FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

Name of	Check if	Name of Originator	Total	Assets by Originato	ar.	Assets t Subject	that Were
Issuing Entity	Registered	Ivalie of Originator	10tai	Assets by Originato		Demand	
	†	†		1	(% of		(% of
			#	\$	principal		principal
l					balance)	1 1	balance)
3138W97J3		1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0 \$0.00) NA
		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0 \$0.00) NA
		AFFILIATED MORTGAGE SERVICES	1	1 \$75,000.00	1	0 \$0.00	
		ALASKA USA MORTGAGE COMPANY,		Φ71 409 02	0.200/	00.00	
		LLC	1	\$71,498.02	0.28%	0 \$0.00) NA
		AMERICAN BANK		\$63,929.46	0.25%	0 \$0.00) NA
		AMERICAN FINANCE HOUSE LARIBA		\$56,000.00	0.22%	0 \$0.00) NA
		AMERICAN PACIFIC MORTGAGE	1	\$68,000.00	0 27%	0 \$0.00) NA
		CORPORATION		, φυο,υυυ.υυ			
		AMERICAN TRUST BANK	1	\$40,000.00	1	0 \$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0 \$0.00) NA
		ASSOCIATED BANK NATIONAL	12	\$968,512.55	3 85%	0 \$0.00) NA
		ASSOCIATION	<u> </u>	,			<u> </u>
		AXIA FINANCIAL, LLC	1	1 \$62,000.00		0 \$0.00	1
		BANCO POPULAR DE PUERTO RICO	2		1	0 \$0.00	1
		BANCO SANTANDER PR	1	\$131,079.71	1	0 \$0.00	1
		BANCORPSOUTH BANK	4	700,,00,,00	1	0 \$0.00	
		BANK OF SPRINGFIELD	1	\$50,000.00		0 \$0.00	
		BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0 \$0.00) NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0 \$0.00) NA
		BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00) NA
		BAY EQUITY LLC	1	\$210,000.00	0.83%	0 \$0.00) NA
		BLACKHAWK BANK	1	\$62,000.00	0.25%	0 \$0.00) NA
		BLOOMFIELD STATE BANK	1	1 \$114,750.00	0.46%	0 \$0.00) NA
		BUSEY BANK	2	2 \$162,300.00	0.64%	0 \$0.00) NA
		CASHCALL, INC	4	\$1,233,300.00	4.9%	0 \$0.00) NA
		CENTRAL BANK	1	\$50,000.00	0.2%	0 \$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0 \$0.00) NA
		CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0 \$0.00) NA
		CENTRUE BANK	1	1 \$165,000.00		0 \$0.00	
		CHEMICAL BANK	1	1 \$72,000.00		0 \$0.00	
		CITIZENS FIRST BANK	1	1 \$130,000.00		0 \$0.00	
		CITY & COUNTY CREDIT UNION	1	1 \$100,300.43	1	0 \$0.00	1
		CITY NATIONAL BANK	1	1 \$91,000.00	1	0 \$0.00	
			1		1	0 \$0.00	1

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC	2	\$353,000.00	1.4% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$50,000.00	0.2% 0		NA
CONSUMERS FINANCIAL	1	\$158,650.00	0.63% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA
EASTWOOD BANK	1	\$268,092.84	1.06% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$285,000.00	1.13% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$208,000.00	0.83% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$50,750.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4% 0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58% 0	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19% 0		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$141,009.99	0.56% 0	\$0.00	NA

FULTON BANK, N.A	2	\$523,000.00	2.08% 0 \$	0.00 NA
GECU	2	\$149,737.14	0.59% 0 \$	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44% 0 \$	
GREENLIGHT LOANS	1	\$132,084.82	0.52% 0 \$	0.00 NA
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62% 0 \$	
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91% 0 \$	
GUARDIAN MORTGAGE COMPANY,		,		
INC	1	\$182,717.17	0.73% 0 \$	0.00 NA
HEARTLAND CREDIT UNION	2	\$95,250.00	0.38% 0 \$	0.00 NA
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16% 0 \$	0.00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13% 0 \$	0.00 NA
INDEPENDENT BANK	1	\$65,000.00	0.26% 0 \$	0.00 NA
INSIGHT CREDIT UNION	1	\$25,000.00	0.1% 0 \$	0.00 NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6% 0 \$	0.00 NA
IOWA STATE BANK	1	\$105,000.00	0.42% 0 \$	0.00 NA
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45% 0 \$	0.00 NA
JMAC LENDING, INC	1	\$134,800.00	0.54% 0 \$	0.00 NA
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4% 0 \$	0.00 NA
LEADER BANK N.A	1	\$130,000.00	0.52% 0 \$	0.00 NA
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89% 0 \$	0.00 NA
LIBERTY BANK	1	\$175,000.00	0.69% 0 \$	0.00 NA
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32% 0 \$	
MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38% 0 \$	0.00 NA
MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	0.42% 0 \$	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2% 0 \$	
MERRIMACK MORTGAGE COMPANY INC	2	\$217,600.00	0.86% 0 \$	0.00 NA
MID AMERICA MORTGAGE	1	\$144,260.00	0.57% 0 \$	0.00 NA
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75% 0 \$	0.00 NA
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12% 0 \$	0.00 NA
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52% 0 \$	0.00 NA
MORTON COMMUNITY BANK	1	\$146,600.00	0.58% 0 \$	0.00 NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61% 0 \$	0.00 NA
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1% 0\$	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21% 0 \$	
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5% 0 \$	0.00 NA
NORTHWESTERN MORTGAGE CO	2	\$252,900.00	1% 0\$	
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61% 0 \$	
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ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24% 0 \$0.00) NA
ORIENTAL BANK	2	\$209,522.93	0.83% 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17% 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76% 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$197,811.19	0.79% 0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19% 0 \$0.00) NA
PLANTERS BANK	1	\$59,578.94	0.24% 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06% 0 \$0.00) NA
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29% 0 \$0.00) NA
PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4% 0 \$0.00) NA
PULASKI BANK	1	\$59,581.68	0.24% 0 \$0.00) NA
PURDUE FEDERAL CU	1	\$87,000.00	0.35% 0 \$0.00) NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52% 0 \$0.00) NA
SECURITY SAVINGS BANK	1	\$92,000.00	0.37% 0 \$0.00) NA
SHEA MORTGAGE INC	1	\$75,000.00	0.3% 0 \$0.00) NA
SHORE MORTGAGE	2	\$339,917.65	1.35% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,000.00	1.1% 0 \$0.00	
SOLARITY CREDIT UNION	2	\$126,050.00	0.5% 0 \$0.00) NA
SOVEREIGN BANK, N.A	1	\$193,600.00	0.77% 0 \$0.00	+
ST.MARY'S BANK	1	\$330,000.00		+
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,500.00		
SUMMIT CREDIT UNION	1	\$57,937.90	0.23% 0 \$0.00) NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42		
SUSQUEHANNA BANK	2	\$123,750.00	0.49% 0 \$0.00) NA
TEXAS BANK	1	\$300,000.00	1.19% 0 \$0.00) NA
THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17% 0 \$0.00) NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0 \$0.00) NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16% 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38% 0 \$0.00) NA
TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$172,600.00	0.69% 0 \$0.00) NA
TRADERS NATIONAL BANK	1	\$49,505.07	0.2% 0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69% 0 \$0.00	
UNITED BANK &TRUST	2	\$160,800.00	0.64% 0 \$0.00) NA
UNITED COMMUNITY BANK	4	\$424,400.00	1.68% 0 \$0.00	+

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	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$60,000.00		
	WCS LENDING LLC	1	\$125,805.05	0.5% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$517,600.00		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33% 0 \$0.00	NA
	Unavailable	1	\$243,400.00	0.93% 0 \$0.00	NA
Total		203	\$25,187,575.05	100% 0 \$0.00	
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25% 0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4% 0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26% 0 \$0.00	NA
	AFFILIATED BANK	2	\$279,556.00	0.56% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27% 0 \$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$142,500.00	0.28% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$135,000.00	0.27% 0 \$0.00	
	BANK FORWARD	2	\$269,000.00	0.54% 0 \$0.00	
	BANK OF MODESTO	1	\$140,000.00	0.28% 0 \$0.00	
	BAY EQUITY LLC	1	\$147,560.00	0.29% 0 \$0.00	
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83% 0 \$0.00	
	BROKAW CREDIT UNION	1	\$131,850.00	0.26% 0 \$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0 \$0.00	NA
CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0 \$0.00	
CASHCALL, INC	1	\$128,200.00	0.26%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00			
CENTRUE BANK	1	\$126,100.00	0.25%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0 \$0.00	NA
CHEMICAL BANK	2	\$254,965.00			T .
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0 \$0.00	NA
CITY NATIONAL BANK	2	\$258,000.00	0.51%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0 \$0.00	NA
COLLINS STATE BANK	1	\$128,000.00	0.26%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0 \$0.00	NA
CREDIT UNION WEST	1	\$137,000.00	0.27%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0 \$0.00	NA
DFCU FINANCIAL	1	\$138,400.00	0.28%	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0\$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79% 0 \$0.00) NA
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29% 0 \$0.00) NA
FBC MORTGAGE, LLC	2	\$278,420.00	0.56% 0 \$0.00	+
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83% 0 \$0.00) NA
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26% 0 \$0.00) NA
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26% 0 \$0.00) NA
FIREFIGHTERS	1	\$148,000.00	0.3% 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54% 0 \$0.00) NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29% 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27% 0 \$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25% 0 \$0.00) NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29% 0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$131,600.00	0.26% 0 \$0.00) NA
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3% 0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28% 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26% 0 \$0.00) NA
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82% 0 \$0.00) NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54% 0 \$0.00) NA
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25% 0 \$0.00) NA
FREMONT BANK	1	\$135,200.00	0.27% 0 \$0.00	
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52% 0 \$0.00) NA
FULTON BANK, N.A	1	\$128,000.00	0.26% 0 \$0.00) NA
GMFS LLC	2	\$274,590.00	0.55% 0 \$0.00) NA
GREAT WESTERN BANK	2	\$279,747.32	0.56% 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53% 0 \$0.00) NA
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55% 0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56% 0 \$0.00) NA

HARBOR NATIONAL BANK	1	\$146,000.00	0.29% 0 \$0.00	N/
HOME FEDERAL BANK	1	\$148,500.00	0.3% 0 \$0.00	N/
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29% 0 \$0.00	N.A
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25% 0 \$0.00	N/
HOMEWISE, INC	1	\$144,200.00	0.29% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$294,105.00	0.59% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$263,365.00	0.53% 0 \$0.00	NA
INDEPENDENT BANK	3	\$417,976.00	0.83% 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26% 0 \$0.00	NA
JOHNSON BANK	1	\$126,100.00	0.25% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$146,519.62	0.29% 0 \$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$289,150.00	0.58% 0 \$0.00	N.A
LEADER BANK N.A	1	\$127,500.00	0.25% 0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28% 0 \$0.00	NA
LIBERTY BANK	1	\$132,000.00	0.26% 0 \$0.00	N.A
M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$282,700.00	0.56% 0 \$0.00	N/
MARINE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29% 0 \$0.00	NA
METRO CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	N.A
MID AMERICA MORTGAGE	2	\$275,050.00	0.55% 0 \$0.00	NA
MONARCH BANK	1	\$135,100.00	0.27% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$271,980.00	0.54% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$135,600.00	0.27% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3% 0 \$0.00	N/
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$130,950.00	0.26% 0 \$0.00	NA
	1	\$146,000.00	0.29% 0 \$0.00	NA

OLD GECOND MATIONAL DANK		1	11 1	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
PACIFIC RESIDENTIAL MORTGAGE,	+ +			
LLC, AN OREGON LIMITED LIABILITY	1	\$146,298.52	0.29% 0 \$0.00	NA
COMPANY	1	Ψ1 10,270,22	5.27 / O O O O	1477
PACIFIC TRUST BANK, A FEDERALLY		4125 2 : -	0.26%	= .
CHARTERED SAVINGS BANK	1	\$132,348.02	0.26% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$145,000.00	0.29% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY		Ψ172,000.00	0.27/0000.00	INA
COMPANY			$\longrightarrow H \longrightarrow$	
PACIFIC UNION FINANCIAL, LLC, A		ф1.42.010.00	0.20% 0.50.00	***
CALIFORNIA LIMITED LIABILITY COMPANY		\$143,910.00	0.29% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE		ΨΔ17,1ΔU.UU	0.2 <i>2 /0</i> 0 p0.00	INA
CORPORATION, A CALIFORNIA	12	\$1,662,395.00	3.32% 0 \$0.00	NA
CORPORATION				
PIONEER BANK	1	\$141,245.00	0.28% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$148,200.00	0.3% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	l T			
CORPORATION, AN ILLINOIS	3	\$415,709.99	0.83% 0 \$0.00	NA
CORPORATION		h120 0 = =	0.26%	
PLATINUM PURPOSE	1	\$128,095.61	0.26% 0 \$0.00	NA
PLATTE VALLEY STATE BANK &	1	\$144,500.00	0.29% 0 \$0.00	NA
TRUST COMPANY PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.83% 0 \$0.00	NA NA
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.28% 0 \$0.00	NA NA
PRIMEWEST MORTGAGE, INC	1	\$125,295.00	0.25% 0 \$0.00	NA NA
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.23% 0 \$0.00	NA NA
RABOBANK, N.A	1	\$129,041.13	0.28% 0 \$0.00	NA NA
RCB BANK	2	\$274,930.00	0.55% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,				
INC	4	\$562,453.00	1.12% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,		\$262.502.5 1	0.5000 00000	37.
INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A	1	\$126,500.00	0.25% 0 \$0.00	NA
NATIONAL BANK		φ1 ∠ 0, 3 00.00		
RIVER VALLEY BANK	2	\$279,425.00	0.56% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3% 0 \$0.00	NA
ROXBORO SAVIINGS BANK	1	\$142,400.00	0.28% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	\$0.00	NA
S&T BANK	1	\$139,500.00	0.28%	0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	\$0.00	NA
SCBT	1	\$134,700.00	0.27%	\$0.00	N/
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	\$0.00	NA
SFMC, LP	1	\$147,000.00	0.29%	\$0.00	NA
SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0.00\$	NA
SHORE MORTGAGE	2	\$257,900.00	0.51%	0.00\$	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	\$0.00	NA
STC CAPITAL BANK	1	\$146,000.00	0.29%	\$0.00	NA
STEARNS LENDING INC	5	\$686,950.00	1.37%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	\$0.00	NA
SUSQUEHANNA BANK	1	\$132,000.00	0.26%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0.00	NA
TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0.00\$	NA
TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0.00\$	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	\$0.00	NA
THE COLUMBIA BANK	1	\$145,000.00	0.29%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	\$0.00	NA
	5	\$687,627.00	1.37%	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA
<u> </u>	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87% 0 \$0.00	NA
	VENTURE BANK	1	\$138,750.00	0.28% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58% 0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25% 0 \$0.00	NA
	WESTERN BANCORP	1	\$140,000.00	0.28% 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00	NA
<u> </u>	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27% 0 \$0.00	N.A
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51% 0 \$0.00	NA
Total		367	\$50,117,908.98	100% 0 \$0.00	
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15% 0 \$0.00	N/
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16% 0 \$0.00	NA

ASSOCIATED BANK NATIO ASSOCIATION	NAL 3	\$409,600.00	2.03% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$315,500.00	1.56% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$112,161.22	0.56% 0		NA
BOEING EMPLOYEES' CREI	DIT UNION 2	\$437,500.00	2.17% 0	_	NA
BROKER SOLUTIONS INC. I	DBA NEW				
AMERICAN FUNDING	5	\$1,006,800.00	4.99% 0	\$0.00	NA
C.U. MORTGAGE SERVICES	, INC 2	\$344,636.49	1.71% 0	\$0.00	NA
CASHCALL, INC	1	\$285,248.83	1.41% 0	\$0.00	NA
CATALYST MORTGAGE	1	\$280,654.48	1.39% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA	A CMG	¢724.710.00	2 6 407 01	ቀለ ለለ	NT A
FINANCIA	5	\$734,710.00	3.64% 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$629,000.00	3.12% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45% 0	\$0.00	NA
CREDIT UNION FINANCIAL	SERVICES,	\$123,500.00	0.61% 0	\$0.00	NA
LLC	1	·			
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57% 0	\$0.00	NA
CROSSCOUNTRY MORTGA CORPORATION	GE, INC., A 3	\$605,090.00	3% 0	\$0.00	NA
DAIRY STATE BANK	1	\$117,100.00	0.58% 0	\$0.00	NA
DESERT SCHOOLS FEDERA	L CREDIT 4	\$501,106.31	2.48% 0		NA
UNION	T	·			
DORAL MORTGAGE LLC	3	\$626,168.24	3.1% 0		NA
DUPAGE CREDIT UNION	1	\$175,000.00	0.87% 0		NA
EMBRACE HOME LOANS, II	NC 1	\$143,973.62	0.71% 0		NA
EVOLVE BANK & TRUST	1	\$316,300.00	1.57% 0		NA
EXCEL MORTGAGE SERVIO		\$131,850.00	0.65% 0		NA
FAIRWAY FUNDING GROU	P, INC 1	\$224,716.91	1.11% 0		NA
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03% 0	\$0.00	NA
FIRST CALIFORNIA MORTO COMPANY	GAGE 1	\$510,000.00	2.53% 0	\$0.00	NA
FIRST EQUITY MORTGAGE INC	BANKERS, 1	\$228,725.00	1.13% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$368,000.00	1.82% 0	\$0.00	NA
FIRST PLACE BANK	1	\$71,143.09	0.35% 0		NA
FREEDOM MORTGAGE COI	RPORATION 2	\$414,638.44	2.06% 0		NA
GOTMORTGAGE.COM, A CA		·			
CORPORATION		\$296,626.34	1.47% 0	\$0.00	NA
GREATER NEVADA MORTO	GAGE	\$496,850.00	2.46% 0	ቀለ ለለ	NT A
SERVICES	2	\$490,830.00	2.40% 0	\$U.UU	NA
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52% 0	\$0.00	NA
HUDSON VALLEY FEDERA	L CREDIT 1	\$240,689.77	1.19% 0	\$0.00	NA
UNION					
INDEPENDENT BANK	1	\$97,000.00	0.48% 0	\$0.00	NA
LIBERTY BANK OF ARKAN ARKANSAS CORPORATION	· I II	\$111,000.00	0.55% 0	\$0.00	NA
MAVERICK FUNDING CORI		\$380,900.00	1.89% 0	\$0.00	NA

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	MORTGAGE CENTER, LLC	1	\$103,700.00	0.51% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29% 0 \$0.00	NA
	NATIONSTARMORTGAGE	2	\$174,278.50	0.86% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$116,600.00	0.58% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21% 0 \$0.00	NA
	ORIENTAL BANK	2	\$487,165.60	2.42% 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31% 0 \$0.00	NA
	RUSHMORE	1	\$250,000.00	1.24% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36% 0 \$0.00	NA
	STEARNS LENDING INC	6	\$1,709,200.00	8.47% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88% 0 \$0.00	NA
Total		100	\$20,170,258.21	100% 0 \$0.00	
		-			
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58% 0 \$0.00	N/
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6% 0 \$0.00	N.A
	BANK OF ENGLAND	1	\$202,600.00	1.01% 0 \$0.00	NA

BAY EQUITY LLC	1	\$256,000.00	1.27% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27% 0 \$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$170,799.24	0.85% 0 \$0.00	NA
COMPANY LL	1	\$170,799.24	0.83% 0 \$0.00	INA
BROKER SOLUTIONS INC. DBA NEW	4	\$874,054.71	4.34% 0 \$0.00	NA
AMERICAN FUNDING				
CASHCALL, INC	3	\$366,800.00	1.82% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	6	\$1,259,015.00	6.25% 0 \$0.00	NA
FINANCIA	1	¢2.42.000.00	1.70(0.00 00	D.T.A
COBALT MORTGAGE, INC	1	\$342,000.00	1.7% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	Ψ2/1,200.40		
UNION	2	\$396,147.50	1.97% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA		****		
1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$205,125.00	1.02% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$1,034,350.00	5.13% 0 \$0.00	NA
COMPANY	3	\$1,034,330.00	3.13% 0 \$0.00	11/
FIRST CITIZENS BANK AND TRUST	1	\$135,627.10	0.67% 0 \$0.00	NA
COMPANY, INC		+,		
FIRST MORTGAGE CORPORATION, A	1	\$197,239.07	0.98% 0 \$0.00	NA
CALIFORNIA CORPORATION	2	\$202.500.00	1 010/ 0 00 00	NT A
FIRSTMERIT BANK, N.A FREEDOM MORTGAGE CORPORATION	2	\$203,500.00	1.01% 0 \$0.00	NA NA
GOTMORTGAGE CORPORATION GOTMORTGAGE.COM, A CALIFORNIA		\$244,980.00	1.22% 0 \$0.00	NA
CORPORATION	1	\$360,000.00	1.79% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27% 0 \$0.00	NA
HIGH TECHLENDING INC	1	\$237,500.00	1.18% 0 \$0.00	NA
INDEPENDENT BANK	1	\$72,800.00	0.36% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$517,915.00	2.57% 0 \$0.00	NA
MERIDIAN BANK	1	\$139,900.00	0.69% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$91,600.00	0.45% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	2	\$308,000.00	1.53% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$343,596.13	1.71% 0 \$0.00	NA
NCB, FSB	3	\$652,982.11	3.24% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	\$285,250.00	1.42% 0 \$0.00	NA
CORPORATION	1	\$203,500.00	1.01% 0 \$0.00	NA
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	NETWORK CAPITAL FUNDING				
	CORPORATION, A NEVADA				
	CORPORATION			\longrightarrow	
	NFM INC	1	\$189,000.00	0.94% 0 \$0.00	NA
<u> </u>	NUMERICA CREDIT UNION	1	\$229,150.00	1.14% 0 \$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39% 0 \$0.00	NA
	PEOPLES BANK	1	\$313,914.00	1.56% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	3	\$755,400.00	3.75% 0 \$0.00	NA
<u> </u>	CORPORATION				
<u> </u>	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44% 0 \$0.00	NA
<u> </u>	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07% 0 \$0.00	N/
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07% 0 \$0.00	N/
	RESMAC INC	1	\$117,000.00	0.58% 0 \$0.00	N/
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58% 0 \$0.00	N/
	STEARNS LENDING INC	3	\$674,650.00	3.35% 0 \$0.00	N/
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$163,200.00	0.81% 0 \$0.00	N/
	STERLING BANK UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59% 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29% 0 \$0.00	N.
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88% 0 \$0.00	N
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92% 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57% 0 \$0.00	NA
Total		100	\$20,151,214.99	100% 0 \$0.00	
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79% 0 \$0.00	N
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93% 0 \$0.00	N
	ACRE MORTGAGE	1	\$202,123.26	0.67% 0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59% 0 \$0.00	N
[AFFILIATED BANK	1	\$161,405.00	0.54% 0 \$0.00	N
	AMCAP MORTGAGE	1	\$373,050.00	1.24% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86% 0 \$0.00	N.
		1	\$327,391.26	1.09% 0 \$0.00	N.
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION	2	\$352,424.52	1.17%	\$0.00	NA
BANK OF ENGLAND	2	\$691,181.65	2.3%	\$0.00	NA
BROADVIEW MORTGAGE	1	\$368,500.00	1.22%	90 00	N.A
CORPORATION	1	ψ300,300.00	1.22 /0 0	ψυ.υυ	117
BROKER SOLUTIONS INC. DBA NEW	3	\$968,150.00	3.22%	\$0.00	NA
AMERICAN FUNDING	1	·			
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%		NA NA
CASHCALL, INC	3	\$722,200.00	2.4%		NA NA
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	\$0.00	NA
EVERETT FINANCIAL INC. DBA	2	\$455,746.51	1.51% 0	\$0.00	NA
SUPREME LENDING EVERETT FINANCIAL, INC DBA	1	\$417,000.00	1.39% 0	\$0.00	N.A
SUPREME LENDING	1	\$417,000.00	1.39%	φυ.υυ	INF
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	\$0.00	NA
FIRST PLACE BANK	1	\$231,920.00	0.77%	\$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$210,113.00	0.7%	\$0.00	NA
COMPANY, LLC	1	φ410,115.00			
FIRSTBANK	1	\$190,800.00	0.63%		
GMFS LLC	3	\$542,880.00	1.8%		NA
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%		NA.
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%		NA
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%		NA
HORICON BANK	1	\$190,000.00	0.63%		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84% 0	\$0.00	NA
LEADER BANK N.A	1	\$338,625.00	1.12%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	\$0.00	NA
MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	\$0.00	NA
NCB, FSB	1	\$175,500.00	0.58% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$231,500.00	0.77% 0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97% 0	\$0.00	NA
RUSHMORE	1	\$250,000.00	0.83% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15% 0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$170,000.00	0.56% 0	\$0.00	NA
SIMPLY HOME LENDING INC	1	\$187,000.00	0.62% 0		
STEARNS LENDING INC	4	\$895,643.00	2.97% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87% 0		

SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0.00	NA
SWBC MORTGAGE CORPORATION	2	\$419,200.00		0.00	
THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	00.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	00.00	NA
UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0.00	NA
UWHARRIE BANK	1	\$150,000.00	0.5%	0.00\$	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0.00	NA
VANTAGE POINT BANK	1	\$245,600.00	0.82%	0.00\$	NA
WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	00.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0.00\$	NA
YADKIN BANK	1	\$404,800.00	1.32%	0.00\$	NA
	125	\$30,105,962.61	100%	\$0.00	
				<u> </u>	
ACADEMY MORTGAGE CORPORATION	1	\$150,000.00			
ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	O.00\$ (C	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0.00\$	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	3 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	00.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%) \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0.00\$	NA
EMBRACE HOME LOANS, INC	2	\$214,000.00			NA
FIRST PLACE BANK	1	\$174,505.99	4.6%	0.00\$	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$184,500.00	4.87% (3 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	00.00 S	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0.00	NA
STEARNS LENDING INC	1	\$160,000.00	4.22%	00.00	NA
SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0.00\$	NA
UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	ე \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0.00\$ (NA
	26	\$3,789,676.96	100%) \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	3 \$0.00	NA
	1	\$397,500.00	3.75%	O.00\$ C	NA
	SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WR STARKEY MORTGAGE, LLP YADKIN BANK ACADEMY MORTGAGE GROUP, INC AMERICAN HERITAGE FEDERAL CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC CARDINAL FINANCIAL GROUP, INC, A DELAWARE CORPORATION EMBRACE HOME LOANS, INC, A DELAWARE CORPORATION EMBRACE HOME LOANS, INC FIRST PLACE BANK INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION PENTAGON FEDERAL C. U POLICE AND FIRE FEDERAL CREDIT UNION STEARNS LENDING INC SUSQUEHANNA BANK TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO	SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK WATERSTONE MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WR STARKEY MORTGAGE, LLP YADKIN BANK 125 ACADEMY MORTGAGE CORPORATION DALLIED MORTGAGE GROUP, INC AMERICAN HERITAGE FEDERAL CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC CARDINAL FINANCIAL COMPANY, L.P DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION EMBRACE HOME LOANS, INC FIRST PLACE BANK INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION PENTAGON FEDERAL C. U POLICE AND FIRE FEDERAL C. TERMINAL CREDIT UNION STEARNS LENDING INC SUSQUEHANNA BANK TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE INIVEST BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE	SWBC MORTGAGE CORPORATION 2 \$419,200.00	SWBC MORTGAGE CORPORATION 2 \$419,200.00 1.39%	SWBC MORTGAGE CORPORATION 2 \$419,200.00 1.39% 0 \$0.00 THE LENDING COMPANY, INC 1 \$334,250.00 1.14% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$220,072.00 0.73% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$430,900.00 1.43% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$162,030.65 0.54% 0 \$0.00 UWHARRIE BANK 1 \$150,000.00 0.5% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$193,600.00 0.64% 0 \$0.00 VANTAGE POINT BANK 1 \$245,600.00 0.82% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 2 \$262,500.00 0.82% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$262,500.00 0.87% 0 \$0.00 WESTSTAR LOAN COMPANY 1 \$262,500.00 0.87% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$380,800.00 1.26% 0 \$0.00 YADKIN BANK 1 \$404,800.00 1.32% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$150,000.00 3.96% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 1 \$144,409.58 3.81% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$278,212.43 7.34% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$278,212.43 7.34% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$111,500.00 2.94% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$140,000.00 3.69% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$140,000.00 3.69% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$140,000.00 3.69% 0 \$0.00 EMBRACE HOME LOANS, INC, A 5131,700.00 3.48% 0 \$0.00 EMBRACE HOME LOANS, INC 2 \$214,000.00 3.69% 0 \$0.00 EMBRACE HOME LOANS, INC 2 \$214,000.00 3.69% 0 \$0.00 EMBRACE HOME LOANS, INC 2 \$214,000.00 3.69% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$160,000.00 4.22% 0 \$0.00 EMBRACE HOME LOANS, INC 3 \$160,000.00 4.22% 0 \$0.00 DISCOVER HOME LOANS, INC 3 \$160,000.00 4.22% 0 \$0.00 ON THE STARL SURVINGATION 1 \$160,000.00 4.22% 0 \$0.00 ON THE STARL SURVINGATION 1 \$160,000.00 4.22% 0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS				
	CASHCALL, INC	1	\$185,000.00	1.74% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00		NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$385,000.00	3.63% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION	1	\$366,000.00	3.45% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00		NA
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44% 0 \$0.00	N.A
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00		NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00		NA
	RPM MORTGAGE, INC	1	\$379,552.92	3.58% 0 \$0.00	N/
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00		N/
<u> </u>	STEARNS LENDING INC	3	\$1,166,000.00		N/
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93% 0 \$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00		N
Total		35	\$10,610,449.56	100% 0 \$0.00	
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3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43% 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00		N.
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42		N.
<u> </u>	CELTIC BANK CORPORATION	1	\$197,756.55	2.05% 0 \$0.00	N

	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76% 0 \$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62% 0 \$0.00	NA
	ENG LENDING	1	\$186,400.00	1.93% 0 \$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58% 0 \$0.00	NA
	STEARNS LENDING INC	5	\$860,615.00	8.91% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3% 0 \$0.00	NA
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91% 0 \$0.00	NA
Total		55	\$9,653,725.97	100% 0 \$0.00	
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$298,165.70		NA
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11% 0 \$0.00	NA
	M/I FINANCIAL CORP	5	\$738,700.00	39.31% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48% 0 \$0.00	NA
Total		14	\$1,879,056.53	100% 0 \$0.00	
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3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07% 0 \$0.00	NA
	BLACKHAWK BANK	2	\$252,400.00	4.6% 0 \$0.00	NA
	BLACKHAWK BANK CASHCALL, INC	2	\$252,400.00 \$429,200.00 \$201,078.00	4.6% 0 \$0.00 7.81% 0 \$0.00 3.66% 0 \$0.00	NA NA NA

CMG MORTGAGE, INC. DBA CMG

FINANCIA

	INTERI				
	CORNERSTONE BANK	1	\$149,802.47	2.73% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A	1	\$156,700.00	2.85% 0 \$0.00	NA
	DELAWARE CORPORATION	1	\$130,700.00		INA
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA	1	\$184,300.00	3.36% 0 \$0.00	NA
<u> </u>	SUPREME LENDING	-	Ψ101,500.00	3.30 /0 0 40.00	
	FIRST BANK D/B/A FIRST BANK	1	\$87,095.42	1.59% 0 \$0.00	NA
<u> </u>	MORTGAGE, GRANTEE	\vdash	7 2 1 ,		
	FIRST CITIZENS BANK AND TRUST CO.	1	\$162,943.04	2.97% 0 \$0.00	NA
-	INC	2	Ф2 5 2 400 00	(420/ 0.50 00	NI A
	FIRST FEDERAL BANK	2	\$353,400.00	6.43% 0 \$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4% 0 \$0.00	NA
-	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91% 0 \$0.00	NA
-	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6% 0 \$0.00	NA NA
	IBM SOUTHEAST EMPLOYEES	1	\$196,000.00		11/7
	FEDERAL CREDIT UNION	1	\$160,000.00	2.91% 0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79% 0 \$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91% 0 \$0.00	NA
	MORTGAGENETWORK	1	\$91,900.00	1.67% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7% 0 \$0.00	NA
	RESMAC INC	1	\$104,000.00	1.89% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT	-			
	UNION	1	\$124,839.10	2.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,	1	\$114.400.00	2 0000 000 00	
	A CORPORATION	1	\$114,400.00	2.08% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07% 0 \$0.00	NA
	WCS LENDING, LLC	2	\$252,684.00	4.6% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9% 0 \$0.00	NA
Total		39	\$5,492,700.23	100% 0 \$0.00	
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$165,000.00	2.39% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$86,300.00	1.25% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45% 0 \$0.00	N.A
	CENTRAL MACOMB COMMUNITY	1	\$112,000.00	1.63% 0 \$0.00	NA
	CREDIT UNION CHELSEA CROTON PANY	1	¢125 000 00	1 0107 0 00 00	NI /
	CHELSEA GROTON BANK	1	\$125,000.00	1.81% 0 \$0.00	NA NA
 	DIME BANK	1	\$135,000.00	1.96% 0 \$0.00	NA NA
	EVOLVE BANK & TRUST		\$159,650.00	2.32% 0 \$0.00	NA

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	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$221,066.50	3.21% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	_1	\$85,000.00	1.23% 0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$89,709.78	1.3% 0 \$0.00	NA
	GRAND BANK, N.A	1	\$122,800.00	1.78% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$140,000.00	2.03% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16% 0 \$0.00	NA
	MAIN STREET BANK	1	\$96,757.00	1.4% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$283,430.00	4.11% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4% 0 \$0.00	NA
<u> </u>	ST.MARY'S BANK	1	\$127,000.00	1.84% 0 \$0.00	NA
<u> </u>	STEARNS LENDING INC	1	\$232,050.00	3.37% 0 \$0.00	NA
<u> </u>	TALMER BANK AND TRUST	3	\$427,525.00	6.2% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34% 0 \$0.00	NA
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74% 0 \$0.00	NA
<u> </u>	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33% 0 \$0.00	NA
	Unavailable	1	\$270,000.00	3.94% 0 \$0.00	NA
Total		48	\$6,890,109.53	100% 0 \$0.00	
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2% 0 \$0.00	N/
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25% 0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32% 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65% 0 \$0.00	N/
Total		9	\$1,830,111.15	100% 0 \$0.00	
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3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$309,400.00	1.23% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2% 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,071,000.00	4.25% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$156,539.80	0.62% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05% 0 \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79% 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$216,000.00	0.86% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$304,479.57	1.21% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04% 0 \$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$256,000.00	1.02% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13% 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69% 0 \$0.00	NA
		1	\$320,000.00	1.27% 0 \$0.00	NA

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KANSAS STATE BANK OF MANHATTAN					
LEADER BANK N.A	1	\$280,632.77	1.11%	0 \$0 00	N/
LINN AREA CREDIT UNION	2	\$445,000.00		_	
MERCHANTS BANK, NATIONAL	2				
ASSOCIATION	1	\$154,882.49	0.61%	0 \$0.00	N/
MERRIMACK VALLEY FEDERAL	2	\$639,831.32	2.54%	0 \$0 00	N.A
CREDIT UNION		·			
METRO CREDIT UNION	3	\$639,225.94		_	
MID AMERICA MORTGAGE	1	\$256,000.00		0 \$0.00	
MORTGAGE MASTER	1	\$269,253.46	1.07%		
NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%		
NATIONSTARMORTGAGE	1	\$223,231.06	0.89%		
NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	_	
NORTHWEST FEDERAL CREDIT UNIO	ON 2	\$406,510.71	1.61%	0 \$0.00	N/
NW PLUS CU	1	\$149,654.70	0.59%	0.00	NA.
ORIENTAL BANK	1	\$202,546.25	0.8%	0 \$0.00	N.A
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	Y 1	\$264,839.20	1.05%	0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE L	LC 1	\$228,500.00	0.91%	0 \$0.00	N/
PENTAGON FEDERAL C. U	8	\$1,959,753.01	7.78%	0 \$0.00	N.A
PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%		
PEOPLES TRUST COMPANY OF ST.					
ALBANS	1	\$154,123.35	0.61%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	N 1	\$274,228.94	1.09%	0 \$0.00	N.A
ROCKLAND TRUST	1	\$369,800.00		0 \$0.00	
ROYAL CREDIT UNION	1	\$300,000.00	1.19%		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%		
SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0 \$0.00	N.A
SOVEREIGN BANK, N.A	1	\$330,161.08	1.31%		N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%		
SUBURBAN MORTGAGE COMPANY (NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	OF 1	\$358,007.37	1.42%	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	1 2	\$625,500.00	2.48%	0 \$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS BANK		\$200,000.00			
THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO) 1	\$158,164.66	0.63%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%		

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62% 0 \$0.00	NA
	UWHARRIE BANK	1	\$348,000.00	1.38% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.85% 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58% 0 \$0.00	NA
Total		107	\$25,200,020.37	100% 0 \$0.00	
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31% 0 \$0.00	NA
	AMERICAN BANK	2	\$433,153.14	0.86% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00	0.47% 0 \$0.00	NA
	AMERICASH	1	\$417,000.00	0.83% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82% 0 \$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39% 0 \$0.00	NA
	BANK OF QUINCY	1	\$153,600.00	0.3% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$172,000.00	0.34% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$300,213.38	0.6% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38% 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,553.00	0.37%		
CARROLLTON BANK	1	\$240,000.00	0.48%	0 \$0.00	NA
CASHCALL, INC	1	\$221,300.00	0.44%	_	
CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%		
CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0 \$0.00	
CENTRUE BANK	1	\$296,000.00	0.59%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$195,000.00	0.39%		
CITADEL FEDERAL CREDIT UNION	2	\$502,002.19		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$155,500.00	0.31%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$264,000.00	0.52%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37%	0 \$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%		
CUSO MORTGAGE, INC	1	\$193,991.69	0.38%	0 \$0.00	NA
DENMARK STATE BANK	1	\$270,000.00	0.54%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%		
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53% 0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, IN	IC 1	\$233,030.00	1	
FIRST HALLMARK	1	\$244,300.00	0.48% 0 \$0.00	N/
FIRST INTERSTATE BANK	1	\$272,000.00	0.54% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33% 0 \$0.00	
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
FIRST NATIONAL BANK, ORGANIZE	ED			
AND EXISTING UNDER THE LAWS (\$175,000.00	0.35% 0 \$0.00	N/
THE UNITED STATES OF AMERICA				
FIRST TECHNOLOGY FEDERAL CRE	EDIT 2	\$556,050.00	1.1% 0 \$0.00	N.
UNION		φ330,030.00	1.1 /6 0 \$0.00	11/
FIRSTRUST BANK	1	\$200,000.00		
FREMONT BANK	2	\$491,800.00	0.97% 0 \$0.00	N/
FULTON BANK, N.A	1	\$272,000.00	0.54% 0 \$0.00	N/
GECU	1	\$195,500.00	0.39% 0 \$0.00	N/
GEO-CORP, INC	1	\$240,000.00	0.48% 0 \$0.00	N/
GREAT WESTERN BANK	1	\$178,000.00	0.35% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNIO	ON 1	\$340,000.00	0.67% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY	, 1	¢150.671.70	0.207 0.00 00	NI
INC	1	\$150,671.78	0.3% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83% 0 \$0.00	N.A
HORIZON BANK, N.A	1	\$197,200.00	0.39% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPAN	Y 2	\$336,120.00	0.67% 0 \$0.00	N/
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31% 0 \$0.00	N/
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43% 0 \$0.00	N.
INTEGRATED FINANCIAL GROUP, I	NC.			
DBA IFG MORTGAGE CORP., A	1	\$188,900.00	0.37% 0 \$0.00	N/
PENNSYLVANIA CORPORATION				
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66% 0 \$0.00	N.
JACKSON COUNTY BANK	1	\$200,000.00		
JMAC LENDING, INC	1	\$320,000.00	0.63% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32% 0 \$0.00	N.A
KIRTLAND FEDERAL CREDIT UNIO	N 1	\$178,000.00	0.35% 0 \$0.00	N.A
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32% 0 \$0.00	N.A
LACAMAS COMMUNITY CREDIT	1	\$250,100,00	0.50/ 0.00 00	N.T.
UNION		\$250,100.00	0.5% 0 \$0.00	N.A
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES	5, A 1	¢192 500 00		
CALIFORNIA CORPORATION	1	\$183,500.00	0.36% 0 \$0.00	N/
LEADER BANK N.A	1	\$200,000.00	0.4% 0 \$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64% 0 \$0.00	N.A
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47% 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$228,000.00		
LYONS MORTGAGE SERVICES, INC. NEW YORK CORPORATION	. A 1	\$165,000.00	0.33% 0 \$0.00	
	1	¢160 000 00	0.2207 0.40.00	NT.
MARINE BANK		\$168,000.00	0.33% 0 \$0.00	N.A

MARQUETTE BANK MAVERICK FUNDING CORP	1 2	\$210,000.00 \$349,625.00	0.42% 0 \$0.00	NA
	2	\$240.625.00	0 60 0 0 0 0 0	
MID AMERICA MORECACE		\$349,023.00	0.69% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$541,320.00	1.07% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$191,283.49	0.38% 0 \$0.00	NA
UNION				
MISSOURI CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$240,000.00	0.48% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$399,200.00	0.79% 0 \$0.00	NA
MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$337,500.00	0.67% 0 \$0.00	NA
CONSULTANTS, INC	1			
MORTGAGENETWORK	1	\$221,600.00	0.44% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$204,000.00	0.4% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	\$338,700.00	0.67% 0 \$0.00	NA
CORPORATION		·		
NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$186,300.00	0.37% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$267,200.00	0.53% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION		·		
ORIENTAL BANK	1	\$173,551.69	0.34% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$158,000.00	0.31% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	3	\$999,000.00	1.98% 0 \$0.00	NA
MORTGAGE GROUP, INC		·		
PENTAGON FEDERAL C. U	2	\$439,700.00	0.87% 0 \$0.00	NA NA
PEOPLES BANK	1	\$150,904.59	0.3% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE		φο π1 000 00	1 02% 0 00	27.4
CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A				
COLORADO CORPORATION	1	\$212,795.00	0.42% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$372,500.00	0.74% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22% 0 \$0.00	NA NA
PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63% 0 \$0.00	NA NA
PROVIDENT CREDIT UNION	1	\$203,000.00	0.4% 0 \$0.00	
	2		0.4% 0 \$0.00	NA NA
PURDUE FEDERAL CU	1	\$383,500.00		NA NA
PUTNAM BANK	1	\$156,466.68 \$243,000.00	0.31% 0 \$0.00 0.48% 0 \$0.00	NA NA
RANLIFE, INC	1	\$ <u>245,000.00</u>	0.40% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	3	\$745,000.00	1.48% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	3	φ7 12,000.00	1.1	

REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0 \$0.00	NA
REGIONS BANK DBA REGIONS	1	\$173,576.67	0.34%	0 \$0 00	NA
MORTGAGE	1	ψ1/3,3/0.0/	0.5470	υ ψυ.υυ	INA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00	NA
RENASANT BANK	1	\$177,600.00	0.35%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%		
RFC MORTGAGE	1	\$167,554.69	0.33%		
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00		0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%		
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62		0 \$0.00	T .
SCHOOLSFIRST FEDERAL CREDIT	T				
UNION	1	\$273,000.00	0.54%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	4	ф а 02 000 00	0.500	0,00,00	3.7.4
COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	U \$0.00	NA
SFMC, LP	1	\$275,490.00	0.55%	0 \$0.00	NA
SHORE MORTGAGE	1	\$153,000.00		0 \$0.00	
ST. JAMES MORTGAGE CORP	1	\$197,300.00		_	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00			
STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$185,700.00	0.37%		
TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%		
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%		
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0 \$0.00	
THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%		
THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00			
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00			
UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC	1	\$206,900.00	0.41%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0 \$0.00	NA
WALLIS STATE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00			
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	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$158,400.00	0.31% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$270,655.00	0.54% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37% 0 \$0.00	NA
	Unavailable	1	\$200,000.00	0.37% 0 \$0.00	NA
Total		215	\$50,443,645.25	100% 0 \$0.00	
			, ,		
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A				
	DIVISION OF ACCESS NATIONAL	1	\$144,392.52	0.48% 0 \$0.00	NA
	BANK, A NATIONAL BANK				
	ACE MORTGAGE LLC	1	\$135,000.00	0.45% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$130,000.00	0.43% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73% 0 \$0.00	NA
	AUBURNBANK	1	\$137,500.00	0.45% 0 \$0.00	NA
	BANCFIRST	1	\$133,000.00	0.44% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$269,428.66	0.89% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$143,000.00	0.47% 0 \$0.00	NA
	BANK MUTUAL	1	\$133,028.85	0.44% 0 \$0.00	NA
	BANK OF HAWAII	1	\$128,700.00	0.43% 0 \$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$129,400.00	0.43% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47% 0 \$0.00	NA
	BLACKHAWK BANK	3	\$412,800.00	1.36% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46% 0 \$0.00	NA
	CENTRAL STATE BANK	2	\$284,500.00	0.94% 0 \$0.00	NA

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CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41% 0	\$0.00	NA
CITIZENS STATE BANK OF ROS	SEAU 1	\$125,100.00	0.41% 0	\$0.00	NA
CMC HOME LENDING	1	\$124,476.30	0.41% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$140,000.00	0.46% 0	\$0.00	NA
COLONIAL NATIONAL MORTG	AGE, A	\$265.277.12	0.0007.0	¢0.00	NT A
DIVISION OF COLONIAL SAVIN	NGS, F.A	\$265,377.13	0.88% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42% 0	\$0.00	NA
COMMUNITY BANKERS MORT	GAGE, A	\$145,000.00	0.48% 0	\$0.00	NA
DIVISION OF COLONIAL SAVIN	NGS, F.A	\$143,000.00			
CORNERSTONE HOME LENDIN	IG, INC 1	\$143,396.71	0.47% 0		NA
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42% 0	\$0.00	NA
COVENANT BANK, AN ALABA	MA 1	\$140,000.00	0.46% 0	\$0.00	NA
CHARTERED BANK					
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46% 0		NA
DEERE EMPLOYEES CREDIT U	NION 1	\$143,390.57	0.47% 0		
DFCU FINANCIAL	1	\$128,000.00	0.42% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	, A 8	\$1,121,500.00	3.71% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT	UNION 1	\$143,200.00	0.47% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/E SUPREME LENDING, A TEXAS CORPORATION	3/A 1	\$147,379.95	0.49% 0	\$0.00	NA
FAIRWAY INDEPENDENT MOR CORPORATION	TGAGE 2	\$287,200.00	0.95% 0	\$0.00	NA
FAIRWAY INDEPENDENT MOR CORPORATION D/B/A RESIDEN MORTGAGE		\$145,200.00	0.48% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	L 1	\$126,800.00	0.42%	\$0.00	NA
FARMERS NATIONAL BANK	1	\$126,800.00	0.42% 0	\$0.00	NA
FARMERS SECURITY BANK	2	\$274,400.00			
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELIT MORTGAGE, A GEORGIA CHAI BANK		\$561,401.49	1.86% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$143,000.00	0.47% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43% 0	_	
FIRST FEDERAL SAVINGS BAN BOSTON	K OF 1	\$142,000.00			
FIRST REPUBLIC BANK	1	\$140,000.00	0.46% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$135,000.00	0.45% 0		NA NA
FIRST STATE BANK	1	\$133,493.37	0.44% 0		NA
FIRST TECHNOLOGY FEDERAL UNION	CREDIT 3	\$384,750.00	1.27% 0		
FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49% 0	\$0.00	NA
	1	71.0,000.00	21.770	+ 5.55	

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	FISHER NATIONAL BANK	1	\$125,514.61	0.41% 0 \$0.00	N/
	FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49% 0 \$0.00	N/
	FREMONT BANK	1	\$130,000.00	0.43% 0 \$0.00	N
	FRESNO COUNTY FEDERAL CREDIT	1	\$125,970.03	0.42% 0 \$0.00	N/
<u> </u>	UNION	1			
<u> </u>	FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42% 0 \$0.00	N/
	FULTON BANK, N.A	2	\$264,000.00	0.87% 0 \$0.00	N/
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41% 0 \$0.00	N/
	GECU	1	\$136,000.00	0.45% 0 \$0.00	N/
	GMFS LLC	1	\$134,950.00	0.45% 0 \$0.00	N/
-	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91% 0 \$0.00	N/
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45% 0 \$0.00	N
	HOME STATE BANK, N.A	1	\$131,750.00	0.44% 0 \$0.00	NA
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47% 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73% 0 \$0.00	N
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43% 0 \$0.00	NA
	ISU CREDIT UNION	1	\$147,600.00	0.49% 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83% 0 \$0.00	N/
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45% 0 \$0.00	N/
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43% 0 \$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89% 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42% 0 \$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47% 0 \$0.00	N/
	LUANA SAVINGS BANK	1	\$130,000.00	0.43% 0 \$0.00	N
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95% 0 \$0.00	N
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48% 0 \$0.00	N
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42% 0 \$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42% 0 \$0.00	N
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43% 0 \$0.00	N
	MARBLEHEAD BANK	1	\$140,000.00	0.46% 0 \$0.00	N.
		2	\$269,500.00	0.89% 0 \$0.00	N.
					1 17
	MAVERICK FUNDING CORP MCCLAIN BANK	1			N
	MCCLAIN BANK	1	\$145,000.00	0.48% 0 \$0.00	
	MCCLAIN BANK MEMBER FIRST MORTGAGE, LLC	1 1	\$145,000.00 \$133,000.00	0.48% 0 \$0.00 0.44% 0 \$0.00	N.
	MCCLAIN BANK	1 1 1	\$145,000.00	0.48% 0 \$0.00	NA NA NA

