·		
			Ψ=9110,000			¥ * * * ·		Ì
3138XZC90	THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	1
					-			1

Total		12	\$1,138,786.70	100%	0	\$0.00		0
	THE HUNTINGTON NATIONAL							ł
3138XZCS8	THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	1	\$348,021.76	NA	. 1
Total		109	\$26,907,680.19	100%	1	\$348,021.76		1
	THE HUNTINGTON NATIONAL							╀
3138XZCT6	THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	. (
Total		19	\$2,581,180.49	100%	0	\$0.00		(
3138XZCU3	THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	, (
Total		14	\$1,307,715.97	100%	0	\$0.00		(
3138XZCV1	THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	' (
Total		22	\$3,559,787.57	100%	0	\$0.00		(
3138XZCW9	THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	, C
Total		10	\$1,146,222.00	100%	0	\$0.00		0
3138XZCX7	THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	2	\$562,664.42	NA	, C
Total		67	\$16,935,002.17	100%	2	\$562,664.42		(
3138XZCY5	THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	' (
Total		31	\$4,113,393.56	100%	0	\$0.00		(
3138XZCZ2	THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	' (
Total		48	\$4,527,433.62	100%	0	\$0.00		(
3138XZDA6	THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	, (
Total		15	\$2,013,071.50	100%	0	\$0.00		(
3138XZDB4	THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	, (
Total		11	\$1,320,810.41	100%	0	\$0.00		(
3138XZDC2	THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	' (
Total		6	\$1,251,525.03	100%	0	\$0.00		(
3138XZDD0		25	\$1,517,985.40	100%	0	\$0.00	NA	ļ,

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	THE HUNTINGTON NATIONAL BANK						
Total		25	\$1,517,985.40	100%	0	\$0.00	
3138XZDE8	THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA
Total		10	\$1,233,114.21	100%	0	\$0.00	
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA
Total		23	\$2,268,627.06	100%	0	\$0.00	
3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA
Total		5	\$1,009,450.00	100%	0	\$0.00	
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA
Total		16	\$1,004,290.24	100%	0	\$0.00	
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA
Total		9	\$1,736,907.75	100%	0	\$0.00	
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA
Total		7	\$1,309,960.00	100%	0	\$0.00	
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA
Total		4	\$619,875.00	100%	0	\$0.00	
3138XZE72 Total	GREEN TREE SERVICING LLC	4	\$1,153,915.76 \$1,153,915.76	100% 100%	_	·	NA
			. , ,				
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%			NA NA
	AFI FINANCIAL INC. ALL WESTERN MORTGAGE, INC.	1	\$189,200.00 \$417,000.00	0.35%			NA NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%		,	NA
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA

BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA	0
C & F MORTGAGE	1	\$284,000.00	0.52%	0	\$0.00	NA	
CORPORATION	1	\$284,000.00	0.32%	U	\$0.00	INA	, 0
CALIFORNIA MORTGAGE	1	\$415,000.00	0.76%	0	\$0.00	NA	\int_{Γ}
ADVISORS, INC.	1	Ψ+15,000.00	0.7070	U	Ψ0.00	117	1
CENTENNIAL LENDING	1	\$387,465.44	0.71%	0	\$0.00	NA	Jo
GROUP, LLC	1				·		_
CENTRAL BANK	2	\$798,000.00	1.47%	0	·		1
CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA	70
CHURCHILL MORTGAGE	1	\$240,418.31	0.44%	0	\$0.00	NA	7 0
CORPORATION					<u>'</u>		+
CITYWIDE HOME LOANS, A	10	\$2,778,091.50	5.11%	0	\$0.00	NA	0
UTAH CORPORATION							+
COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	7 (
MORTGAGE OF NH COMMONWEALTH							+
MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	r (
COMMUNITY HOME							\dagger
LENDING, INC.	3	\$600,550.00	1.1%	0	\$0.00	NA	, (
CREDIT UNION MORTGAGE							t
ASSOCIATION, INC.	3	\$915,500.00	1.68%	0	\$0.00	NA	7 (
DAS ACQUISITION COMPANY,					4		T.
LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	1
DIRECTORS FINANCIAL	1	Φ5.47. 2 61.04	1.010/	0	Φ0.00	NT A	
GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	, (
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	7 (
DREW MORTGAGE	1	\$221,000.00	0.41%	0	\$0.00	NA	ا
ASSOCIATES, INC.	1	\$221,000.00			·		1
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	, (
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	' (
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	7 (
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	7
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	' (
FIRST CENTURY BANK,	_				4		t
NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	1
FIRST INTERNET BANK OF		Φ215 (12 52	0.464	_	фо. оо	27.4	Ţ
INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	1
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	7
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	7
GOLDEN EMPIRE MORTGAGE,	1	¢275 250 00	0.600	0	¢0.00	NI A	
INC.	1	\$375,250.00	0.69%	0	\$0.00	NA	1
GSB MORTGAGE, INC.	1	\$227,905.00	0.42%	0	\$0.00	NA	(
HALLMARK HOME	1	\$305,706.65	0.56%	0	\$0.00	NA	
MORTGAGE, LLC	1	φ505,700.05	0.30%	U	φυ.υυ	INA	1
	2	\$443,585.11	0.82%	0	\$0.00	NA	r C
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HOMEOWNERS FINANCIAL GROUP USA, LLC				 _		
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NAC
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00				
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.52%	0	\$0.00	NA
M&T BANK	2	†	0.74%	0		1
MANHATTAN FINANCIAL GROUP, INC.	2	\$529,000.00				
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA
MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA (
MORTGAGE FINANCIAL, INC.	1	\$229,200.00				NA (
MORTGAGE MASTER, INC.	2	\$381,969.23	1			
MORTGAGE TRUST, INC	3	· ' ' ' '		1	· · · · · · · · · · · · · · · · · · ·	1
NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92			·	
NETWORK FUNDING, LP	1	\$411,182.72	0.76%		· · · · · · · · · · · · · · · · · · ·	1
NEW FED MORTGAGE, CORP.	2	+ 110)000100				1
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	2	\$975,339.96	1.79%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	4	, , , , , , , , ,			·	
	1	\$439,393.79	0.81%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$789,297.36	1.45%	0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0		NA 0
PREMIER HOME MORTGAGE, INC.	3	\$634,937.89	1.17%	0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA 0
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$254,610.00	0.47%	0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,703.79	0.39%	0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.4%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	NA 0
SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38%	0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA 0
SYNERGY ONE LENDING, INC.	1	\$462,362.11	0.85%	0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA 0
THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA	. 0
	UNITED HOME LOANS, INC.	2	\$374,450.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	1	\$224,665.18	NA	.0
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA	.0
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA	. 0
	WEST ONE CAPITAL GROUP INC.	1	\$285,000.00	0.52%	0	\$0.00	NA	.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,983.33	0.81%	0	\$0.00	NA	.0
Total		188	\$54,357,633.65	100%	2	\$635,554.50		0
	AMERICAN PACIFIC							\vdash
3138XZHQ7	MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$8,499,327.16			·		0
Total		132	\$8,583,116.83	100%	0	\$0.00		0
3138XZK26	ACOPIA LLC A CORPORATION.	1	\$149,365.18	2.95%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.	1	\$168,000.00	3.32%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA	.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA	0
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA	.0
		1	\$131,100.00	2.59%	0	\$0.00	NA	0
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	CHURCHILL MORTGAGE CORPORATION							Ī
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA	7 (
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	NA	١ (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,920.00	3.47%	0	\$0.00	NA	7 (
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA	١ (
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$107,700.00	2.13%	0	\$0.00	NA	١ (
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA	١ (
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA	7 (
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,000.00	3.83%	0	\$0.00	NA	7 (
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA	7 (
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA	7 (
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	NA	7 (
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA	7 (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,717.00	1.61%	0	\$0.00	NA	7 (
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$504,000.00	9.95%	0	\$0.00	NA	1
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA	7 (
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	1
_		26	\$5,067,850.81	100%	0			

Total

3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,800.00	3.21%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA	. 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA	. 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	. 0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$49,950.00	2.2%	0	\$0.00	NA	. 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	. 0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,000.00	3.05%	0	\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	.0
	LOAN SIMPLE, INC.	1	\$50,800.00	2.24%			NA	1
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA	. 0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,000.00	3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00		
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,250.00	2.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	0
Total		36	\$2,265,959.64	100%	0	\$0.00		0
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$105,000.00	7.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,550.00	6.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$182,600.00	13.68%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION.	1	\$106,250.00	7.96%	6 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	6 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,000.00	6.44%	6 0	\$0.00) NA	0
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	6 0	\$0.00	NA	1 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	6 0	\$0.00		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	6 0	\$0.00) NA	. 0
Total		14	\$1,334,525.00	100%	0	\$0.00	<u> </u>	0
			1175 700 00	- 229	<u> </u>	***	 	ٰلِل
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,100.00	8.27%	6 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	6 0	\$0.00) NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	6 0	\$0.00	NA	, 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	6 0	\$0.00) NA	, 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%) 0	\$0.00		
<u> </u>	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	6 0	\$0.00	NA NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1				\$0.00		
<u> </u>	SOUTH WEST FUNDING, LP.	1	\$127,150.00	8.27%	0	\$0.00	NA	.0
	STOCKMAN BANK OF MONTANA	1	, ,			,		┸
Total		11	\$1,537,000.00	100%	0	\$0.00	<u> </u>	0
2120377777	CODIA LI CIA CODDODATIONI	1	\$240,000,00	2 2 4 0%		\$0.00	NA	+
3138XZK67	ACOPIA LLC A CORPORATION ACOPIA LLC, A	1						
<u> </u>	CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00) NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA	1	\$137,600.00	1.34%	6 0	\$0.00) NA	0
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CORPORATION.							
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	4.79%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,250.00	1.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	' 1	\$160,000.00	1.56%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0	\$0.00	NA	0

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FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	. 0
MIDSTATE							