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METRO EMPLOYEES CREDIT UNION					
MICHIGAN MUTUAL INC	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46% 0 \$0.00	NA
MIDWESTONE BANK	MICHIGAN MUTUAL INC	1			
MIDWESTONE BANK	MID AMERICA MORTGAGE	1	\$138,000.00	0.46% 0 \$0.00	NA
NEEDHAM BANK		1	·		1
NETWORK FUNDING, L.P		1	·		
NORTHSTAR BANK OF TEXAS 1 \$130,000.00 0.43% 0 \$0.00		1			
OKLAHOMA CENTRAL CREDIT UNION 1 \$148,000.00 0.49% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$132,000.00 0.44% 0 \$0.00 PENTAGON FEDERAL C. U 8 \$1,065,975.39 3.52% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$274,000.00 0.91% 0 \$0.00 CORPORATION 0 .49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$149,000.00 0.49% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$1335,500.00 0.47% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$142,200.00 0.47% 0 \$0.00 PROGRESSIVE BANK, A CORPORATION 1 \$130,059.85 0.43% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$129,300.00 0.43% 0 \$0.00 RENASANT BANK 1 \$139,200.00 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$135,000.00 0.45% 0 \$0.00 ROYAL CREDIT UNION 1 \$1,363,750.00 4.51% 0 \$0.00 SAWYER SAVINGS BANK 1 \$147,877.85 0.49% 0 \$0.00 SCURITY STATE BANK 1 \$129,000.00	·	1			
ORNL FEDERAL CREDIT UNION 1 \$132,000.00 0.44% 0 \$0.00 PENTAGON FEDERAL C. U 8 \$1,065,975.39 3.52% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$274,000.00 0.91% 0 \$0.00 CORPORATION 1 \$149,000.00 0.49% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$149,000.00 0.45% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$135,500.00 0.45% 0 \$0.00 PROGRESSIVE BANK, A CORPORATION 1 \$130,059.85 0.43% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$139,200.00 0.45% 0 \$0.00 RENASANT BANK 1 \$139,200.00 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$135,000.00 0.45% 0 \$0.00 ROYAL CREDIT UNION 1 \$146,000.00 0.48% 0 \$0.00 SAWYER SAVINGS BANK 1 \$147,877.85 0.49% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$134,500.00 0.44% 0 </td <td>OKLAHOMA CENTRAL CREDIT UNION</td> <td>1</td> <td>·</td> <td></td> <td>1</td>	OKLAHOMA CENTRAL CREDIT UNION	1	·		1
PINNACLE CAPITAL MORTGAGE		1			1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATTE VALLEY STATE BANK & 1 \$149,000.00 0.49% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$142,200.00 0.47% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$142,200.00 0.47% 0 \$0.00 PROGRESSIVE BANK, A CORPORATION 1 \$130,059.85 0.43% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$129,300.00 0.43% 0 \$0.00 RENASANT BANK 1 \$139,200.00 0.45% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 10 \$1,363,750.00 0.45% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 10 \$1,363,750.00 0.45% 0 \$0.00 SAWYER SAVINGS BANK 1 \$147,877.85 0.49% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$134,500.00 0.44% 0 \$0.00 SECURITY STATE BANK 1 \$129,000.00 0.44% 0 \$0.00 SECURITY STATE BANK 1 \$129,000.00 0.43% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,500.00 0.91% 0 \$0.00 STEANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STEANDARD MORTGAGE CORP	PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52% 0 \$0.00	1
TRUST COMPANY	CORPORATION, A CALIFORNIA	2		0.91% 0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	TRUST COMPANY	1	·		
PROGRESSIVE BANK, A CORPORATION 1 \$130,059.85 0.43% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$129,300.00 0.43% 0 \$0.00 RENASANT BANK 1 \$139,200.00 0.46% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 10 \$1,363,750.00 4.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 10 \$1,363,750.00 4.51% 0 \$0.00 ROYAL CREDIT UNION 1 \$146,000.00 0.48% 0 \$0.00 SAWYER SAVINGS BANK 1 \$147,877.85 0.49% 0 \$0.00 \$0.	POTLATCH #1 FEDERAL CREDIT UNION	1			
REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION		1			1
RENASANT BANK ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDI	PROGRESSIVE BANK, A CORPORATION	1	·		1
ROCKLAND FEDERAL CREDIT UNION 1 \$135,000.00 0.45% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 10 \$1,363,750.00 4.51% 0 \$0.00 ROYAL CREDIT UNION 1 \$146,000.00 0.48% 0 \$0.00 SAWYER SAVINGS BANK 1 \$147,877.85 0.49% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$134,500.00 0.44% 0 \$0.00 SECURITY STATE BANK 1 \$129,000.00 0.43% 0 \$0.00 SHELL FEDERAL CREDIT UNION 2 \$265,550.00 0.88% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,500.00 0.91% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$148,000.00 0.49% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$125,900.00 0.42% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$257,363.50 0.85% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$145,200.00 0.48% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$128,454.05 0.42% 0 \$0.00 SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST 1 \$130,500.00 0.43% 0 \$0.00		1	· ·		1
ROUNDPOINT MORTGAGE COMPANY 10	RENASANT BANK	1	·		1
ROYAL CREDIT UNION		1	·		1
SAWYER SAVINGS BANK	ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00		1
SCOTIABANK OF PUERTO RICO	ROYAL CREDIT UNION	1	\$146,000.00		
SECURITY STATE BANK	SAWYER SAVINGS BANK	1	\$147,877.85		1
SHELL FEDERAL CREDIT UNION 2 \$265,550.00 0.88% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$276,500.00 0.91% 0 \$0.00 COMPANY, INC 2 \$276,500.00 0.91% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$148,000.00 0.49% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$125,900.00 0.42% 0 \$0.00 STEARNS LENDING INC 1 \$137,000.00 0.45% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$257,363.50 0.85% 0 \$0.00 STERLING BANK 5TOCKMAN BANK OF MONTANA 1 \$145,200.00 0.48% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$128,454.05 0.42% 0 \$0.00 SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST 1 \$130,500.00 0.43% 0 \$0.00	SCOTIABANK OF PUERTO RICO	1	\$134,500.00		1
SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$276,500.00 0.91% 0 \$0.00	SECURITY STATE BANK	1	· ·	0.43% 0 \$0.00	NA
COMPANY, INC SOMERSET TRUST COMPANY 1 \$148,000.00 0.49% 0 \$0.00	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88% 0 \$0.00	NA
STANDARD MORTGAGE CORP 1 \$125,900.00 0.42% 0 \$0.00 STEARNS LENDING INC 1 \$137,000.00 0.45% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$257,363.50 0.85% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$145,200.00 0.48% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$128,454.05 0.42% 0 \$0.00 SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$130,500.00 0.43% 0 \$0.00		2	\$276,500.00	0.91% 0 \$0.00	NA
STEARNS LENDING INC 1 \$137,000.00 0.45% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$257,363.50 0.85% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$145,200.00 0.48% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$128,454.05 0.42% 0 \$0.00 SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$130,500.00 0.43% 0 \$0.00	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$257,363.50 0.85% 0 \$0.00 STERLING BANK	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42% 0 \$0.00	NA NA
WASHINGTON CORPORATION, DBA 2 \$257,363.50 0.85% 0 \$0.00 STERLING BANK 1 \$145,200.00 0.48% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$128,454.05 0.42% 0 \$0.00 SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$130,500.00 0.43% 0 \$0.00	STEARNS LENDING INC	1	\$137,000.00	0.45% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC 1 \$128,454.05 0.42% 0 \$0.00 SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$130,500.00 0.43% 0 \$0.00	WASHINGTON CORPORATION, DBA	2	\$257,363.50	0.85% 0 \$0.00	NA.
SUN WEST MORTGAGE COMPANY, INC 1 \$128,454.05 0.42% 0 \$0.00 SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$130,500.00 0.43% 0 \$0.00		1	\$145,200.00	0.48% 0 \$0.00	NA
SUSQUEHANNA BANK 1 \$147,500.00 0.49% 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$409,787.65 1.35% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$130,500.00 0.43% 0 \$0.00		1	·		
THE CAPE COD FIVE CENTS SAVINGS BANK THE LENDING COMPANY, INC THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$136,923.93 0.45% 0 \$0.00 \$143,800.00 0.48% 0 \$0.00 \$143,800.00 0.48% 0 \$0.00		1	\$147,500.00		
BANK 1 \$136,923.93 0.45% 0 \$0.00 THE LENDING COMPANY, INC 1 \$143,800.00 0.48% 0 \$0.00 THE NATIONAL BANK AND TRUST 1 \$130,500.00 0.43% 0 \$0.00	`	3	·		1
THE NATIONAL BANK AND TRUST 1 \$130,500.00 0.43% 0 \$0.00		1	\$136,923.93		
THE NATIONAL BANK AND TRUST 1 \$130,500.00 0.43% 0 \$0.00	THE LENDING COMPANY, INC	1	\$143,800.00	0.48% 0 \$0.00	N.A
THE NATIONAL DANK OF		1	\$130,500.00		
INDIANAPOLIS 1 \$125,000.00 0.41% 0 \$0.00	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41% 0 \$0.00	NA

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49% 0 \$0.00	NA
	TRISTAR BANK	1	\$145,000.00	0.48% 0 \$0.00	NA
	UAMC	1	\$143,390.56	0.47% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44% 0 \$0.00	NA
	UNIONBANK,N.A	2	\$251,841.34	0.83% 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88% 0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$147,200.00	0.49% 0 \$0.00	NA
	WEST GATE BANK	1	\$126,500.00	0.42% 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4% 0 \$0.00	NA
Total		223	\$30,250,212.69	100% 0 \$0.00	
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4% 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$369,500.00	0.25% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23% 0 \$0.00	NA
	AMERICAN TRUST BANK	1	\$215,550.00	0.14% 0 \$0.00	NA
	AMERICASH	1	\$378,000.00	0.25% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52% 0 \$0.00	NA
	LLC DDA DENCHWAKK WOKTUAGE				
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13% 0 \$0.00 0.74% 0 \$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0 \$0.00	NA
BANCFIRST	1	\$160,000.00	0.11%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0 \$0.00	N.A
BANK MUTUAL	1	\$155,200.00		0 \$0.00	
BANK OF ENGLAND	3	\$822,400.00	0.55%	0 \$0.00	N.A
BANK OF FRANKLIN	1	\$153,000.00	-	0 \$0.00	
BANK OF HAWAII	1	\$220,000.00	0.15%	0 \$0.00	N.A
BANK OF THE OZARKS	1	\$315,000.00	-		
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	-	0 \$0.00	
BAXTER CREDIT UNION	4	\$913,600.00			
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75		0 \$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0 \$0.00	NA
BENTON STATE BANK	1	\$294,223.97		0 \$0.00	
BERKSHIRE BANK	1	\$154,700.00	0.1%	0 \$0.00	N.A
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	1		i
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0 \$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0 \$0.00	NA.
BUSEY BANK	1	\$417,000.00	0.28%	0 \$0.00	N.A
CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0 \$0.00	NA.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0 \$0.00	N/
CARROLLTON BANK	1	\$170,700.00	0.11%	0 \$0.00	NA
CASHCALL, INC	2	\$981,500.00	0.66%	0 \$0.00	N.A
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0 \$0.00	N/
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0 \$0.00	N/
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0 \$0.00	N/
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%		
CITIZENS BANK	1	\$250,000.00	0.17%		
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00			
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00			

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CITIZENS STATE BANK	1	\$208,000.00	0.14% 0 \$0.00	NA
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75% 0 \$0.00	NA
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$163,000.00	0.11% 0 \$0.00	1
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21% 0 \$0.00	1
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28% 0 \$0.00	1
CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1% 0 \$0.00	1
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15% 0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$211,000.00	0.14% 0 \$0.00	NA
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14% 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA
DFCU FINANCIAL	1	\$160,000.00	0.11% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15% 0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27% 0 \$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58% 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15% 0 \$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36% 0 \$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$894,846.97	0.6% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE	6	\$1,529,150.00	1.02% 0 \$0.00	
CORPORATION				
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27% 0 \$0.00	NA
FARMINGTON BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FIDELITY BANK	1	\$164,500.00	0.11% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$376,000.00	0.25% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	1			
MIDWEST	1	\$175,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16% 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19% 0 \$0.00	
FIRST MIDWEST BANK	1	\$169,519.79	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11% 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11% 0 \$0.00	
FIRST NEBRASKA BANK	1	\$175,200.00	0.12% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18% 0 \$0.00	
FIRST PLACE BANK	12	\$2,954,013.86	1.97% 0 \$0.00	1
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69% 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64% 0 \$0.00	NA
FIRSTBANK	1	\$417,000.00	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.11% 0 \$0.00	1
FIRSTRUST BANK	1	\$170,400.00	0.11% 0 \$0.00	
FORUM CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	1
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19% 0 \$0.00	1
FREMONT BANK	2	\$563,000.00	0.38% 0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11% 0 \$0.00	1
FULTON BANK, N.A	2	\$398,000.00	0.27% 0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA

GECU	2	\$345,170.21	0.23% 0 \$0.00	NA
GEORGETOWN BANK	1	\$250,000.00	0.17% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1% 0 \$0.00	NA
GESA CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA
GMFS LLC	1	\$277,407.00	0.19% 0 \$0.00	NA
GRAND BANK	1	\$242,500.00	0.16% 0 \$0.00	NA
GREENLIGHT LOANS	1	\$228,050.36	0.15% 0 \$0.00	NA
GUARANTY BANK	1	\$160,816.50	0.11% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$743,750.00	0.5% 0 \$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,270.00	0.1% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$150,000.00	0.1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25% 0 \$0.00	NA
INDEPENDENT BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
INTERBANK	2	\$725,700.00	0.48% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$213,000.00	0.14% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$195,900.00	0.13% 0 \$0.00	NA
MAGNA BANK	2	\$390,400.00	0.26% 0 \$0.00	NA
MARINE BANK	2	\$402,320.00	0.27% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19% 0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$415,252.97	0.28% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12% 0 \$0.00	NA
METCALF BANK	1	\$250,000.00	0.17% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$160,000.00	0.11% 0 \$0.00	NA
MIDWEST BANK	1	\$190,500.00	0.13% 0 \$0.00	NA
	1	\$416,000.00	0.28% 0 \$0.00	NA
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MIDWEST HERITAGE BANK, A FEDERAL SA	1				1
MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18% 0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00			
MISSOURI CREDIT UNION	1	\$225,150.00			
MLD MORTGAGE, INC	4	\$920,045.72	0.61% 0		
MORRILL & JANES BANK AND TRUST		·			
CO CO		\$400,000.00	0.27% 0	\$0.00	N/
MORTGAGE AMERICA, INC	1	\$195,000.00	0.13% 0	\$0.00	N/
MORTGAGE EQUITY PARTNERS	1	\$365,000.00			
MORTGAGE INVESTORS GROUP	2	\$412,608.00			1
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00			
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00			
MOVEMENT MORTGAGE, LLC	1	\$254,400.00			
NATIONAL BANK OF ARIZONA, A		. ,			
NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29% 0	\$0.00	N.A
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00			
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00			
NETWORK FUNDING, L.P	3	\$789,500.00	0.53% 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$165,000.00			1
NFM INC	1	\$308,701.25			
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18% 0	1	
NRL FEDERAL CREDIT UNION		\$180,200.00			
O A MORTGAGE SERVICES		\$400,540.86			
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1% 0	\$0.00	N.
ONE WASHINGTON FINANCIAL		\$202,400.00	0.14% 0	60 00	N.
ORNL FEDERAL CREDIT UNION	1	\$202,400.00			
 	1	\$240,000.00	0.1070	\$0.00	11.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26% 0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,000.00			
PARKSIDE LENDING, LLC	2	\$752,000.00			
PATELCO CREDIT UNION	1	\$154,217.21	0.1% 0	\$0.00	N.
PENTAGON FEDERAL C. U	14	\$4,112,015.03			
PEOPLES BANK	1	\$364,050.00			1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7% 03	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13% 0	\$0.00	N
	1	\$168,500.00	0.11% 0	\$0.00	N

	PINNCALE BANK - WYOMING, A WYOMING CORPORATION				
	PLAINS COMMERCE BANK		\$204,250.00	0.14% 0 \$0	0.00 N
	PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00		
	PMAC LENDING SERVICES, INC	3	\$744,380.00		
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00		
	PRAIRIE STATE BANK & TRUST	2	\$309,500.00		
	PREMIER AMERICA CREDIT UNION	1	\$189,200.00		
	PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00		
	PROVIDENCE BANK	1	\$180,029.44	0.12% 0 \$0	
	PROVIDENCE BANK PROVIDENT CREDIT UNION	2	\$589,000.00		
	PURDUE FEDERAL CU	1	\$160,000.00		
<u> </u>	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00		
<u> </u>	QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	1	\$169,265.88	0.14% 0 \$0	
<u> </u>	R BANK	1			
<u> </u>		1	\$150,000.00	U.1% Upt	0.00 N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00		
	RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21% 0 \$0	0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45% 0 \$0	0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4% 0 \$0	0.00 N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23% 0 \$0	0.00 N
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15% 0 \$0	0.00 N
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19% 0 \$0	0.00 N
	RENASANT BANK	2	\$806,000.00	0.54% 0 \$0	0.00 N.
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18% 0 \$0	0.00 N
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17% 0 \$0	0.00 N.
	RIVER CITIES BANK	1	\$200,000.00	0.13% 0 \$0	0.00 N
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35% 0 \$0	
	ROCKLAND TRUST	1	\$270,000.00		
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8% 0 \$0	
	RPM MORTGAGE, INC	2	\$804,580.42	0.54% 0 \$0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13% 0 \$0	0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2% 0 \$0	0.00 N
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0	0.00 N
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14% 0 \$0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00		
		1	\$238,325.00	0.16% 0 \$0	0.00 N

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SFMC LP DBA SERVICE FIRST MORTGAGE					
SHEA MORTGAGE INC	3	\$710,880.00	0.48%	0 \$0.00	N.A
SHORE MORTGAGE	2	\$507,813.54		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00		0 \$0.00	
SIRVA MORTGAGE, INC	1	\$231,800.00	0.15%	0 \$0.00	N.A
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26		0 \$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$151,525.00	0.1%	0 \$0.00	NA
SOUTHWEST BANK	1	\$165,060.00	0.11%	0 \$0.00	NA
SOVEREIGN BANK, N.A	6	\$1,282,500.00	0.86%	0 \$0.00	NA
ST.MARY'S BANK	2	\$445,000.00	0.3%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$490,591.99	0.33%	0 \$0.00	NA
STANFORD FCU	1	\$167,000.00	0.11%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00	0.15%	0 \$0.00	NA
STATE SAVINGS BANK	2	\$312,100.00	0.21%	0 \$0.00	N.A
STEARNS LENDING INC	10	\$3,033,258.74	2.03%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0 \$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.17%	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00		0 \$0.00	
T. J. FINANCIAL, INC	3	\$926,000.00	0.62%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0 \$0.00	N.A
THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0 \$0.00	NA
THREE RIVERS FCU	1	\$240,000.00	0.16%	0 \$0.00	N.A
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00		0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0 \$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.12% 0 \$0.00	NA
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15% 0 \$0.00	NA
	UNIONBANK,N.A	6	\$1,464,257.84	0.98% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$251,000.00	0.17% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63% 0 \$0.00	NA
	UNITY BANK	1	\$167,300.00	0.11% 0 \$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12% 0 \$0.00	NA
	WEBSTER BANK, N.A	5	\$1,103,066.00	0.74% 0 \$0.00	NA
	WEST GATE BANK	1	\$378,300.00	0.25% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18% 0 \$0.00	NA
Total		586	\$149,653,262.80	100% 0 \$0.00	
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07% 0 \$0.00	NA
	AFFILIATED BANK	2	\$184,210.00	0.61% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28% 0 \$0.00	NA
		2	\$202,070.42	0.67% 0 \$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$92,001.68	0.3%	\$0.00	N.A
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	\$0.00	NA
AMERIS BANK	1	\$90,000.00	0.3%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%		NA
AUBURNBANK	1	\$87,000.00	0.29%		NA
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%		NA
BANCFIRST	1	\$101,250.00	0.33%		NA
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA
BANK OF ENGLAND	1	\$105,525.00	0.35%	\$0.00	NA
BAXTER CREDIT UNION	2	\$197,100.00	0.65%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	\$0.00	NA
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$193,750.00	0.64%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$99,800.00	0.33%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.28%	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.33%	\$0.00	NA
CASHCALL, INC	12	\$1,176,300.00	3.88%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	\$0.00	NA
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35%	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$189,920.00	0.63%	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,500.00	0.34% 0 \$0.	00 NA
COLONIAL SAVINGS, F.A	2	\$184,581.39	0.61% 0 \$0.	00 NA
COMMERCE STATE BANK	1	\$103,900.00	0.34% 0 \$0.	
COMMUNITY TRUST BANK	1	\$85,900.00	0.28% 0 \$0.	
CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96% 0 \$0.	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35% 0 \$0.	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,647.49	0.28% 0 \$0.	00 NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34% 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26% 0 \$0.	00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92% 0 \$0.	00 NA
DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3% 0 \$0.	00 NA
EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78% 0 \$0.	00 NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34% 0 \$0.	00 NA
ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69% 0 \$0.	00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61% 0 \$0.	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35% 0 \$0.	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33% 0 \$0.	00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33% 0 \$0.	00 NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34% 0 \$0.	00 NA
EVOLVE BANK & TRUST	1	\$100,400.00	0.33% 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC	2	\$187,990.00	0.62% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67% 0 \$0.	00 NA
FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3% 0 \$0.	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62% 0 \$0.	00 NA
FARMERS EXCHANGE BANK	1	\$91,626.16	0.3% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36% 0 \$0.	00 NA
FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7% 0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25% 0 \$0.	
FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61% 0 \$0.	UU INF

FIRST FEDERAL BANK, A FEDERALL CHARTERED SAVINGS BANK	Y 1	\$88,650.00	0.29%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$108,600.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00			NA
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00			NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32% 0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	5 4	\$417,703.73	1.38% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CRED UNION	DIT 1	\$100,000.00	0.33% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61% 0	\$0.00	NA
FIRSTRUST BANK	1	\$98,000.00	0.32% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35% 0	\$0.00	NA
FREMONT BANK	2	\$199,375.00	0.66% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35% 0	\$0.00	NA
GMFS LLC	1	\$85,900.00	0.28% 0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33% 0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	J 1	\$85,000.00	0.28% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, I	NC 1	\$85,700.00	0.28% 0	\$0.00	NA
HELENA NATIONAL BANK	1	\$96,750.00	0.32% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$105,000.00	0.35% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65% 0	\$0.00	NA
ICON CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35% 0	\$0.00	NA

JSC FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1				
KINECTA FEDERAL CREDIT LINION	I	\$100,000.00	0.33% 0	\$0.00	N/
MINECIA FEDERAL CREDIT UNION	4	\$364,300.00	1.2% 0		N/
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33% 0		N/
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34% 0	\$0.00	N/
LPMC LLC DBA LANDMARK	1	·			
PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33% 0	·	N/
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32% 0		N/
MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29% 0		N/
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31% 0	_	N/
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28% 0		N/
MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00	0.36% 0	_	N/
METCALF BANK	2	\$205,620.00	0.68% 0		N/
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57% 0	\$0.00	N/
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3% 0	·	NA
MICHIGAN MUTUAL INC	1	\$90,800.00	0.3% 0	_	N/
MID AMERICA MORTGAGE	4	\$407,130.95	1.34% 0	\$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28% 0		N/
MIDSOUTH BANK	1	\$84,707.91	0.28% 0		N/
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32% 0	_	N/
MISSOURI CREDIT UNION	1	\$86,200.00	0.28% 0		N/
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32% 0		N/
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35% 0	\$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33% 0	\$0.00	N/
MOVEMENT MORTGAGE	2	\$213,750.00	0.71% 0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29% 0	_	N.A
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35% 0	\$0.00	N.A
PATELCO CREDIT UNION	1	\$97,000.00	0.32% 0	\$0.00	N/
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	\$0.00	N.A
PEOPLES STATE BANK	1	\$90,000.00	0.3% 0	\$0.00	N/
		·			N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	1 17

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CORPORATION, A CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26%	0 \$0.00	N/
PMAC LENDING SERVICES, INC	1	\$91,000.00		0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%		N.A
R P FUNDING, INC	1	\$109,000.00	0.36%	_	N.A
RABOBANK, N.A	1	\$104,000.00	0.34%	_	NA
REAL ESTATE MORTGAGE NETWORK,		·			
INC	1	\$95,000.00	0.31%	U[\$0.00]	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0.00	N/
RELIANCE STATE BANK	1	\$85,500.00	0.28%	0.00	N/
RENASANT BANK	1	\$87,600.00	0.29%	0.00	N/
RESIDENTIAL BANCORP (DIAMOND	1	¢100 000 00			NT /
BAR)	1	\$100,000.00	0.33%	J \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0.00	N/
RESMAC, INC	1	\$85,000.00	0.28%	0.00\$	N/
RIVER VALLEY BANK	2	\$193,500.00	0.64%	0.00	N/
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0.00	N/
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0\$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	\$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00		\$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0\$0.00	N.A
SOUTHWEST BANK	1	\$90,000.00	1	0\$0.00	N/
SOVEREIGN BANK, N.A	2	\$178,250.00	0.59%		NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00			
STEARNS LENDING INC	3	\$289,425.00	0.96%	0\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00		0 \$0.00	
SUMMIT FUNDING, INC	4	\$384,450.00	1.27%	0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00	0.94%		NA NA
SUSQUEHANNA BANK	2	\$201,600.00	0.67%		N/
SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%		NA NA
TALMER BANK AND TRUST	1	\$85,000.00	0.28%		NA
THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%		NA NA
THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%		NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%		NA
TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0\$0.00	N.
TRAVIS CREDIT UNION	1	\$89,700.00		0.00\$0	NA
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	TRUSTONE FINANCIAL	1	\$90,000.00	0.3% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71% 0 \$0.00	NA
,	VERITAS FUNDING, LLC	2	\$203,000.00	0.67% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34% 0 \$0.00	NA
Ţ	YADKIN BANK	1	\$107,000.00	0.37% 0 \$0.00	NA
Total		312	\$30,294,501.77	100% 0 \$0.00	
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53% 0 \$0.00	NA
]	BANK FORWARD	1	\$148,000.00	0.59% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53% 0 \$0.00	NA
	BETTER BANKS	1	\$140,000.00	0.56% 0 \$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5% 0 \$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57% 0 \$0.00	NA
		1	\$140,000.00	0.56% 0 \$0.00	NA

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	\$0.00	
CARROLLTON BANK	1	\$134,000.00	0.53%	\$0.00	NA
CASHCALL, INC	4	\$570,000.00	2.27%	\$0.00	N.A
CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%	+	
CENTRAL TRUST BANK	1	\$138,632.64	0.55%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%		N.A
CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.5%	+	N.A
CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	+	N.A
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,600.00	0.53%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$132,000.00	0.53%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$137,049.31	0.55%		N.A
COMMERCE MORTGAGE	2	\$282,800.00	1.12%		NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$413,608.11	1.65%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%		NA
DFCU FINANCIAL	1	\$145,500.00	0.58%	\$0.00	N.A
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	\$0.00	
EMBRACE HOME LOANS, INC	3	\$418,120.00	1.66%	\$0.00	NA
ENVISION CREDIT UNION	1	\$135,000.00	0.54%	1	NA
ENVOY MORTGAGE, LTD	2	\$285,200.00	1.13%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	\$0.00	NA

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51% 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5% 0 \$0.00) NA
FIRST MIDWEST BANK	1	\$135,000.00	0.54% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08% 0 \$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58% 0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07% 0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$140,600.00	0.56% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59% 0 \$0.00	NA
HONOR BANK	1	\$145,500.00	0.58% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51% 0 \$0.00	NA
LIBERTY BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54% 0 \$0.00	NA
MAGNA BANK	1	\$145,000.00	0.58% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13% 0 \$0.00	NA
METRO CREDIT UNION	1	\$137,000.00	0.54% 0 \$0.00	NA
METROPOLITAN BANK	1	\$128,155.00	0.51% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$275,000.00	1.09% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$140,000.00	0.56% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51% 0 \$0.00	NA
MORTGAGENETWORK	1	\$142,500.00	0.57% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$533,500.00	2.12% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA

NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$275,900.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	NA
OAKTREE FUNDING	1	\$137,800.00	0.55%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0 \$0.00	NA
OPES ADVISORS, INC	2	\$268,500.00	1.07%	0 \$0.00	NA
ORIENTAL BANK	1	\$124,481.60	0.5%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0 \$0.00	NA
PIONEER BANK	1	\$131,250.00	0.52%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0 \$0.00	NA
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0 \$0.00	NA
R BANK	1	\$148,500.00	0.59%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0 \$0.00	NA
RESMAC INC	1	\$127,943.86	0.51%	0 \$0.00	NA
ROCKLAND TRUST	1	\$130,000.00	0.52%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0 \$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0 \$0.00	NA
SHORE MORTGAGE	1	\$133,000.00	0.53%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0 \$0.00	NA
SOUTHWEST BANK	1	\$141,600.00	0.56%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%		
STEARNS LENDING INC	6	\$850,250.00	3.38%	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%		NA
SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%		
SUSQUEHANNA BANK	1	\$133,000.00	0.53%		
SWBC MORTGAGE CORPORATION	2	\$276,500.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$142,500.00	0.57%		
TEXAS BANK	1	\$132,000.00	0.53%		
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THE PARK BANK

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	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$144,800.00	0.58% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$130,705.00	0.52% 0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52% 0 \$0.00	NA
	WOODLAND BANK	1	\$146,500.00	0.58% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44% 0 \$0.00	NA
Total		183	\$25,141,673.27	100% 0 \$0.00	
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26% 0 \$0.00	NA
	AFFILIATED BANK	1	\$75,000.00	0.3% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25% 0 \$0.00	NA
		1	·	0.25% 0 \$0.00 0.27% 0 \$0.00	NA NA
	UNION AMERICAN HOME FINANCIAL	1	\$63,933.75		NA
	UNION AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN SOUTHWEST MORTGAGE	1	\$63,933.75 \$68,000.00	0.27% 0 \$0.00	
	UNION AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	1 1 2	\$63,933.75 \$68,000.00 \$134,100.00	0.27% 0 \$0.00 0.53% 0 \$0.00	NA NA NA
	UNION AMERICAN HOME FINANCIAL SERVICES INC. II AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	1 1 2 2	\$63,933.75 \$68,000.00 \$134,100.00 \$82,700.00	0.27% 0 \$0.00 0.53% 0 \$0.00 0.33% 0 \$0.00	NA NA

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ASPIRE FINANCIAL, INC ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANCROFT STAT E BANK BANK MUTUAL BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANNER BANK BANK BANK BANK CREDIT UNION BANK CREDIT UNION BANK BANK	NA NA
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 3 \$199,830.00 0.72% 0 \$0.00 BANK MUTUAL BANK MUTUAL BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANNER BANK 2 \$133,771.12 0.53% 0 \$0.00 BAXTER CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANCROFT STAT E BANK BANK MUTUAL BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANNER BANK BANK BANK CREDIT UNION BANK BANK CREDIT UNION BANK BANK	
ASSOCIATED CREDIT UNION 1 \$59,500.00 0.24% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$182,400.00 0.72% 0 \$0.00 BANCORPSOUTH BANK 3 \$199,830.00 0.79% 0 \$0.00 BANCROFT STAT E BANK 1 \$35,000.00 0.14% 0 \$0.00 BANK MUTUAL 3 \$185,500.00 0.74% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$70,000.00 0.28% 0 \$0.00 STATE OF NEBRASKA BANNER BANK 2 \$133,771.12 0.53% 0 \$0.00 BAXTER CREDIT UNION 1 \$82,620.00 0.33% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK 3 \$199,830.00 0.79% 0 \$0.00 BANCROFT STAT E BANK 1 \$35,000.00 0.14% 0 \$0.00 BANK MUTUAL 3 \$185,500.00 0.74% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$70,000.00 0.28% 0 \$0.00 STATE OF NEBRASKA BANNER BANK 2 \$133,771.12 0.53% 0 \$0.00 BAXTER CREDIT UNION 1 \$82,620.00 0.33% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
BANCORPSOUTH BANK 3 \$199,830.00 0.79% 0 \$0.00 BANCROFT STAT E BANK 1 \$35,000.00 0.14% 0 \$0.00 BANK MUTUAL 3 \$185,500.00 0.74% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 1 \$70,000.00 0.28% 0 \$0.00 STATE OF NEBRASKA 2 \$133,771.12 0.53% 0 \$0.00 BANNER BANK 2 \$133,771.12 0.53% 0 \$0.00 BAXTER CREDIT UNION 1 \$82,620.00 0.33% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
BANCROFT STAT E BANK 1 \$35,000.00 0.14% 0 \$0.00 BANK MUTUAL 3 \$185,500.00 0.74% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 1 \$70,000.00 0.28% 0 \$0.00 STATE OF NEBRASKA 2 \$133,771.12 0.53% 0 \$0.00 BANNER BANK 2 \$133,771.12 0.53% 0 \$0.00 BAXTER CREDIT UNION 1 \$82,620.00 0.33% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
BANK MUTUAL 3 \$185,500.00 0.74% 0 \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 1 \$70,000.00 0.28% 0 \$0.00 BANNER BANK 2 \$133,771.12 0.53% 0 \$0.00 BAXTER CREDIT UNION 1 \$82,620.00 0.33% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 1 \$70,000.00 0.28% 0 \$0.00 BANNER BANK 2 \$133,771.12 0.53% 0 \$0.00 BAXTER CREDIT UNION 1 \$82,620.00 0.33% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
BAXTER CREDIT UNION 1 \$82,620.00 0.33% 0 \$0.00 BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
BELCO COMMUNITY CREDIT UNION 1 \$49,800.94 0.2% 0 \$0.00	NA
	NA
	NA
BELL STATE BANK & TRUST 1 \$63,750.00 0.25% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT 1 \$74,100.00 0.29% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK 2 \$125,375.00 0.5% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$78,000.00 0.31% 0 \$0.00	NA
BUSEY BANK 1 \$69,600.00 0.28% 0 \$0.00	NA
CALCITE CREDIT UNION 1 \$50,000.00 0.2% 0 \$0.00	NA
CALIBER HOME LOANS, INC 10 \$611,813.00 2.43% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. 1 \$80,000.00 0.32% 0 \$0.00	NA
CASHCALL, INC 1 \$75,000.00 0.3% 0 \$0.00	NA
CENDERA FUNDING, INC 1 \$40,000.00 0.16% 0 \$0.00	NA
CENTENNIAL LENDING, LLC 1 \$80,000.00 0.32% 0 \$0.00	NA
CENTRAL BANK 1 \$59,194.32 0.23% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$76,000.00 0.3% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION 1 \$77,178.59 0.31% 0 \$0.00	NA
CITIZENS BANK 1 \$65,000.00 0.26% 0 \$0.00	NA
CITIZENS BANK OF WASHINGTON 1 \$50,000.00 0.2% 0 \$0.00	NA
CITIZENS FINANCIAL BANK 1 \$46,800.00 0.19% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$50,000.00 0.2% 0 \$0.00	NA
CITIZENS STATE BANK 1 \$66,528.56 0.26% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST 1 \$68,000.00 0.27% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 1 \$32,000.00 0.13% 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$58,652.00 0.23% 0 \$0.00	NA

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	COBALT MORTGAGE, INC	3	\$158,200.00	0.63% 0 \$0.00	N.A
	COLONIAL NATIONAL MORTGAGE, A	2	\$147,750.00	0.59% 0 \$0.00	N.A
-	DIVISION OF COLONIAL SAVINGS, F.A	1	·		
	COLONIAL SAVINGS, F.A COMMUNITY FIRST CREDIT UNION OF	1	\$72,536.96	0.29% 0 \$0.00	
	FL	1	\$29,050.00	0.12% 0 \$0.00	
	COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32% 0 \$0.00	
	COMMUNITY TRUST BANK	1	\$64,000.00	0.25% 0 \$0.00	N.A
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54% 0 \$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3% 0 \$0.00	N.A
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,808.91	0.19% 0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49% 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28% 0 \$0.00	N.A
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8% 0 \$0.00	NA
	DFCU FINANCIAL	2	\$161,630.00	0.64% 0 \$0.00	N.A
	DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21% 0 \$0.00	N.A
	EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23% 0 \$0.00	
	EECU	1	\$66,500.00	0.26% 0 \$0.00	N.A
	EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86% 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12% 0 \$0.00	
	EQUITY RESOURCES, INC	3	\$192,500.00	0.76% 0 \$0.00	N.A
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33% 0 \$0.00	N <i>A</i>
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24% 0 \$0.00	N <i>A</i>
	EVOLVE BANK & TRUST	1	\$70,400.00	0.28% 0 \$0.00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59% 0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER	1	\$66,000.00	0.26% 0 \$0.00	N.A
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MORTGAGE SERVICES					
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0 \$0.00	N/
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0 \$0.00	N.A
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0\$0.00	N.
FIRST BANK	1	\$57,200.00	0.23%		N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82		0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%		NA
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0.00	N/
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	\$0.00	N/
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%		N/
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%		N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%		N/
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0 \$0.00	N.A
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0 \$0.00	N.A
FIRST PLACE BANK	7	\$407,338.46	1.62%	0 \$0.00	N.A
FIRST STATE BANK	2	\$159,600.00	0.63%		N.A
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0\$0.00	NA
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	\$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0\$0.00	N.A
40 11/1	6	\$376,700.00	1.49%	0\$0.00	N.A

1 1 1 1 1 1 1	\$75,000.00 \$48,000.00 \$69,200.00 \$65,000.00 \$40,000.00 \$58,650.00	0.3% 0 \$0.00 0.19% 0 \$0.00 0.27% 0 \$0.00 0.26% 0 \$0.00 0.16% 0 \$0.00	NA NA NA
1 1 1 1 1 1	\$69,200.00 \$65,000.00 \$40,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00	NA
1 1 1 1 1 1 1	\$65,000.00 \$40,000.00	0.26% 0 \$0.00	
1 1 1 1	\$40,000.00		NA
1 1 1	\$40,000.00		
1 1	\$58,650.00		NA
1		0.23% 0 \$0.00	N/
1	\$77,679.79	0.31% 0 \$0.00	N/
1 1	\$48,750.00	0.19% 0 \$0.00	N/
2	\$152,500.00	0.6% 0 \$0.00	N/
1	\$82,500.00	0.33% 0 \$0.00	N/
1	\$59,250.00	0.23% 0 \$0.00	N/
1	\$80,000.00	0.32% 0 \$0.00	N/
2	\$105,000.00	0.42% 0 \$0.00	N/
1	\$53,600.00	0.21% 0 \$0.00	NA
2	\$97,500.00	0.39% 0 \$0.00	N/
1	\$71,000.00		N/
1	\$64,000.00	0.25% 0 \$0.00	N/
2	\$127,000.00	0.5% 0 \$0.00	N/
1	\$59,100.00	0.23% 0 \$0.00	NA
1	\$82,655.79	0.33% 0 \$0.00	N/
1	\$72,000.00	0.29% 0 \$0.00	N/
2	\$129,000.00	0.51% 0 \$0.00	N/
1	\$75,000.00	0.3% 0 \$0.00	N/
1	\$68,600.00	0.27% 0 \$0.00	NA
1	\$26,000.00	0.1% 0 \$0.00	NA
3	\$181,450.00	0.72% 0 \$0.00	N.A
2	\$131,220.00	0.52% 0 \$0.00	N/
1	\$60,000.00	0.24% 0 \$0.00	N/
1	\$48,000.00	0.19% 0 \$0.00	N/
1	\$69,520.00	0.28% 0 \$0.00	N/
4	\$248,050.00	0.98% 0 \$0.00	N/
1	\$45,000.00	0.18% 0 \$0.00	N/
1	\$64,000.00	0.25% 0 \$0.00	N.A
1			NA
1	·		NA
1			NA
	1 1 2 1 1 2 1 1 1 3 3 2 1 1 1 1 1 1 1 1	2 \$152,500.00 1 \$82,500.00 1 \$59,250.00 1 \$80,000.00 2 \$105,000.00 1 \$53,600.00 2 \$97,500.00 1 \$71,000.00 1 \$64,000.00 2 \$127,000.00 1 \$59,100.00 2 \$127,000.00 1 \$72,000.00 2 \$129,000.00 1 \$75,000.00 1 \$75,000.00 1 \$68,600.00 1 \$26,000.00 1 \$26,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$69,520.00 4 \$248,050.00	2 \$152,500.00 0.6% 0\$0.00 1 \$82,500.00 0.33% 0\$0.00 1 \$59,250.00 0.23% 0\$0.00 1 \$80,000.00 0.32% 0\$0.00 2 \$105,000.00 0.42% 0\$0.00 1 \$53,600.00 0.21% 0\$0.00 2 \$97,500.00 0.39% 0\$0.00 1 \$71,000.00 0.28% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 2 \$127,000.00 0.5% 0\$0.00 1 \$59,100.00 0.23% 0\$0.00 2 \$127,000.00 0.23% 0\$0.00 2 \$127,000.00 0.5% 0\$0.00 2 \$129,000.00 0.5% 0\$0.00 2 \$129,000.00 0.51% 0\$0.00 2 \$129,000.00 0.51% 0\$0.00 1 \$75,000.00 0.3% 0\$0.00 1 \$75,000.00 0.3% 0\$0.00 1 \$68,600.00 0.27% 0\$0.00 1 \$26,000.00 0.1% 0\$0.00 1 \$26,000.00 0.1% 0\$0.00 1 \$60,000 0.72% 0\$0.00 1 \$60,000 0.72% 0\$0.00 1 \$60,000 0.24% 0\$0.00 1 \$48,000.00 0.24% 0\$0.00 1 \$69,520.00 0.28% 0\$0.00 1 \$48,000.00 0.19% 0\$0.00 1 \$45,000.00 0.28% 0\$0.00 1 \$45,000.00 0.28% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 1 \$64,000.00 0.25% 0\$0.00 1 \$66,000.00 0.25% 0\$0.00 1 \$67,723.68 0.27% 0\$0.00

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MANHATTAN				
KANSAS TEACHERS COMMUNITY	1	\$84,850.00	0.34% 0 \$0.00	N <i>A</i>
CREDIT UNION	1	\$0 1 ,030.00		117
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$60,000.00	0.24% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
LIBERTY BANK	1	\$55,000.00	0.22% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$63,050.00	0.25% 0 \$0.00	NA
MACON BANK, INC	1	\$48,000.00	0.19% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA
MARQUETTE BANK	1	\$42,000.00	0.17% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$82,000.00	0.33% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	·		
ASSOCIATION	1	\$70,109.59	0.28% 0 \$0.00	NA
METRO BANK	1	\$74,000.00	0.29% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$73,000.00	0.29% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$152,500.00	0.6% 0 \$0.00	NA
MIDWESTONE BANK	1	\$59,000.00	0.23% 0 \$0.00	NA
MORTGAGE 1 INC	2	\$147,000.00	0.58% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$81,451.00	0.32% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$55,610.56	0.22% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55% 0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$37,000.00	0.15% 0 \$0.00	NA

1	\$60,000.00	0.24% 0	\$0.00	NA
1	\$76,900.00	0.3% 0	\$0.00	NA
2				NA
	. ,			
1	\$34,200.00			NA
1	\$68,000.00	0.27% 0	\$0.00	NA
4	\$269,075.00	1.07% 0	\$0.00	NA
1	\$69,000.00	0.27% 0	\$0.00	NA
1	\$63,375.00	0.25%	\$0.00	NA
2	\$138,250.00	0.55% 0	\$0.00	NA
1	\$43,400.00	0.17% 0	\$0.00	NA
1	\$64,000.00	0.25% 0	\$0.00	NA
1	\$57,678.43	0.23% 0	\$0.00	NA
2	\$144,340.00	0.57% 0	\$0.00	NA
1	\$60,000.00	0.24% 0	\$0.00	NA
1	\$76,050.00	0.3% 0	\$0.00	NA
1	\$68,000.00	0.27% 0	\$0.00	NA
5	\$373,400.00	1.48% 0	\$0.00	NA
3	\$134,571.00	0.53% 0	\$0.00	NA
J 1	\$82,470.00			NA
2	\$104,500.00	0.41% 0	\$0.00	NA
1	\$80,000.00	0.32% 0	\$0.00	NA
1	\$76,500.00	0.3% 0	\$0.00	NA
2	\$138,236.65	0.55% 0	\$0.00	NA
2	\$124,900.00	0.5% 0	\$0.00	NA
1	\$75,000.00	0.3% 0	\$0.00	NA
1	\$70,000.00	0.28%	\$0.00	NA
2	\$162,250.00	0.64% 0	\$0.00	NA
2	\$136,600.00	0.54% 0	\$0.00	NA
1	\$67,700.00	0.27% 0	\$0.00	NA
1	\$62,754.30	0.25% 0	\$0.00	NA
4	\$170,600.00			NA
1	\$58,000.00			NA
1	\$50,000.00			NA
1	\$75,000.00			NA
	1 1 1 2 1 2 1 5 3 1 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$76,900.00 2 \$121,400.00 1 \$34,200.00 1 \$68,000.00 4 \$269,075.00 1 \$69,000.00 1 \$63,375.00 2 \$138,250.00 1 \$43,400.00 1 \$64,000.00 1 \$57,678.43 2 \$144,340.00 1 \$60,000.00 2 \$144,340.00 2 \$144,340.00 3 \$134,571.00 3 \$134,571.00 4 \$82,470.00 2 \$104,500.00 1 \$80,000.00 1 \$76,500.00 1 \$76,500.00 2 \$138,236.65 2 \$124,900.00 1 \$775,000.00 2 \$138,236.65 2 \$124,900.00 1 \$775,000.00 2 \$136,250.00 2 \$136,600.00 1 \$67,700.00 2 \$136,600.00 1 \$67,700.00 1 \$67,700.00 1 \$67,700.00 1 \$58,000.00 1 \$58,000.00 1 \$58,000.00	1 \$76,900.00 0.3% 0 2 \$121,400.00 0.48% 0 1 \$34,200.00 0.14% 0 1 \$68,000.00 0.27% 0 4 \$269,075.00 1.07% 0 1 \$69,000.00 0.25% 0 1 \$63,375.00 0.25% 0 2 \$138,250.00 0.55% 0 1 \$43,400.00 0.17% 0 2 \$144,340.00 0.25% 0 1 \$57,678.43 0.23% 0 2 \$144,340.00 0.57% 0 1 \$60,000.00 0.24% 0 2 \$144,340.00 0.57% 0 3 \$136,000.00 0.24% 0 4 \$76,050.00 0.3% 0 5 \$373,400.00 1.48% 0 3 \$134,571.00 0.53% 0 4 \$80,000.00 0.32% 0 2 \$124,900.00 0.38% 0 2 \$124,900.00 0.55% 0 2 \$124,900.00 0.55% 0 3 \$136,600.00 0.54% 0 4 \$170,000.00 0.25%	1

					1
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0 \$0.00	NA
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0 \$0.00	NA
STC CAPITAL BANK	1	\$71,704.42		0 \$0.00	
STEARNS LENDING INC	4	\$271,008.17		0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00		0 \$0.00	
SUNCOAST SCHOOLS FEDERAL	1	\$70,500.00	0.5%	0 30.00	INA
CREDIT UNION	1	\$77,983.87	0.31%	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0 \$0.00	NA
TEXAS BANK	1	\$55,500.00	0.22%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0 \$0.00	NA
THE FIRST NATIOANAL BANK OF CARMI	1	\$80,000.00	0.32%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00		0 \$0.00	
THE PEOPLES BANK	1	\$56,800.00	0.23%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00		0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00		0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0 \$0.00	NA
UNIONBANK,N.A	2	\$131,844.74	0.52%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$81,400.00		0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$75,000.00		0 \$0.00	
		+ . 5,000.00	3.0 ,0	- + 5.00	

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	VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86% 0 \$0.00	NA
Total		399	\$25,216,075.59	100% 0 \$0.00	
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$191,250.00	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18% 0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$241,000.00	0.24% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21% 0 \$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.41% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$201,600.00	0.2% 0 \$0.00	NA
	BANK OF ZACHARY	1	\$250,000.00	0.25% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$973,750.00	0.97% 0 \$0.00	NA

BELL STATE BANK & TRUST	1	\$253,000.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	\$597,500.00	0.59% 0	\$0 00	NA
AMERICAN FUNDING		Ψ577,500.00	0.39 /0 0	ψυ.υυ	117
BROKER SOLUTIONS, INC., DBA	1	\$240,000.00	0.24% 0	\$0.00	NA
PERFORMANCE HOME LOANS		. ,			
C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18% 0		NA NA
CALIBER HOME LOANS, INC	1	\$1,866,010.00	1.85% 0		NA NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,750.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25% 0	\$0.00	NA
CASHCALL, INC	9	\$2,477,000.00	2.46% 0	\$0.00	NA
CENDERA FUNDING, INC	2	\$500,226.00	0.5% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$214,510.00	0.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$388,743.50	0.39% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7% 0		NA
COBALT MORTGAGE, INC	3	\$718,100.00	0.71% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	·			
DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52% 0	\$0.00	NA
DE WITT BANK & TRUST	1	\$187,229.06	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41% 0	\$0.00	NA
DFCU FINANCIAL	1	\$217,900.00	0.22% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	4	·			
DELAWARE CORPORATION	4	\$1,085,700.00	1.08% 0	ΦU.UU	NA
EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08% 0	\$0.00	NA
ENG LENDING	1	\$250,000.00	0.25% 0		NA
ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44% 0		NA
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2% 0		NA
EQUITY NOW INC	1	\$344,000.00	0.34% 0		NA
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$218,500.00	$0.22\% _{0}$	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71% 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21% 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23% 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$797,800.00	0.79% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66% 0 \$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$245,600.00	0.24% 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18% 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22% 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77% 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2% 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19% 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$200,000.00	0.2% 0 \$0.00	N
FIRST MIDWEST BANK	1	\$228,000.00	0.23% 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27% 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22% 0 \$0.00	N
FIRST PLACE BANK	6	\$1,690,229.58	1.68% 0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7% 0 \$0.00	N
FREMONT BANK	2	\$491,000.00	0.49% 0 \$0.00	N
FULTON BANK, N.A	2	\$440,500.00	0.44% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93% 0 \$0.00	N
GEO-CORP, INC	1	\$186,000.00	0.18% 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19% 0 \$0.00	N
GMFS LLC	1	\$175,000.00	0.17% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$187,000.00	0.19% 0 \$0.00	NA

1 1 3 1	\$200,000.00 \$209,900.00 \$1,002,000.00	0.21%	0 \$0.00 0 \$0.00	
	·		0 \$0.00	NI/
1	\$1,002,000.00			117
1			0 \$0.00	
1	\$260,500.00	0.26%	0 \$0.00	N.A
	\$204,000.00	0.2%	0 \$0.00	N/
1	\$275,000.00	0.27%	0 \$0.00	N/
1	\$232,000.00	0.23%	0 \$0.00	N/
4	\$1,121,800.00	1.11%	0 \$0.00	N/
1	\$344,000.00	0.34%	0 \$0.00	N/
1	\$192,900.00	0.19%	0 \$0.00	N/
1	\$411,899.53	0.41%	0 \$0.00	N/
1	\$384,000.00	0.38%	0 \$0.00	N/
1	\$406,330.00	0.4%	0 \$0.00	N/
1	\$216,000.00	0.21%	0 \$0.00	N/
1	\$425,000.00	0.42%	0 \$0.00	N/
1	\$277,017.49	0.27%	0 \$0.00	N/
1	\$200,000.00	0.2%	0 \$0.00	N/
19	\$5,356,878.86	5.31%	0 \$0.00	N/
1	\$176,250.00	0.17%	0 \$0.00	N/
1	\$286,000.00	0.28%	0 \$0.00	N/
1	\$394,500.00	0.39%	0 \$0.00	N/
1	\$205,500.00	0.2%	0 \$0.00	N/
1	\$207,100.00	0.21%	0 \$0.00	N/
1	\$292,000.00	0.29%	0.00	N/
1	\$213,000.00	0.21%	0.00	N/
1	\$290,000.00	0.29%	0 \$0.00	N/
1	\$417,000.00	0.41%	0 \$0.00	N/
2	\$387,750.00	0.38%	0 \$0.00	N/
1	\$178,500.00	0.18%	0 \$0.00	N/
1	\$417,000.00	0.41%	0.00	N/
1	\$242,500.37	0.24%	0 \$0.00	N/
2	\$506,800.00	0.5%	0 \$0.00	N/
1	\$278,000.00	0.28%	0 \$0.00	N/
	1 1 1 1 1 1 1 2 1 1	1 \$204,000.00 1 \$275,000.00 1 \$232,000.00 4 \$1,121,800.00 1 \$344,000.00 1 \$192,900.00 1 \$411,899.53 1 \$384,000.00 1 \$406,330.00 1 \$425,000.00 1 \$277,017.49 1 \$200,000.00 1 \$277,017.49 1 \$200,000.00 1 \$5,356,878.86 1 \$176,250.00 1 \$286,000.00 1 \$292,000.00	1 \$204,000.00 0.2% 1 \$275,000.00 0.27% 1 \$232,000.00 0.23% 4 \$1,121,800.00 1.11% 1 \$344,000.00 0.34% 1 \$192,900.00 0.19% 1 \$411,899.53 0.41% 1 \$4466,330.00 0.38% 1 \$216,000.00 0.21% 1 \$425,000.00 0.42% 1 \$277,017.49 0.27% 1 \$200,000.00 0.2% 19 \$5,356,878.86 5.31% 1 \$176,250.00 0.17% 1 \$286,000.00 0.28% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29% 1 \$290,000.00 0.29%	1 \$204,000.00 0.2% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 4 \$1,121,800.00 1.11% 0 \$0.00 1 \$344,000.00 0.34% 0 \$0.00 1 \$192,900.00 0.19% 0 \$0.00 1 \$411,899.53 0.41% 0 \$0.00 1 \$4406,330.00 0.4% 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 1 \$2216,000.00 0.42% 0 \$0.00 1 \$227,017.49 0.27% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$236,000.00 0.2% 0 \$0.00 1 \$236,000.00 0.2% 0 \$0.00 1 \$226,000.00 0.28% 0 \$0.00 1 \$226,000.00 0.28% 0 \$0.00 1 \$227,100.00 0.21% 0 \$0.00 1 \$229,000.00 0.29% 0 \$0.00 1 \$229,000.00 0.21% 0 \$0.00 1 \$230,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$230,000.00 0.29% 0 \$0.00

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MICHIGAN TECH EMPLOYEES					
FEDERAL CREDIT UNION, A FEDERAL					
CREDIT UNION	-	Φ 25 (1 (2 0 0	0.250	0 00 00	27.4
MID AMERICA MORTGAGE	1	\$256,162.00			
MLD MORTGAGE, INC	1	\$210,000.00			
MORTGAGE 1 INC	1	\$200,000.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$537,000.00			
MOVEMENT MORTGAGE	2	\$423,500.00			
MOVEMENT MORTGAGE, LLC	1	\$308,000.00			
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00			
NATIONAL BANK OF COMMERCE	1	\$275,975.70			
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00			
NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00		_	
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00			1
NETWORK FUNDING, L.P	3	\$1,040,450.00		0 \$0.00	1
NORTHWESTERN MORTGAGE CO	1	\$196,500.00		_	
NUMARK CREDIT UNION	1	\$272,000.00			1
OPES ADVISORS, INC	1	\$260,000.00			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%		
PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0 \$0.00	NA
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0 \$0.00	N.A
POINT BANK	1	\$333,000.00	0.33%	0 \$0.00	N.A
PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%		
PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%		
PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%		
PROVIDENT SAVINGS BANK	5	\$1,502,069.85		0 \$0.00	1
RABOBANK, N.A	1	\$209,000.00	0.21%		NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0 \$0.00	N.A
REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0 \$0.00	N.A
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%		
RENASANT BANK	2	\$745,100.00	0.74%		N/
RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%		1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00			

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RPM MORTGAGE, INC	9	\$2,451,994.46	2.43% 0 \$0.00) NA
SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19% 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32% 0 \$0.00	
SECURITYNATIONAL MORTGAGE	1	\$360,600,00	0.27% 0 \$0.00	
COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27% 0 \$0.00) NA
SFMC LP - DBA SERVICE FIRST	1	\$316,000.00	0.31% 0 \$0.00) NA
MORTGAGE	1	\$310,000.00	0.31% 0 \$0.00	J
SFMC, LP	1	\$417,000.00	0.41% 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE	12	\$3,716,300.00	3.68% 0 \$0.00) NA
COMPANY, INC	12			
SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26% 0 \$0.00	_
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00	_
SOVEREIGN BANK, N.A	2	\$546,500.00	0.54% 0 \$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19% 0 \$0.00) NA
STATE EMPLOYEES CREDIT UNION OF	1	\$273,500.00	0.27% 0 \$0.00) NA
MD, INC		·		
STEARNS LENDING INC	13	\$3,753,450.00	3.72% 0 \$0.00) NA
STERLING SAVINGS BANK, A		** *** *** *	4 4 4 7 1 2 1 2 2 2	
WASHINGTON CORPORATION, DBA	6	\$1,449,532.28	1.44% 0 \$0.00	NA
STERLING BANK	2	¢502.000.00	0.500 0.00) NIA
SUMMIT FUNDING, INC	3	\$583,000.00		
SUPERIOR CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	1
SUSQUEHANNA BANK	1	\$348,548.47	0.35% 0 \$0.00	1
SWBC MORTGAGE CORPORATION	/	\$1,839,983.00	1.82% 0 \$0.00	+
T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19% 0 \$0.00	
TALMER BANK AND TRUST	1	\$333,500.00	0.33% 0 \$0.00	
TEXAS FIRST BANK	1	\$240,000.00	0.24% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00	_
THE FIRST NATIONAL BANK	1	\$196,800.00	0.2% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$232,000.00	0.23% 0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE	1	\$283,000.00	0.28% 0 \$0.00) NA
CHARTERED BANK				
UNION HOME MORTGAGE CORP., A	1	\$200,000.00	0.2% 0 \$0.00) NA
CORPORATION UNIONBANK,N.A	2	\$609,496.80	0.6% 0 \$0.00) NA
UNITED BANK &TRUST	1	\$194,445.00	0.19% 0 \$0.00	
	3	\$960,385.00	0.19% 0 \$0.00	1
UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE	1		0.35% 0 \$0.00	1
	1	\$348,000.00	0.55% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2% 0 \$0.00) NA
VALLEY GREEN BANK	1	\$259,000.00	0.2% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION,	1	φ <i>Δ39</i> ,000.00		
A CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$296,250.00	0.29% 0 \$0.00) NA
WALLICK AND VOLK, INC	1	\$183,000.00	0.18% 0 \$0.00	-
INTERIOR AND YOUR, INC	1	φ10 <i>3</i> ,000.00	0.10 /// 0 0 0 0 0	J 11/

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	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41% 0 \$0.00	NA
Total		372	\$100,849,934.55	100% 0 \$0.00	
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27% 0 \$0.00	N/
	AFFILIATED BANK	2	\$272,600.00	0.54% 0 \$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25% 0 \$0.00	N/
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43% 0 \$0.00	N/
	BANCORPSOUTH BANK	3	\$386,899.00	0.77% 0 \$0.00	N/
	BANK OF ENGLAND	1	\$136,800.00	0.27% 0 \$0.00	N/
	BANK OF HAWAII	1	\$145,000.00	0.29% 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27% 0 \$0.00	N.A
	BANK OF THE CASCADES	1	\$141,300.00	0.28% 0 \$0.00	N/
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28% 0 \$0.00	N/

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BAXTER CREDIT UNION	2	\$267,600.00	0.53% 0 \$0.00	NA
BAY EQUITY	1	\$147,250.00	0.29% 0 \$0.00	NA
BAY EQUITY LLC	2	\$264,750.00	0.53% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$135,000.00	0.27% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28% 0 \$0.00	NA
CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66% 0 \$0.00	NA
CASHCALL, INC	1	\$125,000.00	0.25% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$129,950.00	0.26% 0 \$0.00	
CHEMICAL BANK	1	\$129,105.00	0.26% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09% 0 \$0.00	
CITIZENS BANK	1	\$135,800.00	0.27% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06% 0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$145,000.00	0.29% 0 \$0.00	NA
COLE TAYLOR BANK	1	\$126,847.41	0.25% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$135,000.00	0.27% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27% 0 \$0.00	NA
DIME BANK	1	\$127,900.00	0.26% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27% 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$286,150.00	0.57% 0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81% 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3% 0 \$0.00	N.A
1	FBC MORTGAGE, LLC	1	\$138,068.00	0.28% 0 \$0.00	N.A
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27% 0 \$0.00	NA
I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$147,250.00	0.29% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF FWIN FALLS	1	\$135,500.00	0.27% 0 \$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25% 0 \$0.00	NA
]	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA
]	FIRST INTERSTATE BANK	3	\$429,800.00	0.86% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28% 0 \$0.00	NA
]	FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28% 0 \$0.00	NA
]	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29% 0 \$0.00	NA
]	FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29% 0 \$0.00	NA
	FIRST PLACE BANK	4	\$533,074.42	1.06% 0 \$0.00	NA
]	FIRSTRUST BANK	1	\$149,000.00	0.3% 0 \$0.00	NA
]	FREMONT BANK	1	\$137,000.00	0.27% 0 \$0.00	NA
]	FULTON BANK, N.A	2	\$290,000.00	0.58% 0 \$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27% 0 \$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA
i i	GMFS LLC	6	\$815,686.00	1.63% 0 \$0.00	NA
1	GREENBOX LOANS, INC	1	\$126,554.66	0.25% 0 \$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY, A	1	\$135,703.00	0.27% 0 \$0.0	00 NA
CALIFORNIA CORPORATION	1	\$133,703.00	0.27%00\$0.0	IN A
HOME STATE BANK, N.A	1	\$140,000.00		
HOMETOWN LENDERS LLC	1	\$139,400.00		
HORIZON BANK, N.A	1	\$136,000.00	0.27% 0 \$0.0	0 NA
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.0	00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26% 0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52% 0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25% 0 \$0.0	00 NA
IHS MORTGAGE LLC	1	\$134,910.00	0.27% 0 \$0.0	0 NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26% 0 \$0.0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00		
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28% 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00		
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04% 0 \$0.0	0 NA
LIBERTY MORTGAGE	1	\$130,400.00	0.26% 0 \$0.0	
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25% 0 \$0.0	0 NA
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28% 0 \$0.0	0 NA
MAVERICK FUNDING CORP	2	\$288,505.00	0.58% 0 \$0.0	0 NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28% 0 \$0.0	00 NA
 MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28% 0 \$0.0	0 NA
MID AMERICA MORTGAGE	2	\$277,410.00	0.55% 0 \$0.0	0 NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26% 0 \$0.0	00 NA
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28% 0 \$0.0	0 NA
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00		
MOVEMENT MORTGAGE	3	\$424,904.87	0.85% 0 \$0.0	
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27% 0 \$0.0	
NCB, FSB	1	\$139,500.00	0.28% 0 \$0.0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29% 0 \$0.0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25% 0 \$0.0	0 NA
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25% 0 \$0.0	0 NA
NUMERICA CREDIT UNION	_ 1	\$141,620.00	0.28% 0 \$0.0	
O A MORTGAGE SERVICES	_ 1	\$140,000.00	0.28% 0 \$0.0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25% 0 \$0.0	
OMNIAMERICAN BANK	2	\$273,400.00	0.55% 0 \$0.0	0 NA

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OP	ES ADVISORS, INC	1	\$143,250.00	0.29% 0 \$0.00	NA
	CIFIC TRUST BANK D/B/A MISSION				
	LLS MORTGAGE BANKERS, A	1	\$131,841.40	0.26% 0 \$0.00	NA
	LIFORNIA CORPORATION				
	CIFIC TRUST BANK, A FEDERALLY	1	\$144,576.08	0.29% 0 \$0.00	NA
	IARTERED SAVINGS BANK	1	Ψ144,570.00	0.25 /6 0 φ0.00	1 17
	CIFIC UNION FINANCIAL, LLC D/B/A				
	EARVISION FUNDING, A	1	\$149,925.00	0.3% 0 \$0.00	NA
	LIFORNIA LIMITED LIABILITY		,		
	MPANY NHANDLE STATE BANK	1	\$142,275.00	0.28% 0 \$0.00	N.A
	RAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75% 0 \$0.00	NA
	OPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25% 0 \$0.00	NA
	NACLE CAPITAL MORTGAGE	1	φ121,500.00	0.23 70 0 \$0.00	117
	ORPORATION, A CALIFORNIA	14	\$1,957,515.00	3.91% 0 \$0.00	N.A
	ORPORATION	1-1	Ψ1,757,515.00	Σ.Σ170 φυ.υυ	1 17
	NNACLE MORTGAGE GROUP, INC., A	4	#120.011.00	0.2000 0.000 0.0	3.7
	LORADO CORPORATION	1	\$139,014.00	0.28% 0 \$0.00	NA
	AZA HOME MORTGAGE, INC	1	\$148,000.00	0.3% 0 \$0.00	N/
	LICE AND FIRE FEDERAL CREDIT	1	\$143,525.00	0.29% 0 \$0.00	NA
	NION	-			
h	LISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3% 0 \$0.00	NA
	RTAGE COMMUNITY BANK	1	\$132,905.00	0.27% 0 \$0.00	N/
	IMEBANK, A CORPORATION	1	\$140,770.00	0.28% 0 \$0.00	N/
	OVIDENT SAVINGS BANK	1	\$141,575.70	0.28% 0 \$0.00	N/
	BANK	1	\$142,500.00	0.28% 0 \$0.00	N/
	M K FINANCIAL CORP D/B/A		Φ2.72.000.00	0.51%	27.
	AJESTIC HOME LOAN, A CALIFORNIA	2	\$253,000.00	0.51% 0 \$0.00	NA
	RPORATION (CFL # 6034390) BOBANK, N.A	2	\$282,000,00	0.56% 0 \$0.00	NI /
	,	1	\$282,000.00	0.36% 0 \$0.00	NA NA
	NLIFE, INC	1	\$144,000.00 \$128,250.00	0.26% 0 \$0.00	NA NA
	EB BANK AL ESTATE MORTGAGE NETWORK,	1	\$128,250.00	0.20% 0 \$0.00	NA
INC		3	\$400,000.00	0.8% 0 \$0.00	NA
	AL ESTATE MORTGAGE NETWORK,				
	C. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82% 0 \$0.00	NA
	NASANT BANK	2	\$276,933.00	0.55% 0 \$0.00	N/
	PUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27% 0 \$0.00	N/
	SIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54% 0 \$0.00	NA
	OUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3% 0 \$0.00	NA
	M MORTGAGE, INC	8	\$1,067,092.29	2.13% 0 \$0.00	N/
	FE CREDIT UNION, A CALIFORNIA				
	RPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA
SA	N ANTONIO CITIZENS FEDERAL	1	¢1.47.000.00	0.2007 0.00	N.T. 4
	EDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA
SC	HOOLS FINANCIAL CREDIT UNION,	2	¢270,000,00	0.560 00000	NT A
	STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56% 0 \$0.00	NA

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SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26% 0 \$0.00	N.A
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE	4	¢5.42.275.00		NT.
COMPANY	4	\$543,275.00	1.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$145,600.00	0.29% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION	1	Ψ1+3,000.00	0.27 /6 0 φ0.00	117
SIERRA PACIFIC MORTGAGE	6	\$817,275.00	1.63% 0 \$0.00	NA
COMPANY, INC		,		
SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27% 0 \$0.00	NA
SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28% 0 \$0.00	NA
ST.MARY'S BANK	1	\$143,900.00	0.29% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$125,600.00	0.25% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$142,500.00	0.28% 0 \$0.00	NA
TEXAS BANK	1	\$129,200.00	0.26% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$132,804.00	0.27% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$138,000.00	0.28% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$138,700.00	0.28% 0 \$0.00	N.A
TOWNE MORTGAGE COMPANY, DBA	1			
GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$148,200.00	0.3% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36% 0 \$0.00	NA
UNIONBANK,N.A	1	\$143,818.83	0.29% 0 \$0.00	N.A
UNITED BANK &TRUST	1	\$142,500.00	0.28% 0 \$0.00	NA

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10

\$1,388,422.69

UNITED WHOLESALE MORTGAGE

<u> </u>	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77% 0 \$0.00	ΝA
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56% 0 \$0.00	NA
<u> </u>	VILLAGE MORTGAGE	1	\$137,600.00	0.27% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28% 0 \$0.00	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$133,000.00	0.27% 0 \$0.00	NA
<u> </u>	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA
1	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55% 0 \$0.00	NA
					_
Total		366	\$50,057,771.30	100% 0 \$0.00	_
Total			, ,	100% 0 \$0.00	
Total 3138WAAK3	ACADEMY MORTGAGE CORPORATION		\$2,492,761.00	100% 0 \$0.00 2.49% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK	366	, ,	100% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	366	\$2,492,761.00 \$285,000.00 \$1,296,611.89	2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY,	366 11 1	\$2,492,761.00 \$285,000.00	2.49% 0 \$0.00 0.28% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC	366 11 1 5	\$2,492,761.00 \$285,000.00 \$1,296,611.89	2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL NETWORK	366 11 1 5	\$2,492,761.00 \$285,000.00 \$1,296,611.89 \$193,000.00	100% 0 \$0.00 2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00 0.19% 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE	366 11 1 5 1	\$2,492,761.00 \$285,000.00 \$1,296,611.89 \$193,000.00 \$311,607.46	100% 0 \$0.00 2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION	366 11 1 5 1	\$2,492,761.00 \$285,000.00 \$1,296,611.89 \$193,000.00 \$311,607.46 \$585,000.00	100% 0 \$0.00 2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.58% 0 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC	366 11 1 5 1	\$2,492,761.00 \$285,000.00 \$1,296,611.89 \$193,000.00 \$311,607.46 \$585,000.00 \$239,748.00	100% 0 \$0.00 2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.58% 0 \$0.00 0.24% 0 \$0.00 0.32% 0 \$0.00 0.21% 0 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BANCFIRST	366 11 1 5 1	\$2,492,761.00 \$285,000.00 \$1,296,611.89 \$193,000.00 \$311,607.46 \$585,000.00 \$239,748.00 \$325,000.00	100% 0 \$0.00 2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.58% 0 \$0.00 0.24% 0 \$0.00 0.32% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00	NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BANCFIRST BANCORPSOUTH BANK	366 11 1 5 1	\$2,492,761.00 \$285,000.00 \$1,296,611.89 \$193,000.00 \$311,607.46 \$585,000.00 \$239,748.00 \$325,000.00 \$211,000.00	100% 0 \$0.00 2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.58% 0 \$0.00 0.24% 0 \$0.00 0.32% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00 0.18% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, L.L.C AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII	366 11 1 5 1	\$2,492,761.00 \$285,000.00 \$1,296,611.89 \$193,000.00 \$311,607.46 \$585,000.00 \$239,748.00 \$325,000.00 \$211,000.00 \$220,500.00	100% 0 \$0.00 2.49% 0 \$0.00 0.28% 0 \$0.00 1.3% 0 \$0.00 0.19% 0 \$0.00 0.31% 0 \$0.00 0.58% 0 \$0.00 0.24% 0 \$0.00 0.32% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00	N

2.77% 0 \$0.00

NA

3	\$983,350.00	0.98%	\$0.00	NA
2	\$542,000.00	0.54%	\$0.00	NA
1	\$276,716.42	0.28%	\$0.00	NA
6	\$1,560,400,00	1.56% (\$0.00	NA
1	· ·			
1				
3	\$1,168,000.00	1.17% (\$0.00	NA
1	\$417,000.00	0.42%	\$0.00	NA
1	\$181,600.00	0.18%	\$0.00	NA
2	\$601,500.00	0.6%	\$0.00	NA
1	\$247,500.00	0.25%	\$0.00	NA
1	\$188,000.00	0.19%	\$0.00	NA
1	\$242,250.00	0.24%	\$0.00	NA
5	\$1,601,283.00	1.6%	\$0.00	NA
3	\$951,826.00	0.95%	\$0.00	NA
3	\$777,837.35	0.78%	\$0.00	NA
1	\$279,800.00	0.28%	\$0.00	NA
1	\$380,000.00	0.38%	\$0.00	NA
1	\$375,250.00	0.38%	\$0.00	NA
1	\$177,025.00	0.18%	\$0.00	NA
2	\$498,000.00	0.5%	\$0.00	NA
2	\$633,500.00	0.63%	\$0.00	NA
2	\$434,278.66	0.43%	\$0.00	NA
3	\$768,129.65	0.77%	\$0.00	NA
1	\$261,022.11	0.26%	\$0.00	NA
1	\$283,642.69	0.28%	\$0.00	NA
1	\$196,259.00	0.2%	\$0.00	NA
1	\$320,000.00	0.32%	\$0.00	NA
2	\$439,058.20			
1	\$372,000.00	0.37%	\$0.00	NA
1	\$306,839.34	0.31%	\$0.00	NA
1	\$320,000.00	0.32%	\$0.00	
3	\$700,500.00	0.7%	\$0.00	NA
	2 1 6 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	2 \$542,000.00 1 \$276,716.42 6 \$1,560,400.00 1 \$216,468.00 1 \$322,500.00 3 \$1,168,000.00 1 \$417,000.00 1 \$181,600.00 2 \$601,500.00 1 \$188,000.00 1 \$188,000.00 1 \$247,500.00 1 \$188,000.00 2 \$601,500.00 1 \$242,250.00 3 \$951,826.00 3 \$777,837.35 1 \$279,800.00 1 \$380,000.00 1 \$375,250.00 1 \$177,025.00 2 \$498,000.00 2 \$434,278.66 3 \$768,129.65 1 \$261,022.11 1 \$283,642.69 1 \$196,259.00 1 \$372,000.00 2 \$439,058.20 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00	2 \$542,000.00 0.54% 0 1 \$276,716.42 0.28% 0 6 \$1,560,400.00 1.56% 0 1 \$216,468.00 0.22% 0 1 \$322,500.00 0.32% 0 3 \$1,168,000.00 1.17% 0 1 \$417,000.00 0.42% 0 1 \$181,600.00 0.18% 0 2 \$601,500.00 0.6% 0 1 \$247,500.00 0.25% 0 1 \$188,000.00 0.19% 0 1 \$242,250.00 0.24% 0 5 \$1,601,283.00 1.6% 0 3 \$951,826.00 0.95% 0 3 \$777,837.35 0.78% 0 1 \$279,800.00 0.28% 0 1 \$3380,000.00 0.38% 0 1 \$375,250.00 0.38% 0 1 \$375,250.00 0.38% 0 1 \$377,025.00 0.18% 0 2 \$498,000.00 0.5% 0 2 \$434,278.66 0.43% 0 2 \$434,278.66 0.43% 0 1 \$261,022.11 0.26% 0 1 \$283,642.69 0.28% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.37% 0 1 \$320,000.00 0.37% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.37% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0 1 \$320,000.00 0.32% 0	2 \$542,000.00 0.54% 0 \$0.00 1 \$276,716.42 0.28% 0 \$0.00 6 \$1,560,400.00 1.56% 0 \$0.00 1 \$216,468.00 0.22% 0 \$0.00 1 \$322,500.00 0.32% 0 \$0.00 1 \$31,168,000.00 1.17% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$181,600.00 0.18% 0 \$0.00 2 \$6601,500.00 0.6% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$1888,000.00 0.24% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 5 \$1,601,283.00 1.6% 0 \$0.00 3 \$951,826.00 0.95% 0 \$0.00 3 \$777,837.35 0.78% 0 \$0.00 1 \$279,800.00 0.28% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 1 \$375,250.00 0.38% 0 \$0.00 1 \$375,250.00 0.38% 0 \$0.00 2 \$434,278.66 0.43% 0 \$0.00 2 \$434,278.66 0.43% 0 \$0.00 1 \$283,642.69 0.28% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$3320,000.00 0.32% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00 1 \$3372,000.00 0.37% 0 \$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	\$0.00	N/
FAIRWAY ASSET CORPORATION	2	\$500,000.00		0\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00		\$0.00	NA
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	\$0.00	NA
FIRST PLACE BANK	1	\$269,660.30	0.27%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	\$0.00	NA
FIRSTRUST BANK	1	\$178,000.00	0.18%	\$0.00	NA
FREMONT BANK	1	\$569,493.21	0.57%	\$0.00	NA
	1	\$175,543.66	0.18%	00.02	NA

FRESNO COUNTY FEDERAL CREDIT UNION					
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	\$0.00	N/
FULTON BANK, N.A	1	\$179,273.00	0.18%	\$0.00	N/
GECU	2	\$433,920.00	0.43%		N/
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	\$0.00	N/
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	\$0.00	N/
GMFS LLC	4	\$917,534.00	0.92%	\$0.00	N/
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	\$0.00	NA.
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	\$0.00	NA
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	\$0.00	N/
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	\$0.00	N/
HORIZON BANK, N.A	2	\$487,500.00	0.49%	\$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	\$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	\$0.00	N/
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	\$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	\$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$232,513.75	0.23%	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	\$0.00	N.A
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	\$0.00	N/
MAGNA BANK	2	\$508,502.00	0.51%	\$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	\$0.00	NA
METRO BANK	1	\$200,000.00	0.2%	•	NA
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	\$0.00	N/
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	\$0.00	N/
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	\$0.00	NA.

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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73% 0 \$0.00	NA
MORTGAGENETWORK	1	\$345,900.00	0.35% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.42% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24% 0 \$0.00	N.A
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$260,000.00	0.26% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19% 0 \$0.00	NA
NUVISION FCU	1	\$368,100.00	0.37% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$412,000.00	0.41% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$220,500.00	0.22% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$312,550.00	0.31% 0 \$0.00	NA
ORRSTOWN BANK	1	\$248,000.00	0.25% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$584,000.00	0.58% 0 \$0.00	NA
PEOPLES BANK	3	\$734,113.49	0.73% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86% 0 \$0.00	NA
PIONEER BANK	1	\$223,368.62	0.22% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18% 0 \$0.00	NA

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PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%		
PROVINCIAL BANK	1	\$254,800.00	0.25%	0 \$0.00	N.A
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0 \$0.00	NA
RENASANT BANK	2	\$641,390.00	0.64%	0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0 \$0.00	NA
SOUTHEAST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$340,000.00		0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0 \$0.00	NA
STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$497,100.00	0.5%	0 \$0.00	NA
STOCK YARDS BANK & TRUST	1	\$308,750.00	0.31%	0 \$0.00	NA
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COMPANY				
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	N/
SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$494,000.00	0.49% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13% 0 \$0.00	N.A
THE PARK BANK	1	\$248,000.00	0.25% 0 \$0.00	N/
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19% 0 \$0.00	N/
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22% 0 \$0.00	N/
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34% 0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19% 0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38% 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94% 0 \$0.00	Νź
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38% 0 \$0.00	N
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65% 0 \$0.00	N.
VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22% 0 \$0.00	N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06% 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22% 0 \$0.00	N
WANIGAS CREDIT UNION	1	\$328,300.00	0.33% 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26% 0 \$0.00	N
WCS LENDING, LLC	2	\$520,654.00	0.52% 0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38% 0 \$0.00	N
WESTERN BANCORP	1	\$292,000.00	0.29% 0 \$0.00	N
	1	\$352,000.00	0.35% 0 \$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23% 0 \$0.00	NA
Total		358	\$100,047,831.45	100% 0 \$0.00	
		لِب	2115 750 00	2 2 2 2 2 40 00	
3138WAAL1	360 MORTGAGE GROUP, LLC		\$116,750.00	0.23% 0 \$0.00	N/
<u> </u>	ACADEMY MORTGAGE CORPORATION	9		2.08% 0 \$0.00	NA
<u> </u>	AFFILIATED BANK	2	\$243,500.00	0.49% 0 \$0.00	N/
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$239,147.89	0.48% 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.22% 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24% 0 \$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2% 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23% 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$116,250.00	0.23% 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16% 0 \$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49% 0 \$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23% 0 \$0.00	N.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22% 0 \$0.00	N.
	BANCFIRST	1	\$114,400.00	0.23% 0 \$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24% 0 \$0.00	N

BANCORPSOUTH BANK	4	\$483,175.00	0.96% 0 \$0.0	00 NA
BANK OF WHITTIER, N.A	1	\$123,500.00	0.25% 0 \$0.0	00 NA
BAXTER CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.0	00 NA
BAY EQUITY LLC	2	\$231,450.00	0.46% 0 \$0.0	00 NA
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.0	00 NA
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.0	00 NA
BROKER SOLUTIONS INC. DBA NEW	6	\$709,586.00	1.42% 0 \$0.0	00 NA
AMERICAN FUNDING	U	\$709,580.00	1.42%050.0	JU INA
BROKER SOLUTIONS, INC., DBA	1	\$112,500.00	0.22% 0 \$0.0	00 NA
PERFORMANCE HOME LOANS	1	·		
BUSEY BANK	1	\$115,430.00	0.23% 0 \$0.0	
CALIBER HOME LOANS, INC	7	\$822,932.00	1.64% 0 \$0.0	_
CAPITAL CONCEPTS INC	1	\$110,400.00	0.22% 0 \$0.0	00 NA
CASHCALL, INC	4	\$465,400.00	0.93% 0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25% 0 \$0.0	00 NA
CENTURY LENDING COMPANY	2	\$242,800.00	0.48% 0 \$0.0	00 NA
CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46% 0 \$0.0	00 NA
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49% 0 \$0.0	00 NA
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22% 0 \$0.0	00 NA
CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24% 0 \$0.0	00 NA
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK,	2	\$230,524.15	0.46% 0 \$0.0	00 NA
CORPORATION				
CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46% 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE	1	\$123,000.00	0.25% 0 \$0.0	00 NA
MORTGAGE CO	1	Ψ123,000.00	0.23 /6 0 \$0.0	30 117
CITY STATE BANK, AN IOWA BANKING	1	\$110,600.00	0.22% 0 \$0.0	00 NA
CORPORATION	1	Ψ110,000.00	0.22 /ε 0 φσ.	117
CMG MORTGAGE, INC. DBA CMG	2	\$222,000.00	0.44% 0 \$0.0	00 NA
FINANCIA				
COBALT MORTGAGE, INC	1	\$117,600.00	0.23% 0 \$0.0	00 NA
COLONIAL NATIONAL MORTGAGE, A	1	\$110,270.39	0.22% 0 \$0.0	00 NA
DIVISION OF COLONIAL SAVINGS, F.A			0.22% 0.40	
COLUMBIA CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.0	00 NA
COMMONWEALTH MORTGAGE GROUP	1	\$121,600.00	0.24% 0 \$0.0	00 NA
COMMUNITY DANK NA	1	¢110,000,00	0.2207 0.507	00 NIA
COMMUNITY FIRST DANK OF THE	1	\$110,000.00	0.22% 0 \$0.0	00 NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25% 0 \$0.0	00 NA
COMMUNITYONE BANK, N.A., A				
CORPORATION	2	\$239,700.00	0.48% 0 \$0.0	00 NA
CONSUMERS CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.0	00 NA
CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78% 0 \$0.0	
CREDIT UNION MORTGAGE	12	ψ1,371,471.43		
ASSOCIATION, INC	1	\$121,500.00	0.24% 0 \$0.0	00 NA
CROSSCOUNTRY MORTGAGE, INC., A				_
CORPORATION	1	\$120,000.00	0.24% 0 \$0.0	00 NA

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CU MORTGAGE DIRECT	1	\$124,000.00	0.25% 0 \$0.00) NA
CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23% 0 \$0.00) NA
D.L. EVANS BANK, AN IDAHO	1	\$117,136.46	0.23% 0 \$0.00) NA
CORPORATION	1	φ117,130.40	0.23% 0 \$0.00	, INF
DESERT SCHOOLS FEDERAL CREDIT	6	\$703,536.31	1.4% 0 \$0.00) NA
UNION	U	\$705,550.51		
DFCU FINANCIAL	1	\$124,450.00	0.25% 0 \$0.00	+
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	+
DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23% 0 \$0.00	+
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24% 0 \$0.00) NA
EMPIRE FINANCIAL, A CALIFORNIA	1	\$114,000.00	0.23% 0 \$0.00) NA
CORPORATION	1			
ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00) NA
EVERETT FINANCIAL INC, DBA	3	\$349,709.59	0.7% 0 \$0.00) NA
SUPREME LENDING		ψ3 12,7 02.32	σ.7 70 0 φσ.σκ	7 117
EVERETT FINANCIAL INC., DBA	1	\$123,500.00	0.25% 0 \$0.00) NA
SUPREME LENDING ISAOA		ψ1 2 Ε,Ε σσ.σσ	0.20 / 0 0 0 0 0	, , , ,
EVERETT FINANCIAL, INC DBA	1	\$121,600.00	0.24% 0 \$0.00) NA
SUPREME LENDING	2	. ,		
EVOLVE BANK & TRUST	2	\$235,934.00	0.47% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24% 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$119,654.35	0.24% 0 \$0.00) NA
CORP		·		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46% 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A RESIDENTIAL	1	\$113,600.00	0.23% 0 \$0.00) NA
MORTGAGE	1	Ψ113,000.00	0.23 /6 0 \$0.00	
FARMERS STATE BANK	1	\$113,350.00	0.23% 0 \$0.00) NA
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23% 0 \$0.00	
FBC MORTGAGE, LLC	7	\$842,902.00	1.68% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK	,	ψο 12,9 σ2.σσ	1.00 / 0 0 0.00	7 111
MORTGAGE, A GEORGIA CHARTERED	1	\$110,000.00	0.22% 0 \$0.00) NA
BANK	_	Ψ110,000.00	0.22 / 0 0 0 0 0 0	
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	3	\$356,040.00	0.71% 0 \$0.00) NA
BANK				
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23% 0 \$0.00) NA
FIRST BANK D/B/A FIRST BANK	1	\$114,855.32	0.23% 0 \$0.00	NI A
MORTGAGE	1	\$114,833.32	0.23% 0 \$0.00) NA
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24% 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE	2	\$235,400.00	0.47% 0 \$0.00) NA
COMPANY		φ <i>Δ33</i> ,400.00	0.4770030.00	, INF
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48% 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23% 0 \$0.00) NA

FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$115,600.00	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$238,260.00	0.48% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$117,180.74	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A	1	\$110,250.00	0.22% 0 \$0.00	NA
FIRST PLACE BANK	1	\$113,266.86	0.23% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24% 0 \$0.00	NA
FREMONT BANK	3	\$350,407.61	0.7% 0 \$0.00	NA
FULTON BANK, N.A	2	\$239,018.00	0.48% 0 \$0.00	NA
GATEWAY HOME LENDING	1	\$116,900.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23% 0 \$0.00	NA
GECU	1	\$110,891.00	0.22% 0 \$0.00	NA
GMFS LLC	2	\$233,120.00	0.47% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$459,550.00	0.92% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69% 0 \$0.00	NA
GUARANTY TRUST COMPANY	5	\$591,675.00		NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,		·		
INC	1	\$122,250.00	0.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23% 0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL	1	\$123,499.14	0.25% 0 \$0.00	NA
	1	\$120,050.00	0.24% 0 \$0.00	NA
		,	- 1	
	FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PLACE BANK FIRST PRIORITY FINANCIAL, INC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A FOUNTAIN CITY FUNDING, INC FREMONT BANK FULTON BANK, N.A GATEWAY HOME LENDING GATEWAY HOME LENDING GECU GMFS LLC GREAT LAKES CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC	FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PLACE BANK FIRST PRIORITY FINANCIAL, INC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTMERIT BANK, N.A 2 FOUNTAIN CITY FUNDING, INC FREMONT BANK FULTON BANK, N.A 2 GATEWAY HOME LENDING GATEWAY MORTGAGE CORPORATION 1 GREAT WESTERN BANK 4 GTE FEDERAL CREDIT UNION 1 GUARDIAN MORTGAGE COMPANY 1 INC GUILD MORTGAGE COMPANY, 1 CALIFORNIA CORPORATION 1 GUARDIAN MORTGAGE COMPANY, 1 INC GUILD MORTGAGE COMPANY, 1 INC GUILD MORTGAGE COMPANY, 1 INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 ALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1 ALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1 ALLIBURTON EMPLOYEES FEDERAL CREDIT UNION 1	FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF BOSTON FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST BANK MORTGAGE TOMPANY, LLC FIRST BANK TOMPANY, LLC TOMPAN	FIRST DAKOTA NATIONAL BANK

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HOME STATE BANK, N.A	1	\$116,000.00	0.23% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24% 0 \$0.00	NA
HOMEWISE, INC	1	\$123,500.00	0.25% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$353,588.00	0.71% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72% 0 \$0.00	NA
ICON CREDIT UNION	2	\$227,120.00	0.45% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69% 0 \$0.00	NA
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24% 0 \$0.00	NA
INDEPENDENT BANK	1	\$111,800.00	0.22% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47% 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$227,275.00	0.45% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24% 0 \$0.00	
MIDLAND STATES BANK	1	\$117,750.00	0.23% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23% 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24% 0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48% 0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$117,600.00	0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$118,750.00	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23% 0 \$0.00	NA.
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22% 0 \$0.00	

NCB, FSB	3	\$346,000.00	0.69% 0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$112,000.00	0.22% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$111,788.00	0.22% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.22% 0		NA
NUMERICA CREDIT UNION	1	\$112,000.00	0.22% 0		NA
OPES ADVISORS, INC	1	\$114,000.00	0.23% 0		
PACIFIC NW FEDERAL CREDIT UNION,		. ,			
12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,					
LLC, AN OREGON LIMITED LIABILITY	1	\$119,310.00	0.24% 0	00 02	NA
COMPANY	1	φ117,510.00	0.24700	ψυ.υυ	117
PACIFIC TRUST BANK D/B/A MISSION					
HILLS MORTGAGE BANKERS, A	2	\$238,216.63	0.48% 0	\$0.00	NA
CALIFORNIA CORPORATION		,,			
PACIFIC TRUST BANK, A FEDERAL					
SAVING BANK DBA MISSION HILLS		¢101 450 40	0.2407.0	ΦΩ ΩΩ	NT A
MORTGAGE, A CALIFORNIA	1	\$121,450.48	0.24% 0	\$0.00	NA
CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	1	¢110.060.60	0.22% 0	ቀለ ለለ	NT A
CHARTERED SAVINGS BANK	1	\$110,869.68	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A	2	\$242,862.00	0.48% 0	00 02	NA
CALIFORNIA LIMITED LIABILITY	2	\$242,802.00	0.40 // 01	Φ 0.00	11/7
COMPANY					
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED LIABILITY	1	\$114,500.00	0.23% 0	\$0.00	NA
COMPANY		\$13 0,000,00	0.242	.	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$123,000.00	0.25% 0	\$0.00	NA
MORTGAGE GROUP, INC		, ,			
PEOPLES BANK, A KANSAS	1	\$115,567.72	0.23% 0	\$0.00	NA
CORPORATION					
PEOPLES BANK, NATIONAL	1	\$109,922.15	0.22% 0	\$0.00	NA
ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$930,958.00	1.86% 0	20 02	NA
CORPORATION, A CALIFORNIA CORPORATION	0	\$930,938.00	1.80%	\$U.UU	INA
PINNACLE MORTGAGE GROUP, INC., A					
COLORADO CORPORATION	1	\$116,500.00	0.23% 0	\$0.00	NA
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$120,000.00	0.24% 0	\$0.00	NA
CORPORATION, AN ILLINOIS CORPORATION	1	Ψ120,000.00	0.24 /0 0	ψ0.00	INA
PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.43 % 0 3		NA NA
· · · · · · · · · · · · · · · · · · ·	1		0.25% 0		
PRYSMA	1	\$124,000.00	0.23% 0	ՆՈՐ	NA

RANLIFE, INC	1	\$117,600.00	0.23% 0 \$0.0	0 NA
RAYTOWN-LEE'S SUMMIT	1	\$112,000.00	0.22% 0 \$0.0	0 NA
COMMUNITY CREDIT UNION	1			
RCB BANK, A CORPORATION	1	\$119,000.00	0.24% 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24% 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24% 0 \$0.0	0 NA
RENASANT BANK	1	\$114,460.00	0.23% 0 \$0.0	0 NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45% 0 \$0.0	0 NA
RESMAC, INC	1	\$119,700.00	0.24% 0 \$0.0	0 NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.0	0 NA
RIVER VALLEY BANK	1	\$120,500.00	0.24% 0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46% 0 \$0.0	0 NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24% 0 \$0.0	0 NA
RPM MORTGAGE, INC	5	\$586,032.21	1.17% 0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24% 0 \$0.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23% 0 \$0.0	0 NA
SFMC, LP	1	\$124,000.00	0.25% 0 \$0.0	0 NA
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24% 0 \$0.0	
SHEA MORTGAGE INC	1	\$118,156.00	0.24% 0 \$0.0	
SHORE MORTGAGE	2	\$241,350.00	0.48% 0 \$0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18% 0 \$0.0	0 NA
SILVER STONE MORTGAGE	1	\$113,450.00	0.23% 0 \$0.0	0 NA
SIRVA MORTGAGE, INC	1	\$121,600.00	0.24% 0 \$0.0	0 NA
SOLARITY CREDIT UNION	1	\$121,500.00		
SOOPER CREDIT UNION	1	\$110,869.68	0.22% 0 \$0.0	0 NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23% 0 \$0.0	0 NA
SOUTHWEST BANK	1	\$115,354.69	0.23% 0 \$0.0	0 NA
SOVEREIGN BANK, N.A	2	\$237,200.00	0.47% 0 \$0.0	
STEARNS LENDING INC	2	\$234,250.00	0.47% 0 \$0.0	0 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41% 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23% 0 \$0.0	0 NA
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25% 0 \$0.0	0 NA
SUMMIT CREDIT UNION	2	\$241,275.00	0.48% 0 \$0.0	
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23% 0 \$0.0	0 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.0	0 NA

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SUSQUEHANNA BANK	2	\$234,750.00	0.47%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0.00\$	NA
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0.00\$	NA
TEXAS BANK	1	\$121,505.00	0.24%	0.00\$	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	\$0.00	NA
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	\$0.00	NA
TRISTAR BANK	1	\$124,200.00	0.25%	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24% (\$0.00	NA
WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	\$0.00	NA

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	WOODTRUST BANK NA	1	\$110,500.00	0.22% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25% 0 \$0.00	N/
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24% 0 \$0.00	NA
Total		427	\$50,113,610.00	100% 0 \$0.00	
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63% 0 \$0.00	N.A
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82% 0 \$0.00	N/
	AMCAP MORTGAGE	1	\$279,000.00	1.11% 0 \$0.00	N/
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97% 0 \$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07% 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72% 0 \$0.00	N/
	ASSURED MORTGAGE INC	1	\$156,750.00	0.63% 0 \$0.00	N.A
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	1.67% 0 \$0.00	N/
	BAY EQUITY LLC	2	\$811,750.00	3.24% 0 \$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1% 0 \$0.00	N/
	CALIBER HOME LOANS, INC	3	\$920,575.00	3.68% 0 \$0.00	N/
	CASHCALL, INC	2	\$360,000.00	1.44% 0 \$0.00	N/
	CENTURY LENDING COMPANY	1	\$184,000.00	0.73% 0 \$0.00	N.A
	CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8% 0 \$0.00	N.A
	CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03% 0 \$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33% 0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62% 0 \$0.00	N/
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88% 0 \$0.00	N.A
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65% 0 \$0.00	N/
	FIRST INTERSTATE BANK	2	\$419,120.00	1.67% 0 \$0.00	N/
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89% 0 \$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0 \$0.00	NA
FIRSTRUST BANK	1	\$212,000.00	0.85%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$216,375.00		0 \$0.00	NA
FULTON BANK, N.A	2	\$392,500.00		0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$196,650.00		0 \$0.00	NA
GREAT WESTERN BANK	1	\$312,000.00		0 \$0.00	NA
GREENBOX LOANS INC	1	\$200,000.00		0 \$0.00	NA
GUARANTEED RATE, INC., A	1	Ψ200,000.00			
DELAWARE CORPORATION	1	\$251,197.62		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00		0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0 \$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$191,250.00		0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00		0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$287,000.00	1 15%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$164,350.00		0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$284,905.00		0 \$0.00	NA
NORTH VALLEY BANK	1	\$160,000.00		0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$503,000.00		0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%		NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$431,000.00		0 \$0.00	NA
MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE	+ +				
CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0 \$0.00	NA
R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06% 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$164,560.00	0.66% 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87% 0 \$0.00	NA
	ROUND TOP STATE BANK	1	\$370,000.00	1.48% 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$689,499.60	2.75% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$212,000.00	0.85% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.83% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$181,925.00	0.73% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93% 0 \$0.00	NA
	YADKIN BANK	1	\$156,000.00	0.58% 0 \$0.00	NA
Total		103	\$25,035,135.63	100% 0 \$0.00	
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3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7% 0 \$0.00	N.A
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$197,250.00	1.09% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32% 0 \$0.00	NA
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99% 0 \$0.00	NA
	CASHCALL, INC	3	\$854,500.00	4.72% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$356,000.00	1.97% 0 \$0.00	NA
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CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$180,000.00	0.99% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3% 0 \$0.00	NA
GEO-CORP, INC	1	\$417,000.00	2.3% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55% 0 \$0.00	NA
HOME BANK	1	\$199,500.00	1.1% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$175,200.00	0.97% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45% 0 \$0.00	NA
PREMIER HOME MORTGAGE	1	\$179,925.00	0.99% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$225,125.00	1.24% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69% 0 \$0.00	NA
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$1,192,000.00	6.59% 0 \$0.00	NA
RUSHMORE	1	\$335,640.79	1.85% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02% 0 \$0.00	NA

	STEARNS LENDING INC	2	\$753,450.00	4.16% 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$330,000.00	1.82% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45% 0 \$0.00	NA
Total		63	\$18,099,547.60	100% 0 \$0.00	
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13% 0 \$0.00	NA
	FIRST PLACE BANK	27	\$2,160,402.48	69.92% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$103,006.44	3.33% 0 \$0.00	NA
Total		38	\$3,089,989.71	100% 0 \$0.00	
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33% 0 \$0.00	NA
	FIRST PLACE BANK	31	\$2,013,508.84	81.84% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47% 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$131,984.28	5.36% 0 \$0.00	NA
Total		37	\$2,460,358.34	100% 0 \$0.00	
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8% 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$382,771.00	21.14% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4% 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36% 0 \$0.00	NA
	YADKIN BANK	1	\$179,000.00	9.89% 0 \$0.00	NA
Total		13	\$1,810,590.64	100% 0 \$0.00	
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1% 0 \$0.00	NA
	·		\$179,550.00		NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74% 0 \$	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9% 0 \$	30.00	NA
	SOOPER CREDIT UNION	1	\$196,396.86	3.63% 0 \$	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46% 0 \$	50.00	NA
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84% 0 \$	50.00	NA
Total		32	\$5,406,930.74	100% 0\$	30.00	
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08% 0 \$	30.00	NA
	FIRST PLACE BANK	12	\$937,461.21	42.16% 0 \$	50.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83			NA
	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	1 1		NA
	RPM MORTGAGE, INC	2	\$163,003.90			NA
	Unavailable	3	\$263,008.28	11.83% 0 \$	30.00	NA
Total		27	\$2,223,319.53	t t	30.00	
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3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57% 0 \$	00.06	NA
	UNITED SAVINGS BANK	1	\$246,775.99			NA
	WILSHIRE STATE BANK	2	\$721,952.18	t t		NA
Total		12	\$4,519,673.58			
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3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04% 0 \$	60.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17			NA
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57			NA
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53% 0 \$	30.00	NA
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68			NA
	MERCHANTS BANK	2	\$240,623.30	3.01% 0 \$	30.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67			NA
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42% 0 \$	30.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66% 0 \$		NA
Total		64	\$8,005,267.43	100% 0 \$	50.00	
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57% 0 \$	30.00	NA
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48% 0 \$	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11% 0 \$	0.00	NA
	MORTGAGE PROS INC	1	\$165,164.36	2.02% 0 \$	30.00	NA
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82% 0 \$	30.00	NA
Total		40	\$8,190,874.65		30.00	
3138WAAX5		1	\$134,282.78	5.34% 0 \$	0.00	NA

	AMERISAVE MORTGAGE CORPORATION				
	FIRST PLACE BANK	4	\$496,861.20	19.76% 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73% 0 \$0.00	N
	RPM MORTGAGE, INC	4	\$517,297.38	20.57% 0 \$0.00	N
	Unavailable	9	\$1,121,581.10		N
Total		20	\$2,514,611.18		
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47% 0 \$0.00	N/
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39% 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT		·		
	UNION	1	\$165,000.00	0.38% 0 \$0.00	N
	AFFILIATED BANK	1	\$164,000.00	0.38% 0 \$0.00	N/
	AMARILLO NATIONAL BANK	2	\$311,338.00		N/
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00		N.
	AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00		N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4% 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$169,750.00	0.39% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00		N
	ASPIRE FINANCIAL INC	1	\$164,000.00	0.38% 0 \$0.00	N
	BANK OF ENGLAND	2	\$317,600.00		N _A
	BAXTER CREDIT UNION	1	\$165,500.00	0.38% 0 \$0.00	N _A
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00		N
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26% 0 \$0.00	N
	CALIBER HOME LOANS, INC	5	\$778,900.00	1.8% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39% 0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39% 0 \$0.00	N
	CASHCALL, INC	10	\$1,632,100.00	3.76% 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75% 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36% 0 \$0.00	N
	CENTRUE BANK	1	\$162,510.00	0.37% 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74% 0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36% 0 \$0.00	N
	COBALT MORTGAGE, INC	2	\$325,650.00	0.75% 0 \$0.00	N.
	COMMERCIAL TRUST CO	1	\$150,800.00		N.

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CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%		
COUNTY BANK	1	\$164,000.00	0.38%	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0 \$0.00	NA
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0.00	NA

FIRSTRUST BANK	1	\$160,000.00	0.37% 0 \$0.00	N.A
FREMONT BANK	4	\$621,909.00	1.43% 0 \$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59		N/
GMFS LLC	1	\$155,000.00	0.36% 0 \$0.00	N/
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00		N/
GROW FINANCIAL FEDERAL CRED UNION	OIT 1	\$172,000.00	0.4% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	1	\$156,000.00	0.36% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6% 0 \$0.00	N/
HOME PLACE MORTGAGE LOANS	INC 1	\$151,000.00	0.35% 0 \$0.00	N/
HOME STATE BANK, N.A	1	\$153,000.00	0.35% 0 \$0.00	N/
HOMETOWN LENDERS LLC	1	\$171,467.00	0.4% 0 \$0.00	N/
HORIZON CREDIT UNION	1	\$169,000.00	0.39% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPAN	NY 1	\$150,000.00	0.35% 0 \$0.00	N/
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35% 0 \$0.00	N/
ICON MORTGAGE LENDING INC	1	\$153,600.00		N/
INTERNATIONAL CITY MORTGAGI INC., A CALIFORNIA CORPORATIO	· III	\$172,000.00		NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	J 5	\$790,595.86	1.82% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION		\$153,000.00		NA
LEADERONEFINANCIALCORPORA'	TION 1	\$150,400.00	0.35% 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00		NA
M/I FINANCIAL CORP	1	\$164,000.00		NA
MARINE CREDIT UNION	1	\$159,800.00		NA
MAVERICK FUNDING CORP	2	\$317,956.65	0.73% 0 \$0.00	NA
MERIDIAN BANK	1	\$168,585.16		NA
MERRIMACK MORTGAGE COMPANINC., A MASSACHUSETTS CORPORATION	NY 1	\$150,000.00		NA
METRO CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	N/
MICHIGAN MUTUAL INC	1	\$150,000.00	0.35% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$487,300.00	1.12% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$165,500.00	0.38% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$160,000.00	0.37% 0 \$0.00	NA NA
	2	· ·	0.72% 0 \$0.00	NA NA
MOVEMENT MORTGAGE, LLC	1	\$313,000.00		
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37% 0 \$0.00	NA NA
NATIONSTARMORTGAGE	1	\$161,243.14	0.37% 0 \$0.00	NA NA
NCB, FSB	1	\$153,600.00	0.35% 0 \$0.00	NA NA
	1 11	\$171,950.00	0.4% 0 \$0.00	N/
NETWORK FUNDING, L.P		\$159,500.00	0.37% 0 \$0.00	NA

NETWORK FUNDING, L.P. DBA UNITED LE					
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	\$0.00	NA
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	\$0.00	NA
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79% (\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%		NA
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00		\$0.00	NA
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	\$0.00	NA
RESMAC INC	1	\$171,500.00	0.4%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	\$0.00	NA
RIVERHILLS BANK	1	\$164,000.00	0.38%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	\$0.00	NA
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	\$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	\$0.00	NA
SFMC, LP	1	\$153,000.00	0.35%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	\$0.00	NA
	1	\$164,000.00	0.38%	\$0.00	NA

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	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP				1
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39% 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00		NA
	STEARNS LENDING INC	13	\$2,111,883.58	4.87% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$151,900.00	0.35% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35% 0 \$0.00	NA
	T. J. FINANCIAL, INC	1	\$157,500.00		NA
	THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$153,000.00	0.35% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00		NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$162,000.00	0.37% 0 \$0.00	NA
	TRI-COUNTY BANK	1	\$158,423.82	0.37% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40		NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36% 0 \$0.00	N/
	YADKIN BANK	1	\$167,800.00	0.32% 0 \$0.00	N/
Total		270	\$43,379,563.51	100% 0 \$0.00	
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34% 0 \$0.00	N
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54% 0 \$0.00	N.

ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0\$0.00	N/
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	\$0.00	NA
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	\$0.00	NA
AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,012.00	0.82%	\$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	\$0.00	N/
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0 \$0.00	N.A
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	\$0.00	N/
CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0\$0.00	N/
CASHCALL, INC	3	\$832,900.00	1.66%	0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0.00	N/
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	00.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	\$0.00	NA.
COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	\$0.00	N/
COBALT MORTGAGE,INC	1	\$399,000.00	0.8%	00.00	NA
COLE TAYLOR BANK	3	\$886,795.94	1.77%	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	\$0.00	NA
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	\$0.00	N/
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	\$0.00	N/
CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	\$0.00	N/
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$320,099.92	0.64%	0 \$0.00	N/

CORPORATION				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54% 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95% 0 \$0.	00 NA
FBC MORTGAGE, LLC	2	\$466,957.00	0.93% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72% 0 \$0.	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09% 0 \$0.	00 NA
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34% 0 \$0.	00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4% 0 \$0.	00 NA
FIRST FEDERAL BANK	1	\$185,000.00	0.37% 0 \$0.	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5% 0 \$0.	00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44% 0 \$0.	00 NA
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36% 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35% 0 \$0.	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65% 0 \$0.	00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34% 0 \$0.	00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45% 0 \$0.	00 NA
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89% 0 \$0.	00 NA
FREMONT BANK	3	\$1,218,700.00	2.44% 0 \$0.	00 NA
FULTON BANK, N.A	1	\$150,300.00	0.3% 0 \$0.	00 NA
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3% 0 \$0.	00 NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0 \$0.	00 NA
GMFS LLC	1	\$200,000.00	0.4% 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.	00 NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42% 0 \$0.	00 NA
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14% 0 \$0.	00 NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32% 0 \$0.	00 NA
HOME STATE BANK, N.A	1	\$412,500.00	0.82% 0 \$0.	00 NA
HORIZON BANK, N.A	1	\$226,100.00	0.45% 0 \$0.	00 NA
HUDSON HERITAGE FCU	1	\$179,600.00	0.36% 0 \$0.	00 NA
IMORTGAGE.COM, INC	1	\$408,750.00	0.82% 0 \$0.	00 NA
JONAH BANK OF WYOMING	1	\$323,000.00	0.65% 0 \$0.	00 NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36% 0 \$0.	00 NA
	1	\$368,000.00	0.74% 0 \$0.	00 NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK, N.A	1	\$384,800.00	0.77% 0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	N
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44% 0		N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$177,900.00	0.36% 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44% 0		N
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32% 0	-	1
MORTGAGENETWORK	1	\$311,125.00	0.62% 0		
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5% 0		
MOUNTAIN WEST FINANCIAL,INC	2	\$314,500.00	0.63% 0	- 1]
NATIONS DIRECT MORTGAGE LLC	1 1	\$174,000.00	0.35% 0	1]
NCB, FSB	1 1	\$190,000.00	0.38% 0		,
NEBRASKA STATE BANK & TRUST CO	1 1	\$306,400.00	0.61% 0		
NUMARK CREDIT UNION	1 1	\$170,905.00	0.34% 0		
O A MORTGAGE SERVICES	1 1	\$310,000.00	0.62% 0		
OPES ADVISORS, INC	+ 1	\$380,625.00	0.76% 0		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33% 0		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16% 0	\$0.00	,
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14% 0	\$0.00	
PARKSIDE LENDING, LLC	2	\$440,000.00	0.88% 0	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33% 0	\$0.00	
PEOPLES BANK	1	\$302,608.00	0.6% 0		
PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83% 0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71% 0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$300,000.00	0.6% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2 2	\$410,500.00	0.82% 0		
QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5% 0		
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34% 0	\$0.00	
RANLIFE, INC	1	\$417,000.00	0.83% 0		
REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89% 0		

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44% 0 \$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$233,718.84	0.47% 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54% 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.00	N.
	SFMC, LP	2	\$358,325.00	0.72% 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$178,713.00	0.36% 0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36% 0 \$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36% 0 \$0.00	N.
	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51% 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52% 0 \$0.00	N
	STEARNS LENDING INC	6	\$1,602,234.53	3.2% 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85% 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33% 0 \$0.00	N
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72% 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42% 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44% 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4% 0 \$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48% 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42% 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22% 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31% 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$156,679.00	0.31% 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96% 0 \$0.00	N
	WESTERN BANCORP	1	\$467,900.00	0.94% 0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$467,900.00	0.94% 0 \$0.00	N.
	YORK TRADITIONS BANK	1	\$276,430.00	0.37% 0 \$0.00	N N
-		1		J.J /V V PV.UU	1/
1	Unavailable	1	\$351,900.00	0.68% 0 \$0.00	N.

Total

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ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61% 0 \$0.00	N.A
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$114,400.00	6.17% 0 \$0.00	N/
BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07% 0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32% 0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04% 0 \$0.00	N/
TRUPOINT BANK	1	\$111,000.00	6% 0 \$0.00	N/
	16	\$1,853,282.43	100% 0 \$0.00	
ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02% 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18% 0 \$0.00	NA
FIRST BANK	1	\$130,420.70	4.2% 0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16% 0 \$0.00	NA
HAPPY STATE BANK	1	\$131,490.51	4.23% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52% 0 \$0.00	N/
MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47% 0 \$0.00	NA
PULASKI BANK	1	\$144,600.00	4.65% 0 \$0.00	NA
UNITED SOUTHERN BANK	1	\$139,600.00	4.49% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26% 0 \$0.00	NA
	23	\$3,106,993.51	100% 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22% 0 \$0.00	NA
ARMSTRONG BANK	1	\$44,726.69	0.61% 0 \$0.00	NA
ARVEST BANK	2	\$156,175.00	2.14% 0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC LENOX FINANCIAL MORTGAGE CORPORATIO STATE BANK & TRUST COMPANY TRUPOINT BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMEWARD RESIDENTIAL INC MUTUAL OF OMAHA BANK PULASKI BANK UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY FOR IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK	AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC LENOX FINANCIAL MORTGAGE CORPORATIO STATE BANK & TRUST COMPANY TRUPOINT BANK 16 ACCESS NATIONAL MORTGAGE INC AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC 3 FIRST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMEWARD RESIDENTIAL INC MUTUAL OF OMAHA BANK PULASKI BANK UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNION, 1 A FEDERAL CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, 5 AMERISAVE MORTGAGE CORPORATION 10 AMERISAVE MORTGAGE 10	AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS I \$110,625.00 BOKF, NA DBA BANK OF TEXAS I \$110,625.00 EMBRACE HOME LOANS, INC G \$694,365.09 HOMEWARD RESIDENTIAL INC I \$112,568.34 LENOX FINANCIAL MORTGAGE CORPORATIO STATE BANK & TRUST COMPANY I \$112,000.00 TRUPOINT BANK I \$111,000.00 TRUPOINT BANK I \$111,000.00 AMERICAN INTERNET MORTGAGE CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY BOKF, NA DBA BANK BOKF, NA DBA BANK	AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BA

ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73% 0 \$0.00	NA
BOKF, NA DBA BANK OF	3	\$205,821.26	2.81% 0 \$0.00	NA
ALBUQUERQUE	3	\$203,821.20		117
BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52% 0 \$0.00	N.A
BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84% 0 \$0.00	N.A
BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43% 0 \$0.00	N.A
BOKF, NA DBA COLORADO STATE	2	\$164,800.00	2.25% 0 \$0.00	NA
BANK AND TRUST		·		
CITIBANK,N.A	1	\$37,661.57	0.52% 0 \$0.00	N.A
CITIZENS BANK AND TRUST	1	\$80,000.00	1.09% 0 \$0.00	NA
CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52% 0 \$0.00	N.A
CITIZENS COMMERCE NATIONAL				
BANK, A KENTUCKY BANKING	1	\$75,000.00	1.03% 0 \$0.00	NA
CORPORATION				
CITIZENS NATIONAL BANK,				
NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$76,693.46	1.05% 0 \$0.00	NA
BANK				
CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68% 0 \$0.00	N.A
CMC FUNDING, INC	2	\$91,600.00	1.25% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST		·		
COMPANY	7	\$445,505.24	6.09% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$116,500.00	1.59% 0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46% 0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY OF	2			
DELAWARE, INC	2	\$133,250.00	1.82% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$65,143.34	0.89% 0 \$0.00	NA
CORPORATION	1	\$05,145.54		117
FIRST KENTUCKY BANK	2	\$121,250.00	1.66% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	9	\$568,363.22	7.77% 0 \$0.00	NA
MORTGAGE SERVICES L.P	/	\$300,303.22	7.77 70 0 \$0.00	117
GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88% 0 \$0.00	N.A
HAPPY STATE BANK	1	\$47,802.95	0.65% 0 \$0.00	N.A
HARRINGTON BANK	1	\$78,531.07	1.07% 0 \$0.00	N.A
HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$46,892.02	0.64% 0 \$0.00	NA
INWOOD NATIONAL BANK	2	\$128,625.00	1.76% 0 \$0.00	NA
MINNWEST MORTGAGE	1	\$60,766.44	0.83% 0 \$0.00	NA
CORPORATION	1	·		
MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54% 0 \$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13% 0 \$0.00	N.A
RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$62,200.00	0.85% 0 \$0.00	NA
	1	\$49,323.45	0.67% 0 \$0.00	NA

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0 \$0.00	NA
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0 \$0.00	NA
Total		123	\$7,312,301.22	100%	0 \$0.00	
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0 \$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0 \$0.00	NA
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0 \$0.00	NA
Total		32	\$7,884,268.23	100%	0 \$0.00	
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0 \$0.00	NA
	CASHCALL, INC	2	\$137,200.00	3.61%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0 \$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0 \$0.00	NA

CREDIT UNION OF AMER	ICA 1	\$41,649.16	1.1%	\$0.00	NA
CROSSCOUNTRY MORTO	GAGE, INC., A	\$104,390.00	2.75%	\$0.00	NA
CORPORATION DELMAR EINANGIAL CO		·			
DELMAR FINANCIAL CO		\$60,000.00			
DELMAR FINANCIAL INC		\$55,500.00	1.46%	30.00	N.A
EVERETT FINANCIAL ING SUPREME LENDING	C, DBA 2	\$122,989.00	3.24%	\$0.00	NA
EVERETT FINANCIAL INC	C DRA				
SUPREME LENDING ISAC	·	\$51,120.00	1.35%	\$0.00	NA
FIRST CHOICE LOAN SER		\$78,750.00	2.07%	\$0.00	NA
FIRST COMMUNITY CREI		\$67,925.00		+	NA NA
FIRST FEDERAL BANK	1	\$32,000.00			NA
FIRST MORTGAGE HOME	ELENDING				
LLC	1	\$60,689.00	1.6%	\$0.00	NA
GENCOR MORTGAGE, IN	C 1	\$53,120.00	1.4%	\$0.00	NA
GREYLOCK FEDERAL CR	EDIT UNION 1	\$78,000.00	2.05%	\$0.00	NA
GUARANTEED RATE, INC	C., A 1	\$50,207,47	1 220%	\$0.00	NT A
DELAWARE CORPORATION	ON 1	\$50,207.47		ļ	
JPMORGAN CHASE BANK		\$101,487.41		+	
LAKE MICHIGAN CREDIT	UNION 1	\$72,000.00		_	
MEMBER HOME LOAN, L		\$78,400.00			NA
MID AMERICA MORTGAO	GE 3	\$185,750.00			NA
MONEY HOUSE	1	\$51,000.00	1.34%	\$0.00	NA
MORTGAGE SOLUTIONS	OF 1	\$45,000.00	1.19% (\$0.00	NA
COLORADO, LLC	_ 1	·			
NATIONSTARMORTGAGI		\$79,481.36			NA
NAVY FEDERAL CREDIT		\$31,410.00	0.83%	\$0.00	NA
NETWORK CAPITAL FUN CORPORATION, MNLS#11 NEVADA CORPORATION D787)	1712, A	\$53,003.04	1.4% (\$0.00	NA
NEW PENN FINANCIAL, I	LC 2	\$104,076.54	2.74%	\$0.00	NA
OLD SECOND NATIONAL	· · · · · · · · · · · · · · · · · · ·	\$45,000.00	1.19% (\$0.00	NA
NATIONAL BANKING AS: PINNACLE CAPITAL MOR		\$56,100.00			
CORPORATI		· ·			
PRIMEWEST MORTGAGE	2	\$127,000.00		i e	NA
PROGRESSIVE BANK	2 DE NIETWORK	\$132,990.04	3.5%	\$0.00	NA
REAL ESTATE MORTGAC INC	2	\$138,000.00			
ROUNDPOINT MORTGAG	E COMPANY 1	\$82,500.00			
RPM MORTGAGE, INC	1	\$60,000.00	1.58%	\$0.00	NA
SECURITYNATIONAL MC COMPANY	2	\$132,340.00	3.49%	\$0.00	NA
SECURITYNATIONAL MO COMPANY, A UTAH COR		\$70,000.00	1.84%	\$0.00	NA
	1	\$72,037.00	1.9%	\$0.00	NA
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	SFMC LP - DBA SERVICE FIRST MORTGAGE					
	SFMC, LP	1	\$71,250.00	1.88% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8% 0		NA
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74% 0	\$0.00	NA
Total		64	\$3,797,050.71	100% 0		
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7% 0	\$0.00	NA
	CITIBANK,N.A	1	\$170,674.75	8.73% 0	\$0.00	NA
	CMC FUNDING, INC	1	\$162,627.90	8.32% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18% 0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58% 0	\$0.00	NA
Total		12	\$1,954,758.73	100% 0	\$0.00	
3138WAB89	1ST MORTGAGES	1	\$91,791.80			NA
	AFFILIATED BANK	1	\$93,894.27	0.8% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00			NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18% 0	\$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85% 0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04			NA
	BANCO SANTANDER PR	1	\$92,625.37	0.79% 0	\$0.00	NA
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9% 0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54% 0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81% 0 \$0.00) NA
BELLCO CREDIT UNION	1	\$100,355.20	0.85% 0 \$0.00) NA
BENTON STATE BANK	1	\$101,600.00	0.87% 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91% 0 \$0.00) NA
BUSEY BANK	1	\$84,982.45	0.72% 0 \$0.00) NA
CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82% 0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88% 0 \$0.00) NA
COORS CREDIT UNION	1	\$99,309.00	0.85% 0 \$0.00) NA
CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85% 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58% 0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85% 0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79% 0 \$0.00) NA
FARMERS BANK & TRUST	1	\$107,250.00	0.91% 0 \$0.00	
FARMIMNGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9% 0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84% 0 \$0.00) NA
FIRST BANK	1	\$92,299.74	0.79% 0 \$0.00) NA
FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89% 0 \$0.00) NA
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63% 0 \$0.00) NA
FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88% 0 \$0.00) NA
FIRST FEDERAL BANK	1	\$100,000.00	0.85% 0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76% 0 \$0.00) NA
FIRST MIDWEST BANK	2	\$207,776.68	1.77% 0 \$0.00) NA
FIRST NATIONAL BANK	1	\$102,125.00	0.87% 0 \$0.00) NA
FIRST PLACE BANK	6	\$579,134.67	4.93% 0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77% 0 \$0.00) NA
FIRSTAR BANK N.A	1	\$100,000.00	0.85% 0 \$0.00) NA
FULTON BANK, N.A	1	\$94,866.14	0.81% 0 \$0.00	+
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00		
GEO CORP INC	1	\$100,000.00	0.85% 0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91% 0 \$0.00	+
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72% 0 \$0.00	1
IMORTGAGE.COM, INC	1	\$90,000.00	0.77% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$106,250.08	0.9% 0 \$0.00	
MARQUETTE BANK	1	\$105,849.13	0.9% 0 \$0.00	
METRO CREDIT UNION	1	\$101,700.00	0.87% 0 \$0.00	1
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MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0 \$0.00	NA
PHELPS COUNTY BANK	1	\$93,219.70	0.79%	0 \$0.00	NA
PILOT GROVE SAVINGS BANK,					
ORGANIZED AND EXISTING UNDER	1	\$94,725.79	0.81%	0 \$0.00	NA
THE LAWS OF THE STATE OF					
REAL ESTATE MORTGAGE NETWORK,	1	\$105,000.00	0.89%	0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	2	·			
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49		0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00		0 \$0.00	
RPM MORTGAGE, INC	1	\$84,496.68		0 \$0.00	
S&T BANK	1	\$99,851.45	0.85%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20		0 \$0.00	
SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0 \$0.00	NA
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0 \$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10		0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0 \$0.00	NA
STAR BANK, A STATE BANK	1	\$106,192.32		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0 \$0.00	NA
THE MILFORD BANK	1	\$95,861.68	0.82%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74		0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0 \$0.00	NA
UNIONBANK,N.A	1	\$90,000.00	0.77%	0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$289,959.21		0 \$0.00	
WINGS FINANCIAL CREDIT UNION	3	\$293,026.14		0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61		0 \$0.00	

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Total		120	\$11,743,589.85	100%	\$0.00	
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3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	1	\$115,000.00	1.18%	00 02	NA
	LOAN ASSOCIATION	1				
	BANCO SANTANDER PR	1	\$111,912.56			NA
	BELLCO CREDIT UNION	1	\$119,827.10			NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29			NA
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%		NA
	CITIZENS COMMUNITY BANK	1	\$119,439.04			NA
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42		+ +	NA
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,829.10	1.18%	\$0.00	NA
	FARMINGTON BANK	1	\$109,682.49	1.12%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	\$0.00	NA
	FIRST PLACE BANK	9	\$1,051,502.51	10.76%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	\$0.00	NA
	NATIONWIDE BANK	1	\$120,629.79			NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	\$0.00	NA
		1	\$112,000.00		\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0 \$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0 \$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00		0 \$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49		0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$231,460.05		0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00		0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0 \$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0 \$0.00	NA
	UNIONBANK,N.A	1	\$116,835.15	1.2%	0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0 \$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	1.19%	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36		0 \$0.00	NA
	WAYNE BANK	1	\$111,838.62	1.14%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54		0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0 \$0.00	NA
Total		84	\$9,776,104.12	100%	0 \$0.00	
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0 \$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0 \$0.00	NA

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	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03% 0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK	1	\$110,000.00	3.87% 0 \$0.00	NA
	FLORIDA		ψ110,000.00	2.07 70 0 00.00	111
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74% 0 \$0.00	NA
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27% 0 \$0.00	NA
Total		20	\$2,844,306.65	100% 0 \$0.00	
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99% 0 \$0.00	N.A
5136 W ADD2	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	0.96% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00		NA
	BROKER SOLUTIONS, INC., DBA	1	\$234,000.00	1.02% 0 \$0.00	N.A
	PERFORMANCE HOME LOANS				
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13% 0 \$0.00	NA
	CASHCALL, INC	4	\$991,700.00	4.33% 0 \$0.00	N.A
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18% 0 \$0.00	NA
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03% 0 \$0.00	NA
	DATA MORTGAGE, INC	1	\$219,000.00	0.96% 0 \$0.00	NA
	EASTLAND	1	\$217,600.00	0.95% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08% 0 \$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24% 0 \$0.00	N/
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42% 0 \$0.00	N/
	IRON FINANCIAL, INC	1	\$287,978.82	1.26% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22% 0 \$0.00	N/
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$237,000.00	1.04% 0 \$0.00	N.A
	UNION MOUNTAIN WEST FINANCIAL,INC	1	\$225,450.00	0.98% 0 \$0.00	N.A

MOUNTAIN WEST FINANCIAL.INC	1	\$276,000.00	1.21%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00		0 \$0.00	
O A MORTGAGE SERVICES	2	\$501,050.00		0 \$0.00	
OAKTREE FUNDING CORPORATION	1	\$261,000.00		0 \$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.96%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	C 1	\$242,800.00	1.06%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	N 1	\$223,920.00	0.98%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	A 1	\$255,677.91	1.12%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0 \$0.00	NA
STEARNS LENDING INC	4	\$1,088,500.00	4.75%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$234,000.00	1.02%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0 \$0.00	NA
	1	\$216,000.00	0.94%	0 \$0.00	NA

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$324,591.00		NA
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03% 0 \$0.00	NA
Total		91	\$22,894,134.77	100% 0 \$0.00	
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42	9.59% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	2.96% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00		NA
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00		NA
	IMORTGAGE.COM, INC	1	\$156,453.34		NA
	JSC FEDERAL CREDIT UNION	1	\$105,900.00		NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00		NA
	STEARNS LENDING INC	1	\$132,000.00		NA
	SWBC MORTGAGE CORPORATION	4	\$536,296.00		NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00		NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00		NA
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00		NA
Total		27	\$4,055,121.93	100% 0 \$0.00	
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00		NA
<u> </u>	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00		NA
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02% 0 \$0.00	NA
Total		17	\$3,980,676.12	100% 0 \$0.00	
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81% 0 \$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12% 0 \$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25		NA
	FIRST MIDWEST BANK	1	\$150,583.18	2.91% 0 \$0.00	NA

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	FIRST PLACE BANK	3	\$442,546.87	8.57% 0 \$0.	.00 NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00		
	INTEGRA MORTGAGE CORP	1	\$204,607.69		
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70		
	LANDMARK CREDIT UNION	1	\$146,250.00		
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	i ti	
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	1 1	
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	1 1	
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00		
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25		
	WAUKESHA STATE BANK	1	\$200,250.00		
	WESTERRA CREDIT UNION	1	\$200,000.00		
Γ	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	i ti	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$828,704.25		
Total		33	\$5,166,185.66	100% 0 \$0.	00
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3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	5.8% 0 \$0.	.00 NA
P 200	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	1 1 1	
	INVESTORS HOME MORTGAGE	2	\$363,250.00		
	OCEANFIRST BANK	1	\$215,000.00		
	OMEGA FINANCIAL SERVICES, INC	1	\$168,750.00	 	
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	i	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19% 0 \$0.	.00 NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78% 0 \$0.	.00 NA
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00		
	WCS LENDING, LLC	1	\$89,745.96		
Total		14	\$2,550,345.96		
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32% 0 \$0.	.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89% 0 \$0.	.00 NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76% 0 \$0.	.00 NA
	FIRST PLACE BANK	3	\$372,154.39	27.97% 0 \$0.	.00 NA
	FIRSTMERIT BANK, N.A	2	\$195,325.68	 	
	PENTAGON FEDERAL C. U	1	\$130,000.00	1 1	
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00		
	UNION HOME MORTGAGE CORP., A	1	\$119,529.33		
	CORPORATION		<u></u> _h	' II <u></u>	·

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ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65% 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33% 0 \$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02% 0 \$0.00	NA
CALIBER HOME LOANS, INC	4	\$562,250.00	6.79% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00	1.97% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$123,500.00	1.49% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$125,130.00	1.51% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,000.00	1.38% 0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$606,250.00	7.32% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85% 0 \$0.00	NA
	1	\$152,000.00	1.84% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	·	3.33% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$144,900.00	1.75% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$374,600.00	4.52% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$149,797.95	1.81% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00		NA
ŕ	1	\$130,950.00	1.58% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5% 0 \$0.00	NA
RENASANT BANK	1	\$125,100.00	1.51% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$288,792.20	3.49% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04% 0 \$0.00	NA
STEARNS LENDING INC	1	\$157,425.00	1.9% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC APPROVED MORTGAGE SOURCE, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC CITIZENS FIRST WHOLESALE MORTGAGE CO ENVISION CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GTE FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC KINECTA FEDERAL CREDIT UNION M/I FINANCIAL CORP MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC RENASANT BANK RESIDENTIAL FINANCE CORPORATION SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC SUNCOAST SCHOOLS FEDERAL	ADVISORS MORTGAGE GROUP, LLC APPROVED MORTGAGE SOURCE, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC CITIZENS FIRST WHOLESALE MORTGAGE CO ENVISION CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GTE FEDERAL CREDIT UNION INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC KINECTA FEDERAL CREDIT UNION MI FINANCIAL CORP MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MAVERICK FUNDING CORP PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL C. U PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPACE COAST CREDIT UNION 2 STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC SUNCOAST SCHOOLS FEDERAL	ADVISORS MORTGAGE GROUP, LLC APPROVED MORTGAGE SOURCE, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC CITIZENS FIRST WHOLESALE MORTGAGE CO ENVISION CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FARMERS FEDERAL CREDIT UNION FARMERS F	ADVISORS MORTGAGE GROUP, LLC APPROVED MORTGAGE SOURCE, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC CITIZENS FIRST WHOLESALE MORTGAGE CO ENVISION CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST FIGHELITY BANK MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK GTE FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY INTEGRATED FINANCIAL GROUP, INC. DBA I FG MORTGAGE CORPATION INTERLINC MORTGAGE SERVICES, LLC KINECTA FEDERAL CREDIT UNION EVEN STARBANCIAL CORP ARAMOUNT EQUITY MORTGAGE LLC FIDELING MORTGAGE SERVICES, LLC REGION MAYERICA STAGE OS. MISTERS FEDERAL CREDIT UNION BERIABON CORPORATION MEGASTAR FINANCIAL CORP PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC REGION OF STAGES OS. SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SECURITY STAGE. SERVICES, LLC ST66,984.00 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SERVANDING INC. SERVERS OS. SON.00 SEVENTA ON THE STAGE OS. SON.00 SEVENTA ON THE STAGE OS. SERVICES AND STAGE OS. SERVICES AND STAGE OS. SERVICES AND STAGE OS. SERVICES AND STAGES OS. SERVICES OS. SERVICES OS. SERVICES OS. SERVICES OS. SERVICES OS. SERVICES OS.

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	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91% 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48% 0 \$0.00	NA
Total		56	\$8,282,140.05	100% 0 \$0.00	
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5% 0 \$0.00	NA
	CASHCALL, INC	1	\$171,500.00		NA
	FLANAGAN STATE BANK	1	\$122,600.00		NA
	ILLINOIS NATIONAL BANK	1	\$138,320.00		NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00		NA
	ISU CREDIT UNION	1	\$85,100.00	7.78% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$100,998.00	9.24% 0 \$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$127,175.00		NA
Total		9	\$1,093,290.04	100% 0 \$0.00	
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3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63% 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32% 0 \$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01% 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$349,500.00	1.16% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$622,273.79	2.07% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64% 0 \$0.00	NA
	FARMINGTON BANK	1	\$415,181.07	1.38% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6% 0 \$0.00	NA
	FIRST PLACE BANK	7	\$2,119,839.02	7.04% 0 \$0.00	NA
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89% 0 \$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5% 0 \$0.00	NA

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FIRST UNITED BANK

	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97% 0 \$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67% 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49% 0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84% 0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$179,206.95	0.6% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$373,346.49	1.24% 0 \$0.00	NA
	NCB, FSB	1	\$148,676.61	0.49% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61% 0 \$0.00	NA
	PHELPS COUNTY BANK	1	\$169,743.37	0.56% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65% 0 \$0.00	NA
_	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64% 0 \$0.00	NA
Total		116	\$30,105,831.10	100% 0 \$0.00	
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00		NA
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41% 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$319,000.00	2.53% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74% 0 \$0.00	NA
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5% 0 \$0.00	NA
	CITIBANK,N.A	1	\$91,618.41	0.73% 0 \$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85% 0 \$0.00	NA

0.51% 0 \$0.00

NA

\$154,323.91

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	CMC FUNDING, INC	4	\$404,782.00	3.2% 0 \$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85% 0 \$0.00	N/
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91% 0 \$0.00	N/
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$97,500.00	0.77% 0 \$0.00	N/
	ESSEX BANK	1	\$100,000.00	0.79% 0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81% 0 \$0.00	NA
	FIRST BANK	1	\$86,888.01	0.69% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.85% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$283,500.00	2.24% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$187,000.00	1.48% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77% 0 \$0.00	NA
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84% 0 \$0.00	NA
	MERCHANTS BANK	2	\$175,850.00	1.39% 0 \$0.00	NA
	MONARCH BANK	2	\$217,756.46	1.72% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65% 0 \$0.00	NA
	PATRIOT BANK	1	\$93,000.00	0.74% 0 \$0.00	NA
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$89,000.00	0.7% 0 \$0.00	NA
	TECHE BANK & TRUST CO	1	\$88,000.00	0.7% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75% 0 \$0.00	NA
	TRUPOINT BANK	1	\$99,400.00	0.79% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.78% 0 \$0.00	N.
Total		129	\$12,630,751.16	100% 0 \$0.00	
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05% 0 \$0.00	NA

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ALERUS FINANCIAL, N.A.DBA ALERU MORTGAGE	S 1	\$94,112.44	1.01%	0\$0.00	NA
ALPINE BANK & TRUST CO	1	\$92,300.00	0.99% (00.02	NA
ALPS FEDERAL CREDIT UNION	1	\$97,000.00			
AMERICAN HERITAGE FEDERAL	1	·			
CREDIT UNION	2	\$205,708.80	2.21%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0.00	NA
ASSOCIATED BANK NATIONAL	3	\$292,167.29	3.14%	00.02	NA
ASSOCIATION	3	\$292,107.29	3.14 ///	J \$0.00	11/2
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0 \$0 00	NA
BANCO SANTANDER PR	2	\$203,092.69			
BAXTER CREDIT UNION	3	\$282,460.22	3.03%		
BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66			
BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%		
BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58		-	
BUSEY BANK	1	\$106,523.84		-	
CENTRAL BANK - STORM LAKE	1	\$85,653.18	1		
CUC MORTGAGE CORPORATION	1	\$106,250.00		_	
DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%		
DFCU FINANCIAL	1	\$96,000.00			
EMPORIA STATE FEDERAL CREDIT	1	Ψ20,000.00			
UNION CREATE TEDERAL CREDIT	1	\$92,743.69	1%	0 \$0.00	NA
FARMINGTON BANK	1	\$93,462.90	1% (0.00	NA
FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	\$0.00	NA
FIRST PLACE BANK	11	\$1,015,911.52	10.91%	\$0.00	NA
FIRSTRUST BANK	1	\$85,000.00	0.91%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$88,703.74			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76		\$0.00	NA
METRO CREDIT UNION	1	\$105,000.00	1.13% (0\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%		
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	\$0.00	
NORTH COMMUNITY BANK	1	\$107,789.60	1.16% (0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNIO	N 1	\$100,000.00			
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00		_	
PENTAGON FEDERAL C. U	2	\$193,649.55	2.08%		1
PHELPS COUNTY BANK	1	\$101,100.13	1.09% (
PRIMESOURCE MORTGAGE, INC	1	\$84,584.94		_	
REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1		

ROUNDPOINT MORTGAGE COMPANY

3

\$318,200.00

3.42% 0 \$0.00

NA

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	RPM MORTGAGE, INC	1	\$101,619.49	1.09% 0 \$0.00) NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0 \$0.00) NA
	SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11% 0 \$0.00) NA
	SOMERSET TRUST COMPANY	1	\$91,594.66	0.98% 0 \$0.00) NA
	SOVEREIGN BANK, N.A	2	\$195,000.00	2.09% 0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01% 0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92% 0 \$0.00) NA
	TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94% 0 \$0.00) NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12% 0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96% 0 \$0.00) NA
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01% 0 \$0.00) NA
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02% 0 \$0.00) NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$695,574.24	7.47% 0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66	1.08% 0 \$0.00) NA
Total	,	97	\$9,312,528.41	100% 0 \$0.00	+
			, , , , , , , , , , , , , , , , , , , ,		
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68% 0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46% 0 \$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62% 0 \$0.00	NA
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5% 0 \$0.00) NA
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48% 0 \$0.00) NA
	FIRST PLACE BANK	11	\$1,241,593.12	27.14% 0 \$0.00) NA
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44% 0 \$0.00) NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39% 0 \$0.00) NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56% 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38% 0 \$0.00) NA
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07% 0 \$0.00) NA
	NATIONWIDE BANK	1	\$110,000.00	2.4% 0 \$0.00) NA
	PENTAGON FEDERAL C. U	2	\$231,468.15	5.06% 0 \$0.00) NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56% 0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03% 0 \$0.00) NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53% 0 \$0.00) NA
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64% 0 \$0.00) NA
	UNIONBANK,N.A	2	\$232,703.94	5.09% 0 \$0.00) NA
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55% 0 \$0.00) NA
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	WR STARKEY MORTGAGE, LLP	1	\$109,959.65	2.42% 0 \$0.00	NA
Total		40	\$4,574,419.07	100% 0 \$0.00	
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81% 0 \$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87% 0 \$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98% 0 \$0.00	NA
	CENTRAL BANK	2	\$108,048.58	1.35% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$50,000.00	0.62% 0 \$0.00	NA
	DORAL MORTGAGE LLC	4	\$269,000.00	3.36% 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89% 0 \$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	3	\$187,041.22	2.33% 0 \$0.00	N.A
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$68,575.84	0.86% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17% 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$69,685.38	0.87% 0 \$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81% 0 \$0.00	NA
	FIRST PLACE BANK	15	\$855,427.71	10.68% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73% 0 \$0.00	NA
	GECU	1	\$62,337.93	0.78% 0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9% 0 \$0.00	N.A
	LINCOLN SAVINGS BANK	1	\$48,369.46	0.6% 0 \$0.00	NA
	MAX CREDIT UNION	1	\$65,403.16	0.82% 0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28	0.92% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13% 0 \$0.00	N.A
	MERCHANTS BANK, NATIONAL	2	\$136,252.01	1.7% 0 \$0.00	NA

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I	ASSOCIATION	.		11 1	
	NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82% 0 \$0.00	NA
	NW PLUS CU	2	\$123,987.90		NA
	ORIENTAL BANK	2	\$83,624.24	1.04% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$102,738.28	1.28% 0 \$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59% 0 \$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$150,597.67	1.88% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$74,672.85		NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00		NA
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25		NA
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74% 0 \$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36% 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76% 0 \$0.00	NA
	VALLEY STATE BANK	2	\$161,872.57	2.02% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$65,000.00	0.81% 0 \$0.00	NA
	WESTERN COOPERATIVE	1	\$50,000.00	0.62% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,269.17	1% 0 \$0.00	NA
<u> </u>	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45% 0 \$0.00	NA
	Unavailable	1	\$61,100.00	0.76% 0 \$0.00	NA
Total		128	\$8,012,600.64	100% 0 \$0.00	
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23% 0 \$0.00	N.A
3130 1111112	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54% 0 \$0.00	NA
	CITIBANK,N.A	3	\$289,043.85	11.85% 0 \$0.00	N.A
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32		NA

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	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58% 0 \$0.00	NA
	MERCHANTS BANK	2	\$184,092.11	7.55% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$412,839.69		NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92% 0 \$0.00	NA
	UICCU	1	\$102,958.68	4.22% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85% 0 \$0.00	NA
Total		25	\$2,438,272.97	100% 0 \$0.00	
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3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,452.99	5.72% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42% 0 \$0.00	NA
	CITIBANK,N.A	1	\$108,354.41	5.32% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48% 0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38% 0 \$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65% 0 \$0.00	NA
Total		18	\$2,037,127.60	100% 0 \$0.00	
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61% 0 \$0.00	NA
	CENTRIC BANK	1	\$57,978.73	2.61% 0 \$0.00	NA
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61% 0 \$0.00	NA
	HARRINGTON BANK	1	\$82,283.62		NA
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00		NA
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14% 0 \$0.00	NA
	OCONEE STATE BANK	1	\$70,722.84		NA
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28		NA
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59% 0 \$0.00	NA
	TRUPOINT BANK	1	\$71,682.78	3.22% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06% 0 \$0.00	NA
Total		33	\$2,224,849.12	100% 0 \$0.00	

AR&T NATIONAL BANK	1	\$01 206 27	0.08% 0.00	NA
	1			NA NA
	2	·		NA NA
		·		
INC	3	\$306,700.00	3.31% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20		NA
ANDERSON BROTHERS BANK	1	·		NA
	3	\$293,110.00	3.16% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97% 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21% 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$313,800.00	3.39% 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00		NA
	1	·		NA
	1	\$108,700.00	1.17% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92% 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92% 0 \$0.00	NA
DATCU, A CREDIT UNION	1	\$88,922.07	0.96% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14% 0 \$0.00	NA
FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17% 0 \$0.00	NA
GEORGIA COMMERCE BANK	2	\$205,503.82	2.22% 0 \$0.00	NA
GREAT PLAINS BANK	1	\$100,000.00	1.08% 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03% 0 \$0.00	NA
SENTRY BANK	1	·		NA
SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2% 0 \$0.00	NA
STAR FINANCIAL BANK	2	\$191,202.38	2.06% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BRYANT MORTGAGE COMPANY, INC CITIZENS BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF BURNET, TEXAS GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA COMMERCE BANK GREAT PLAINS BANK HOMETOWN MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK SENTRY BANK SMART FINANCIAL CREDIT UNION	ACRE MORTGAGE & FINANCIAL INC AMERICAN BANK OF SAINT PAUL AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BRYANT MORTGAGE COMPANY, INC CITIZENS BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY OF DELAWARE, INC DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK OF BURNET, TEXAS GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GEORGIA COMMERCE BANK 1 CHENOX FINANCIAL MORTGAGE CORPORATIO 1 LENOX FINANCIAL MORTGAGE CORPORATIO 1 MUTUAL OF OMAHA BANK 4 SENTRY BANK 1 SMART FINANCIAL CREDIT UNION 2	ACRE MORTGAGE & FINANCIAL INC AMERICAN BANK OF SAINT PAUL AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BRYANT MORTGAGE COMPANY, INC CITIZENS BANK AND TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF BURNET, TEXAS GATEWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF BURNET, TEXAS GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA COMMARCE BANK 1 \$100,000.00 MUTUAL OF OMAHA BANK 4 \$373,607.61 SENTRY BANK 1 \$86,400.00 MUTUAL OF OMAHA BANK 4 \$373,607.61 SENTRY BANK 1 \$86,400.00 SMART FINANCIAL CREDIT UNION 2 \$203,990.01	ACRE MORTGAGE & FINANCIAL INC AMERICAN BANK OF SAINT PAUL AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BRYANT MORTGAGE COMPANY, INC CITIZENS BANK AND TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY OF DELAWARE, INC CASSON DATE: ASSON BORT FARDER BORD FARDER BO

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	TABLE ROCK COMMUNITY BANK	1	\$103,500.00		NA
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96% 0 \$0.00	N
	TRUPOINT BANK	1	\$87,750.00	0.95% 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15% 0 \$0.00	N
	Unavailable	1	\$90,400.00	1.01% 0 \$0.00	N
Total		95	\$9,265,365.63	100% 0 \$0.00	
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00		NA
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$920,230.00	9.33% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30		NA
	ARVEST BANK	1	\$113,900.00		N.
<u> </u>	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34% 0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83		NA
	BANK OF THE OZARKS	1	\$112,500.00		N
	BOFI FEDERAL BANK	4	\$458,400.00	4.65% 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00		NA
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44		NA
	CMC FUNDING, INC	1	\$110,000.00	1.12% 0 \$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18% 0 \$0.00	N/
	DATCU, A CREDIT UNION	1	\$120,800.00		N
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00		N.
	DHI MORTGAGE COMPANY, LTD	2	\$244,424.00		N.
	DIRECT MORTGAGE, CORP	1	\$112,500.00		N.
	EMBRACE HOME LOANS, INC	2	\$242,392.14		N.
	FIRST BANK	1	\$118,312.29		N.
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34% 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51% 0 \$0.00	N
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39% 0 \$0.00	N.
	HARRINGTON BANK	1	\$110,000.00	1.12% 0 \$0.00	N.
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27% 0 \$0.00	N.
	JD BANK	1	\$115,000.00	1.17% 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00		N.

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	MARINE BANK & TRUST	1	\$119,497.26	1.21% 0 \$0.00	N/
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57% 0 \$0.00	N/
	STAR FINANCIAL BANK	1	\$111,200.00	1.13% 0 \$0.00	N/
	STATE BANK OF CHILTON	1	\$112,000.00	1.14% 0 \$0.00	N/
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15% 0 \$0.00	N/
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22% 0 \$0.00	N/
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56% 0 \$0.00	NA
Total		85	\$9,860,311.08	100% 0 \$0.00	
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3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72% 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99% 0 \$0.00	N/
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83% 0 \$0.00	N/
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88% 0 \$0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27% 0 \$0.00	N/
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6% 0 \$0.00	N/
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00		NA
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00		N/
	CMC FUNDING, INC	1	\$145,500.00	0.96% 0 \$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92% 0 \$0.00	N/
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79% 0 \$0.00	N/
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$138,000.00	0.91% 0 \$0.00	N/
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76% 0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96% 0 \$0.00	N.A
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92% 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49% 0 \$0.00	NA
	HARRINGTON BANK	1	\$143,758.48	0.95% 0 \$0.00	NA
	HARVEST BANK	1	\$140,000.00	0.92% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83% 0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96% 0 \$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$131,685.58	0.87% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$148,000.00	0.98% 0 \$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84% 0 \$0.00	NA
	U OF I COMM IOWA	1	\$140,000.00	0.92% 0 \$0.00	N.A
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93% 0 \$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62% 0 \$0.00	NA
	WHITAKER BANK INC	1	\$135,000.00	0.89% 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99% 0 \$0.00	NA
Total		110	\$15,136,311.34	100% 0 \$0.00	
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$472,204.00		NA
	BANKWEST	1	\$84,500.00		NA
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	1.15% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95% 0 \$0.00	NA
	CITIBANK,N.A	1	\$51,582.21	0.74% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08% 0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00		NA
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87% 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0.00	NA
	EMBRACE HOME LOANS, INC	2	\$134,071.60			NA
	FIRST GUARANTY BANK	1	\$72,500.00			NA
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%		NA
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00		0.00\$	NA
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0.00\$	NA
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	00.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	00.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$62,300.00	0.9%	\$0.00	NA
	MERCHANTS BANK	1	\$57,246.55	0.82%	00.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	00.00	NA
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	00.00	NA
	TRUPOINT BANK	1	\$79,000.00	1.14%	00.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	\$0.00	NA
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%		NA
Total		105	\$6,956,430.56	100%	0 \$0.00	
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%		NA
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%		NA
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	\$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	\$0.00	NA
	ASSOCIATED BANK NATIONAL	2	\$232,266.99	0.89% (\$0.00	NA
	ASSOCIATION		, - ,			

AUBURNBANK	BANCORPSOUTH BANK 2 \$229,170.00 0.88% 0 \$0.00	LLC	\perp				
BANK OF ENGLAND	BANK OF ENGLAND		1				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION 1 \$120,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$228,870.50 0.88% 0 \$0.00 CALIBER HOME LOANS, INC 1 \$116,575.00 0.45% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$120,000.00 0.46% 0 \$0.00 CASHCALL, INC 12 \$1,408,100.00 5.39% 0 \$0.00 CHEMICAL BANK 1 \$122,300.00 0.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$225,350.00 0.86% 0 \$0.00 CHIZENS FIRST WHOLESALE 1 \$112,968.00 0.43% 0 \$0.00 CMG MORTGAGE CO. CITY CREDIT UNION 1 \$114,736.65 0.44% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$224,000.00 0.86% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$223,367.83 0.89% 0 \$0.00 CMMERCIAL BANK 1 \$120,000.00 0.46% 0 \$0.00 CMMERCIAL BANK 1 \$115,304.00 0.44% 0 \$0.00 CMMERCIAL BAN	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 5 \$582,787.47 2.23% 0 \$0.00 BAXTER CREDIT UNION 1 \$120,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$228,870.50 0.88% 0 \$0.00 CALIBER HOME LOANS, INC 1 \$116,575.00 0.45% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P 1 \$120,000.00 0.46% 0 \$0.00 CASHCALL, INC 12 \$1,408,100.00 5.39% 0 \$0.00 CHEMICAL BANK 1 \$122,300.00 0.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$225,350.00 0.86% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$225,350.00 0.86% 0 \$0.00 CHTIZENS FIRST WHOLESALE 1 \$112,968.00 0.43% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$224,000.00 0.86% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$224,000.00 0.86% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$120,000.00 0.46% 0 \$0.00 COMMERCIAL BANK 1 \$120,000.00 0.46% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$115,304.00 0.44% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$123,250.00 0.44% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$113,900.00 0.44% 0 \$0.00 DECU FINANCIAL 1 \$110,354.35 0.42% 0 \$0.00 DOMINION CREDIT UNION 1 \$114,000.00 0.44% 0 \$0.00 DOMINION CREDIT UNION		2				
STATE BANKING CORP 3 \$588, 187.47 2.23% \$0,000	STATE BANKING CORP S \$882,184,4 2.25% 0,00.00		1	\$115,000.00	0.44%	0 \$0.00	
BAXTER CREDIT UNION \$120,000.00	STATE BANKING CORP		5	\$582,787.47	2.23%	0 \$0.00	
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CHEMICAL BANK	CHEMICAL BANK						
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CITY CREDIT UNION	CITY CREDIT UNION	CITIZENS FIRST WHOLESALE	1				
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DESERT SCHOOLS FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$115,304.00			
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOMINION CREDIT UNION 1 \$114,000.00 0.44% 0 \$0.00	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$239,800.00 0.92% 0 \$0.00 DOMINION CREDIT UNION 1 \$114,000.00 0.44% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$581,722.26 2.23% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$239,250.00 0.92% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$231,200.00 0.89% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$233,900.00 0.9% 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA 2 \$227,177.00 0.87% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$112,066.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00 EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00		1	\$110,354.35			
DELAWARE CORPORATION 2 \$239,800.00 0.92% 0 \$0.00	DELAWARE CORPORATION 2 \$239,800.00 0.92% 0 \$0.00 DOMINION CREDIT UNION 1 \$114,000.00 0.44% 0 \$0.00 EMBRACE HOME LOANS, INC 5 \$581,722.26 2.23% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$239,250.00 0.92% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$231,200.00 0.89% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$233,900.00 0.9% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$112,066.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00 EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00	DFCU FINANCIAL	1	\$113,900.00	0.44%	0 \$0.00	
EMBRACE HOME LOANS, INC 5 \$581,722.26 2.23% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$239,250.00 0.92% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$231,200.00 0.89% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$233,900.00 0.9% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$227,177.00 0.87% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$112,066.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00	EMBRACE HOME LOANS, INC 5 \$581,722.26 2.23% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$239,250.00 0.92% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$231,200.00 0.89% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$233,900.00 0.9% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$227,177.00 0.87% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$112,066.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00 EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00		2	\$239,800.00			
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SUPREME LENDING ISAOA 2 \$227,177.00 0.87% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$112,066.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00	SUPREME LENDING ISAOA 2 \$227,177.00 0.87% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$112,066.00 0.43% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00 EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00	SUPREME LENDING	2	\$233,900.00	0.9%	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY 3 \$351,041.60 1.34% 0 \$0.00 1 \$110,450.00 0.42% 0 \$0.00	EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00 EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$227,177.00			
SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00	SUPREME LENDING 3 \$351,041.60 1.34% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00 EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00	EVERETT FINANCIAL, INC	1	\$112,066.00	0.43%	0 \$0.00	
MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00	MORTGAGE COMPANY 1 \$110,450.00 0.42% 0 \$0.00 EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00	SUPREME LENDING	3	\$351,041.60	1.34%	0 \$0.00	
EVOLVE BANK & TRUST 1 \$118,400.00 0.45% 0 \$0.00			1	\$110,450.00			
	4 \$468,550.00 1.79% 0 \$0.00	EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0 \$0.00	

3	\$356,700.00	1.37%	0 \$0.00	NA
1	\$109,557.57	0.42%	0 \$0.00	NA
1	\$114,000.00	0.44%	0 \$0.00	NA
1	\$112,800.00	0.43%	0 \$0.00	NA
1	\$121,600.00	0.47%	0 \$0.00	NA
1	\$116,250.00	0.45%	0 \$0.00	NA
1	\$120,000.00	0.46%	0 \$0.00	NA
1	\$120,000.00	0.46%	0 \$0.00	NA
1	\$114,000.00	0.44%	0 \$0.00	NA
1	\$111,000.00	0.42%	0 \$0.00	NA
1	\$110,500.00	0.42%	0 \$0.00	NA
3	\$341,589.16	1.31%	0 \$0.00	NA
1	\$120,244.00	0.46%	0 \$0.00	NA
1	\$119,000.00	0.46%	0 \$0.00	NA
1	\$120,000.00	0.46%	0 \$0.00	NA
1	\$115,600.00	0.44%	0 \$0.00	NA
1	\$110,000.00	0.42%	0 \$0.00	NA
1	\$119,522.27	0.46%	0 \$0.00	NA
1	\$115,200.00	0.44%	0 \$0.00	NA
1	\$114,600.00	0.44%	0 \$0.00	NA
6	\$703,075.00	2.69%	0 \$0.00	NA
1	\$109,262.76	0.42%	0 \$0.00	NA
1	\$114,400.00	0.44%	0 \$0.00	NA
2	\$231,825.00	0.89%	0 \$0.00	NA
1	\$120,000.00	0.46%	0 \$0.00	NA
1	\$123,750.00	0.47%	0 \$0.00	NA
3	\$348,200.00	1.33%	0 \$0.00	NA
1	\$115,500.00	0.44%	0 \$0.00	NA
1	\$111,000.00	0.42%	0 \$0.00	NA
1	\$120,500.00	0.46%	0 \$0.00	NA
1	\$115,280.00	0.44%	0.00	NA
1	\$121,000.00			
1	\$113,000.00	0.43%	0 \$0.00	NA
1	\$122,500.18	0.47%	0\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,000.00 1 \$112,800.00 1 \$121,600.00 1 \$120,000.00 1 \$120,000.00 1 \$111,000.00 1 \$111,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$115,600.00 1 \$115,600.00 1 \$114,600.00 1 \$114,600.00 1 \$115,200.00 1 \$114,400.00 1 \$114,400.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$115,200.00 1 \$114,600.00 1 \$115,200.00 1 \$115,200.00 1 \$114,400.00 2 \$231,825.00 1 \$120,000.00 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$115,280.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	1 \$109,557.57 0.42% 1 \$114,000.00 0.44% 1 \$112,800.00 0.43% 1 \$121,600.00 0.47% 1 \$120,000.00 0.46% 1 \$120,000.00 0.46% 1 \$114,000.00 0.44% 1 \$111,000.00 0.42% 1 \$110,500.00 0.42% 3 \$341,589.16 1.31% 1 \$120,244.00 0.46% 1 \$120,000.00 0.46% 1 \$119,000.00 0.46% 1 \$115,600.00 0.44% 1 \$115,600.00 0.44% 1 \$114,600.00 0.44% 1 \$114,600.00 0.44% 1 \$114,400.00 0.44% 2 \$231,825.00 0.89% 1 \$120,000.00 0.46% 1 \$120,000.00 0.44% 2 \$231,825.00 0.42% 1 \$120,000.00 0.44% 1 \$120,000.00 0.44% <td< td=""><td>1 \$109,557.57 0.42% 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 1 \$112,800.00 0.43% 0 \$0.00 1 \$121,600.00 0.47% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 1 \$111,000.00 0.42% 0 \$0.00 1 \$110,500.00 0.42% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 1 \$115,600.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$111,500.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$114,600.00 0.44% 0 \$0.00 1 \$114,600.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00</td></td<>	1 \$109,557.57 0.42% 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 1 \$112,800.00 0.43% 0 \$0.00 1 \$121,600.00 0.47% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$114,000.00 0.44% 0 \$0.00 1 \$111,000.00 0.42% 0 \$0.00 1 \$110,500.00 0.42% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 1 \$115,600.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$111,500.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$114,600.00 0.44% 0 \$0.00 1 \$114,600.00 0.44% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00

MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37% 0 \$0	0.00 NA
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$123,506.34	0.47% 0 \$0	0.00 NA
CORPORATION				
MICHIGAN MUTUAL INC	1	\$120,000.00	0.46% 0 \$0	
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46% 0 \$0	
MID AMERICA MORTGAGE	2	\$233,700.00	0.89% 0 \$0	
MORTGAGE 1 INC	1	\$118,000.00	0.45% 0 \$0	
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44% 0 \$0	0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89% 0 \$0	0.00 NA
MOUNTAIN WEST FINANCIAL,INC	1	\$122,000.00	0.47% 0 \$0	0.00 NA
MOVEMENT MORTGAGE	1	\$124,009.43	0.47% 0 \$0	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44% 0 \$0	0.00 NA
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44% 0 \$0	0.00 NA
ON Q FINANCIAL, INC	1	\$115,500.00	0.44% 0 \$0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44% 0 \$0	0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89% 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27% 0 \$0	0.00 NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45% 0 \$0	0.00 NA
PLAINS COMMERCE BANK	1	\$118,500.00	0.45% 0 \$0	0.00 NA
PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89% 0 \$0	0.00 NA
PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47% 0 \$0	0.00 NA
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48% 0 \$0	0.00 NA
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46% 0 \$0	0.00 NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43% 0 \$0	0.00 NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46% 0 \$0	0.00 NA
R P FUNDING, INC	1	\$123,200.00	0.47% 0 \$0	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4% 0 \$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87% 0 \$0	0.00 NA
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42% 0 \$0	0.00 NA
RFC MORTGAGE	1	\$119,700.00	0.46% 0 \$0	
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36% 0 \$0	
RPM MORTGAGE, INC	1	\$120,000.00	0.46% 0 \$0	
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45% 0 \$0	
SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43% 0 \$0	
OHM MALE AND A STATE OF THE ADDRESS	2	\$238,400.00	0.91% 0 \$0	0.00 NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$124,800.00	0.48% 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$343,000.00	1.31% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$222,875.00		NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45% 0 \$0.00	NA
	THE MONEY HOUSE, INC	1	\$109,951.38	0.42% 0 \$0.00	NA
	THE TRUST BANK	1	\$124,200.00	0.48% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$115,533.43	0.44% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$112,000.00	0.43% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46% 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$121,444.00	0.45% 0 \$0.00	NA NA
	WESTSTAR MORTGAGE CORPORATION	1	\$110,230.00	0.43% 0 \$0.00	NA NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44% 0 \$0.00	NA
Total	STIMET MONTONOE, EE	224	\$26,118,908.61	100% 0 \$0.00	117
			. , ,		
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73% 0 \$0.00	NA

	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66% 0 \$0.00) NA
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64% 0 \$0.00) NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71% 0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES,	5	\$684,275.00	3.46% 0 \$0.00) NA
	INC	,	Ψ00+,273.00	3.4070040.00	7 117
	AMERIFIRST FINANCIAL	3	\$404,900.00	2.05% 0 \$0.00) NA
	CORPORATION	1	·		
	AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES,	1	\$138,634.35	0.7% 0 \$0.00) NA
	LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66% 0 \$0.00) NA
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67% 0 \$0.00) NA
	ASSOCIATED BANK NATIONAL		·		
	ASSOCIATION	1	\$125,000.00	0.63% 0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP,	2	¢275 500 00	1 2007 0 50 00	N A
	LLC	2	\$275,500.00	1.39% 0 \$0.00) NA
	BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67% 0 \$0.00) NA
	BANK OF COLORADO, A COLORADO	1	\$132,000.00	0.67% 0 \$0.00) NA
	BANKING CORPORATION	1	ψ1 <i>52</i> ,000.00	σ.σ., που φο.σ.	117
	BANK OF THE WEST, A CALIFORNIA	4	\$548,900.00	2.78% 0 \$0.00) NA
	STATE BANKING CORP	2	¢259 200 00	1.31% 0 \$0.00	NI A
	BANNER BANK BAY EQUITY LLC	1	\$258,300.00 \$149,600.00	0.76% 0 \$0.00	1
	BREMER BANK NATIONAL	1	\$149,000.00	0.70% 0 \$0.00) INA
	ASSOCIATION	1	\$140,000.00	0.71% 0 \$0.00) NA
	BROKER SOLUTIONS INC. DBA NEW		444 600 00	• • • • • • • • • • • • • • • • • • • •	
	AMERICAN FUNDING	3	\$411,600.00	2.08% 0 \$0.00) NA
	CALIBER HOME LOANS, INC	1	\$148,000.00	0.75% 0 \$0.00) NA
	CASHCALL, INC	7	\$977,654.59	4.95% 0 \$0.00) NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12% 0 \$0.00) NA
	CENTRUE BANK	1	\$129,000.00	0.65% 0 \$0.00) NA
	CENTURY LENDING COMPANY	1	\$146,786.00	0.74% 0 \$0.00	
	CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7% 0 \$0.00) NA
	CITIZENS FIRST WHOLESALE	1	\$134,500.00	0.68% 0 \$0.00) NA
	MORTGAGE CO	_	Ψ10 1,0 00100	0.0070 0 0.00	
	CMG MORTGAGE, INC. DBA CMG	1	\$133,000.00	0.67% 0 \$0.00) NA
	FINANCIA CODAL T MODECA CE, INC.	1	\$1.42.500.00	0.72% 0 \$0.00	NI A
	COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A	1	\$142,500.00	0.72% 0 \$0.00) NA
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68% 0 \$0.00) NA
	CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1% 0 \$0.00) NA
	DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66% 0 \$0.00	
	EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32% 0 \$0.00	1
	EVERETT FINANCIAL INC, DBA		·		
	SUPREME LENDING	3	\$425,190.00	2.15% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$145,235.00	0.73% 0 \$0.00) NA
	CORPORATION	1	·		
		1	\$130,000.00	0.66% 0 \$0.00) NA
•	•				•

FINANCIAL MORTGAGE CORPORATION					<u> </u>
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0 \$0.00	NA
FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00		0 \$0.00	
FIRSTRUST BANK	1	\$147,000.00		0 \$0.00	
FREMONT BANK	1	\$149,250.00		0 \$0.00	
FULTON BANK, N.A	2	\$285,986.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$390,634.23		0 \$0.00	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79		0 \$0.00	
HANTZ BANK	1	\$140,000.00		0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$135,000.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$264,800.00		0 \$0.00	
INLANTA MORTGAGE, INC	1	\$125,498.38		0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$136,000.00		0 \$0.00	N/
J PHILIPS MORTGAGE, INC	1	\$145,200.00		0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	2	\$287,322.15		0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$261,800.00		0 \$0.00	N/
LAKESIDE BANK	1	\$132,460.00		0 \$0.00	
LANDMARK CREDIT UNION	1	\$135,700.00		0 \$0.00	N _A
LES BOIS CREDIT UNION	1	\$133,750.00		0 \$0.00	
LIBERTY BANK & TRUST	1	\$149,250.00		0 \$0.00	
LINCOLN SAVINGS BANK	1	\$147,000.00		0 \$0.00	
MACATAWA BANK, A CORPORATION	2	\$282,381.00		0 \$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95		0 \$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00		0 \$0.00	N.
NATIONSTARMORTGAGE	1	\$122,477.80		0 \$0.00	N.
NETWORK FUNDING, L.P	1	\$134,400.00		0 \$0.00	N.
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC		\$137,000.00	0.09%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00		0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$272,305.49	1.38%	0 \$0.00	N.

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	CORPORATION				
	PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69% 0 \$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$135,000.00	0.68% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,750.00	2.11% 0 \$0.00	NA
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$409,200.00	2.07% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78% 0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$270,400.00	1.37% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$133,600.00	0.68% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$132,000.00	0.67% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$144,000.00	0.73% 0 \$0.00	N <i>A</i>
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7% 0 \$0.00	NA
Total		145	\$19,764,792.98	100% 0 \$0.00	
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87% 0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88% 0 \$0.00	N.A

3

\$277,189.48

5.25% 0 \$0.00

NA

AMERISAVE MORTGAGE

CORPORATION

CORPORATION				
ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89% 0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01% 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$199,004.28	3.77% 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84		NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56% 0 \$0.00	N/
BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47% 0 \$0.00	NA
BUSINESS BANK	1	\$104,000.00	1.97% 0 \$0.00	N/
CITIZENS DEPOSIT BANK	1	\$97,100.00		N/
CMC FUNDING, INC	1	\$84,661.60	1.6% 0 \$0.00	N/
DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54% 0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39% 0 \$0.00	N/
EAST IDAHO CREDIT UNION	1	\$91,500.00		N/
EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28% 0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77% 0 \$0.00	N.A
FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07		NA
GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93% 0 \$0.00	N.
HAPPY STATE BANK	1	\$99,597.78	++++++	N/
HOME STATE BANK	1	\$86,000.00		N/
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91		NA
MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32% 0 \$0.00	N
TEXANA BANK, NA	1	\$101,600.00		N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66% 0 \$0.00	N.
TRUPOINT BANK	1	\$86,450.00	1.64% 0 \$0.00	N.
WESLEND FINANCIAL CORP	1	\$89,600.00	1.69% 0 \$0.00	N.
	55	\$5,280,180.73	100% 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12% 0 \$0.00	N
CENTRUE BANK	1	\$140,250.00	6.54% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99% 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13% 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO.,	1	\$146,543.17	6.84% 0 \$0.00	N
	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK CITIZENS DEPOSIT BANK CMC FUNDING, INC DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD EAST IDAHO CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HAPPY STATE BANK HOME STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK TEXANA BANK, NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TRUPOINT BANK WESLEND FINANCIAL CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CENTRUE BANK CHERRY CREEK MORTGAGE CO, INC DHCU COMMUNITY CREDIT UNION FIRST CHOICE LOAN SERVICES, INC	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK CITIZENS DEPOSIT BANK CMC FUNDING, INC DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD EAST IDAHO CREDIT UNION EMBRACE HOME LOANS, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK TEXANA BANK, NA TEXANA BANK, NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TRUPOINT BANK ARK-LA-TEX FINANCIAL CORP 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC DHCU COMMUNITY CREDIT UNION 1 FIRST CHOICE LOAN SERVICES, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK 2 \$199,004.28 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA 3 \$293,500.00 BOKF, NA DBA BANK OF TEXAS 5 \$500,130.16 BUSINESS BANK 1 \$104,000.00 CITIZENS DEPOSIT BANK 1 \$97,100.00 CMC FUNDING, INC DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY LTD 2 \$186,690.67 DHI MORTGAGE COMPANY LTD 3 \$284,589.48 EAST IDAHO CREDIT UNION EMBRACE HOME LOANS, INC 54173,001.15 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA 1 \$90,882.69 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HAPPY STATE BANK 1 \$86,000.00 HAPPY STATE BANK 1 \$86,000.00 HAPPY STATE BANK 1 \$86,000.00 LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK 7 \$650,541.42 TEXANA BANK, NA 1 \$101,600.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TRUPOINT BANK 1 \$86,450.00 WESLEND FINANCIAL CORP 1 \$89,600.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CENTRUE BANK 1 \$86,450.00 WESLEND FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CENTRUE BANK 1 \$86,450.00 FIRST CHOICE LOAN SERVICES, ILC DBA BENCHMARK MORTGAGE CENTRUE BANK 1 \$114,250.00 CHERRY CREEK MORTGAGE CO., INC I \$124,400.00 FIRST CHOICE LOAN SERVICES, INC I \$131,458.88	ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BORT FEDERAL BANK BOKF, NA DBA BANK OF BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK BUSINESS BANK BUSINESS BANK BUSINESS BANK BUSINESS BANK BUSINESS DEPOSIT BANK B

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	FIRST FEDERAL BANK	1	\$125,445.88	5.85% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$129,236.69	6.03% 0 \$0.00	NA
	WATERSTONE MORTGAGE		·		
	CORPORATION	2	\$261,323.63	12.21% 0 \$0.00	NA
Total		16	\$2,143,069.36	100% 0 \$0.00	
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71% 0 \$0.00	NA
	AFFILIATED BANK	3	\$201,850.00	1.74% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$64,000.00	0.55% 0 \$0.00	NA
	BANK OF HERRIN	1	\$58,400.00	0.5% 0 \$0.00	NA
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27% 0 \$0.00	NA
	BUSEY BANK	1	\$63,750.00	0.55% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56% 0 \$0.00	NA
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$80,000.00	0.69% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$60,400.00	0.52% 0 \$0.00	NA
<u> </u>	COMMERCE MORIONOL	1	ψου,που.ου	0.52 /0 0 ψ0.00	1 17

COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$145,700.00	1.25% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$138,300.00	1.19% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43% 0 \$0.00	N.A
DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$65,000.00	0.56% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,300.00	0.28% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$60,000.00	0.52% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$54,400.00	0.47% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$69,600.00	0.6% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58% 0 \$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72% 0 \$0.00	NA
FULTON BANK, N.A	1	\$28,800.00	0.25% 0 \$0.00	NA
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45% 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43% 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$56,937.61	0.49% 0 \$0.00	NA

COMPANY	Ш			!	
HERGET BANK, NATIONAL	1	\$57,600,00	0.5%	0 \$0.00	NI.
ASSOCIATION		\$57,600.00	0.5%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28		0 \$0.00	
HORIZON BANK, N.A	1	\$37,000.00	0.32%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00		0 \$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0 \$0.00	NA
JOHNSON BANK	1	\$78,950.00	0.68%	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00		0 \$0.00	
KENTUCKY HOUSING CORPORATION	12	\$813,125.00		0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,400.00		0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$78,375.00		0 \$0.00	
LEADERONEFINANCIALCORPORATION	2	\$92,000.00		0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$59,920.00	0.52%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$82,875.00		0 \$0.00	
NAVY FEDERAL CREDIT UNION	1	\$44,620.00		0 \$0.00	
O A MORTGAGE SERVICES	1	\$75,000.00	1	0 \$0.00	
OCEANFIRST BANK	2	\$105,750.00		0 \$0.00	
OPEN MORTGAGE, LLC	1	\$48,000.00		0 \$0.00	
PAPER CITY SAVINGS	2	\$101,850.00	0.88%		
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$64,500.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0 \$0.00	N.A
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0 \$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0 \$0.00	N.
PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0 \$0.00	N.
PROFED FEDERAL CREDIT UNION	3	\$145,400.00		0 \$0.00	
RBS CITIZENS, NA	1	\$48,000.00		0 \$0.00	
RCB BANK	1	\$62,000.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94		0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0 \$0.00	N.

	RHODE ISLAND HOUSING AND	2	\$142,384.32	1.22%	0 \$0.00	NA
	MORTGAGE FINANCE CORPORATION RPM MORTGAGE, INC	1	\$84,750.00		0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE		·			
	COMPANY	3	\$174,275.00	1.5%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE	1	\$80,750.00	0.60%	0 \$0.00	NA
	COMPANY, A UTAH CORPORATION	1	Ψου,730.00	0.0770	0 40.00	117
	SECURIYTNATIONAL MORTGAGE	1	\$51,750.00	0.45%	0 \$0.00	NA
	COMPANY, A UTAH CORPORATION	1	¢45,000,00	0.2007	0 \$0.00	NT A
	SFMC, LP	1	\$45,000.00		0 \$0.00	NA NA
	SOUND COMMUNITY BANK SUN AMERICAN MORTGAGE	1	\$71,960.00	0.02%	0 30.00	NA
	COMPANY	1	\$75,460.00	0.65%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS				1.	
	BANK MORTGAGE CO	1	\$48,000.00	0.41%	0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.47%	0 \$0.00	NA
	THE HOME SAVINGS AND LOAN	1	\$42.500.00	0.270	0 \$0.00	NA
	COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0 \$0.00	INA
	THE NORTHERN OHIO INVESTMENT	1	\$67,500.00	0.58%	0 \$0.00	NA
	COMPANY		ψ07,500.00	0.5070	υ φυ.υυ	1 17
	THE NORTHERN OHIO INVESTMENT	_	ф одо 021 00	2 25 %	0,00	27.4
	COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A					
	CORPORATION	3	\$155,840.00	1.34%	0 \$0.00	NA
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE		. ,			
	COMPANY OF CALIFORNIA, A	1	\$68,400.00	0.59%	0 \$0.00	NA
	CALIFORNIA CORPORATION					
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	1	\$82,309.81	0.71%	0 \$0.00	NA
-	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78%	0 \$0.00	NA
Total	WK 017KKE1 WOKTO/IOE, EEF	191	\$11,624,677.21		0 \$0.00	1 17
Total		1/1	Ψ11,024,077.21	100 /0	υ ψυ.υυ	
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$189,053.00		0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76%	0 \$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	$4.6\overline{4\%}$	0 \$0.00	NA
		2	\$538,805.00	12.88%	0 \$0.00	NA
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	RANLIFE, INC	1	\$411,280.00	9.83% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72% 0 \$0.00	NA
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28% 0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	4.64% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15% 0 \$0.00	NA
Total		18	\$4,182,033.00	100% 0 \$0.00	
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13% 0 \$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$280,189.00	1.65% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93% 0 \$0.00	NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96% 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95% 0 \$0.00	NA
<u> </u>	CASHCALL, INC	4	\$1,064,000.00	6.27% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36% 0 \$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$295,850.00	1.74% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01% 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12% 0 \$0.00	NA
		2	\$596,064.00	3.51% 0 \$0.00	NA

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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0 \$0.00	N/
FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0 \$0.00	N.A
GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0 \$0.00	N.A
HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0 \$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0 \$0.00	NA
MAGNA BANK	1	\$183,200.00	1.08%	0 \$0.00	N.A
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0 \$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00		0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$252,000.00	1.48%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0 \$0.00	N/
RESMAC, INC	1	\$171,850.00	1.01%	0 \$0.00	N.A
RFC MORTGAGE	1	\$306,000.00		0 \$0.00	N/
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0 \$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0 \$0.00	N.A
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0 \$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$166,400.00	0.98% 0 \$0.00	NA
	UAMC	1	\$214,200.00	1.26% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,150.00	2.33% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18		NA
Total		67	\$16,982,334.61	100% 0 \$0.00	
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00		NA
	CITIBANK,N.A	3	\$708,482.84	20.49% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38% 0 \$0.00	NA
Total		17	\$3,458,090.17	100% 0 \$0.00	
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00		NA
	BANK OF NEBRASKA	1	\$119,163.37	3.99% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00		NA
		2	\$434,000.00	14.53% 0 \$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96% 0 \$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00		NA
	FIRST GUARANTY BANK	1	\$53,150.00	1.78% 0 \$0.00	NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95% 0 \$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94		NA
<u> </u>	STAR FINANCIAL BANK	1	\$60,000.00		NA
	TRUPOINT BANK	1	\$82,432.61		NA
Total		27	\$2,986,386.17	100% 0 \$0.00	
		\longrightarrow			
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14		NA
<u> </u>	BANCO SANTANDER PR	4	\$589,091.51	38.05% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12		NA
<u> </u>	FIRST NIAGARA BANK, N.A	1	\$221,687.06	 	NA
<u> </u>	FIRST PLACE BANK	1	\$81,990.41		NA
	HSBC BANK USA, N.A	1	\$69,219.24		NA
Total		10	\$1,548,122.82	100% 0 \$0.00	
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$153,833.96	2.68% 0 \$0.00	NA
	COLE TAYLOR BANK	3	\$728,487.15		NA
	EMBRACE HOME LOANS, INC	1	\$255,792.86		NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99		NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41% 0 \$0.00	NA
	FIRST PLACE BANK	5	\$698,343.84	12.15% 0 \$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11% 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07% 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$126,500.00	2.2% 0 \$0.00	N.A

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	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81% 0	\$0.00	N.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05% 0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77% 0	\$0.00	N.
Total		29	\$5,745,614.58	100% 0	\$0.00	
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29% 0	\$0.00	N.
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12% 0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57% 0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$76,279.19	1.2% 0	\$0.00	N.
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44% 0		N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79% 0	\$0.00	N.
	BMO HARRIS BANK N.A	1	\$67,904.19	1.07% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06% 0	\$0.00	N.
	CITY CREDIT UNION	1	\$82,312.94	1.3% 0	\$0.00	N.
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74% 0	\$0.00	N.
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87% 0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01% 0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74% 0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87% 0	\$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14% 0	\$0.00	N.
	DFCU FINANCIAL	1	\$75,800.00	1.2% 0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04% 0	\$0.00	N.
	FARMERS SECURITY BANK	1	\$66,600.62	1.05% 0	\$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29% 0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79% 0	\$0.00	N.
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34% 0	\$0.00	N.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09% 0	\$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61% 0	\$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21% 0	\$0.00	N.
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29% 0	\$0.00	N
	FIRST PLACE BANK	9	\$530,134.67	8.37% 0		N
	FORUM CREDIT UNION	1	\$37,771.34	0.6% 0		N.
	GENISYS CREDIT UNION	2	\$124,967.47	1.97% 0		N.

HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0 \$0.00	NA
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0 \$0.00	NA
INDEPENDENT BANK	1	\$64,000.00	1.01%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0 \$0.00	NA
LEADER BANK N.A	1	\$59,830.63	0.94%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0 \$0.00	NA
METRO CREDIT UNION	1	\$82,760.44	1.31%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,881.85	1.29%	0 \$0.00	NA
MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0 \$0.00	NA
PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0 \$0.00	NA
PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0 \$0.00	NA
PROVIDENCE BANK	1	\$75,583.29	1.19%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0 \$0.00	NA
THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50	1.14%	0 \$0.00	NA
UNIONBANK,N.A	3	\$236,302.36	3.73%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0 \$0.00	NA
UNITED VALLEY BANK	1	\$74,894.32	1.18%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0 \$0.00	NA
UWHARRIE BANK	1	\$75,750.00	1.2%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$161,222.78		0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17% 0 \$0.00	NA
Total		97	\$6,332,740.21		
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	 	NA
	BOFI FEDERAL BANK	1	\$108,000.00	5.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59		NA
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$96,364.03		NA
<u> </u>	DIRECT MORTGAGE, CORP	1	\$107,000.00	1 1 1 1	NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76		NA
<u> </u>	HOMEWARD RESIDENTIAL INC	1	\$99,228.06		NA
<u> </u>	KAPLAN STATE BANK	1	\$92,338.59		NA
<u> </u>	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15% 0 \$0.00	NA
Total		19	\$1,859,771.29	100% 0 \$0.00	
3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00		NA
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$114,800.00		NA
<u> </u>	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51% 0 \$0.00	NA
<u> </u>	CMC FUNDING, INC	1	\$112,141.77		NA
<u> </u>	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25% 0 \$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28% 0 \$0.00	NA
<u> </u>	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56		NA
<u> </u>	STATE BANK & TRUST COMPANY	1	\$109,682.49	1 1 1 1	NA
	THE SOUTHERN CREDIT UNION	1	\$110,743.74		NA
Total		16	\$1,843,142.37	100% 0 \$0.00	
3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74% 0 \$0.00	NA
<u> </u>	ARVEST MORTGAGE COMPANY	2	\$283,894.71	i i i i i i	NA
<u> </u>	CITIBANK,N.A	1	\$136,223.06	8.86% 0 \$0.00	NA
		1	\$136,943.43	8.9% 0 \$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE					1
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02% (0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81			
Total	1	11	\$1,538,039.26	100%	0 \$0.00	
		\Box				
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77% (0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81% (0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00			NA
	COMMUNITY FIRST BANK	1	\$158,962.03			NA
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75% (0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94% (0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00			NA
	DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79% (0.00\$	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11			NA
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67			NA
	MONARCH BANK	1	\$157,772.35			
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78% (00.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53			NA
<u> </u>	STAR FINANCIAL BANK	1	\$156,955.14			NA
<u> </u>	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	00.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00			NA
Total		34	\$5,451,034.72	100%	\$0.00	
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15% (0\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47			
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0 \$0.00	N.A
	BANCORPSOUTH BANK	1	\$181,800.00	1.41% (0.00	N/
	BANK MUTUAL	1	\$148,000.00	1.15% (0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75% (0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$195,900.00			N.
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03% (0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	\$0.00	N.
		1	\$354,000.00	2.75%	0.00\$	N.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0 \$0.00	N.A
EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$265,400.00	2.06%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00		0 \$0.00	
FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0 \$0.00	N/
FREMONT BANK	1	\$316,000.00	2.45%	0 \$0.00	N/
FULTON BANK, N.A	1	\$151,550.37	1.18%	0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00		0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0 \$0.00	N.A
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$374,922.79		0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00		0 \$0.00	
MAGNA BANK	1	\$174,700.00		0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0 \$0.00	N.A
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00		0 \$0.00	
NCB, FSB	1	\$156,788.52		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00		0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00		0 \$0.00	
PLAZA HOME MORTGAGE, INC	3	\$741,229.17		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0 \$0.00	N/
SALAL CREDIT UNION	1	\$183,100.00	1.42%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47%	0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0 \$0.00	N.
SOVEREIGN BANK, N.A	2	\$385,500.00	2.99%	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$155,799.19		0 \$0.00	
STEARNS LENDING INC	3	\$885,700.00	6.88%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$125,947.68	0.98%	0 \$0.00	N.
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	LENDING, A CORPORATION				
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5% 0 \$0.00	N.A
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62% 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07% 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23% 0 \$0.00	N/
Total		59	\$12,872,019.86	100% 0 \$0.00	
3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19% 0 \$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	4.79% 0 \$0.00	N.A
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58% 0 \$0.00	N/
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47% 0 \$0.00	N.
	CASHCALL, INC	1	\$209,000.00	2.84% 0 \$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1% 0 \$0.00	NΔ
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21% 0 \$0.00	Νź
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91% 0 \$0.00	N/
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29% 0 \$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36% 0 \$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38% 0 \$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89% 0 \$0.00	N.
	GMFS LLC	1	\$178,500.00	2.43% 0 \$0.00	N.
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48% 0 \$0.00	N.
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84% 0 \$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47% 0 \$0.00	N
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9% 0 \$0.00	N
	OCEANFIRST BANK	1	\$226,777.00	3.09% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	3.1% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07% 0 \$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6% 0 \$0.00	N
	SOVEREIGN BANK, N.A	3	\$698,164.39	9.5% 0 \$0.00	N
	SUSQUEHANNA BANK	1	\$248,000.00	3.38% 0 \$0.00	N
	UWHARRIE BANK	1	\$207,900.00	2.83% 0 \$0.00	N
Γ		1	\$168,688.74	2.3% 0 \$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00		0 \$0.00	NA
Total		30	\$7,346,703.06	100%	0 \$0.00	
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00	1.66%	0 \$0.00	N/
	1ST MARINER BANK	1	\$275,000.00	1.81%	0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00		0 \$0.00	N/
	BANK OF HAWAII	1	\$152,700.00	1%	0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,100.00		0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$177,300.00		0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0 \$0.00	N.A
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00		0 \$0.00	NA
	CASHCALL, INC	1	\$261,000.00		0 \$0.00	N/
	CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0 \$0.00	N.A
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00		0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$170,700.00		0 \$0.00	N/
	EXCEL MORTGAGE SERVICING, INC	1	\$334,000.00	2.2%	0 \$0.00	N.A
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0 \$0.00	N/
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$366,494.37	2.41%	0 \$0.00	N.A
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00		0 \$0.00	NA
	FIRST PLACE BANK	1	\$163,178.01		0 \$0.00	NA
<u></u>	FIRSTMERIT BANK, N.A	1	\$393,750.00		0 \$0.00	N/
	FREMONT BANK	1	\$163,500.00		0 \$0.00	N/
	FULTON BANK, N.A	1	\$213,750.00		0 \$0.00	N/
	IC FEDERAL CREDIT UNION	1	\$169,000.00		0 \$0.00	N/
	MAVERICK FUNDING CORP	2	\$387,500.00		0 \$0.00	NA
	MBA MORTGAGE SERVICES, INC MEMBER FIRST MORTGAGE, LLC	1	\$245,396.85 \$150,492.38		0 \$0.00	NA NA

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MERIWEST MORTGAGE COMPANY,LLC

METRO CREDIT UNION

	WIETRO CREDIT UNION	- 1	\$273,072.12	1.73 /6 0 \$0.00	117
	MICHIGAN MUTUAL INC	1	\$154,400.00	1.02% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$235,100.00	1.55% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$173,000.00	1.14% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$743,999.00	4.9% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79% 0 \$0.00	NA
	WESTERN BANCORP	1	\$383,000.00	2.52% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19% 0 \$0.00	NA
Total		64	\$15,197,444.96	100% 0 \$0.00	
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87% 0 \$0.00	NA
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63% 0 \$0.00	NA

1.2% 0 \$0.00

1.93% 0 \$0.00

NA

NA

\$182,700.00

\$293,672.12

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	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3% 0 \$0.00	NA
	BOFI FEDERAL BANK	6	\$701,000.00	3.98% 0 \$0.00	NA
	BOKF, NA DBA BANK OF	1	\$111,600.00	0.63% 0 \$0.00	N.A
	ALBUQUERQUE	1	\$111,000.00	0.03% 0 \$0.00	INA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72% 0 \$0.00	NA
	CENTRIC BANK	1	\$124,000.00	0.7% 0 \$0.00	N.A
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64% 0 \$0.00	NA
	CMC FUNDING, INC	6	\$693,685.00	3.94% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF	0	\$702,390.00		
	DELAWARE	1	\$120,000.00	0.68% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65% 0 \$0.00	N/
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63% 0 \$0.00	N/
	ESSEX BANK	1	\$114,851.97	0.65% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66% 0 \$0.00	N/
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68% 0 \$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63% 0 \$0.00	N/
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63% 0 \$0.00	N/
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63% 0 \$0.00	N/
	GATEWAY FUNDING DIVERSIFIED	6	\$694,300.00	3.95% 0 \$0.00	NA
	MORTGAGE SERVICES L.P	2	¢241.502.00	1 270/ 0 00 00	N.T.
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37% 0 \$0.00	N/
	HARRINGTON BANK	2	\$116,253.55	0.66% 0 \$0.00 1.3% 0 \$0.00	NA NA
	IMORTGAGE.COM, INC	2	\$228,000.00		N/
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68% 0 \$0.00	NA NA
	MERCHANTS BANK MUTUAL OF OMAHA BANK	3	\$109,855.15	0.62% 0 \$0.00 1.96% 0 \$0.00	NA NA
			\$344,227.28		NA NA
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69% 0 \$0.00	N ₂
-	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7% 0 \$0.00	N ₂
-	STAR FINANCIAL BANK	2	\$246,900.00	1.4% 0 \$0.00	N _z
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63% 0 \$0.00	N.

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	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31% 0 \$0.00	N/
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64% 0 \$0.00	N/
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65% 0 \$0.00	N.A
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64% 0 \$0.00	N/
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66% 0 \$0.00	N/
Total		151	\$17,596,873.12	100% 0 \$0.00	
3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57% 0 \$0.00	NA
	AB&T NATIONAL BANK	2	\$270,830.27	1.16% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54% 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51% 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64% 0 \$0.00	N
	BOFI FEDERAL BANK	5	\$662,100.00	2.83% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57% 0 \$0.00	N.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9% 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55% 0 \$0.00	NA
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19% 0 \$0.00	N
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62% 0 \$0.00	N
	CMC FUNDING INC	1	\$134,818.15	0.58% 0 \$0.00	NA
	CMC FUNDING, INC	4	\$521,123.00	2.23% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53% 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06% 0 \$0.00	N
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55% 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26% 0 \$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29% 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59% 0 \$0.00	N

DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63% 0 \$0.0	00 NA
EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6% 0 \$0.	00 NA
ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7% 0 \$0.	00 NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63% 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19% 0 \$0.0	00 NA
FIRST BANK	1	\$131,830.09	0.56% 0 \$0.	00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59% 0 \$0.	00 NA
FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56% 0 \$0.	00 NA
FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42% 0 \$0.	00 NA
FLORIDA CITIZENS BANK	1	\$146,000.00	0.62% 0 \$0.	00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32% 0 \$0.0	00 NA
GEORGIA COMMERCE BANK	1	\$142,278.70	0.61% 0 \$0.	00 NA
GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54% 0 \$0.	00 NA
GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55% 0 \$0.	00 NA
HAPPY STATE BANK	1	\$147,060.46	0.63% 0 \$0.0	00 NA
HARRINGTON BANK	1	\$129,140.39	0.55% 0 \$0.0	00 NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58% 0 \$0.0	00 NA
HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22% 0 \$0.0	00 NA
JD BANK	1	\$147,000.00	0.63% 0 \$0.0	00 NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55% 0 \$0.0	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12% 0 \$0.0	00 NA
MONARCH BANK	1	\$132,050.00	0.56% 0 \$0.0	00 NA
MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55% 0 \$0.0	
NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61% 0 \$0.0	00 NA
PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53% 0 \$0.0	
PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63% 0 \$0.0	
PINNACLE BANK	1	\$129,609.07	0.55% 0 \$0.0	00 NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56% 0 \$0.0	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63% 0 \$0.0	00 NA
PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4% 0 \$0.0	00 NA
SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16% 0 \$0.0	
STAR FINANCIAL BANK	1	\$128,000.00	0.55% 0 \$0.0	
STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2% 0 \$0.0	
THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59% 0 \$0.0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62% 0 \$0.0	
	5	\$710,170.00	3.01% 0 \$0.0	00 NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total		171	\$23,413,331.52	100%	0 \$0.	00
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0 \$0.	00 NA
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0 \$0.	00 NA
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0 \$0.	00 NA
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0 \$0.	00 NA
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0 \$0.	00 NA
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%		
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0 \$0.	00 NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0 \$0.	00 NA
	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0 \$0.	00 NA
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0 \$0.	00 NA
	CMC FUNDING INC	1	\$82,888.19	0.91%	0 \$0.	00 NA
	CMC FUNDING, INC	6	\$414,150.00	4.55%	0 \$0.	00 NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0 \$0.	00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0 \$0.	00 NA
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0 \$0.	00 NA
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0 \$0.	00 NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0 \$0.	00 NA
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0 \$0.	00 NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0 \$0.	00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0 \$0.	00 NA
	DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0 \$0.	00 NA
	EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0 \$0.	00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0 \$0.	00 NA
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0 \$0.	00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0 \$0.	00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0 \$0.	00 NA
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0 \$0.	00 NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0 \$0.	00 NA
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0 \$0.0	00 NA
	HOME STATE BANK	1	\$68,600.00	0.75%		
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%		

LIBERTY BANK OF ARKANSAS

NA

0.6% 0 \$0.00

\$55,000.00

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	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84% 0 \$0.00	NA
	MARINE BANK & TRUST	+ 1	\$59,922.77	0.66% 0 \$0.00	NA
	MERCHANTS BANK	1	\$83,279.68		NA NA
	MONARCH BANK	1	\$78,000.00		NA
	MUTUAL OF OMAHA BANK	1	\$77,200.50		NA
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63% 0 \$0.00	NA
	PRIMEWEST MORTGAGE		\$64,238.40		NA NA
	CORPORATION	+			
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77% 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66% 0 \$0.00	NA
	STAR FINANCIAL BANK	8	\$446,946.72	4.91% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$59,887.93		NA
	TENNESSEE STATE BANK	1	\$59,500.00		NA
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42% 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77% 0 \$0.00	NA
	Unavailable	1	\$60,400.00	0.62% 0 \$0.00	NA
Total		131	\$9,111,486.27	100% 0 \$0.00	
		\coprod			
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48% 0 \$0.00	NA
	BANKFIRST	1	\$200,000.00	1.21% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$449,500.00	2.73% 0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21% 0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53% 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61% 0 \$0.00	NA
	MARINE BANK & TRUST	1	\$389,659.13	2.36% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8% 0 \$0.00	N.A
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65% 0 \$0.00	NA
	THE BANK OF COMMERCE	1	\$204,800.00	1.26% 0 \$0.00	N.A
Total		63	\$16,478,785.44	100% 0 \$0.00	
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79% 0 \$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45% 0 \$0.00	NA

AMERICAN INTERNET MORTGAGE,

	INC	12	\$3,367,950.00	23.31% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56% 0 \$0.00	NA
	ARVEST BANK	1	\$259,200.00	1.79% 0 \$0.00	NA
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$220,000.00	1.52% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$726,318.33	5.03% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$472,000.00	3.27% 0 \$0.00	NA
	EAGLEBANK	1	\$330,000.00	2.28% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.31% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84% 0 \$0.00	NA
	FORTUNE FINANCIAL	1	\$264,051.42	1.83% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32% 0 \$0.00	NA
	JMAC LENDING INC	1	\$308,613.87	2.14% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$276,300.00	1.91% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25% 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73% 0 \$0.00	NA
Total		56	\$14,448,098.44	100% 0 \$0.00	
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65% 0 \$0.00	NA
	BANK OF THE OZARKS	2	\$631,200.00	1.79% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$184,000.00	0.52% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00		NA
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05% 0 \$0.00	NA
	FIRST BANK	4	\$1,283,297.60	3.64% 0 \$0.00	NA

	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99% 0 \$0.00	NA
	HAPPY STATE BANK	2	\$405,754.03		NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99		
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$391,800.00		NA
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59% 0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32% 0 \$0.00	NA
L	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43% 0 \$0.00	NA
L	PEOPLES STATE BANK	1	\$217,500.00	0.62% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98		NA
L	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97% 0 \$0.00	NA
<u> </u>	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53% 0 \$0.00	NA
	VALUEBANK TEXAS	1	\$182,400.00		NA
Total		134	\$35,212,678.04	100% 0 \$0.00	
					
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00		NA
L	ARVEST BANK	1	\$162,100.00	8.12% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23		NA
L	DIRECT MORTGAGE, CORP	1	\$227,300.00		NA
<u> </u>	EMBRACE HOME LOANS, INC	3	\$573,498.95		NA
L	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46		NA
	MUTUAL OF OMAHA BANK	1	\$385,093.09		NA
Total		10	\$1,995,602.73	100% 0 \$0.00	
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66% 0 \$0.00	NA
	CENTRAL BANK	1	\$233,700.00	8.66% 0 \$0.00	NA
L	EVOLVE BANK & TRUST	1	\$228,000.00	8.45% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79% 0 \$0.00	NA
		1	\$188,000.00	6.97% 0 \$0.00	NA

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	PEOPLES HOME EQUITY INC., A				
	TENNESSEE CORPORATION		****	10.05%	
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00		NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00		NA
	TRUSTONE FINANCIAL	1	\$200,700.00		NA
Total		12	\$2,697,539.97	100% 0 \$0.00	
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,	2	\$368,950.00	2.79% 0 \$0.00	NA
	INC	2	Ψ300,730.00		117
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82% 0 \$0.00	NA
	AMERICASH	1	\$215,000.00	1.63% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	1	\$300,500.00	2.27% 0 \$0.00	NA
	AMERICAN FUNDING	1	Ψ300,300.00		117
	CASHCALL, INC	1	\$235,000.00		NA
	CMC FUNDING, INC	1	\$157,700.00	1.19% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$528,100.00	3.99% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$414,100.00	3.13% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$156,000.00	1.18% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16% 0 \$0.00	NA
	CUSTOMERS	1	\$258,000.00	1.95% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22% 0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16% 0 \$0.00	NA
	EQUITY NOW INC	1	\$400,700.00	3.03% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00		NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00		NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,000.00		NA
	MAVERICK FUNDING CORP	3	\$693,600.00	5.25% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00		NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1% 0 \$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9% 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$352,750.00	2.67%	\$0.00	NA
	CORPORATION					
	PLAZA HOME MORTGAGE, INC	4	\$959,021.00			NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	+ + +	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	\$0.00	NA
	RH FUNDING CO	1	\$198,000.00	1.5%	\$0.00	NA
	RPM MORTGAGE, INC	1	\$182,800.00	1.38%	\$0.00	NA
	SHORE MORTGAGE	1	\$306,400.00	2.32%	\$0.00	NA
	STEARNS LENDING INC	1	\$312,300.00	2.36%	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23% (\$0.00	NA
	VALLEY NATIONAL BANK	1	\$220,734.45	1.67% (\$0.00	NA
	VILLAGE MORTGAGE	1	\$291,000.00		\$0.00	NA
	WESTERN BANCORP	1	\$299,150.00	2.26%	+ +	NA
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18%		NA
Total	WESTSTIM WORT STOLL, INC	55	\$13,222,442.53	100%		117
10001			Ψ10,222,112.00	100 /0	φοισσ	
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	\$0.00	NA
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25% (\$0.00	NA
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73% (NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00		\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03% (\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	1		NA
	HOMESTEAD FUNDING CORP	3	\$862,872.26		\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	1		NA
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21%		NA
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%		NA
	NCB, FSB	1	\$184,278.31	0.94%		NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%		NA
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$455,000.00	2.32%	1 1	NA
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00		\$0.00	NA NA
	QUONTIC BANK	1	\$496,666.21	2.53%		NA NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$490,000.21			NA NA
	· ·	1	\$ 1 00,000.00	2.0070	, , , , , ,	
	INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43% (NA
	INC REAL ESTATE MORTGAGE NETWORK,	7			\$0.00	NA NA

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	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00		NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2% 0 \$0.00	NA
Total		60	\$19,610,239.45	100% 0 \$0.00	
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54% 0 \$0.00	N.A
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00		NA
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51% 0 \$0.00	N.A
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69		NA
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77% 0 \$0.00	N/
	BANK OF THE OZARKS	1	\$99,747.86	0.5% 0 \$0.00	N/
	BANKFIRST	1	\$90,000.00	0.45% 0 \$0.00	N/
	BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54% 0 \$0.00	N/
	BOFI FEDERAL BANK	3	\$289,700.00		N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52% 0 \$0.00	N/
	BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00		N/
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00		N.A
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00		N/
	BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00		N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00		N/
	CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47% 0 \$0.00	N.
	CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5% 0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54% 0 \$0.00	NA
	CMC FUNDING INC	1	\$98,681.29	0.49% 0 \$0.00	NA
	CMC FUNDING, INC	3	\$283,731.00	1.41% 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00		N
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00		N
	DHI MORTGAGE COMPANY LTD	4	\$423,540.00		N.
<u> </u>	DHI MORTGAGE COMPANY, LTD	4	\$414,895.00	2.07% 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07% 0 \$0.00	N.

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DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$379,988.74	1.89% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02% 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0 \$0.00	NA
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55% 0 \$0.00	NA
FIRST BANK	1	\$86,800.00	0.43% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00	0.42% 0 \$0.00	NA
FIRST KENTUCKY BANK	1	\$90,500.00	0.45% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5% 0 \$0.00	NA
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43% 0 \$0.00	NA
FIRST STATE BANK	1	\$87,750.00	0.44% 0 \$0.00	NA
FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51% 0 \$0.00	NA
FMS BANK	1	\$99,000.00	0.49% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00	5.88% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59% 0 \$0.00	NA
HAPPY STATE BANK	1	\$105,112.58	0.52% 0 \$0.00	NA
IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$101,250.00	0.5% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2		0.99% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$108,000.00	0.54% 0 \$0.00	NA
MBL BANK	1			NA
MINNWEST MORTGAGE CORPORATION	1			NA
MONARCH BANK	2	\$185,920.61	0.93% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88% 0 \$0.00	NA
SOUTHEAST BANK	1	\$102,960.00	0.51% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$108,000.00	0.54% 0 \$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1			NA
	1	\$104,000.00	0.52% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	·		NA
Unavailable	1	\$100,000.00	0.5% 0 \$0.00	NA
	204	\$20,077,318.81	100% 0 \$0.00	
		. , ,		
ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDPENDENT MORTGAGE CORPORATION FARMERS STATE BANK & TRUST COMPANY FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST KENTUCKY BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST SECURITY TRUST BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HAPPY STATE BANK IMORTGAGE.COM, INC INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO M/I FINANCIAL CORP MBL BANK MINNWEST MORTGAGE CORPORATION MONARCH BANK MUTUAL OF OMAHA BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK TOWNEBANK MORTGAGE, A CORPORATION Unavailable	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDPENDENT MORTGAGE CORPORATION FARMERS STATE BANK & TRUST COMPANY FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST KENTUCKY BANK FIRST NATIONAL BANK IN DERIDDER FIRST STATE BANK INDREMAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION HAPPY STATE BANK INMORTGAGE.COM, INC INWOOD NATIONAL BANK LENOX FINANCIAL MORTGAGE CORPORATIO M/I FINANCIAL CORP MBL BANK MINNWEST MORTGAGE CORPORATION MONARCH BANK SOUTHEAST BANK SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK TOWNEBANK MORTGAGE, A CORPORATION Unavailable 1 204	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EARWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK & TRUST COMPANY FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE	EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD ENVOY MORTGAGE, LTD 2 \$207,850.00 1.04% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE COMPANY FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST KENTUCKY BANK FIRST COMMUNITY MORTGAGE, INC FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA SOLO, 0.45% 0\$0.00 FIRST STATE BANK FIRST SEQURITY TRUST BANK SERVICES LOWNERS,

			-		
AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0 \$0.00	NA
ARVEST BANK	1	\$118,836.69	1.3%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0 \$0.00	NA
CMC FUNDING, INC	1	\$114,400.00	1.25%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08		0 \$0.00	
DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0 \$0.00	NA
FIRST SOUTH BANK	1	\$112,330.17		0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00		0 \$0.00	
IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0 \$0.00	NA
M/I FINANCIAL CORP	1	\$114,000.00		0 \$0.00	
MUTUAL OF OMAHA BANK	2	\$236,254.26		0 \$0.00	
PINNACLE BANK	1	\$116,250.00		0 \$0.00	
	1	\$116,040.00		0 \$0.00	

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	PRIMEWEST MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP	1	\$109,870.85	1.18% 0 \$	0.00	N/
Total		78	\$9,144,725.62	100% 0\$	0.00	
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82% 0 \$	0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47% 0 \$	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45% 0 \$	0.00	NA
	ARVEST BANK	3	\$410,524.61	1.9% 0 \$	0.00	N/
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24% 0 \$	0.00	N/
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63% 0 \$	0.00	NA
	BANK OF NEBRASKA	1	\$134,392.03	0.62% 0 \$		N/
	BOFI FEDERAL BANK	3	\$409,000.00	1.9% 0 \$	0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21% 0 \$	0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91% 0 \$	0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61% 0 \$	0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65% 0 \$	0.00	N/
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49% 0 \$	0.00	N/
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74% 0 \$6	0.00	N/
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68% 0 \$6	0.00	NA
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6% 0 \$6	0.00	N/
	CMC FUNDING, INC	6	\$833,834.00	3.87% 0 \$6	0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89% 0 \$6	0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58% 0 \$	0.00	N.A
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39% 0 \$	0.00	N/
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62% 0 \$6	0.00	NA
	CRESCOM BANK	1	\$133,800.00	0.62% 0 \$6	0.00	N/
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62% 0 \$6	0.00	NA
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67% 0 \$	0.00	N/
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21% 0 \$	0.00	N/
	DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01% 0 \$	0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63% 0 \$6	0.00	NA
	DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26% 0 \$	0.00	N/
	EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67% 0 \$		N.A
	ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44% 0 \$		N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11% 0 \$6		N/
		1	\$140,650.00	0.65% 0 \$	0.00	N/

	FAMILY SAVINGS FEDERAL CREDIT				
	UNION EIRST COMMUNITY MORTCACE INC	1	¢127 500 00	0.50% 0.50 00	NI A
	FIRST COMMUNITY MORTGAGE, INC	2	\$127,500.00 \$278,000.00		NA NA
	FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00		NA NA
	FIRST STATE BANK OF DEKALB		\$273,200.00	1.28% 0 \$0.00	NA
	COUNTY	1	\$138,000.00	0.64% 0 \$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$135,629.14	0.63% 0 \$0.00	NA
	HARRINGTON BANK	1	\$146,015.65	0.68% 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2% 0 \$0.00	NA
	MONARCH BANK	1	\$127,120.00	0.59% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9% 0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$139,500.00	0.65% 0 \$0.00	NA
	STATE BANK OF DELANO	1	\$149,200.00	0.69% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66% 0 \$0.00	NA
Total		158	\$21,553,090.66	100% 0 \$0.00	
3138WACX3	AMERICAN INTERNET MORTGAGE, INC	7	\$405,600.00	3.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34% 0 \$0.00	NA
	ARVEST BANK	2	\$161,550.00	1.25% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09% 0 \$0.00	NA
	BANKWEST	1	\$67,920.00	0.52% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$60,000.00	0.46% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97% 0 \$0.00	NA

BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15% 0 \$0.00	NA
BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$45,000.00	0.35% 0 \$0.00	NA
CMC FUNDING, INC	5	\$283,359.00	2.19% 0 \$0.00	NA
CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54% 0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$63,200.00	0.49% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33% 0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$53,600.00	0.41% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79% 0 \$0.00	NA
CRESCOM BANK	1	\$72,880.00	0.56% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$75,954.26	0.59% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	4	\$298,500.00	2.31% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$80,000.00	0.62% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$118,400.00	0.91% 0 \$0.00	NA
FIRST KENTUCKY BANK	1	\$50,100.00	0.39% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78% 0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$635,762.00	4.91% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56% 0 \$0.00	NA
GVC MORTGAGE INC	1	\$47,495.69	0.37% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$574,779.00	4.44% 0 \$0.00	NA
KENSINGTON BANK	1	\$57,000.00	0.44% 0 \$0.00	NA
MERCHANTS BANK	1	\$67,500.00	0.52% 0 \$0.00	
MIDWEST REGIONAL BANK	1	\$64,522.38	0.5% 0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34% 0 \$0.00	NA
MONARCH BANK	2	\$135,062.27	1.04% 0 \$0.00	NA
MORRIS BANK	1	\$82,450.00	0.64% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88% 0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$75,713.00	0.58% 0 \$0.00	NA
PRIMEWEST MORTGAGE		. ,		
CORPORATION	1	\$68,393.85	0.53% 0 \$0.00	NA
PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51% 0 \$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$80,000.00	0.62% 0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49% 0 \$0.00	NA

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	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$117,417.00		NA
	THE STOCK EXCHANGE BANK	1	\$83,500.00		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00		NA
	WHITAKER BANK INC	1	\$70,000.00	0.54% 0 \$0.00	N.A
	Unavailable	1	\$61,315.56		NA
Total		198	\$12,945,550.67	100% 0 \$0.00	11/
				200,000	
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00		NA
	BAY EQUITY LLC	1	\$416,510.43		NA
	BOFI FEDERAL BANK	1	\$260,000.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00		NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$434,000.00		NA
	CITIBANK,N.A	1	\$198,639.97	1.99% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00		NA
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00		NA
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60		NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00		NA
	EMBRACE HOME LOANS, INC	1	\$192,000.00		NA
	ENVOY MORTGAGE, LTD	1	\$186,000.00		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7% 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79% 0 \$0.00	NA
	MONARCH BANK	1	\$249,614.59	2.5% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48% 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$235,729.30		NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95		NA
Total		37	\$9,982,796.60	100% 0 \$0.00	
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00		NA
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11% 0 \$0.00	NA
<u> </u>			+ - = .,000.00		

CASHCALL, INC	1	\$120,000.00	2.04%	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11%	0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00		0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0 \$0.00	N/
DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0 \$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$114,692.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0 \$0.00	N/
HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0 \$0.00	N/
KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0 \$0.00	N/
NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0 \$0.00	N/
NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0 \$0.00	N/
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00	3.94%	0 \$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0 \$0.00	N/
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0 \$0.00	N/
SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0 \$0.00	N/
SUMMIT FUNDING, INC	1	\$122,500.00	2.09%	0 \$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00		0 \$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0 \$0.00	N.A
VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0 \$0.00	N.
,	1	\$111,550.00		0 \$0.00	

	WATERSTONE MORTGAGE					
Total	CORPORATION	50	\$5,874,916.20	100%	0 \$0.00	
Total		- 50	ψ5,074,710.20	100 /0	υ ψυ•υυ	
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0 \$0.00	N.A
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00		0 \$0.00	
	FIRST SECURITY TRUST BANK	1	\$53,962.59		0 \$0.00	
	OLD NATIONAL BANK	24	\$1,432,167.29		0 \$0.00	
	STAR FINANCIAL BANK	1	\$67,000.00		0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00		0 \$0.00	
Total	011222	35	\$2,127,914.78	100%	0 \$0.00	
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3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0 \$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00		0 \$0.00	
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0 \$0.00	N/
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0 \$0.00	N/
Total		46	\$10,141,870.08	100%	0 \$0.00	
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0 \$0.00	NA
	CHEMICAL BANK	1	\$85,975.00	3.79%	0 \$0.00	N.A
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0 \$0.00	N.A
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0 \$0.00	N/
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0 \$0.00	N/
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0 \$0.00	N.A
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00		0 \$0.00	

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	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75% 0 \$0.00	NA
L	GMFS LLC	1	\$90,000.00	3.97% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41% 0 \$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41% 0 \$0.00	NA
L	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84% 0 \$0.00	NA
L	ORIENTAL BANK	1	\$107,725.68	4.75% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41% 0 \$0.00	NA
	RABOBANK, N.A	1	\$102,000.00	4.5% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$90,640.00	4% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95% 0 \$0.00	NA
Total		24	\$2,265,843.15	100% 0 \$0.00	
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46% 0 \$0.00	NA
L	BELLCO CREDIT UNION	1	\$113,600.00	4.23% 0 \$0.00	NA
L	BUSEY BANK	1	\$124,000.00	4.61% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45% 0 \$0.00	NA
L	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36% 0 \$0.00	NA
L	CU COMMUNITY, LLC	1	\$122,000.00	4.54% 0 \$0.00	NA
L	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21% 0 \$0.00	NA
L	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39% 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26% 0 \$0.00	NA
L	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5% 0 \$0.00	NA
L	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28% 0 \$0.00	NA
L	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09% 0 \$0.00	NA
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51% 0 \$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62% 0 \$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47% 0 \$0.00	NA
	THE PEOPLES BANK	1	\$115,200.00	4.29% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22% 0 \$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00		NA
Total		23	\$2,687,749.17	100% 0 \$0.00	
3138WAD61	ACOPIA, LLC	1	\$130,200.00		NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	2.72% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45% 0 \$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69% 0 \$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$144,000.00	2.82% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	2.56% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$130,000.00	2.54% 0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67% 0 \$0.00	NA
	GMFS LLC	1	\$138,500.00	2.71% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9% 0 \$0.00	NA
	MAGNA BANK	1	\$128,000.00	2.5% 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54% 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00		NA
	NCB, FSB	1	\$132,000.00	2.58% 0 \$0.00	N.A

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	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54% 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$138,850.00	2.72% 0 \$0.00	N <i>A</i>
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5% 0 \$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52% 0 \$0.00	NA
Total		38	\$5,112,194.77	100% 0 \$0.00	
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$40,000.00	2% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32% 0 \$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00		NA
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95% 0 \$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81% 0 \$0.00	NA
	GMFS LLC	1	\$80,000.00	4% 0 \$0.00	NA
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5% 0 \$0.00	NA
	HELENA NATIONAL BANK	1	\$55,500.00	2.77% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89% 0 \$0.00	NA
	METRO BANK	1	\$72,500.00	3.62% 0 \$0.00	N.A

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0 \$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0 \$0.00	NA
	STATE STREET BANK	1	\$32,500.00	1.62%	0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0 \$0.00	NA
Total		31	\$2,002,309.73	100%	0 \$0.00	
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3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	7.26%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0 \$0.00	NA
	MERIDIAN BANK	1	\$115,675.00	4.87%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0 \$0.00	NA
Total		15	\$2,375,264.07	100%	0 \$0.00	
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0 \$0.00	NA
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0 \$0.00	NA
	AMERIS BANK	1	\$166,733.01		0 \$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0 \$0.00	NA
AXIA FINANCIAL, LLC	$\frac{1}{1}$	\$157,700.00	1.11%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$160,000.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	1	\$185,341.41		0 \$0.00	
STATE BANKING CORP		\$100,541.41			
BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0 \$0.00	NA
CHEMICAL BANK	+ 1	\$153,500.00	1 08%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	+ 1	\$264,000.00		0 \$0.00	
COASTAL FEDERAL CREDIT UNION	+ 1	\$176,500.00		0 \$0.00	
COBALT MORTGAGE, INC	+ 1	\$264,500.00		0 \$0.00	
COLONIAL SAVINGS, F.A	+ 1	\$204,300.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	+ +	·			
UNION UNION	1	\$157,500.00	1.11%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	J 1	\$172,560.58	1.21%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00			
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDI' UNION	T 1	\$153,000.00	1.07%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,941.00		0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$188,800.00		0 \$0.00	NA
JMAC LENDING, INC	1	\$160,500.00		0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00		0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52%	0 \$0.00	N.A
MAVERICK FUNDING CORP	2	\$684,000.00		0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00		0 \$0.00	

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\$260,000.00

O A MORTGAGE SERVICES

	O A MORTGAGE SERVICES	1	\$260,000.00	1.83% 0 \$0.00	
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9% 0 \$0.00) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72% 0 \$0.00) NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3% 0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55% 0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62% 0 \$0.00	
<u>_</u>	REDWOOD CREDIT UNION	1	\$348,000.00	2.44% 0 \$0.00	1
<u> </u>	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72% 0 \$0.00) NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88% 0 \$0.00) NA
	SCOTIABANK DE PR	1	\$150,000.00	1.05% 0 \$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68% 0 \$0.00) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07% 0 \$0.00) NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$223,000.00	1.57% 0 \$0.00) NA
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02% 0 \$0.00) NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1% 0 \$0.00) NA
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68% 0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15% 0 \$0.00) NA
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89% 0 \$0.00	
Total		64	\$14,244,265.59	100% 0 \$0.00	0
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81% 0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08% 0 \$0.00) NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3% 0 \$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59% 0 \$0.00) NA
	BAXTER CREDIT UNION	1	\$209,200.00	2.97% 0 \$0.00) NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27% 0 \$0.00) NA
	CREDIT UNION WEST	1	\$207,900.00	2.95% 0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94% 0 \$0.00) NA
-	COR ORTHON				

\$196,000.00

2.78% 0 \$0.00

NA

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FIRST CITIZENS BANK AND TRUST

COMPANY, INC

	COMPTH (1, II (C					
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0.00	NA
	FIRST PLACE BANK	1	\$79,559.89	1.13% (\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00			NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59% (\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	\$0.00	NA
	NORTH VALLEY BANK	1	\$300,582.00	4.27% (\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	\$0.00	NA
	RBS CITIZENS, NA	4	\$527,594.11	7.49% (\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	\$0.00	NA
SOVEREIGN BANK, N.A SPIRE FEDERAL CREDIT UNION	1	\$173,000.00	2.45%	\$0.00	NA	
	2	\$322,450.00	4.58% (\$0.00	NA	
	ST.MARY'S BANK	1	\$285,670.00	4.05% (\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	\$0.00	NA
	UNITED BANK &TRUST	1	\$77,800.00	1.1%	0.00\$0	NA
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	00.00	NA
Total		39	\$7,047,312.46	100%	\$0.00	
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85% (00.02	NA
5136WADB0	BANK OF THE WEST, A CALIFORNIA	1	·			
	STATE BANKING CORP	1	\$223,060.73	2.16%)\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	\$0.00	NA
KENT CO-O COLE	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98%	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	\$0.00	NA
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36			NA
	EMBRACE HOME LOANS, INC		\$102,000.00	0.99% (T. 1	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05% 0 \$0.00	NA
	FIRST PLACE BANK	3	\$435,023.44	4.21% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$162,200.00	1.57% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$108,000.00	1.04% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78% 0 \$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06% 0 \$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68% 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$181,400.00	1.75% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$413,939.53	4% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61% 0 \$0.00	NA
Total		59	\$10,343,219.00	100% 0 \$0.00	
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00		NA
	ARIZONA STATE CREDIT UNION	1	\$104,600.00		NA
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02% 0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$147,870.00	4.76% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59% 0 \$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58% 0 \$0.00	NA
	MAX CREDIT UNION	1	\$87,678.44	2.82% 0 \$0.00	NA
<u> </u>	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24% 0 \$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82% 0 \$0.00	NA
Total		17	\$3,107,496.69	100% 0 \$0.00	
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85% 0 \$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.07% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$274,790.30	1.07% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63% 0 \$0.00	NA
	BANK OF ENGLAND	2	\$779,750.00	3.04% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$269,000.00	1.05% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$262,360.00	1.02% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6% 0 \$0.00	NA
	CASHCALL, INC	1	\$189,100.00	0.74% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$195,000.00	0.76% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82% 0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$243,796.77	0.95% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77% 0 \$0.00	NA
		1	\$185,300.00	0.72% 0 \$0.00	NA

1	\$72,895.11	0.28%	0 \$0.00	NA
1	\$125,000.00	0.49%	0 \$0.00	NA
1	\$239,691.07	0.94%	0 \$0.00	NA
1	\$90,350.00			
2	\$208,341.47	0.81%	0 \$0.00	NA
Γ 1	\$173,000.00	0.68%	0 \$0.00	NA
2	\$312,000.00	1.22%	0 \$0.00	NA
3	\$425,650.00			
_1	\$387,500.56	1.51%	0 \$0.00	NA
Γ 1	\$358,000.00			
1	\$105,250.00			
1	\$272,500.00			
1	\$123,200.00			
2	\$461,000.00	1.8%	0 \$0.00	NA
2	\$214,700.00			
1	\$143,700.00			
1	\$89,000.00			
1	\$290,317.20			
1	\$168,300.00		_	
1	\$327,596.70	1.28%	0 \$0.00	N.A
1	\$259,273.38			
1	\$107,072.42			
1	\$263,000.00			
1	\$125,550.00			N/
1	\$164,250.00			
1	\$230,416.00	0.9%	0 \$0.00	N/
2	\$650,900.00			
1	\$226,000.00	0.88%	0 \$0.00	N/
1	\$130,000.00			
1	\$191,700.00	0.75%	0 \$0.00	N.
1	\$218,624.59			
1	\$218,000.00			
	Τ 1 2 3 1 Γ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$239,691.07 1 \$90,350.00 2 \$208,341.47 T 1 \$173,000.00 2 \$312,000.00 3 \$425,650.00 1 \$387,500.56 T 1 \$358,000.00 1 \$105,250.00 1 \$123,200.00 2 \$461,000.00 2 \$461,000.00 2 \$461,000.00 1 \$143,700.00 1 \$143,700.00 1 \$143,700.00 1 \$168,300.00 1 \$290,317.20 1 \$168,300.00 1 \$259,273.38 1 \$107,072.42 1 \$263,000.00 1 \$125,550.00 C 1 \$164,250.00 1 \$230,416.00 2 \$650,900.00 1 \$230,416.00 2 \$650,900.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$125,000.00 0.49% 1 \$239,691.07 0.94% 1 \$90,350.00 0.35% 2 \$208,341.47 0.81% 1 \$173,000.00 0.68% 2 \$312,000.00 1.22% 3 \$425,650.00 1.66% 1 \$387,500.56 1.51% 1 \$105,250.00 0.41% 1 \$1272,500.00 1.06% 1 \$123,200.00 0.48% 2 \$461,000.00 1.8% 2 \$461,000.00 0.56% 1 \$143,700.00 0.56% 1 \$290,317.20 1.13% 1 \$168,300.00 0.66% 1 \$259,273.38 1.01% 1 \$263,000.00 1.03% 1 \$164,250.00 0.64% 1 \$230,416.00 0.9% 2 \$650,900.00 2.54% 1 \$130,000.00 0.51% 2 \$650,900.00 0.75% 1 \$218,624.59 0.85%	1 \$125,000.00 0.49% 0 \$0.00 1 \$239,691.07 0.94% 0 \$0.00 1 \$90,350.00 0.35% 0 \$0.00 2 \$208,341.47 0.81% 0 \$0.00 1 \$173,000.00 0.68% 0 \$0.00 2 \$312,000.00 1.22% 0 \$0.00 3 \$425,650.00 1.66% 0 \$0.00 1 \$387,500.56 1.51% 0 \$0.00 1 \$358,000.00 1.4% 0 \$0.00 1 \$105,250.00 0.41% 0 \$0.00 1 \$123,200.00 1.06% 0 \$0.00 2 \$461,000.00 1.8% 0 \$0.00 2 \$461,000.00 1.8% 0 \$0.00 2 \$214,700.00 0.84% 0 \$0.00 1 \$143,700.00 0.56% 0 \$0.00 1 \$143,700.00 0.56% 0 \$0.00 1 \$168,300.00 0.35% 0 \$0.00 1 \$168,300.00 0.66% 0 \$0.00 1 \$168,300.00 0.66% 0 \$0.00 1 \$1516,300.00 0.66% 0 \$0.00 1 \$259,273.38 1.01% 0 \$0.00 1 \$107,072.42 0.42% 0 \$0.00 1 \$125,550.00 0.49% 0 \$0.00 1 \$125,550.00 0.49% 0 \$0.00 2 \$650,900.00 2.54% 0 \$0.00 2 \$650,900.00 0.51% 0 \$0.00 2 \$650,900.00 0.51% 0 \$0.00 1 \$130,000.00 0.51% 0 \$0.00 1 \$1310,000.00 0.55% 0 \$0.00 1 \$1310,000.00 0.55% 0 \$0.00 2 \$650,900.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00 1 \$130,000.00 0.55% 0 \$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66% 0 \$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$362,500.00	1.42% 0 \$0.00	NA
	STEARNS LENDING INC	4	\$1,025,000.00	4% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$192,800.00		NA
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32		NA
<u> </u>	UNITED BANK &TRUST	1	\$80,550.00		NA
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$490,000.00		NA
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25% 0 \$0.00	NA
Total		124	\$25,618,321.24	100% 0 \$0.00	<u>-</u>
	The second secon	-+		 	
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3% 0 \$0.00	NA
<u> </u>	BANCO SANTANDER PR	2	\$474,656.21	11.99% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4% 0 \$0.00	NA

	-		
1	\$135,781.75	3.43% 0 \$0.00	NA
2	\$345,957.80	8.74% 0 \$0.00	NA
2			NA
1	\$97,845.35	2.47% 0 \$0.00	NA
1	· ·		NA
1			NA
13	\$1,683,478.26		NA
25	\$3,957,298.28	100% 0 \$0.00	
\bot			
1	\$146,500.00	2.32% 0 \$0.00	NA
1	\$211,700.00		NA
1	\$354,647.47		NA
1	\$121,022.49	1.92% 0 \$0.00	NA
1	\$127,000.00		NA
1	\$97,419.41	1.54% 0 \$0.00	NA
1	\$194,184.00	3.08% 0 \$0.00	NA
2	\$233,930.00		NA
2	\$539,351.94	8.54% 0 \$0.00	NA
1	\$255,300.00	4.04% 0 \$0.00	NA
2	\$173,118.60	2.74% 0 \$0.00	NA
2	\$459,330.66	7.27% 0 \$0.00	NA
1	\$272,150.00	4.31% 0 \$0.00	NA
3	\$386,108.87	6.12% 0 \$0.00	NA
1	\$164,756.18	2.61% 0 \$0.00	NA
1			NA
3	\$585,845.66	9.28% 0 \$0.00	NA
2	\$369,895.24		NA
2	\$391,198.92	6.2% 0 \$0.00	NA
3	\$324,611.52	5.14% 0 \$0.00	NA
2	\$435,114.71	6.89% 0 \$0.00	NA
1	\$193,704.00	3.07% 0 \$0.00	NA
1	·		NA
1	\$82,998.00	1.31% 0 \$0.00	NA
37	\$6,313,858.17	100% 0 \$0.00	
	2 1 1 1 1 1 1 1 1 1 2 2 2 1 1 3 1 1 1 3 2 2 2 1 1 1 1	2 \$345,957.80 2 \$509,367.98 1 \$97,845.35 1 \$133,097.23 1 \$284,638.63 13 \$1,683,478.26 25 \$3,957,298.28 1 \$146,500.00 1 \$211,700.00 1 \$354,647.47 1 \$121,022.49 1 \$127,000.00 1 \$97,419.41 1 \$194,184.00 2 \$233,930.00 2 \$539,351.94 1 \$255,300.00 2 \$173,118.60 2 \$459,330.66 1 \$272,150.00 3 \$386,108.87 1 \$164,756.18 1 \$106,200.00 3 \$585,845.66 2 \$369,895.24 2 \$391,198.92 3 \$324,611.52 2 \$435,114.71 1 \$193,704.00 1 \$87,770.50 1 \$87,770.50	2 \$345,957.80 8.74% 0 \$0.00 2 \$509,367.98 12.87% 0 \$0.00 1 \$97,845.35 2.47% 0 \$0.00 1 \$133,097.23 3.36% 0 \$0.00 1 \$284,638.63 7.19% 0 \$0.00 25 \$3,957,298.28 100% 0 \$0.00 1 \$146,500.00 2.32% 0 \$0.00 1 \$211,700.00 3.35% 0 \$0.00 1 \$354,647.47 5.62% 0 \$0.00 1 \$121,022.49 1.92% 0 \$0.00 1 \$127,000.00 2.01% 0 \$0.00 1 \$197,419.41 1.54% 0 \$0.00 1 \$194,184.00 3.08% 0 \$0.00 2 \$233,930.00 3.71% 0 \$0.00 2 \$233,930.00 3.71% 0 \$0.00 2 \$173,118.60 2.74% 0 \$0.00 2 \$459,330.66 7.27% 0 \$0.00 2 \$459,330.66 7.27% 0 \$0.00 1 \$164,756.18 2.61% 0 \$0.00 2 \$369,895.24 5.86% 0 \$0.00 2 \$3391,198.92 6.2% 0 \$0.00 2 \$435,114.71 6.89% 0 \$0.00 2 \$435,114.71 6.89% 0 \$0.00 2 \$435,114.71 6.89% 0 \$0.00 2 \$435,114.71 6.89% 0 \$0.00 1 \$193,704.00 3.07% 0 \$0.00 1 \$87,770.50 1.39% 0 \$0.00 1 \$87,770.50 1.39% 0 \$0.00

3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98% 0 \$0.00	NA
	M&T BANK	1	\$104,553.65	3.82% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,100.00	3% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,368.00	7.33% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56% 0 \$0.00	NA
Total		15	\$2,735,318.93	100% 0 \$0.00	
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92% 0 \$0.00	NA
	CASHCALL, INC	1	\$105,800.00	0.47% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$112,711.24	0.5% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96% 0 \$0.00	NA
		6	\$923,342.54	4.1% 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DORAL MORTGAGE LLC	4	\$905,067.80	4.02% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$253,680.00	1.13% 0		NA
EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48% 0		NA
EMI EQUITY MORTGAGE	1	\$222,050.00	0.99% 0		NA
EVOLVE BANK & TRUST	1	\$212,800.00	0.94% 0		NA
FARMERS BANK & TRUST, NA, A	1	·			
CORPORATION	1	\$235,321.00	1.04% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01% 0	\$0.00	NA
FIRST PLACE BANK	1	\$99,000.00	0.44% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45% 0	\$0.00	NA
HIGH TECHLENDING INC	1	\$128,000.00	0.57% 0		NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18% 0		NA
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59% 0	\$0.00	N.A
IDAHO FIRST BANK	1	\$319,264.58	1.42% 0		NA
INDEPENDENT BANK	2	\$290,500.00	1.29% 0		NA
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3% 0		NA
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49% 0		NA
MLD MORTGAGE, INC	3	\$719,287.72	3.19% 0		NA
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17% 0		NA
NATIONSTARMORTGAGE	2	\$259,182.93	1.15% 0		NA
NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE		\$257,102.75	1.13 /0 0	ψ0.00	117
MORTGAGE COMPANY	1	\$270,211.72	1.2% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37% 0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51% 0		NA
NUMARK CREDIT UNION	1	\$152,000.00	0.67% 0	\$0.00	N.A
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51% 0		NA
PAY NOTE TO ONE NEVADA CREDIT		·			
UNION	3	\$646,500.00	2.87% 0	\$0.00	NA
R P FUNDING, INC	2	\$356,854.03	1.58% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75% 0		N.A
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26% 0		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62% 0	\$0.00	NA

	SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$141,621.59	0.63% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	3	\$465,850.00	2.07% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$186,500.00	0.83% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3% 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00		NA
	TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00		NA
	TRAVIS CREDIT UNION	1	\$326,300.00	1.45% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$124,900.00	0.55% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81% 0 \$0.00	NA
Total		115	\$22,521,740.46	100% 0 \$0.00	
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$285,296.17	11.77% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$150,153.98	6.2% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29% 0 \$0.00	NA
Total		11	\$2,423,184.19	100% 0 \$0.00	
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58% 0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89% 0 \$0.00	NA
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00	4.24% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58		NA
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21% 0 \$0.00	NA
	RESMAC, INC	1	\$182,808.36		NA
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55% 0 \$0.00	NA

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	US MORTGAGE CORPORATION	1	\$258,616.61	8.76% 0 \$0.00	NA
Total		17	\$2,955,128.72		
			. , ,		
3138WADL8	BADGER BANK	1	\$101,350.00	4.57% 0 \$0.00	NA
	CENTURY NATIONAL BANK PART OF	1			
	PARK NATIONAL BANK	1	\$123,135.00	5.55% 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77% 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$132,781.53	5.99% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52% 0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,600.00	3.09% 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74% 0 \$0.00	NA
	Unavailable	1	\$222,051.70	10.04% 0 \$0.00	NA
Total		15	\$2,216,971.40	100% 0 \$0.00	
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39		NA
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03		NA
	BAXTER CREDIT UNION	4	\$1,079,290.28		NA
	BELLCO CREDIT UNION	1	\$187,200.00	 	NA
	BMO HARRIS BANK N.A	1	\$56,178.23		NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$99,715.68	0.76% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66% 0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$125,914.47		NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99		
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96% 0 \$0.00	N.A
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80		N.A
	FIRST NIAGARA BANK, N.A	1	\$138,400.00		N.A
	FIRST PLACE BANK	6	\$1,755,571.90		N.A
	FRESNO COUNTY FEDERAL CREDIT	1	\$144,949.18		

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	UNION					
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$139,090.71	1.06%	0 \$0.00	NA
	THE LAWS OF THE UNITED GREENLIGHT LOANS	1	\$368,062.42	2 81%	0 \$0.00	N.A
	LINCOLN SAVINGS BANK	2	\$206,096.70		0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99			NA
	PENTAGON FEDERAL C. U	10	\$99,947.96		0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$358,418.39		0 \$0.00	NA
	BANKING CORPORATION	1	ψ330,+10.37	2.7370	υψυ.υυ	147
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0 \$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44		0 \$0.00	NA
	SHORE MORTGAGE	1	\$110,359.05	0.84%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0 \$0.00	NA
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0 \$0.00	NA
Total		68	\$13,117,633.02	100%	0 \$0.00	
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0 \$0.00	NA
	ARVEST BANK	1	\$149,417.78	6.5%	0 \$0.00	NA
	CITIBANK,N.A	1	\$112,247.24	4.88%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0 \$0.00	NA
_	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0 \$0.00	NA
Total		14	\$2,297,814.90	100%	0 \$0.00	
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4 150%	0 \$0.00	N.A
5136WADF9	AMERISAVE MORTGAGE AMERISAVE MORTGAGE	1	\$109,432.23			INF
	CORPORATION	2	\$570,399.88		0 \$0.00	NA
	CITIBANK,N.A	4	\$1,002,888.66			NA
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65		0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$126,525.82		0 \$0.00	NA NA
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0 \$0.00	NA

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Total		24	\$4,563,441.01	100%	\$0.00	
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	\$0.00	NA
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79% (\$0.00	NA
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96% (\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	\$0.00	NA
	FREMONT BANK	1	\$206,707.00	6.81%	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93% (\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48% (\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	\$0.00	NA
	ST.MARY'S BANK	1	\$76,873.46	2.53%	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	\$0.00	NA
Total		20	\$3,034,988.05	100%	\$0.00	
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%		NA.
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91% (\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60		\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96% (N/
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91% (NA
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66% (\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	\$0.00	NA

AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86% 0 \$0.00	N.A
BANCFIRST	1	\$93,500.00	0.85% 0 \$0.00	1
BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93% 0 \$0.00	N/
BANK MUTUAL	1	\$100,000.00	0.91% 0 \$0.00	1
BANK OF HAWAII	1	\$100,000.00	0.91% 0 \$0.00	
BANK OF QUINCY	1	\$104,250.00	0.95% 0 \$0.00	
BAXTER CREDIT UNION	1	\$95,745.53	0.87% 0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86% 0 \$0.00	1
BROADVIEW MORTGAGE				
CORPORATION	1	\$95,000.00	0.87% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9% 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,026.80	0.86% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91% 0 \$0.00	
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	1	\$92,100.00	0.84% 0 \$0.00	NA
CITIZENS NATIONAL BANK AT	1	¢104.000.00	0.05% 0.00.00	NT A
BROWNWOOD	1	\$104,000.00	0.95% 0 \$0.00	NA
COLLINS STATE BANK	1	\$92,000.00	0.84% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$86,000.00	0.78% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$101,583.83	0.93% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS,	1	\$92,900.00	0.85% 0 \$0.00	NA
LLC	1	\$92,900.00	0.83 % 0 \$0.00	INF
DEWITT SAVINGS BANK	1	\$97,520.00	0.89% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$97,100.00	0.89% 0 \$0.00	NA
DELAWARE CORPORATION	_	ψ, 7, 100.00	0.05 % 0 \$0.00	117
DOLLAR BANK, FEDERAL SAVINGS	1	\$94,739.27	0.86% 0 \$0.00	NA
BANK		·		
DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77% 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91% 0 \$0.00	
FARMERS STATE BANK	1	\$88,850.00	0.81% 0 \$0.00	1
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89% 0 \$0.00	1
FIRST FEDERAL BANK	1	\$109,000.00	0.99% 0 \$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$108,343.50	0.99% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97% 0 \$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96% 0 \$0.00	NA
FIRST PLACE BANK	1	\$86,837.63	0.79% 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95% 0 \$0.00	
FREMONT BANK	1	\$103,400.00	0.94% 0 \$0.00	NA

GECU	2	\$176,787.11	1.61% 0 \$0.	00 NA
GIFFORD STATE BANK	1	\$86,000.00	0.78% 0 \$0.	00 NA
GOGEBIC RANGE BANK	1	\$99,000.00	0.9% 0 \$0.	00 NA
GUARDIAN MORTGAGE COMP. INC	ANY, 1	\$105,000.00	0.96% 0 \$0.	00 NA
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83% 0 \$0.	00 NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91% 0 \$0.	00 NA
HOME FEDERAL BANK	1	\$87,709.00	0.8% 0 \$0.	00 NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96% 0 \$0.	00 NA
ISU CREDIT UNION	1	\$98,800.00	0.9% 0 \$0.	00 NA
JACKSON COUNTY BANK	1	\$87,700.00	0.8% 0 \$0.	00 NA
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6% 0 \$0.	00 NA
LAYTON STATE BANK	1	\$97,500.00	0.89% 0 \$0.	00 NA
LIBERTY BANK	1	\$90,000.00	0.82% 0 \$0.	00 NA
MARQUETTE BANK	1	\$89,000.00	0.81% 0 \$0.	00 NA
MIDLAND STATES BANK	1	\$100,400.00	0.92% 0 \$0.	00 NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AN EXISTING UNDER THE LAWS O U.S. OF AMERICA		\$90,762.18	0.83% 0 \$0.	00 NA
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87% 0 \$0.	00 NA
MOTOROLA EMPLOYEES CREE UNION	DIT 1	\$107,322.77		
NATIONWIDE BANK	1	\$85,870.00	0.78% 0 \$0.	00 NA
NORTH CENTRAL BANK	1	\$99,750.00	0.91% 0 \$0.	
OREGON COMMUNITY BANK &	k TRUST 1	\$87,426.00	0.8% 0 \$0.	00 NA
PARAMOUNT EQUITY MORTGA	AGE LLC 1	\$109,300.00	1% 0 \$0.	00 NA
PARTNERS FEDERAL CREDIT U	JNION 1	\$90,000.00	0.82% 0 \$0.	00 NA
PCB DBA ALLEGHENY MORTG COMPANY	AGE 1	\$95,243.26		00 NA
PENTAGON FEDERAL C. U	3	\$296,611.00	2.71% 0 \$0.	00 NA
PEOPLES TRUST COMPANY OF ALBANS	ST. 1	\$95,958.00	0.88% 0 \$0.	00 NA
PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION		\$109,000.00	0.99% 0 \$0.	00 NA
POTLATCH #1 FEDERAL CREDI	T UNION 1	\$97,000.00	0.88% 0 \$0.	00 NA
PRIMESOUTH BANK DBA PRIM MORTGAGE	ESOUTH 1	\$95,752.66	0.87% 0 \$0.	00 NA
PSECU	1	\$86,000.00	0.78% 0 \$0.	00 NA
PURDUE FEDERAL CU	1	\$94,500.00	0.86% 0 \$0.	00 NA
ROUNDPOINT MORTGAGE COM	MPANY 1	\$105,700.00	0.96% 0 \$0.	00 NA
ROYAL CREDIT UNION	1	\$92,000.00	0.84% 0 \$0.	00 NA
SAVINGS INSTITUTE BANK AN TRUST COMPANY	D 1	\$105,000.00	0.96% 0 \$0.	00 NA
SEASONS FEDERAL CREDIT UN	NION 1	\$107,000.00	0.98% 0 \$0.	00 NA
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SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$94,000.00	0.86% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$95,000.00	0.87% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF	-			
TEXAS	1	\$85,500.00	0.78% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$104,717.72	0.96% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$87,600,00	0.8% 0.50 00	NA
ISAOA	1	ψ07,000.00		1 17
THE STATE BANK OF TOWNSEND	1	\$105,000.00		NA
THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71% 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$85,000.00	0.78% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86% 0 \$0.00	NA
VALLEY BANK	1	\$99,731.16	0.91% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A	1	\$109,500.00	1% 0 \$0.00	NA
	2	\$214 176 30	1 95% 0 \$0 00	NA
		Ψ214,170.30	1.73 /6 0 \$0.00	117
WINTKOST MORTOAGE, A DIVISION OF		4064		
BARRINGTON BANK AND TRUST CO.,	1	\$86,177.39	0.79% 0 \$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A	1	·		NA
·	1 114	\$86,177.39 \$10,964,117.88	0.79% 0 \$0.00 100% 0 \$0.00	NA
·	1 114	·		NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK	1 114 1	·		
N.A 1ST MARYLAND MORTGAGE		\$10,964,117.88 \$119,500.00	100% 0 \$0.00 1.63% 0 \$0.00	NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS		\$10,964,117.88 \$119,500.00 \$121,164.05	1.63% 0 \$0.00 1.65% 0 \$0.00	NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK		\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00	NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION		\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00	NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1 1 1 1	\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00 \$119,260.00	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00 1.63% 0 \$0.00	NA NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION		\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00	NA NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1 1 1 1	\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00 \$119,260.00	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00 1.63% 0 \$0.00	NA NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 1	\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00 \$119,260.00 \$111,698.90	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00 1.63% 0 \$0.00 1.52% 0 \$0.00	NA NA NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 1 1 1 1	\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00 \$119,260.00 \$111,698.90 \$119,293.36	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00 1.63% 0 \$0.00 1.52% 0 \$0.00 1.63% 0 \$0.00	NA NA NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1	\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00 \$119,260.00 \$111,698.90 \$119,293.36 \$354,689.41	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00 1.63% 0 \$0.00 1.52% 0 \$0.00 1.63% 0 \$0.00 4.83% 0 \$0.00	NA NA NA NA NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 1 1 1 1 1	\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00 \$119,260.00 \$111,698.90 \$119,293.36 \$354,689.41 \$112,500.00 \$115,900.00	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00 1.63% 0 \$0.00 1.52% 0 \$0.00 1.63% 0 \$0.00 1.53% 0 \$0.00 1.53% 0 \$0.00 1.53% 0 \$0.00	NA NA NA NA NA NA NA NA
N.A 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS A+ FEDERAL CREDIT UNION AFFILIATED BANK ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 1 1 1 1 1	\$10,964,117.88 \$119,500.00 \$121,164.05 \$116,335.33 \$120,000.00 \$119,260.00 \$111,698.90 \$119,293.36 \$354,689.41 \$112,500.00	1.63% 0 \$0.00 1.65% 0 \$0.00 1.59% 0 \$0.00 1.64% 0 \$0.00 1.63% 0 \$0.00 1.63% 0 \$0.00 1.63% 0 \$0.00 1.63% 0 \$0.00 1.52% 0 \$0.00	NA
	SOVEREIGN BANK, N.A SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE HONESDALE NATIONAL BANK ISAOA THE STATE BANK OF TOWNSEND THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOMPKINS STATE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VALLEY BANK	SOVEREIGN BANK, N.A SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE HONESDALE NATIONAL BANK ISAOA THE STATE BANK OF TOWNSEND THRIVENT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOMPKINS STATE BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VALLEY BANK VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF	SOVEREIGN BANK, N.A 1 \$94,000.00 SUMMIT CREDIT UNION 1 \$95,000.00 SUN WEST MORTGAGE COMPANY, INC 1 \$90,762.18 SUPERIOR FEDERAL CREDIT UNION 1 \$89,761.44 TEACHERS FEDERAL CREDIT UNION 1 \$90,000.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$85,500.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$104,717.72 BANK 1 \$87,600.00 THE HONESDALE NATIONAL BANK ISAOA 1 \$87,600.00 THE STATE BANK OF TOWNSEND 1 \$105,000.00 THRIVENT FEDERAL CREDIT UNION 1 \$85,000.00 TLC COMMUNITY CREDIT UNION 1 \$85,000.00 TOMPKINS STATE BANK 1 \$85,000.00 TOWER FEDERAL CREDIT UNION 1 \$89,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$89,000.00 UNITED WHOLESALE MORTGAGE 1 \$88,757.34 UNIVEST BANK AND TRUST CO 1 \$93,750.00 VALLEY BANK 1 \$99,731.16 VERMONT FEDERAL CREDIT UNION 1	SOVEREIGN BANK, N.A 1 \$94,000.00 0.86% 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00	1.51%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$123,843.74	1.69%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$110,000.00		0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0 \$0.00	NA
DFCU FINANCIAL	1	\$123,000.00	1.68%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0 \$0.00	NA
FIRST PLACE BANK	1	\$110,261.00	1.5%	0 \$0.00	NA
FREMONT BANK	2	\$229,118.00	3.12%	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$115,000.00	1.57%	0 \$0.00	NA
INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0 \$0.00	NA
MACON BANK, INC	1	\$112,000.00	1.53%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0 \$0.00	NA
PSECU	1	\$118,000.00	1	_	
REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00			
ROYAL CREDIT UNION	3	\$349,698.90			
SALAL CREDIT UNION	1	\$110,688.76	1.51%		
SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%		
SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%		

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53% 0 \$0.00	NA
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57% 0 \$0.00	NA
	UWHARRIE BANK	1	\$122,500.00	1.67% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65% 0 \$0.00	NA
Total		63	\$7,337,704.83	100% 0 \$0.00	
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96% 0 \$0.00	N.A
5130 WIB II	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06% 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98% 0 \$0.00	NA
	BANCFIRST	1	\$129,655.42	0.95% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07% 0 \$0.00	NA
	BANK OF HAWAII	2	\$271,225.00	1.99% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,660.26	0.95% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$263,500.00	1.93% 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$260,213.98	1.91% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1% 0 \$0.00	NA
	BMO HARRIS BANK N.A	1	\$125,590.81	0.92% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95% 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$130,000.00	0.95% 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94% 0 \$0.00	NA
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02% 0 \$0.00	NA
		1	\$131,500.00	0.96% 0 \$0.00	NA

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00		0 \$0.00	
FIRST MIDWEST BANK	1	\$137,277.39		0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00		0 \$0.00	
FIRST NATIONAL BANK OF		·			
WATERLOO	1	\$140,800.00	1.03%	0 \$0.00	NA
FIRST PLACE BANK	1	\$147,000.00	1.08%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00		0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88%	0 \$0.00	N.A
FRANDSEN BANK & TRUST	1	\$128,500.00		0 \$0.00	
FREMONT BANK	2	\$275,426.79		0 \$0.00	
GMFS LLC	1	\$130,400.00		0 \$0.00	
GREAT WESTERN BANK	1	\$131,742.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00		0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0 \$0.00	N/
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0 \$0.00	N/
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00		0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0 \$0.00	N/
HORIZON BANK, N.A	2	\$284,568.00		0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0 \$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00		0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0 \$0.00	N/
KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0 \$0.00	N/
LIBERTY BANK	1	\$135,000.00		0 \$0.00	
MAVERICK FUNDING CORP	1	\$144,900.00		0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00		0 \$0.00	
MICHIGAN MUTUAL INC	1	\$136,640.00	1%	0 \$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73		0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0 \$0.00	N.
NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0 \$0.00	N.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0 \$0.00	N/

\$139,639.29

1.02% 0 \$0.00

NA

ORIENTAL BANK

	ORIENTAL BANK	1	\$139,039.29	1.02% 0 \$	0.00	IN P
	PENTAGON FEDERAL C. U	1	\$145,000.00			NA
	PEOPLES STATE BANK	1	\$145,000.00			NA
	PMAC LENDING SERVICES, INC	1	\$144,000.00	1.06% 0 \$	0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99% 0 \$	0.00	NA
	PROVIDENCE BANK	1	\$133,250.00	0.98% 0 \$	0.00	NA
	PSECU	1	\$131,000.00	0.96% 0 \$	0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1% 0 \$	0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92% 0 \$	0.00	NA
	ROUNDBANK	1	\$134,400.00	0.98% 0 \$	0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07% 0 \$	0.00	NA
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06% 0 \$	0.00	NA
	SOVEREIGN BANK, N.A	1	\$127,000.00	0.93% 0 \$	0.00	NA
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01% 0 \$	0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00			NA
	THE COLUMBIA BANK	1	\$135,000.00	0.99% 0 \$	0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01% 0 \$	0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05% 0 \$	0.00	NA
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99% 0 \$	0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,200.00	1.01% 0 \$	0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03% 0 \$	0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92% 0 \$	0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07% 0 \$	0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07% 0 \$	0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97% 0 \$	0.00	NA
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08% 0 \$	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97% 0 \$	0.00	NA
Total		100	\$13,645,283.90	100% 0 \$	0.00	
3138WADU8	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	2.93% 0 \$	0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21% 0 \$	0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66% 0 \$	0.00	NA
	BANK OF THE CASCADES	1	\$95,800.00	2.06% 0 \$	0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99% 0 \$	0.00	NA
		1	\$173,850.00	3.74% 0 \$	0.00	NA
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	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41% 0 \$0.00	N/
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81% 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55% 0 \$0.00	N/
	DISCOVER HOME LOANS, INC., A				
	DELAWARE CORPORATION	1	\$310,000.00	6.67% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$72,814.58	1.57% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$274,277.00	5.9% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2% 0 \$0.00	N/
	LEADER MORTGAGE COMPANY, INC	1	\$261,900.00	5.64% 0 \$0.00	N/
	MIDWEST LOAN SERVICES, INC	1	\$131,000.00	2.82% 0 \$0.00	N/
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7% 0 \$0.00	N/
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92% 0 \$0.00	N/
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33% 0 \$0.00	N/
	SOVEREIGN BANK, N.A	1	\$162,100.00	3.49% 0 \$0.00	N.
	ST.MARY'S BANK	1	\$166,000.00	3.57% 0 \$0.00	N.
	TRUSTONE	1	\$165,590.27	3.56% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72% 0 \$0.00	NA
Total		32	\$4,647,202.70	100% 0 \$0.00	
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53% 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73% 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$79,200.00	0.7% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54% 0 \$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43% 0 \$0.00	NA
	BANCFIRST	1	\$62,338.97	0.55% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5% 0 \$0.00	NA

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BANK OF MARQUETTE	1	\$77,988.21	0.69%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0 \$0.00	NA
BERKSHIRE BANK	1	\$70,000.00	0.62%	0 \$0.00	NA
BLACKHAWK BANK	1	\$36,000.00	0.32%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0 \$0.00	
CENTREBANK	1	\$48,350.00	0.43%	0 \$0.00	NA
CENTRUE BANK	1	\$77,400.00	0.68%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00		_	
CITIZENS BANK	1	\$75,000.00	0.66%	0 \$0.00	_
CITIZENS STATE BANK	1	\$77,000.00			
CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00			
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0 \$0.00	NA
CORNERSTONE BANK	1	\$54,703.77	0.48%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00			
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$75,000.00			
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00			
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72%		
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$62,358.23			
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48%	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	\$0.00	NA
FIRST FARMERS & MERCHANTS	1	\$57,000.00	0.5%	SO 00	NA
NATIONAL BANK	1			,	
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	\$0.00	NA
FIRST FIDELITY BANK, A SOUTH	1	\$43,772.83	0.39%	\$0.00	NA
DAKOTA BANKING CORPORATION	-	\$.c,, , 2 .cc	0.00	Ψ σ τ σ σ	
FIRST INDEPENDENT BANK,					
ORGANIZED AND EXISTING UNDER	1	\$67,200.00	0.59%	\$0.00	NA
THE LAWS OF THE STATE OF MINNESOTA					
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00			
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00			
FIRST NATIONAL BANK OF					
STEELEVILLE	1	\$46,800.00	0.41%	\$0.00	NA
FIRST NATIONAL BANK OF		***	0.5.10	40.00	37.
WATERLOO	1	\$84,000.00	0.74%) \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$43,000.00	0.38%	00 02	NA
UNION	1	\$45,000.00			
FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32%	\$0.00	NA
FREMONT BANK	1	\$71,000.00	0.63%		
GECU	3	\$191,034.65	1.69% (
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	1	
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%		
HAWTHORN BANK	1	\$59,837.83	0.53%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	\$0.00	NA
HONOR CREDIT UNION	1	\$78,000.00	0.69%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$54,000.00	0.48%	\$0.00	NA
CORPORATION	1				
IOWA STATE BANK	1	\$73,000.00	0.65%		
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%		
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%		
LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$38,000.00	0.34%	\$0.00	NA
CALIFORNIA CORPORATION		·			
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46% 0		
LEADER BANK N.A	1	\$66,000.00	0.58% (
LES BOIS CREDIT UNION	1	\$74,000.00	0.65%		
LIBERTY BANK	1	\$64,800.00	0.57%) \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$41,000.00	0.36%	\$0.00	NA
COMPANY MADINE DANK	2	·			
MARINE BANK	2	\$138,800.00	1.23% (
MARION CENTER BANK	1	\$72,748.92	0.64% (
MERCANTILE BANK	2	\$116,425.25	1.03%	J\$U.UU	NA

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MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16% 0 \$0.00) NA
MIDWEST BANK N.A	1	\$48,868.27	0.43% 0 \$0.00) NA
MIDWESTONE BANK	1	\$48,600.00	0.43% 0 \$0.00	N/
MISSOURI CREDIT UNION	1	\$64,600.00	0.57% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44% 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73% 0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3% 0 \$0.00) NA
NORTH CENTRAL BANK	1	\$30,000.00	0.27% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$77,000.00	0.68% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$67,400.00	0.6% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7% 0 \$0.00) NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6% 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49% 0 \$0.00) NA
PSECU	4	\$281,560.10	2.49% 0 \$0.00	NA
RIVER BANK	1	\$70,000.00	0.62% 0 \$0.00	NA NA
RIVER VALLEY BANCORP	1	\$68,000.00	0.6% 0 \$0.00	NA NA
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$205,719.75	1.82% 0 \$0.00	NA NA
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54% 0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68% 0 \$0.00	N A
SPC CREDIT UNION	1	\$39,600.00	0.35% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66% 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71% 0 \$0.00	NA NA
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61% 0 \$0.00	NA NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$52,875.00	0.47% 0 \$0.00	N/
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64% 0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66% 0 \$0.00	
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7% 0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66% 0 \$0.00	
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63% 0 \$0.00	NA
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	THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45% 0 \$0.00	NA
Ĺ	THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73% 0 \$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$32,289.34	0.29% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$74,000.00	0.65% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$63,200.00	0.56% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$21,315.00	0.19% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55% 0 \$0.00	NA
	UWHARRIE BANK	1	\$84,000.00	0.74% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71% 0 \$0.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35% 0 \$0.00	NA
L	VILLA GROVE STATE BANK	1	\$77,000.00	0.68% 0 \$0.00	NA
L	VYSTAR CREDIT UNION	2	\$147,000.00	1.3% 0 \$0.00	NA
L	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71% 0 \$0.00	NA
Total		174	\$11,311,035.23	100% 0 \$0.00	
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3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$124,750.00	2.22% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89% 0 \$0.00	NA
L	BANCORPSOUTH BANK	1	\$150,806.96	2.68% 0 \$0.00	NA
L	BANK OF ENGLAND	1	\$130,200.00	2.32% 0 \$0.00	NA
L	BAXTER CREDIT UNION	2	\$248,950.00	4.43% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84% 0 \$0.00	NA
L	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2% 0 \$0.00	NA
L	DORAL MORTGAGE LLC	1	\$212,621.90	3.78% 0 \$0.00	N/
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13% 0 \$0.00	NA
L	FIRSTMERIT BANK, N.A	2	\$211,139.56	3.75% 0 \$0.00	NA
L	HORIZON BANK, N.A	1	\$83,000.00	1.48% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93% 0 \$0.00	N.A
	MAGNA BANK	1	\$375,829.18	6.68% 0 \$0.00	NA
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	MAX CREDIT UNION	1	\$102,300.00	1.82% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$119,000.00		NA
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05		NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07% 0 \$0.00	NA
	POSTAL CREDIT UNION	1	\$154,500.00		NA
	ROYAL CREDIT UNION	1	\$181,600.00		NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00		NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$167,375.00	2.98% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78% 0 \$0.00	NA
Total		34	\$5,623,202.11	100% 0 \$0.00	
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3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54% 0 \$0.00	NA
	OLD NATIONAL BANK	28	\$2,444,447.15		NA
Total		29	\$2,534,208.59	100% 0 \$0.00	
3138WADY0	AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8% 0 \$0.00	NA
<u> </u>	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97% 0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28		NA
Total		19	\$2,238,215.07	100% 0 \$0.00	
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA		\$126,872.27	3.85% 0 \$0.00	NA

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	CRESCENT MORTGAGE COMPANY	1	\$130,000.00		N.
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34% 0 \$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94% 0 \$0.00	N.
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89% 0 \$0.00	N.
	WESLEND FINANCIAL CORP	1	\$132,250.00	4.01% 0 \$0.00	N.
Total		26	\$3,299,526.84	100% 0 \$0.00	
			. ,		
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46% 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00		N
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58% 0 \$0.00	N.
	BANCO SANTANDER PR	1	\$154,440.00	2.05% 0 \$0.00	N.
	BANK OF ENGLAND	2	\$454,000.00	6.04% 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,850.00	3.41% 0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71% 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92% 0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26% 0 \$0.00	N
	CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25% 0 \$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,085.32	1.37% 0 \$0.00	N.
	ECU CREDIT UNION	1	\$211,009.41	2.81% 0 \$0.00	N.
	EMBRACE HOME LOANS, INC	1	\$61,800.00	0.82% 0 \$0.00	N.
	EQUITY LOANS, LLC	1	\$77,750.00	1.03% 0 \$0.00	N.
	EVOLVE BANK & TRUST	1	\$112,484.00	1.5% 0 \$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35% 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81% 0 \$0.00	N.
	FIRST MIDWEST BANK	1	\$128,100.00	1.7% 0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42% 0 \$0.00	N.
	LHM FINANCIAL CORP	1	\$81,075.91	1.08% 0 \$0.00	N.
	MAVERICK FUNDING CORP	1	\$218,250.00	2.9% 0 \$0.00	N.
	MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01% 0 \$0.00	N.
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93% 0 \$0.00	N.
	NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88% 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00		N.
		1	¢175 400 07	2.33% 0 \$0.00	N.T
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$175,482.87		N.
<u> </u>	PMAC LENDING SERVICES, INC PROFICIO MORTGAGE VENTURES, LLC	1	\$211,700.00 \$235,750.00		N.

	R P FUNDING, INC	1	\$151,193.00	2.01% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$243,500.00	3.24% 0 \$0.00	NA
	INC. D/B/A HOMEBRIDGE	1	Ψ243,300.00	3.2476040.00	117
	REGIONS BANK DBA REGIONS	1	\$98,512.16	1.31% 0 \$0.00	NA
	MORTGAGE RUSHMORE LOAN MANAGEMENT				
	SERVICES LLC	2	\$495,200.00	6.58% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC	1	\$154,868.12	2.06% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$266,400.00	3.54% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL	2	\$242.260.00	3.22% 0 \$0.00	N <i>A</i>
	CREDIT UNION	2	\$242,269.00	3.22% 0 \$0.00	INF
	TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$101,000.00	1.34% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54% 0 \$0.00	NA
Total		45	\$7,522,409.41	100% 0 \$0.00	
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$411,385.74	10.11% 0 \$0.00	NA
	CASHCALL, INC	1	\$115,500.00	2.84% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	3	\$341,700.00	8.4% 0 \$0.00	N.A
	FINANCIA		Ψ341,700.00	υ.4 76 0 φυ.σο	1 17
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$78,600.00	1.93% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8% 0 \$0.00	NA
	HANTZ BANK	1	\$110,548.95	2.72% 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$288,650.00	7.09% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$156,500.00	3.85% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66% 0 \$0.00	NA
	NCB, FSB	1	\$60,000.00	1.47% 0 \$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09% 0 \$0.00	NA
		1	\$190,703.00	4.69% 0 \$0.00	NA
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	\$0.00	N.A
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97% (\$0.00	N/
Total		29	\$4,068,466.68	100%		
			+ -,,		7 0000	
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%(\$0.00	N/
5130 WILL 13	AAC CREDIT UNION	1	\$90,792.00	0.18% (N/
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18% (NA
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00		\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	0.19% (NA
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.19% (NA
	ADVANCE MORTGAGE INC ADVANTAGE BANK	1	\$92,000.00	0.21% (
		1		0.18% (NA
	AFFILIATED BANK	1	\$381,590.00			NA NA
	ALLIED MORTGAGE GROUP, INC	1	\$98,276.20		\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00		\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$93,200.00	0.19% (NA
	AMERICAN BANK	1	\$109,676.95	0.22%	\$0.00	N.A
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% (\$0.00	N/
	AMERICAN FINANCIAL RESOURCES INC	1	\$105,000.00			NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19% (\$0.00	N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,500.00	0.21%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00			NA
	AMERIPRO FUNDING, INC	1	\$100,001.00		\$0.00	N/
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	\$0.00	N/
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18% (\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	N.A
	ASPIRE FINANCIAL, INC	1	\$95,250.00	0.19% (N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%		NA
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18% (\$0.00	N.A
	ATL FEDERAL CREDIT UNION	1	\$93,500.00			N/

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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58% 0 \$0.00	N.A
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0 \$0.00	N.A
AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.18% 0 \$0.00	N/
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2% 0 \$0.00	N/
BANCFIRST	1	\$87,000.00	0.17% 0 \$0.00	N/
BANCO SANTANDER PR	1	\$88,198.61	0.18% 0 \$0.00	N/
BANCORPSOUTH BANK	3	\$305,912.04	0.61% 0 \$0.00	N/
BANK OF ENGLAND	2	\$199,500.00	0.4% 0 \$0.00	N/
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$85,500.00	0.17% 0 \$0.00	N/
BANK OF TURTLE LAKE	1	\$90,000.00	0.18% 0 \$0.00	N/
BAXTER CREDIT UNION	4	\$379,800.00	0.76% 0 \$0.00	N/
BELL STATE BANK & TRUST	1	\$103,500.00	0.21% 0 \$0.00	N/
BELLCO CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2% 0 \$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	N.A
BOONE BANK & TRUST CO	1	\$87,400.00	0.17% 0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41% 0 \$0.00	NA
BRUNING STATE BANK	2	\$190,559.94	0.38% 0 \$0.00	N.A
CALIBER HOME LOANS, INC	6	\$588,149.00	1.17% 0 \$0.00	N.A
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$96,400.00	0.19% 0 \$0.00	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2% 0 \$0.00	NA
CASHCALL, INC	1	\$109,100.00	0.22% 0 \$0.00	N.A
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18% 0 \$0.00	NA
CENTREBANK	1	\$87,725.00	0.18% 0 \$0.00	N.A
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	2	\$181,050.00	0.36% 0 \$0.00	N.A
CITIZENS BANK	1	\$98,772.40	0.2% 0 \$0.00	N.A
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19% 0 \$0.00	N.A
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18% 0 \$0.00	N.A
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$470,202.00	0.94% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$102,000.00	0.2% 0 \$0.00	N.A
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2% 0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2% 0 \$0.00	N/
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2% 0 \$0.00	N/
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	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	\$0.00	N/
	COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	\$0.00	N/
	COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%		
(COBALT MORTGAGE, INC	1	\$95,200.00	0.19% (
(CODE CREDIT UNION	1	\$86,400.00	0.17% (
(COMMERCE NATIONAL BANK	1	\$96,900.00	0.19% (\$0.00	N/
(COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	\$0.00	N/
(COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19% (\$0.00	N/
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	\$0.00	N/
(CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19% (\$0.00	N/
(CORNERSTONE BANK	2	\$181,200.00	0.36%	\$0.00	N/
(CORNERSTONE HOME LENDING, INC	1	\$97,200.00	0.19% (\$0.00	N/
(CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	\$0.00	N/
(COUNTRYPLACE MORTGAGE, LTD	1	\$92,800.00	0.19% (
(CREDIT UNION OF AMERICA	1	\$96,237.63	0.19% (\$0.00	N/
(CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	\$0.00	N/
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.22%	\$0.00	N/
I	DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19% (\$0.00	N/
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99% (\$0.00	
l l	DFCU FINANCIAL	2	\$194,800.00	0.39% (\$0.00	N.A
F	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%		
F	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	\$0.00	N/
F	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	\$0.00	N/
F	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	\$0.00	N/
F	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	\$0.00	N/
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19% (\$0.00	N/
—	EVOLVE BANK & TRUST	5	\$480,870.00	0.96% (\$0.00	N/
	EXCEL MORTGAGE SERVICING, INC	3	\$299,722.00	0.6%		
F	EXCEL MORTGAGE SERVICING, INC. /	1	\$95,008.00	0.19%		
t	F & M COMMUNITY BANK NA	1	\$93,000.00	0.19% (\$0.00	N/
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%		
F	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	\$0.00	N/
	FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	\$0.00	N/
	FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	+	

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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	2	\$199,550.00	0.4%	\$0.00	N/
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19% (\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18% (\$0.00	NA.
FIRST COMMUNITY MORTGAGE, INC	3	\$314,815.00	0.63%	\$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,000.00	0.21%	\$0.00	N/
FIRST FEDERAL BANK	1	\$96,000.00	0.19% (\$0.00	N/
FIRST FEDERAL S & L ASSOC. OF	1	\$100,000.00	0.2%	90 00	N.A
LAKEWOOD, ISAOA	1				
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	\$0.00	N/
FIRST GUARANTY MORTGAGE	1	\$107,937.00	0.22%	\$0.00	N.A
CORPORATION		Ψ107,507.00	0.22,6	Ψ σ ι σ σ	- 1,1
FIRST HOME MORTGAGE	1	\$102,900.00	0.21%	\$0.00	N/
CORPORATION	4	¢200,400,00	0.000	ΦΩ ΩΩ	NT.
FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	150.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	\$0.00	N/
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	\$0.00	N/
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	\$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	\$0.00	N.A
FIRST PEKIN SAVINGS BANK, A					
DIVISIO	1	\$97,500.00	0.19%) \$0.00	N.A
FIRST PLACE BANK	4	\$397,962.56	0.79%	\$0.00	N/
FIRST SERVICE BANK	1	\$95,310.00	0.19% (\$0.00	N.A
FIRST STATE BANK	1	\$109,250.00	0.22%	\$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	\$0.00	N.A
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39% (\$0.00	N.A
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	\$0.00	N/
FIRSTMERIT BANK, N.A	1	\$85,000.00	0.17% (\$0.00	N.A
FIRSTRUST BANK	1	\$90,000.00	0.18%	1	i
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	1	i
FREMONT BANK	2	\$188,200.00	0.38%	1	i
FULTON BANK, N.A	1	\$89,600.00	0.18%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,845.00	0.22%	\$0.00	N/
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19% (\$0.00	N/
GEO-CORP, INC	2	\$186,250.00	0.37%	+	
GESA CREDIT UNION	1	\$94,905.00	0.19% (
GESA CKEDIT UNION	1	\$94,905.00	0.19%	<u> </u>	<u> </u>

GMFS LLC	3	\$293,286.00	0.59%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.2%	\$0.00	N.A
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	\$0.00	NA
HEARTLAND BANK	1	\$90,803.00	0.18%	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	\$0.00	NA
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%		
HOME FEDERAL BANK	1	\$104,000.00	0.21%	\$0.00	NA
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$99,753.58	0.2%	\$0.00	NA
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	\$0.00	NA
HONOR CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	\$0.00	NA
INDEPENDENT BANK	3	\$299,160.00	0.6%	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA
IXONIA BANK	1	\$88,000.00	0.18%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	\$0.00	NA
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LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0 \$0.00	NA
LEADERONE FINANCIAL	1	\$101,000.00	0.2%	0 \$0.00	NA
CORPORATION		·			
LEADERONEFINANCIALCORPORATION	1	\$96,000.00			
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$95,000.00		0 \$0.00	
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$91,000.00	0.18%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	3	\$292,150.00	0.58%	0 \$0.00	NA
METCALF BANK	1	\$88,000.00	0.18%	0 \$0.00	NA
METRO BANK	1	\$87,600.00	0.17%	0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$104,532.00	0.21%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0 \$0.00	
MIDWEST BANK N.A	1	\$105,000.00	0.21%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,200.00		0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$87,550.00	0.17%	0 \$0.00	
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00			
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0 \$0.00	NA
MORTGAGENETWORK	1	\$95,200.00	0.19%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$96,000.00	0.19%	0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$201,100.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%		
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$100,519.09		0 \$0.00	
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%		
NETWORK FUNDING, L.P	2	\$180,530.00	0.36%	0 \$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00		0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0 \$0.00	NA

NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	\$0.00	N.A
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%		1
NORTHWESTERN MORTGAGE CO	1	\$88,200.00	0.18%	-	
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	\$0.00	1
NUVISION FCU	1	\$90,500.00	0.18%	\$0.00	
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	\$0.00	N.A
OPES ADVISORS, INC	1	\$88,425.00	0.18%	\$0.00	N.A
ORRSTOWN BANK	1	\$87,900.00	0.18%		
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,500.00	0.2%	\$0.00	N.A
PANHANDLE STATE BANK	1	\$109,800.00	0.22%	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77% (\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	\$0.00	NA.
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	\$0.00	N.A
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA.
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	\$0.00	N <i>A</i>
PHH HOME LOANS LLC	1	\$103,500.00	0.21%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1% (\$0.00	N.A
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.19%	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.8%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	\$0.00	NA.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	\$0.00	N/
PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	\$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%		
PUBLIC SERVICE CREDIT UNION	1	\$101,000.00		\$0.00	
RCB BANK	2	\$200,862.00	0.4%	\$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	6	\$582,562.00	1.16%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	\$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	\$0.00	N.A
RESMAC INC	1	\$101,650.00	0.2%	\$0.00	N.A

RHODE ISLAND HOUSING AI MORTGAGE FINANCE CORPO		\$104,936.01	0.21%	\$0.00	NA
RIVERHILLS BANK	1	\$88,000.00	0.18%	\$0.00	NA
ROBINS FEDERAL CREDIT U	NION 2	\$207,155.00		•	NA
ROCKFORD COMMUNITY FO		\$197,500.00	0.39%		NA
ROCKY MOUNTAIN BANK	1	\$103,000.00			NA
ROCKY MOUNTAIN BANK D	BA .				
NATIONAL RESIDENTIAL MO		\$104,874.99	0.21%	\$0.00	NA
RPM MORTGAGE, INC	5	\$479,557.21	0.96%	\$0.00	NA
RUSHMORE LOAN MANAGE SERVICES LLC	MENT 1	\$103,500.00	0.21%	\$0.00	NA
SAFE CREDIT UNION, A CAL CORPORATION	IFORNIA 1	\$95,000.00	0.19%	\$0.00	NA
SCHOOLS FINANCIAL CREDI A STATE CHARTERED CRED	′ I II	\$87,000.00	0.17%	\$0.00	NA
SCOTIABANK DE PR	1	\$105,633.00	0.21%	\$0.00	NA
SCOTIABANK DE PUERTO RI	ICO 1	\$88,000.00	0.18%	\$0.00	NA
SCOTIABANK OF PUERTO RI	CO 1	\$90,400.00	0.18%	\$0.00	NA
SECURITY NATIONAL BANK OMAHA	OF 1	\$95,250.00	0.19%	\$0.00	NA
SECURITYNATIONAL MORTO COMPANY	GAGE 2	\$191,250.00	0.38%	\$0.00	NA
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPOR		\$98,150.00	0.2%	\$0.00	NA
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPOR	- 3	\$292,500.00	0.58%	\$0.00	NA
SERVICE 1ST FEDERAL CREI	DIT UNION 1	\$95,000.00	0.19%	\$0.00	NA
SHORE MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$597,340.00	1.19%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	\$0.00	NA
SOLIDARITY COMMUNITY F	CU 1				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00			NA
SPACE COAST CREDIT UNIO	N 1	\$84,790.54	0.17%	\$0.00	NA
SPIRE FINANCIAL, INC	1	\$98,940.00	0.2%		NA
STANDARD PACIFIC MORTG	AGE, INC 1	\$99,567.00	0.2%		NA
STATE SAVINGS BANK	1	\$92,000.00	0.18%		NA
STEARNS LENDING INC	3	\$280,400.00	0.56%		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO STERLING BANK	A	\$512,506.00	1.02%		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO SONOMA BANK		\$100,000.00	0.2%	\$0.00	NA
STILLWATER NATIONAL BA &TRUST COMPANY	NK 1	\$87,900.00	0.18%	\$0.00	NA
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	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18% 0 \$	0.00	N/
	SUBURBAN MORTGAGE COMPANY OF					
	NEW MEXICO DBA INTERCAP	1	\$99,175.00	0.2% 0 \$	0.00	NA
	LENDING, A CORPORATION					
	SUSQUEHANNA BANK	2	\$187,700.00			N.A
	SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73% 0 \$		NA
	SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21% 0 \$		N/
	TALMER BANK AND TRUST	1	\$95,920.00	0.19% 0 \$		NA
	TEAM ONE CREDIT UNION	1	\$107,825.00	0.22% 0 \$	0.00	N/
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.19% 0 \$6	0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18% 0 \$6	0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21% 0 \$	0.00	NA
	THE LENDING COMPANY, INC	1	\$95,000.00	0.19% 0 \$	0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22% 0 \$6	0.00	NA
	THE PARK BANK	1	\$89,600.00	0.18% 0 \$	0.00	NA
	THE PEOPLES BANK	1	\$99,750.00	0.2% 0 \$	0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21% 0 \$6	0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$	0.00	NA
	TOWN & COUNTRY BANK	1	\$100,720.00	0.2% 0 \$		NA
	TRAVIS CREDIT UNION	1	\$95,000.00	0.19% 0 \$	0.00	NA
	TRUSTONE FINANCIAL	1	\$100,880.00	0.2% 0 \$		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97% 0 \$6	0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39% 0 \$6	0.00	NA
	UNIONBANK,N.A	1	\$94,880.48	0.19% 0 \$	0.00	NA
	UNITED BANK &TRUST	1	\$96,000.00	0.19% 0 \$	0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18% 0 \$	0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35% 0 \$	0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2% 0 \$6	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4% 0 \$6	0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19% 0 \$	0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$6		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21% 0 \$6	0.00	N/
	UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17% 0 \$	0.00	N.A
	UWHARRIE BANK	1	\$106,000.00	0.21% 0 \$		N/
		4	\$386,620.00	0.77% 0 \$6		NA
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0.00	NA
	WATERSTONE MORTGAGE WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00		\$0.00	NA
	WEST GATE BANK	1	\$99,500.00	0.2%	\$0.00	NA
	WESTERN COOPERATIVE CREDIT		·			
	UNION	1	\$85,000.00	0.17%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,750.00	0.19% (\$0.00	NA
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$590,733.00	1.18%		NA
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%		NA
Total		514	\$50,082,969.18	100%		
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3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	\$0.00	NA
3138WAE52	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 6	\$131,000.00 \$843,973.00	0.26% (1.68% (NA NA
3138WAE52		1 6 1	\$131,000.00 \$843,973.00 \$142,328.78	0.26% (1.68% (0.28% (\$0.00	NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY,	1 6 1	\$843,973.00	1.68%	\$0.00	NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	1 6 1 1 2	\$843,973.00 \$142,328.78	1.68% (0.28% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES	1	\$843,973.00 \$142,328.78 \$140,000.00	1.68% (0.28% (0.28% (0.56% (0.58% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES,	1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00	1.68% (0.28% (0.28% (0.56% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC	1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00	1.68% (0.28% (0.28% (0.56% (0.58% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE	1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00	1.68% (0.28% (0.28% (0.56% (0.58% (0.25% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP	1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00 \$140,926.51	1.68% (0.28% (0.28% (0.56% (0.25% (0.25% (0.28% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES'	1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00 \$140,926.51 \$143,200.00	1.68% (0.28% (0.28% (0.56% (0.56% (0.25% (0.28% (0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00 \$140,926.51 \$143,200.00 \$144,500.00	1.68% (0.28% (0.28% (0.56% (0.56% (0.25% (0.28% (0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES,	1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00 \$140,926.51 \$143,200.00 \$144,500.00 \$148,249.00	1.68% (0.28% (0.28% (0.56% (0.56% (0.58% (0.25% (0.29% (0.29% (0.3% (0.3% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
3138WAE52	ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTAONE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	1 2 2 1 1 1 1 1	\$843,973.00 \$142,328.78 \$140,000.00 \$282,499.00 \$289,900.00 \$126,700.00 \$140,926.51 \$143,200.00 \$144,500.00 \$148,249.00 \$130,556.00	1.68% (0.28% (0.28% (0.56% (0.56% (0.25% (0.28% (0.29% (0.29% (0.3% (0.26% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$128,900.00	0.26% 0	\$0.00	N/
BANCORPSOUTH BANK	2	\$275,900.00	0.55% 0		
BANK MUTUAL	1	\$142,550.00	0.28% 0		
BANK OF AMERICAN FORK	1	\$142,800.00	0.28% 0		
BANNER BANK	1	\$132,000.00	0.26% 0	_	
BAY EQUITY LLC	2	\$266,500.00	0.53% 0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%		
BRAZOS NATIONAL BANK	1	\$129,974.26	0.26% 0	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79% 0		
BUSEY BANK	1	\$131,200.00	0.26% 0	_	
CALIBER HOME LOANS, INC	4	\$538,290.00	1.07% 0	\$0.00	N/
CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27% 0		
CARDINAL FINANCIAL COMPANY, L.P	2	\$277,500.00	0.55% 0		
CASHCALL, INC	7	\$946,800.00	1.89% 0		
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08% 0		
CENTRAL TRUST BANK	1	\$148,000.00	0.3% 0		
CENTURY LENDING COMPANY	1	\$142,200.00	0.28% 0		
CHERRY CREEK MORTGAGE CO., INC	4	\$574,350.00	1.15% 0		1
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	N.
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25% 0		
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25% 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,600.00	0.28% 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27% 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26% 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55% 0		
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3% 0		
COBALT MORTGAGE, INC	1	\$127,500.00	0.25% 0		
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28% 0		
COMMERCE MORTGAGE	2	\$280,525.00	0.56% 0		
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54% 0		
CORNERSTONE HOME LENDING, INC	3	\$436,096.27	0.87% 0		
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.27% 0		
	3	\$400,850.00	$0.8\% \ 0$	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAKOTA WEST CREDIT UNION	1	\$143,200.00		0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$133,902.20		0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00		0 \$0.00	
DORAL MORTGAGE LLC	1	\$148,800.00		0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$148,400.00		0 \$0.00	
ELGA CREDIT UNION	1	\$137,750.00	0.27%	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,625.00		0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,905.00	0.53%	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$132,000.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.26%	0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00		0 \$0.00	
FARMINGTON BANK	1	\$136,500.00	0.27%	0 \$0.00]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0 \$0.00	
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0 \$0.00]
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.28%	0 \$0.00]
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87		0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$262,200.00		0 \$0.00	
FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00		0 \$0.00	
FIRST INTERSTATE BANK	1	\$146,400.00		0 \$0.00	
FIRST INTERSTATE BANK, MONTANA	. 1	\$132,130.00	0.26%	0 \$0.00	·

FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0\$0.00	NA
FIRST PLACE BANK	2	\$290,068.90	0.58%		
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00		\$0.00	
FIRSTMERIT BANK, N.A	1	\$126,200.00	0.25%	\$0.00	NA
FISHER NATIONAL BANK	1	\$132,800.00	0.26%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.29%	\$0.00	NA
GENCOR MORTGAGE INC	1	\$129,041.14	0.26%	\$0.00	NA
GMFS LLC	2	\$274,830.00	0.55%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,550.00			
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	\$0.00	NA
HEARTLAND BANK	2	\$264,464.00	0.53%	0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,404.71	0.29%	\$0.00	NA
HOME LOANS TODAY	1	\$146,902.00	0.29%	0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	00.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	00.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	\$0.00	NA
INTERBANK	1	\$143,050.00	0.29%	0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84%	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	\$0.00	NA
JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0 \$0.00	
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KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$261,200.00	0.52%	80 00	NA
CALIFORNIA CORPORATION		·			
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	\$0.00	NA
LUANA SAVINGS BANK	1	\$130,127.87	0.26%	1	
MAGNA BANK	1	\$141,250.00	0.28%	+	
MASON-MCDUFFIE MORTGAGE	1	φ1+1,230.00	0.2070	/ ψυ.υυ	117
CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$128,250.00	0.26%	\$0.00	NA
MCCLAIN BANK	1	\$140,400.00	0.28%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%		
MERRIMACK MORTGAGE COMPANY,	1	Φ127.651.00	0.25%	φο οο	
INC	1	\$127,651.00	0.25%	30.00	NA
MICHIGAN MUTUAL INC	1	\$144,500.00	0.29%	\$0.00	NA
MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%		
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29% (\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$139,500.00	0.28%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	_	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%		
ORIENTAL BANK	1	\$128,000.00	0.26%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	1	
ORRSTOWN BANK	1	\$126,400.00	0.25%	+	
PACIFIC TRUST BANK D/B/A MISSION	-	Ψ120,100100	0.20 70	Ψ σ τ σ σ	
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,853.24	0.25%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	\$0.00	NA

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PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.27% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$141,120.00	0.28% 0 \$0.00	NA.
PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26% 0 \$0.00	N.A
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC	7	\$954,597.00	1.9% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8% 0 \$0.00	NA
RENASANT BANK	1	\$136,000.00	0.27% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$147,155.00	0.29% 0 \$0.00	NA
ROCKLAND TRUST	1	\$131,250.00	0.26% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28% 0 \$0.00	N.A
RPM MORTGAGE, INC	4	\$535,154.40	1.07% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58% 0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54% 0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27% 0 \$0.00	NA
SFMC, LP	1	\$141,520.00	0.28% 0 \$0.00	N.A
SHELTER MORTGAGE COMPANY, L.L.C	2	\$277,846.34	0.55% 0 \$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$854,625.00	1.7%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0 \$0.00	NA
ST.MARY'S BANK	1	\$135,000.00	0.27%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$130,950.00		0 \$0.00	NA
STEARNS LENDING INC	13	\$1,752,068.23		0 \$0.00	NA
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$400,425.00	0.8%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$269,100.00		0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$131,100.00		0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25		0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.27%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00		0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00		0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00		0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$140,800.00		0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00		0 \$0.00	NA
VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00		0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0 \$0.00	NA
WATERSTONE MORTGAGE	1	\$137,808.00		0 \$0.00	NA
CORPORATION WEIGHERT FINANCIAL SERVICES	1	·			
WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1 1	\$139,650.00	0.28% 0 \$0.00	NA
<u> </u>	DBA WESTSTAR PACIFIC MORTGAGE		·		
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.32% 0 \$0.00	N/
Total		368	\$50,128,053.21	100% 0 \$0.00	
2:20*** 1 750	127 177 17 FEDICA CONFIDENTIALION		\$55,000,00	2 22 2 40 00	
3138WAE60	1ST MIDAMERICA CREDIT UNION		\$56,000.00	0.09% 0 \$0.00	N/
<u> </u>	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24% 0 \$0.00	NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13% 0 \$0.00	N/
<u> </u>	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59% 0 \$0.00	N/
<u> </u>	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11% 0 \$0.00	N/
<u> </u>	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11% 0 \$0.00	N/
<u> </u>	ACOPIA, LLC	1	\$72,265.00	0.11% 0 \$0.00	N/
<u> </u>	ADVANTAGE BANK	2	\$149,875.00	0.23% 0 \$0.00	N/
<u> </u>	AFFILIATED BANK	2	\$147,300.00	0.23% 0 \$0.00	N/
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11% 0 \$0.00	NA
<u> </u>	ALLIANT BANK	1	\$72,000.00	0.11% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1% 0 \$0.00	N/
	ALPINE BANK & TRUST CO	2	\$116,500.00	0.18% 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA
<u></u>	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$210,921.43	0.32% 0 \$0.00	N/
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09% 0 \$0.00	NA
	AMERICAN BANK	1	\$35,685.85	0.05% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$80,600.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21% 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,000.00	0.09% 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$636,960.00	0.98% 0 \$0.00	N
<u> </u>	AMERICASH	1	\$75,000.00	0.11% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49% 0 \$0.00	N
<u> </u>	AMERIPRO FUNDING, INC	1	\$81,700.00	0.13% 0 \$0.00	N
	ANCHOR BANK FSB	1	\$81,100.00	0.12% 0 \$0.00	N
	ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11% 0 \$0.00	N.
	ANCHORBANK, FSB	3	\$200,700.00	0.31% 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04% 0 \$0.00	N.

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ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$266 375 00	0.41% 0.80.00	N/
LLC DBA BENCHMARK MORTGAGE				
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00		NA
ARMSTRONG BANK	1	\$83,350.00		N
ASPIRE FINANCIAL, INC	1	\$76,000.00	0.12% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06% 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$84,000.00	0.13% 0 \$0.00	NA.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44% 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	N
BANCFIRST	2	\$110,320.00	0.17% 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29% 0 \$0.00	N/
BANCORPSOUTH BANK	11	\$728,540.00	1.12% 0 \$0.00	N/
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07% 0 \$0.00	NA
BANK MUTUAL	1	\$54,000.00	0.08% 0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1% 0 \$0.00	NA
BANK OF ENGLAND	3	\$151,923.80	0.23% 0 \$0.00	N.
BANK OF FARMINGTON	1	\$49,500.00	0.08% 0 \$0.00	N/
	1	· · · · · · · · · · · · · · · · · · ·		N
	1			N/
BANK OF THE CASCADES	1			N
BANK OF THE OZARKS	1		0.08% 0 \$0.00	N/
BANK STAR ONE	1	\$54,900.00	0.08% 0 \$0.00	N/
BANKERS TRUST COMPANY	1	\$42,750.00	0.07% 0 \$0.00	N/
BAY EQUITY LLC	2	\$118,850.00	0.18% 0 \$0.00	N/
BAYLAKE BANK	1		0.11% 0 \$0.00	N
BLACKHAWK BANK	3	\$141,300.00	0.22% 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09% 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1% 0 \$0.00	N.
BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1% 0 \$0.00	N.
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23% 0 \$0.00	N.
BROKER SOLUTIONS INC	1	\$60,000.00	0.09% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68% 0 \$0.00	N.
BUSEY BANK	8	\$468,492.32	0.72% 0 \$0.00	N.
	+ +	·	11 1	N.
CARDINAL COMMUNITY CREDIT	1	\$75,525.00	0.12% 0 \$0.00	N.
	1	\$47,000.00	0.07% 0 \$0.00	N.
	3			N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF FARMINGTON BANK OF FARMINGTON BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE OZARKS BANK STAR ONE BANKERS TRUST COMPANY BAY EQUITY LLC BAYLAKE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BOONE BANK AND TRUST COMPANY BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CALIBER HOME LOANS, INC	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF FARMINGTON BANK OF FARMINGTON BANK OF FARMINGTON BANK OF FOUNCY BANK OF THE CASCADES BANK O	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION 1 \$46,550.00 ARMSTRONG BANK 1 \$83,350.00 ASPIRE FINANCIAL, INC 1 \$76,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 23 \$1,342,748.50 ATHOL SAVINGS BANK 1 \$84,000.00 ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION 1 \$30,000.00 BANCFIRST 2 \$110,320.00 BANCO POPULAR DE PUERTO RICO 3 \$191,693.20 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL 1 \$44,250.00 BANK OF BOLIVAR, A MISSOURI BANK OF BOLIVAR, A MISSOURI BANK OF FARMINGTON 1 \$63,000.00 BANK OF FARMINGTON 1 \$65,700.00 BANK OF FARMINGTON 1 \$56,637.00 BANK OF THE CASCADES 1 \$57,000.00 BANK OF THE CASCADES 1 \$54,400.00 BANK OF THE OZARKS 1 \$54,400.00 BANK STAR ONE 1 \$54,900.00 BANK ET HE OZARKS 1 \$54,400.00 BANK ET HE OZARKS 1 \$54,500.00 BANK ET HE OZARKS 1 \$54,500.00 BANK ET HE OZARKS 1 \$54,500.00 BANK ET HE OZAR THE HE HE HE HE HE HE HE HE	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK ASPIRE FINANCIAL, INC ASSOCIATION ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE GROUP, LC AWAKON FEDERAL CREDIT UNION ATHOL SAVINGS BANK ATLANTIC BAY MORTGAGE GROUP, LC AWAKON FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ENGLAND BANK OF ENGLAND BANK OF FARMINGTON BANK OF FARMINGTON BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK STAR ONE BANK STAR ONE BANK BLOWN BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK STAR ONE BANK CARBANA BANK COMMUNITY CREDIT UNION BOOM BANK CARBOLLTON BANK BANK BANK COMMUNITY CREDIT UNION BOOM CARROLLTON BANK BANK BARA BANK BANK BARA BANK BANK BANK COMMUNITY CREDIT UNION BOOM CARROLLTON BANK BANK BARA BANK BANK BARA BANK BANK BARA BANK BANK COMMUNITY CREDIT UNION BOOM CARROLLTON BANK BANK BARA BANK BANK BARA BANK BANK CARBOLLONS INC CARROLLTON BANK BARA BARA BARA BARA BARA BARA BARA BARA

CAVALIER MORTGAGE GROUP, INC		
CENTENNIAL LENDING, LLC	% 0 \$0.00	NA
CENTRAL BANK LILINOIS 1	% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CIS DIRECT LENDING BRANCH CIS FINANCIAL CIS FINANCIAL SERVICES, INC CITIZENS BANK & TRUST COMPANY CITIZENS FINST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY STATE BANK, AN IOWA BANKING CORPORATION COMMUNITY FIRST BANK COLUMBUS METRO FEDERAL CREDIT UNION COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNI	% 0 \$0.00	NA
CREDIT UNION	% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	% 0 \$0.00	NA
CENTRUE BANK 2 \$113,150.00 0.17%	% 0 \$0.00	NA
CENTRUE BANK 2 \$113,150.00 0.17%	% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	% 0 \$0.00	NA
CHEMICAL BANK	% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC 3 \$215,891.00 0.33% CHRISTENSEN FINANCIAL 1 \$65,600.00 0.1% CIS DIRECT LENDING BRANCH 1 \$69,410.00 0.11% CIS FINANCIAL SERVICES, INC 1 \$80,000.00 0.12% CITIZENS BANK & TRUST COMPANY 1 \$78,750.00 0.12% CITIZENS BANK OF ROGERSVILLE 1 \$70,000.00 0.11% CITIZENS FINANCIAL BANK 1 \$60,450.00 0.09% CITIZENS FIRST BANK 1 \$83,505.00 0.13% CITIZENS FIRST NATIONAL BANK 1 \$56,000.00 0.09% CITIZENS FIRST WHOLESALE 6 \$385,900.00 0.59% MORTGAGE CO 6 \$385,900.00 0.59% CITY NATIONAL BANK 1 \$59,417.20 0.09% CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$67,500.00 0.26% COMMORTGAGE, INC. DBA CMG 1 \$67,500.00 0.1% FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$50,000.00 0.08% COBALT MORTGAGE, INC 3 \$192,710.00 0.3% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$57,132.84 0.09% COLUMBUS METRO FEDERAL CREDIT UNION 1 \$77,600.00 0.12% COMMERCE MORTGAGE 1 \$70,000.00 0.18% COMMERCIAL BANK OF TEXAS, N.A 1 \$50,000.00 0.08% COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.09% COMMUNITY FIRST BANK BOSCOBEL 1 \$62,000.00 0.09% COMMUNITY TRUST BANK OF INDIANA 1 \$56,000.00 0.09% COMMUNITY TRUST BANK N.A 1 \$39,867.00 0.06% COMMUNITY ONE BANK, N.A 1 \$30,800.00 0.06% COMMUNITY ONE BANK, N.A	% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	% 0 \$0.00	NA
CIS DIRECT LENDING BRANCH CIS FINANCIAL SERVICES, INC I \$80,000.00 0.12% CITIZENS BANK & TRUST COMPANY CITIZENS BANK OF ROGERSVILLE CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBUS METRO FEDERAL CREDIT UNION COMMERCE MORTGAGE COMMUNITY FINANCIAL BANK COMMUNITY FIRST BANK OF INDIANA COMMUNITY TRUST BANK NA A COMMUNITY ONE BANK NA A	% 0 \$0.00	NA
CIS DIRECT LENDING BRANCH CIS FINANCIAL SERVICES, INC I \$80,000.00 0.12% CITIZENS BANK & TRUST COMPANY CITIZENS BANK OF ROGERSVILLE CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK CITY STATE BANK, AN IOWA BANKING CORPORATION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBUS METRO FEDERAL CREDIT UNION COMMERCE MORTGAGE COMMUNITY FINANCIAL BANK S60,450.00 0.13% \$60,450.00 0.09% \$8385,900.00 0.09% \$385,900.00 0.59% \$169,750.00 0.26% \$67,500.00 0.16% \$67,500.00 0.18% \$57,132.84 0.09% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBUS METRO FEDERAL CREDIT UNION COMMERCE MORTGAGE COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.08% COMMUNITY FIRST BANK BOSCOBEL COMMUNITY FIRST BANK OF INDIANA COMMUNITY FIRST BANK OF INDIANA COMMUNITY TRUST BANK 2 \$130,300.00 0.29% COMMUNITY TRUST BANK COMMUNITY TRUST BANK 2 \$130,300.00 0.29% COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK A	% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY 1	% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY 1	% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	% 0 \$0.00	NA
CITIZENS FIRST BANK	% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK 1	% 0 \$0.00	NA
MORTGAGE CO	% 0 \$0.00	NA
CITY NATIONAL BANK	% 0 \$0.00	NA
CORPORATION 3 \$169,730.00 0.26% CMG MORTGAGE, INC. DBA CMG 1 \$67,500.00 0.1% FINANCIA 1 \$50,000.00 0.08% COASTAL FEDERAL CREDIT UNION 1 \$50,000.00 0.08% COBALT MORTGAGE, INC 3 \$192,710.00 0.3% COLONIAL NATIONAL MORTGAGE, A 1 \$57,132.84 0.09% COLUMBUS METRO FEDERAL CREDIT UNION 1 \$77,600.00 0.12% COMMERCE MORTGAGE 1 \$70,000.00 0.11% COMMERCIAL BANK OF TEXAS, N.A 1 \$50,000.00 0.08% COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.09% COMMUNITY FIRST BANK BOSCOBEL 1 \$62,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06%	% 0 \$0.00	NA
FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBUS METRO FEDERAL CREDIT UNION COMMERCE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FIRST BANK BOSCOBEL COMMUNITY FIRST BANK OF INDIANA COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A COMMUNITY ONE BANK, N.A S50,000.00 0.19% \$62,000.00 0.09% COMMUNITY ONE BANK, N.A \$39,867.00 0.06%	% 0 \$0.00	NA
COBALT MORTGAGE, INC 3 \$192,710.00 0.3% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$57,132.84 0.09% COLUMBUS METRO FEDERAL CREDIT UNION 1 \$77,600.00 0.12% COMMERCE MORTGAGE 1 \$70,000.00 0.11% COMMERCIAL BANK OF TEXAS, N.A 1 \$50,000.00 0.08% COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.09% COMMUNITY FIRST BANK BOSCOBEL 1 \$62,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06%	% 0 \$0.00	NA
COBALT MORTGAGE, INC 3 \$192,710.00 0.3% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$57,132.84 0.09% COLUMBUS METRO FEDERAL CREDIT UNION 1 \$77,600.00 0.12% COMMERCE MORTGAGE 1 \$70,000.00 0.11% COMMERCIAL BANK OF TEXAS, N.A 1 \$50,000.00 0.08% COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.09% COMMUNITY FIRST BANK BOSCOBEL 1 \$62,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06%	% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	% 0 \$0.00	NA
UNION COMMERCE MORTGAGE 1 \$70,000.00 0.12% COMMERCIAL BANK OF TEXAS, N.A COMMUNITY FINANCIAL BANK COMMUNITY FIRST BANK BOSCOBEL COMMUNITY FIRST BANK OF INDIANA COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK N.A COMMUNITYONE BANK N.A	% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A 1 \$50,000.00 0.08% COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.09% COMMUNITY FIRST BANK BOSCOBEL 1 \$62,000.00 0.09% COMMUNITY FIRST BANK OF INDIANA 1 \$56,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06% COMMUNITYONE BANK N.A A	% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A 1 \$50,000.00 0.08% COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.09% COMMUNITY FIRST BANK BOSCOBEL 1 \$62,000.00 0.09% COMMUNITY FIRST BANK OF INDIANA 1 \$56,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06% COMMUNITYONE BANK N.A A	% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK 1 \$57,000.00 0.09% COMMUNITY FIRST BANK BOSCOBEL 1 \$62,000.00 0.09% COMMUNITY FIRST BANK OF INDIANA 1 \$56,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06% COMMUNITYONE BANK N.A A	% 0 \$0.00	NA
COMMUNITY FIRST BANK OF INDIANA 1 \$56,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06%	% 0 \$0.00	NA
COMMUNITY FIRST BANK OF INDIANA 1 \$56,000.00 0.09% COMMUNITY TRUST BANK 2 \$130,300.00 0.2% COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06%	% 0 \$0.00	NA
COMMUNITYONE BANK, N.A 1 \$39,867.00 0.06%	% 0 \$0.00	NA
COMMUNITYONE BANK N.A. A	% 0 \$0.00	NA
COMMUNITYONE BANK. N.A A	% 0 \$0.00	NA
CORPORATION 2 \$107,355.00 0.16%	% 0 \$0.00	NA
	% 0 \$0.00	NA

CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$105,000.00		0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$63,920.00	0.1%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.08%	0 \$0.00	NA
COUNTY BANK	1	\$53,250.00	0.08%	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00		0 \$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0 \$0.00	NA
DENMARK STATE BANK	1	\$68,000.00	0.1%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0 \$0.00	NA
DFCU FINANCIAL	3	\$186,000.00	0.28%	0 \$0.00	NA
EASTWOOD BANK	1	\$84,432.00	0.13%	0 \$0.00	NA
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0 \$0.00	NA
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0 \$0.00	NA
EQUITY RESOURCES, INC	2	\$133,435.00	0.2%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00		0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$281,900.00	0.43%	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00		0 \$0.00	
FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%		
FARMERS STATE BANK	1	\$81,900.00	0.13%	-1 -1	
FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	-1 -1	
FEDERAL HOME LOAN BANK	1	\$64,865.03		0 \$0.00	
FIDELITY BANK	1	\$55,200.00	0.08%	00.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$218,192.47	0.33%		
FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	00.00	NA
FIRST BANK	1	\$58,150.00	0.09%	00.00	
FIRST BANK & TRUST	1	\$79,200.00	0.12%	00.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$203,500.00	0.31%	00.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19% (0.00	NA
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	00.00	NA
FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	00.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$294,606.48	0.45%	0.00	NA
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	-1	
FIRST FEDERAL BANK	1	\$66,500.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%		
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	00.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%		
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	00.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%		
	1	\$70,731.47	0.11%	00.00	NA

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	\$0.00	N/
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	\$0.00	N/
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	\$0.00	N/
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	\$0.00	N/
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	\$0.00	N/
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	\$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	\$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	\$0.00	N/
FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	\$0.00	N/
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$56,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	\$0.00	N/
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	\$0.00	N/
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	\$0.00	N/
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	\$0.00	N/
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	\$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	\$0.00	N/
FIRST PLACE BANK	17	\$1,013,284.14	1.55%		N/
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	\$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	\$0.00	N.A
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$48,000.00	0.07%	\$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	\$0.00	N.A
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	N/
FIRSTAR BANK	1	\$60,000.00	0.09%	\$0.00	N/
FIRSTAR BANK NA	1	\$31,200.00	0.05%	\$0.00	N/
FIRSTMERIT BANK, N.A	21	\$1,161,550.68	1.78%	\$0.00	N/
FIRSTRUST BANK	2	\$81,600.00	0.12%	\$0.00	N/
FNB BANK	1	\$72,800.00	0.11%		N/
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	N/
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%		N/
	2	\$133,860.00	0.2%	\$0.00	N/
	•	•			

COMPANY ELLI TON BANK, N. A.	-	\$450.662.00	0.600/	2 00 00
FULTON BANK, N.A	6	\$450,663.00	0.69%	
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	
GECU CEORGIAIS OWN CREDIT LINION	1	\$69,350.00	0.11%	_
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	_
GESA CREDIT UNION	1	\$65,000.00		0 \$0.00
GMFS LLC	4	\$292,000.00	0.45%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00		0 \$0.00
GRAND BANK, N.A	1	\$84,640.00	0.13%	_
GRATIOT COMMUNITY CU	1	\$65,550.00		0 \$0.00
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0 \$0.00
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0 \$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0 \$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$413,400.00	0.63%	
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0 \$0.00
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,825.00	0.41%	
HNB NATIONAL BANK	1	\$53,984.57	0.08%	
HOME MORTGAGE OF AMERICA, INC	1	\$49,600.00	0.08%	0 \$0.00
HOME STATE BANK, N.A	1	\$71,000.00	0.11%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0 \$0.00
HOMESTEAD FUNDING CORP	3	\$158,113.35	0.24%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	
HORIZON BANK, N.A	2	\$122,420.00	0.19%	
HUDSON VALLEY FEDERAL CREDIT	2	\$59,955.96	0.09%	
UNION				
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0 \$0.00

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ICON CREDIT UNION	1	\$44,000.00	0.07%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$50,000.00	0.08%	0 \$0.00	NA
INDEPENDENT BANK	6	\$266,750.00	0.41%	0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0 \$0.00	NA
IOWA STATE BANK	1	\$76,812.25	0.12%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$58,920.27	0.09%	0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0 \$0.00	NA
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0 \$0.00	NA
LAKESIDE BANK	1	\$52,200.00	0.08%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0 \$0.00	NA
MACON BANK, INC	1	\$73,600.00	0.11%	_	
MAGNA BANK	1	\$80,520.00	0.12%		
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0 \$0.00	NA
MARINE BANK	1	\$78,750.00	0.12%	0 \$0.00	NA
MARQUETTE BANK	1	\$79,920.00	0.12%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$71,900.00	0.11%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0 \$0.00	NA

				
MERRIMACK MORTGAGE COMPANY INC	2	\$129,600.00	0.2% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$64,320.00	0.1% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$69,300.00	0.11% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$75,050.00	0.11% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.1% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29% 0 \$0.00	NA
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$74,900.00	0.11% 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11% 0 \$0.00	NA
MORTGAGENETWORK	2	\$111,200.00	0.17% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$67,500.00	0.1% 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$166,300.00	0.25% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$43,200.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33% 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$134,400.00	0.21% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$64,000.00	0.1% 0 \$0.00	NA
NORTHERN STATE BANK	1	\$76,000.00	0.12% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$128,152.00	0.2% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$95,145.00	0.15% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$74,000.00	0.11% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$74,100.00	0.11% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA	1	\$84,700.00	0.13% 0 \$0.00	NA

1	\$67,500.00	0.1%	0\$0.00	N.A
1	\$60,000.00	0.09%	0 \$0.00	N/
1	\$71,500.00	0.11%	0 \$0.00	N.A
1	\$71,909.41	0.11%	0 \$0.00	N/
1	\$73,200.00		_	
3	\$228,800.00		_	
3	\$220,100.00	0.34%	0 \$0.00	
1	\$60,000.00			
1	\$65,000.00	0.1%	0 \$0.00	N/
1	\$48,000.00	0.07%	0 \$0.00	N/
1	\$43,920.00	0.07%	0 \$0.00	N/
2	\$122,432.72			
2	\$145,500.00			1
1	\$67,500.00	0.1%	0 \$0.00	N/
14	\$967,095.00	1.48%	0 \$0.00	N.A
3	\$242,000.00	0.37%	0 \$0.00	NA
4	\$234,667.31	0.36%	0 \$0.00	N/
1	\$84,000.00	0.13%	0 \$0.00	N/
1	\$80,000.00	0.12%	0 \$0.00	NA
1	\$80,000.00	0.12%	0 \$0.00	N.
3	\$229,800.00	0.35%	0 \$0.00	N.
1	\$80,000.00	0.12%	0 \$0.00	N.
1	\$33,250.00	0.05%	0 \$0.00	N.
5	\$275,925.00	0.42%	0 \$0.00	N.
1	\$81,200.00	0.12%	0\$0.00	N.
1	\$68,000.00	0.1%	0 \$0.00	N
1	\$82,500.00	0.13%	0 \$0.00	N
2	\$136,750.00	0.21%	0 \$0.00	N
1	\$74,700.00	0.11%	0 \$0.00	N
2	\$132,741.73	0.2%	00.02	N
	3 1 1 1 1 1 2 2 1 14 14 3 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$71,500.00 1 \$71,909.41 1 \$73,200.00 3 \$228,800.00 3 \$220,100.00 1 \$60,000.00 1 \$65,000.00 1 \$43,920.00 2 \$122,432.72 2 \$145,500.00 1 \$67,500.00 1 \$967,095.00 1 \$84,000.00 4 \$234,667.31 1 \$84,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$81,200.00 1 \$81,200.00 1 \$82,500.00 1 \$82,500.00 2 \$136,750.00 1 \$82,500.00 2 \$136,750.00 1 \$82,500.00 2 \$136,750.00 1 \$82,500.00	1 \$60,000.00 0.09% 1 \$71,500.00 0.11% 1 \$71,909.41 0.11% 1 \$73,200.00 0.11% 3 \$228,800.00 0.35% 3 \$220,100.00 0.34% 1 \$60,000.00 0.09% 1 \$65,000.00 0.1% 1 \$43,920.00 0.07% 2 \$122,432.72 0.19% 2 \$145,500.00 0.22% 1 \$67,500.00 0.1% 14 \$967,095.00 1.48% 3 \$242,000.00 0.37% 4 \$234,667.31 0.36% 1 \$80,000.00 0.12% 3 \$229,800.00 0.35% 1 \$80,000.00 0.12% 3 \$229,800.00 0.35% 1 \$80,000.00 0.12% 3 \$275,925.00 0.42% 1 \$81,200.00 0.12% 1 \$82,500.00 0.13% 2 \$136,750.00 0.21% 1	1 \$60,000.00 0.09% 0 \$0.00 1 \$71,500.00 0.11% 0 \$0.00 1 \$71,909.41 0.11% 0 \$0.00 1 \$73,200.00 0.11% 0 \$0.00 3 \$228,800.00 0.35% 0 \$0.00 3 \$220,100.00 0.34% 0 \$0.00 1 \$66,000.00 0.09% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 2 \$122,432.72 0.19% 0 \$0.00 3 \$242,000.00 0.22% 0 \$0.00 1 \$967,500.00 0.1% 0 \$0.00 1 \$967,095.00 1.48% 0 \$0.00 3 \$242,000.00 0.37% 0 \$0.00 4 \$234,667.31 0.36% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00

	PROVINCIAL BANK	1	\$76,000.00	0.12% 0	\$0.00	N/
	PSECU	1	\$68,713.44	0.11% 0	\$0.00	
	QUEST CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	N/
J	R P FUNDING, INC	2	\$136,000.00	0.21% 0	\$0.00	NA.
J	RABOBANK, N.A	1	\$66,000.00	0.1% 0	\$0.00	N/
J	RBS CITIZENS, NA	1	\$48,800.00	0.07% 0	\$0.00	N/
J	RCB BANK	1	\$80,000.00	0.12% 0	\$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$837,855.00	1.28% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72% 0	\$0.00	N/
1	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64			
1	RENASANT BANK	2	\$124,000.00			
1	RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29% 0	\$0.00	N/
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	N/
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08% 0	\$0.00	N/
I	RIVER CITIES BANK	3	\$200,800.00	0.31% 0	\$0.00	N/
I	RIVERHILLS BANK	1	\$77,500.00	0.12% 0	\$0.00	N/
]	RIVERLAND CREDIT UNION	1	\$46,125.00	0.07% 0	\$0.00	N.
J	RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12% 0	\$0.00	N.
I	ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12% 0	\$0.00	N/
J	ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22% 0	\$0.00	NA
J	ROYAL CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA
J	RPM MORTGAGE, INC	2	\$156,958.63	0.24% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37% 0	\$0.00	N.
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1% 0	\$0.00	N/
	S&T BANK	1	\$52,000.00	0.08% 0	\$0.00	N/
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11% 0	\$0.00	Νź
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05% 0	\$0.00	N/
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11% 0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1% 0	\$0.00	N/
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	N.
	SCOTIABANK DE PR	1	\$50,000.00	0.08%	\$0.00	N.
1	SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09% 0		
H +	SECURITY CREDIT UNION	2	\$125,600.00	0.19% 0		
	SECURITY STATE BANK	1	\$64,800.00	0.1% 0		

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SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87% 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42% 0 \$0.00) NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09% 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$788,649.98	1.21% 0 \$0.00) NA
SILVER STONE MORTGAGE	1	\$77,100.00	0.12% 0 \$0.00) NA
SMW FINANCIAL, LLC	1	\$54,400.00	0.08% 0 \$0.00) NA
SOLARITY CREDIT UNION	1	\$64,990.00	0.1% 0 \$0.00) NA
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25% 0 \$0.00	
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22% 0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31% 0 \$0.00) NA
SOUTHFIRST BANK	1	\$59,000.00	0.09% 0 \$0.00) NA
SOVEREIGN BANK, N.A	2	\$142,000.00	0.22% 0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$69,828.79	0.11% 0 \$0.00) NA
ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09% 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0 \$0.00) NA
STANDARD MORTGAGE CORP	1	\$45,000.00	0.07% 0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$70,500.00	0.11% 0 \$0.00) NA
STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11% 0 \$0.00) NA
STEARNS LENDING INC	4	\$271,300.00	0.42% 0 \$0.00) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$291,619.96	0.45% 0 \$0.00) NA
STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28% 0 \$0.00) NA
STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21% 0 \$0.00) NA
SUMMIT FUNDING, INC	3	\$213,000.00	0.33% 0 \$0.00) NA
SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13% 0 \$0.00) NA
SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09% 0 \$0.00) NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0 \$0.00) NA
SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08% 0 \$0.00) NA
TALMER BANK AND TRUST	1	\$55,000.00	0.08% 0 \$0.00) NA
TEAM ONE CREDIT UNION	1	\$71,250.00	0.11% 0 \$0.00) NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.11% 0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1% 0 \$0.00) NA
THE BANK OF MAINE	2	\$120,000.00	0.18% 0 \$0.00) NA

THE FIRST NATIONAL B	ANK OF CARMI 2	\$97,50	00.00 0.15%	0 \$0.00	NA
THE FIRST NATIONAL B CATLIN	ANK OF	\$53,60	0.08%	0 \$0.00	N.A
THE LENDING COMPAN	Y, INC	\$57,95	50.00 0.09%	0 \$0.00	NA
THE MONEY SOURCE IN FUNDING	IC. DBA HMAC	\$78,75	50.00 0.12%	0 \$0.00	NA
THE MORTGAGE CENTE	CR 1	\$76,00	00.00 0.12%	0 \$0.00	NA
THE NATIONAL BANK O	DF 1	\$39,90	0.06%	0 \$0.00	NA NA
THE NORTHERN OHIO IS COMPANY	NVESTMENT 5	\$256,57	75.00 0.39%	0 \$0.00	NA
THE NORTHERN OHIO IN COMPANY DBA CONCO GROUP		\$223,02	20.00 0.34%	0 \$0.00) NA
THE OLD FORT BANKIN CORPORATION	G COMPANY, A	\$104,92	20.00 0.16%	0 \$0.00	NA NA
THE PEOPLES BANK	1	\$72,00	00.00 0.11%	0 \$0.00	NA
THREE RIVERS FCU	3	\$200,40	00.00 0.31%	0 \$0.00	NA
TIDEWATER MORTGAG INC., A CORPORATION	E SERVICES, 1	\$75,29	0.12%	0 \$0.00	NA NA
TINKER FEDERAL CRED	IT UNION 5	\$272,70	00.00 0.42%	0 \$0.00	NA NA
TOBYHANNA FEDERAL	CREDIT UNION 1	\$76,00	00.00 0.12%	0 \$0.00	NA
TOPLINE FEDERAL CRE	DIT UNION 1	\$77,50	03.00 0.12%	0 \$0.00	NA NA
TOWN & COUNTRY BAN	JK 1	\$54,80	00.00 0.08%	0 \$0.00	NA NA
TOWN AND COUNTRY E MORTGAGE SERVICES,	13	\$175,00	00.00 0.27%	0 \$0.00	N.A
TOWNE MORTGAGE CO	MPANY 1	\$36,00	0.06%	0 \$0.00	NA NA
TRAVERSE CITY STATE	BANK 2	\$156,50	00.00 0.24%	0 \$0.00	NA.
TRUHOME SOLUTIONS,	LLC 1	\$56,00	00.00 0.09%	0 \$0.00	NA.
TRUSTAR FEDERAL CRE	EDIT UNION 2	\$95,63	32.80 0.15%	0 \$0.00	NA NA
TWO RIVERS BANK ANI	D TRUST 1	\$71,25	50.00 0.11%	0 \$0.00	NA.
UMPQUA BANK, AN ORI CHARTERED BANK	EGON STATE 6	\$401,05	50.00 0.61%	0 \$0.00	N A
UNICO BANK	1	\$35,50	00.00 0.05%	0 \$0.00	NA.
UNION BANK	1	\$63,05	$\overline{0.1\%}$	0 \$0.00	NA
UNION HOME MORTGAG CORPORATION	GE CORP., A	\$948,56	58.00 1.45%	0 \$0.00	NA NA
UNITED BANK & TRUST	NA 1	\$65,55	50.00 0.1%	0 \$0.00	NA
UNITED BANK &TRUST	4	\$269,32	20.00 0.41%	0 \$0.00	NA
UNITED BANK AND TRU	UST COMPANY 1	\$64,40	00.00 0.1%	0 \$0.00	NA
UNITED BANK OF UNIO	N 1	\$64,99	00.00 0.1%	0 \$0.00	N.A
UNITED FIDELITY FUND	DING, CORP 1	\$64,00	00.00 0.1%	0 \$0.00	
UNITED WHOLESALE M	ORTGAGE 1	\$84,00	00.00 0.13%	0 \$0.00	NA
UNITEDONE CREDIT UN	ION 3	\$213,69	05.00 0.33%	0 \$0.00	N.A
UNIVERSAL AMERICAN COMPANY OF CALIFOR	')	\$81,50	00.00 0.12%	0 \$0.00	N A
	2	\$123,50	00.00 0.19%	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23% 0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32% 0 \$0.00	N/
	VERITAS FUNDING, LLC	2	\$142,250.00	0.22% 0 \$0.00	N/
	VILLAGE MORTGAGE	3	\$204,294.00	0.31% 0 \$0.00	N/
	VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08% 0 \$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11% 0 \$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,600.00	0.12% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42% 0 \$0.00	NA
	WEST GATE BANK	1	\$62,050.00	0.1% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$77,707.00	0.12% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.12% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	12	\$812,667.51	1.24% 0 \$0.00	NA
	YADKIN BANK	1	\$52,250.00	0.19% 0 \$0.00	NA
Total		1,014	\$65,310,636.24	100% 0 \$0.00	
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57% 0 \$0.00	N.A
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,829.00	0.29% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,000.00	0.95% 0 \$0.00	N.A
	- MILITERIA OTTALIO DIANA, I ISID	1	\$234,000.00	0.31% 0 \$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL		Φ57.6 2 0.5 00	0.77.0	0,00	NT.
	CORPORATION	2	\$576,285.00	0.77%) \$0.00	NA
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,		\$250,000,00	0.220/1	00.00	N/
l	LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%) \$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	\$0.00	NA
	AUBURNBANK	1	\$170,860.00	0.23%	\$0.00	
	BANCORPSOUTH BANK	2	\$409,000.00			
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0\$0.00	
	BANK OF HERRIN, ISAOA	1_	\$151,200.00		0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA					
l	STATE BANKING CORP		\$268,850.00	0.36%) \$0.00	NA
	BAY EQUITY LLC	2	\$712,000.00	0.95%	\$0.00	N.A
	BROADVIEW MORTGAGE		·			
l	CORPORATION	2	\$711,500.00	0.95%) \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	2	Φ522 600 00	0.71% 0	ο φο 0 0	
	AMERICAN FUNDING		\$532,600.00	0.71%) \$0.00	N/
	BUSEY BANK	1	\$181,000.00	0.24%	\$0.00	N/
	CALIBER HOME LOANS, INC	6	\$1,434,839.00			
	CASHCALL, INC	10	\$2,580,200.00			
	CASTLE & COOKE MORTGAGE, LLC	4_	\$931,950.00		_	
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,116.00		0 \$0.00	
	CITIZENS FINANCIAL BANK	1	\$197,500.00			
	CITIZENS FIRST WHOLESALE		·			
	MORTGAGE CO	2	\$426,796.00	0.57%) \$0.00	N/
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0\$0.00	N.A
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00			
	CMG MORTGAGE, INC. DBA CMG		·			
	FINANCIA	1	\$224,993.49	0.3%	0 \$0.00	N.
	COBALT MORTGAGE, INC	5	\$1,445,625.00	1.93% 0	00.08	N.
	COLE TAYLOR BANK	5	\$1,488,159.00			
	CORNERSTONE BANK	1	\$154,400.00		_	
	CORNERSTONE HOME LENDING, INC	4	\$1,008,425.00			
	CORNERSTONE MORTGAGE, INC	1	\$153,500.00		0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A					
	CORPORATION	1	\$187,600.00	0.25%)\$0.00	N.
	CU COMMUNITY, LLC		\$194,750.00	0.26%	00 02	N.
	DESERT SCHOOLS FEDERAL CREDIT		·			
	UNION	1	\$217,338.55	0.29%)\$0.00	N.
	EVERETT FINANCIAL INC DBA					
	SUPREME LENDING	1	\$225,600.00	0.3%	0 \$0.00	N.
	EVERETT FINANCIAL INC, DBA		:=:= 112.00		1	
	SUPREME LENDING	2	\$547,410.00	0.73%) \$0.00	N.
	EVERETT FINANCIAL, INC DBA		t=12,100,00		1 2 20	
	SUPREME LENDING	3	\$713,400.00	0.95%) \$0.00	N.

1	\$159,953.00	0.21%	0 \$0.00	NA
3	\$776,500.00	1.04%	0 \$0.00	NA
4	\$773,673.00	1.03%	0 \$0.00	NA
1	\$168,000.00	0.22%	0 \$0.00	NA
1	\$236,000.00	0.31%	0 \$0.00	NA
1	\$162,800.00	0.22%	0 \$0.00	NA
1	\$183,800.00	0.25%	0 \$0.00	NA
1	\$208,000.00	0.28%	0 \$0.00	NA
1	\$321,500.00	0.43%	0 \$0.00	NA
1	\$277,400.00	0.37%	0 \$0.00	NA
2	\$481,600.00	0.64%	0 \$0.00	NA
1	\$360,450.00	0.48%	0 \$0.00	NA
1	\$229,650.00	0.31%	0 \$0.00	NA
1	\$179,550.00	0.24%	0 \$0.00	NA
1	\$218,700.00	0.29%	0 \$0.00	NA
1	\$178,400.00	0.24%	0 \$0.00	NA
1	\$296,400.00	0.4%	0 \$0.00	NA
1	\$414,000.00	0.55%	0 \$0.00	NA
1	\$163,530.00	0.22%	0 \$0.00	NA
1	\$348,000.00	0.46%	0 \$0.00	NA
1	\$207,200.00	0.28%	0 \$0.00	NA
1	\$172,500.00	0.23%	0 \$0.00	NA
3	\$806,791.00	1.08%	0 \$0.00	NA
1	\$417,000.00	0.56%	0 \$0.00	NA
1	\$259,801.65	0.35%	0 \$0.00	NA
2	\$352,200.00	0.47%	0 \$0.00	NA
1	\$417,000.00	0.56%	0 \$0.00	NA
4	\$1,343,750.00	1.79%	0 \$0.00	NA
3	\$653,962.00	0.87%	0 \$0.00	
1	\$204,000.00			
1	\$178,000.00	0.24%	0 \$0.00	NA
1	\$167,000.00	0.22%	0 \$0.00	NA
1	\$181,400.00	0.24%	0 \$0.00	NA
1	\$175,410.00	0.23%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$776,500.00 4 \$773,673.00 1 \$168,000.00 1 \$168,000.00 1 \$162,800.00 1 \$183,800.00 1 \$208,000.00 1 \$277,400.00 2 \$481,600.00 1 \$360,450.00 1 \$229,650.00 1 \$179,550.00 1 \$178,400.00 1 \$178,400.00 1 \$163,530.00 1 \$296,400.00 1 \$163,530.00 1 \$348,000.00 1 \$163,530.00 1 \$348,000.00 1 \$172,500.00 1 \$172,500.00 1 \$207,200.00 1 \$172,500.00 1 \$207,200.00 1 \$172,500.00 1 \$259,801.65 2 \$352,200.00 1 \$417,000.00 1 \$417,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00	3 \$776,500.00 1.04% 4 \$773,673.00 1.03% 1 \$168,000.00 0.22% 1 \$236,000.00 0.31% 1 \$162,800.00 0.22% 1 \$183,800.00 0.25% 1 \$208,000.00 0.28% 1 \$228,000.00 0.28% 1 \$277,400.00 0.37% 2 \$481,600.00 0.64% 1 \$360,450.00 0.48% 1 \$229,650.00 0.31% 1 \$179,550.00 0.24% 1 \$218,700.00 0.29% 1 \$178,400.00 0.24% 1 \$296,400.00 0.44% 1 \$296,400.00 0.45% 1 \$296,400.00 0.22% 1 \$348,000.00 0.22% 1 \$348,000.00 0.22% 1 \$172,500.00 0.23% 3 \$806,791.00 1.08% 1 \$417,000.00 0.56% 1 \$259,801.65 0.35% <td< td=""><td>3 \$776,500.00</td></td<>	3 \$776,500.00

GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$202,253.40	0.27% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$202,233.40	0.27%	\$0.00	INF
HEARTLAND BANK	1	\$415,600.00	0.55% 0	\$0.00	N.A
HIGHTECHLENDING INC	1	\$364,000.00	0.49% 0	\$0.00	N/
HOMEOWNERS MORTGAGE	1	\$236,000.00	0.31% 0	\$0.00	N/
ENTERPRISES, INC		·			
HORIZON BANK, N.A	1	\$174,878.00	0.23% 0		N.A
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0		
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53% 0		
INTERAMERICAN BANK	1	\$258,500.00	0.34% 0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE,	1	\$182,480.48	0.24% 0	\$0.00	NA
INC., A CALIFORNIA CORPORATION					
INWOOD NATIONAL BANK	1	\$167,003.70	0.22% 0		NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23% 0		
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21% 0	_	
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12% 0	\$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86% 0	\$0.00	NA
LEADER BANK N.A	1	\$345,000.00	0.46% 0	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51% 0		N/
M/I FINANCIAL CORP	1	\$171,000.00	0.23% 0		N/
MARINE CREDIT UNION	1	\$156,750.00	0.21% 0		
MAVERICK FUNDING CORP	1	\$235,800.00	0.31% 0	\$0.00	N.A
MEETINGHOUSE BANK	1	\$290,400.00	0.39% 0		
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25% 0	\$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.32% 0	\$0.00	N/
MICHIGAN MUTUAL INC	1	\$268,000.00	0.36% 0	\$0.00	N/
MID AMERICA MORTGAGE	3	\$657,440.00	0.88% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2% 0	\$0.00	N/
MORTGAGE SOLUTIONS OF	1	\$170,500.00	0.23% 0		
COLORADO, LLC MORTGAGENETWORK	1	\$164,000.00	0.22% 0	ድር ርር	N.A
MOUNTAIN AMERICA CREDIT UNION	1	·	0.22% 0		
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC	1	\$182,000.00 \$237,500.00	0.24% 0		NA NA
	1	\$315,920.00	0.32% 0		
NATIONAL BANK OF COMMERCE NATIONS DIRECT MORTGAGE LLC	1	\$313,920.00	0.42% 0		NA NA
NORTHWEST COMMUNITY CREDIT	1	\$287,700.00	0.36%0	\$0.00	INF
UNION	1	\$157,500.00	0.21% 0	\$0.00	N/
PACIFIC RESDIENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25% 0	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15% 0	\$0.00	NA

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23% 0 \$0.00	0 NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23% 0 \$0.00	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03% 0 \$0.00	0 NA
PLAZA HOME MORTGAGE, INC	1	\$170,668.00	0.23% 0 \$0.00	0 NA
PMAC LENDING SERVICES, INC	5	\$1,239,650.00	1.65% 0 \$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52% 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31% 0 \$0.00	
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3% 0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$745,562.00	0.99% 0 \$0.00	0 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05% 0 \$0.00	0 NA
RED RIVER BANK	1	\$154,400.00	0.21% 0 \$0.00	0 NA
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29% 0 \$0.00	1
RELIENT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22% 0 \$0.00	_
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49% 0 \$0.00	_
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37% 0 \$0.00	_
RPM MORTGAGE, INC	1	\$205,764.69	0.27% 0 \$0.00	0 NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26% 0 \$0.00	
SAIL MORTGAGE CORP	1	\$202,500.00	0.27% 0 \$0.00	0 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96% 0 \$0.00	
SECURITY BANK	1	\$184,000.00	0.25% 0 \$0.00	0 NA
SECURITY STATE BANK	1	\$179,550.00	0.24% 0 \$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21% 0 \$0.00	
SFMC, LP	1	\$383,200.00	0.51% 0 \$0.00	0 NA
SHEA MORTGAGE INC	1	\$167,600.00	0.22% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,245,830.00	1.66% 0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$360,000.00	0.48% 0 \$0.00	0 NA
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,800.00	0.21% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47% 0 \$0.00	0 NA
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24% 0 \$0.00	0 NA
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24% 0 \$0.00	1
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	ST.MARY'S BANK	1	\$168,000.00	0.22% 0	\$0.00	N.A
	STEARNS LENDING INC	10	\$2,799,455.00	3.74% 0		N/
	STERLING SAVINGS BANK, A		. , . ,			·
	WASHINGTON CORPORATION, DBA	5	\$1,346,453.11	1.8% 0	\$0.00	N.
	STERLING BANK					
	STONEBRIDGE RESIDENTIAL	1	¢106 175 00	0.2601.0	\$0.00) T
	MORTGAGE, LLC	1	\$196,175.00	0.26% 0	, au.uu	N.
	SUBURBAN MORTGAGE COMPANY OF	l T		T		
	NEW MEXICO DBA INTERCAP	2	\$577,000.00	0.77% 0	\$0.00	N
	LENDING, A CORPORATION				<u> </u>	
	SUMMIT FUNDING, INC	2	\$644,100.00	0.86% 0	1	N.
	SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	N.
	SUSQUEHANNA VALLEY FEDERAL	1	\$178,000.00	0.24% 0	\$0.00	N.
	CREDIT UNION	1	·			
	SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81% 0		N.
	TALMER BANK AND TRUST	1	\$205,600.00	0.27% 0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT	ار	\$477,282.98	0.64% 0	\$0.00	N
	UNION		·			
	TEXAS SECURITY BANK	1	\$179,200.00	0.24% 0		N.
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2% 0	\$0.00	N
	THE FIRST NATIONAL BANK OF	1	\$235,000.00	0.31% 0	\$0.00	N
	HENNING	1	·			
	THE MORTGAGE HOUSE, INC	1	\$221,350.00	0.3% 0	1	N.
	THE PARK BANK	1	\$220,000.00	0.29% 0	\$0.00	N
	TOWN AND COUNTRY BANC	1	\$169,200.00	0.23% 0	\$0.00	N.
	MORTGAGE SERVICES, INC	1	·			
	TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21% 0		N
	TRUSTONE FINANCIAL	1	\$235,710.00	0.31% 0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE	1	\$176,000.00	0.23% 0	\$0.00	N.
	CHARTERED BANK	1	φ1/0,000.00	U.2370 U	, ψυ.υυ	1N.
	UNION HOME MORTGAGE CORP., A	2	\$311,322.00	0.42% 0	\$0.00	N.
	CORPORATION		ψυ11,υ44.00	U.4270 U	, φυ.υυ	1N.
1	UNITED MORTGAGE CORP, A NEW	1	\$602,000.00	0.8% 0	\$0.00	N
	YORK CORPORATION	1	·			
<u> </u>	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94% 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$326,554.00	0.44% 0	\$0.00	N
	CO	1	ΨυΔυ,υυπ.υυ	Ur-70 U	Ψυ.υυ	
	UNIVERSAL AMERICAN MORTGAGE	1	\$255,374.00	0.34% 0	\$0.00	N
<u> </u>	COMPANY, LLC		· .		ı .	
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33% 0		N.
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3% 0		N.
<u> </u>	US MORTGAGE CORPORATION	1	\$304,806.00	0.41% 0		N.
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97% 0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES	l L		T	1 T	
	GROUP, INC. DBA VITEK MORTGAGE	1	\$329,600.00	0.44% 0	\$0.00	N
	GROUP				<u> </u>	
1		1	\$231,750.00	0.31% 0	\$0.00	N.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22% 0 \$0.00	N/
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	2	\$534,650.00	0.72% 0 \$0.00	NA
Total		306	\$74,943,864.41	100% 0 \$0.00	
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6% 0 \$0.00	N/
	ASSURED MORTGAGE, INC	3	\$791,320.00	3% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85% 0 \$0.00	N.
	BLACK HILLS COMMUNITY BANK, N.A	2	\$559,328.90	2.12% 0 \$0.00	N.
	CASHCALL, INC	1	\$406,000.00	1.54% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63% 0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68% 0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38% 0 \$0.00	NA
	FIRST PLACE BANK	4	\$437,387.29	1.66% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27% 0 \$0.00	NA	
	FLORIDA CAPITAL	1	\$289,987.49	1.1% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33% 0 \$0.00	NA
	GREENLIGHT LOANS	1	\$301,237.02	1.14% 0 \$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68% 0 \$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27% 0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19% 0 \$0.00	NA
	MARQUETTE BANK	1	\$106,349.64	0.4% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$287,028.42	1.09% 0 \$0.00	N.
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94% 0 \$0.00	N.
	NORTHWESTERN MORTGAGE CO	1	\$194,700.00	0.74% 0 \$0.00	N/
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95% 0 \$0.00	N
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12% 0 \$0.00	NA
		1	\$112,156.36	0.43% 0 \$0.00	N

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	REGIONS BANK DBA REGIONS MORTGAGE				
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69% 0 \$0.00	N.A
	SOVEREIGN BANK, N.A	3	\$778,703.01	2.95% 0 \$0.00	1
	STATE BANK OF LINCOLN	1	\$36,350.00		1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32		
	WEBSTER BANK, N.A	1	\$74,500.00	0.28% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$4,496,509.90	17.05% 0 \$0.00) NA
Total		121	\$26,370,054.22	100% 0 \$0.00	
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48% 0 \$0.00) NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45% 0 \$0.00	N/
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.55% 0 \$0.00	N/
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,016,343.08	1.88% 0 \$0.00	N/A
	BAXTER CREDIT UNION	16	\$3,628,245.18	6.7% 0 \$0.00	N/
	BELLCO CREDIT UNION	1	\$266,000.00	0.49% 0 \$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91% 0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59% 0 \$0.00	N/
	CALIBER HOME LOANS, INC	1	\$155,000.00	0.29% 0 \$0.00	N/
	CENTRAL BANK	1	\$268,609.06	0.5% 0 \$0.00	N/
	COLE TAYLOR BANK	1	\$296,324.39	0.55% 0 \$0.00	N/
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$543,181.08	1% 0 \$0.00	N.A
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31% 0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24% 0 \$0.00	N.A
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25% 0 \$0.00	N/
	FARMINGTON BANK	1	\$194,149.42	0.36% 0 \$0.00	N/
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48% 0 \$0.00	N.A
	FBT MORTGAGE, L.L.C	1	\$251,005.25	0.46% 0 \$0.00	N/
	FIRST CITIZENS BANK AND TRUST CO.	2	\$453,400.00	0.84% 0 \$0.00	N.A
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,442.00	0.52% 0 \$0.00	N.A
	FIRST HAWAIIAN BANK	1	\$202,000.00		
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.38% 0 \$0.00	1
	FIRST PLACE BANK	24	\$6,259,075.77	11.56% 0 \$0.00	N/

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FIRSTBANK	1	\$180,000.00	0.33% 0 \$0	.00 NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28% 0 \$0	.00 NA
GREAT WESTERN BANK	1	\$213,066.55	0.39% 0 \$0	.00 NA
INSIGHT CREDIT UNION	1	\$135,300.00	0.25% 0 \$0	.00 NA
JPMORGAN CHASE BANK, N.A	1	\$321,646.47	0.59% 0 \$0	
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76% 0 \$0	
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42% 0 \$0	
LEADER BANK, N.A	1	\$274,796.11	0.51% 0 \$0	
LEADERONEFINANCIALCORPORATION	1	\$355,500.00		
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55% 0 \$0	
MERCANTILE BANK	1	\$287,880.69	0.53% 0 \$0	
MERCHANTS BANK, NATIONAL	2			
ASSOCIATION	3	\$749,287.63	1.38% 0 \$0	.00 NA
METRO CREDIT UNION	2	\$446,349.74	0.82% 0 \$0	.00 NA
MISSOURI CREDIT UNION	1	\$144,925.00	0.27% 0 \$0	.00 NA
MONSON SAVINGS BANK	1	\$163,500.00	0.3% 0 \$0	.00 NA
MORTON COMMUNITY BANK	1	\$124,449.27	0.23% 0 \$0	.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52% 0 \$0	.00 NA
NW PLUS CU	1	\$181,925.25	0.34% 0 \$0	.00 NA
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24% 0 \$0	.00 NA
ORIENTAL BANK	1	\$153,500.00	0.28% 0 \$0	.00 NA
PARK BANK	1	\$121,500.00	0.22% 0 \$0	
PENTAGON FEDERAL C. U	9	\$2,188,890.49	4.04% 0 \$0	
PHELPS COUNTY BANK	1	\$139,476.00		
PHELPS COUNTY BANK	2	\$360,161.76	0.67% 0 \$0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33% 0 \$0	
ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	11	
ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,509.94		
SALAL CREDIT UNION	1	\$322,104.03	0.59% 0 \$0	.00 NA
SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51% 0 \$0	
SOVEREIGN BANK, N.A	7	\$1,606,796.57	2.97% 0 \$0	.00 NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26% 0 \$0	.00 NA
STEARNS LENDING INC	1	\$415,125.78	0.77% 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29% 0 \$0	
THE CITZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31% 0 \$0	
THE NATIONAL BANK	1	\$601,917.18	1.11% 0 \$0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00		
TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66% 0 \$0	.00 NA
UNION STATE BANK OF FARGO, A	1	\$209,482.25	0.39% 0 \$0	
CORPORATION	1	ΨΔυΣ,40Δ.ΔΣ		
UNIONBANK,N.A	7	\$1,762,114.43	3.25% 0 \$0	
WEBSTER BANK, N.A	3	\$632,000.00	1.17% 0 \$0	.00 NA

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	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$124,807.16		0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46		0 \$0.00	NA
Total	111100111111111111111111111111111111111	242	\$54,146,820.59		0 \$0.00	
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3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0 \$0.00	NA
	BMO HARRIS BANK N.A	1	\$55,148.83	1.38%	0 \$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0 \$0.00	NA
	ORIENTAL BANK	1	\$143,700.00	3.6%	0 \$0.00	NA
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$357,163.30	8.95%	0 \$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37		0 \$0.00	NA
Total		26	\$3,991,667.04	100%	0 \$0.00	
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,862.49		0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,802.00		0 \$0.00	NA
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0 \$0.00	NA

	FORUM CREDIT UNION	1	\$59,724.58	1.27% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52% 0 \$0.00	NA
	GECU	1	\$191,200.67	4.05% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91% 0 \$0.00	NA
	HANTZ BANK	1	\$123,000.00	2.61% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$129,100.00	2.74% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56% 0 \$0.00	NA
	NFM INC	1	\$210,238.83	4.46% 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37% 0 \$0.00	NA
	RBS CITIZENS, NA	2	\$229,602.52	4.87% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$127,500.00	2.7% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48% 0 \$0.00	NA
Total		34	\$4,717,508.45	100% 0 \$0.00	
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,053.14	0.2% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.18% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$263,750.00	0.35% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19% 0 \$0.00	NA
	·				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18% 0 \$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,845.00	0.18%	\$0.00	NA
ANCHORBANK, FSB	2	\$261,820.00	0.35% 0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55% 0	\$0.00	N/
ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19% 0	\$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34% 0	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17% 0	\$0.00	N/
ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19% 0	\$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.2% 0	\$0.00	N.A
BANCORPSOUTH BANK	5	\$663,379.00	0.88% 0	\$0.00	N/
BANK FIRST NATIONAL	1	\$131,200.00	0.17% 0	\$0.00	N/
BANK OF ENGLAND	1	\$136,100.00	0.18% 0	\$0.00	N/
BANK OF HAWAII	2	\$268,114.00	0.36% 0	\$0.00	N/
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	\$0.00	N/
BANK OF SPRINGFIELD	1	\$147,250.00	0.2% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$428,000.00	0.57% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$145,000.00	0.19% 0	\$0.00	N/
BANKERS TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	N/
BANNER BANK	1	\$135,000.00	0.18% 0	\$0.00	N/
BAXTER CREDIT UNION	1	\$143,560.00	0.19% 0	\$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	N/
BELL STATE BANK & TRUST	4	\$521,450.00	0.69% 0	\$0.00	N/
BELLCO CREDIT UNION	1	\$145,250.00	0.19% 0	\$0.00	N/
BERKSHIRE BANK	1	\$138,600.00	0.18% 0	\$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53% 0	\$0.00	N/
BETTER BANKS	1	\$133,950.00	0.18% 0	\$0.00	N/
BLACKHAWK BANK	1	\$136,000.00	0.18% 0	\$0.00	N/
BLUE HILLS BANK	1	\$125,000.00	0.17% 0	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74% 0	\$0.00	N.A
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34% 0	\$0.00	N/
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18% 0	\$0.00	N <i>A</i>
BUSEY BANK	1	\$138,750.00	0.18% 0	\$0.00	N.A
C.U. MORTGAGE SERVICES, INC	1	\$135,300.00	0.18% 0	\$0.00	N/

CALIBER HOME LOANS, INC	5	\$652,730.00	0.87%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$272,100.00	0.36%	0 80 00	NA
DBA SEBONIC FINANCIAL		Ψ272,100.00	0.5070	υψυ.υυ	11/2
CARDINAL FINANCIAL COMPANY, L.P.	2	\$272,675.00	0.36%	0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P	1	•		0 00 00	
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	1		
CENTENNIAL LENDING LLC	1	\$133,702.67	0.18%		
CENTENNIAL LENDING, LLC	1	\$137,000.00			
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0 \$0.00	NA
CENTREBANK	1	\$125,400.00	0.17%	0 \$0 00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	1		
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	_	
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%		
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00		0 \$0.00	
CHOICE ONE COMMUNITY FEDERAL		·			
CREDIT UNION	1	\$130,400.00	0.17%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$140,600.00	0.19%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$142,044.00	0.19%	00.02	NA
MORTGAGE CO	1				
CITIZENS STATE BANK	1	\$128,400.00			
CMC HOME LENDING	1	\$145,984.00		_	
COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	9	\$1,232,779.05	1.64%	0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A					
COMMUNITY TRUST BANK	1	\$132,750.00			
CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%		i
COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.18%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0 \$0 00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$150,100.00			
OF COLONIAL SAVINGS, F.A	1	\$140,250.00	0.19%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT		·			
UNION	1	\$126,100.00	0.17%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0.00	NA
DFCU FINANCIAL	2	\$288,800.00	0.38%	0\$0.00	NA
DIME BANK	1	\$130,000.00	0.17%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$126,832.76	0.17%	00 02	NA
DELAWARE CORPORATION	1	ψ120,032.70	0.1770	υ ψυ.υυ	INA
DOLLAR BANK, FEDERAL SAVINGS	3	\$403,750.00	0.54%	0 \$0.00	NA
BANK		·			
DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	U[\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18% 0 \$0	0.00 N
ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53% 0 \$0	0.00 N
EMBRACE HOME LOANS, INC	1	\$130,000.00	0.17% 0 \$0	0.00 N
EMC HOLDINGS LLC	1	\$139,650.00	0.19% 0 \$0	0.00 N
EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17% 0 \$0	0.00 N
ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19% 0 \$0	0.00 N
EVERETT FINANCIAL INC DBA	1	\$135,000.00	0.18% 0 \$0	0.00 N
SUPREME LENDING	1	\$133,000.00	0.18% 0 \$0	.00
EVERETT FINANCIAL INC, DBA	5	\$688,125.00	0.92% 0 \$0	0.00 N
SUPREME LENDING		ψ000,123.00	0.72 /0 0 φ0	.00
EVERETT FINANCIAL INC., DBA	1	\$130,150.00	0.17% 0 \$0	0.00 N
SUPREME LENDING ISAOA		,,		
EVERETT FINANCIAL, INC DBA	1	\$138,138.00	0.18% 0 \$0	0.00 N
SUPREME LENDING	2	\$275,600,00	0.37% 0 \$0	00 N
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC	3	\$275,600.00 \$405,000.00	0.54% 0 \$0	
FAIRWAY INDEPENDENT MORTGAGE	3	\$403,000.00	0.34% 0 \$0	0.00 N
CORPORATION	4	\$543,915.00	0.72% 0 \$0	0.00 N
FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17% 0 \$0	0.00 N
FARMERS & MERCHANTS SAVINGS	1	\$123,400.00		
BANK	1	\$126,800.00	0.17% 0 \$0	0.00 N
FARMERS STATE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$144,800.00	0.19% 0 \$0	.00 N
THE STATE OF IOWA				
FARMINGTON BANK	1	\$130,000.00	0.17% 0 \$0	.00 N
FARMINGTON FINANCIAL GROUP, LLC,	1	\$133,200.00	0.18% 0 \$0	0.00 N
SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.16 // 0 φ0	.00
FIDELITY BANK D/B/A FIDELITY BANK		*****		
MORTGAGE, A GEORGIA CHARTERED	1	\$141,000.00	0.19% 0 \$0	0.00 N
BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	\$547,100.00	0.73% 0.50	N 00
BANK	4	\$347,100.00	0.73% 0 \$0	0.00 N
FIDELITY BANK DBA FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$275,960.00	0.37% 0 \$0	0.00 N
BANK	_	φ=70,900.00		1,
FIRST ABILENE FEDERAL CREDIT	1	¢124.926.22	0.100/ 0.00	.00
UNION	1	\$134,826.22	0.18% 0 \$0	0.00 N
FIRST AMERICAN BANK	1	\$131,031.12	0.17% 0 \$0	0.00 N
FIRST BANK D/B/A FIRST BANK	1	\$144,809.06	0.19% 0 \$0	0.00 N
MORTGAGE, GRANTEE	1	φ1 14 ,009.00	0.1770 0 \$0	.00 IN
FIRST BANK D/B/A FIRST PRIORITY	1	\$137,809.87	0.18% 0 \$0	0.00 N
MORTGAGE CO				
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17% 0 \$0	0.00 N
FIRST CALIFORNIA MORTGAGE	1	\$127,200.00	0.17% 0 \$0	0.00 N
COMPANY		·		
FIRST CITIZENS BANK AND TRUST CO.	11	\$147,809.49	0.2% 0 \$0	0.00 N

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INC				
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$143,704.63	0.19% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$261,058.69	0.35% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$134,320.00	0.18% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$408,000.00	0.54% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$129,200.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37% 0 \$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2% 0 \$0.00	NA
FIRST PLACE BANK	12	\$1,683,492.39	2.24% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$145,600.00	0.19% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA
FIRST STATE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2% 0 \$0.00	NA
FIRSTBANK	2	\$273,457.07	0.36% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$269,345.00	0.36% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$135,500.00	0.18% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$139,461.88	0.19% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$286,785.00	0.38% 0 \$0.00	NA
FREMONT BANK	2	\$272,000.00	0.36% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19% 0 \$0.00	NA
FULTON BANK, N.A	1	\$128,000.00	0.17% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17% 0 \$0.00	NA
GECU	1	\$133,200.00	0.18% 0 \$0.00	NA
GMFS LLC	4	\$566,500.00	0.75% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$149,600.00	0.2% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$128,800.00	0.17% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18% 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	1	\$125,277.20	0.17% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$140,800.00	0.19% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$137,500.00	0.18% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$441,571.98	0.59% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.00	NA
HORICON BANK	2	\$258,775.00	0.34% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$410,753.00	0.55% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2% 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19% 0 \$0.00	NA
INDEPENDENT BANK	2	\$293,000.00	0.39% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$137,300.00	0.18% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9% 0 \$0.00	NA
KSR & ASSOCIATES, INC	1	\$147,200.00	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$661,587.27	0.88% 0 \$0.00	NA
LEADER BANK N.A	1	\$127,500.00	0.17% 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$137,000.00	0.18% 0 \$0.00	NA
MARINE BANK	1	\$147,200.00	0.2% 0 \$0.00	NA
MARQUETTE BANK	1	\$135,150.00	0.18% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36% 0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$143,810.37	0.19% 0 \$0.00	NA
1 - 1 - 2	2	\$260,000.00	0.35% 0 \$0.00	NA

UNION					
MIDSOUTH BANK	1	\$148,558.53	0.2% 0	\$0.00	N.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	\$0.00	N.
MISSOURI CREDIT UNION	2	\$272,555.00	0.36% 0	\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37% 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17% 0	\$0.00	N.
MORTGAGENETWORK	1	\$148,000.00	0.2% 0	\$0.00	N.
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18% 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37% 0	\$0.00	N
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	N.
MOUNTAIN WEST FINANCIAL,INC	1	\$126,000.00	0.17% 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$145,000.00	0.19% 0	\$0.00	N.
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18% 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17% 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18% 0	\$0.00	N
NATIONWIDE BANK	2	\$283,399.83	0.38% 0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18% 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19% 0		N.
NUMARK CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18% 0	\$0.00	N.
PANHANDLE STATE BANK	1	\$132,827.00	0.18% 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$142,500.00	0.19% 0		N.
PENTAGON FEDERAL C. U	4	\$529,316.43	0.7% 0	\$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19% 0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18% 0	\$0.00	N.
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17% 0	\$0.00	N.
	13	\$1,796,200.00	2.39% 0	ΦΩ ΩΩ	N.

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	ORPORATION					
PL	LAINS COMMERCE BANK	1	\$146,400.00	0.19%	0 \$0.00	N.A
CC	LATINUM HOME MORTGAGE DRPORATION, AN ILLINOIS DRPORATION	1	\$127,032.50	0.17%	0 \$0.00	NA
PI	AZA HOME MORTGAGE, INC	2	\$263,375.00	0.35%	0 \$0.00	NA
PN	MAC LENDING SERVICES, INC	2	\$258,000.00		0 \$0.00	N.A
PC	OLICE AND FIRE FEDERAL CREDIT NION	1	\$142,600.00		0 \$0.00	NA
PF	ROVIDENCE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA
PF	ROVINCIAL BANK	1	\$142,000.00		0 \$0.00	NA
	SECU	2	\$264,100.00		0 \$0.00	NA
—	JBLIC SERVICE CREDIT UNION	1	\$128,643.91	i e	0 \$0.00	NA
	JTNAM BANK	1	\$130,400.00		0 \$0.00	NA
	ABOBANK, N.A	1	\$140,000.00		0 \$0.00	NA
	EAL ESTATE MORTGAGE NETWORK,	1	Ψ1+0,000.00			
IN	C	2	\$277,000.00	0.37%	0 \$0.00	NA
	EAL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	4	\$539,000.00		0 \$0.00	NA
RI	EDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.00	NA
RI	ESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0 \$0.00	NA
RI	VER VALLEY BANK	1	\$126,650.00	0.17%	0 \$0.00	NA
RI	VERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0 \$0.00	NA
M	MK FINANCIAL CORP. D/B/A AJESTIC HOME LOAN, A CALIFORNIA DRPORATION	1	\$140,000.00	0.19%	0 \$0.00	NA
	OBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0 \$0.00	NA
	OCKLAND FEDERAL CREDIT UNION	1	\$142,000.00		0 \$0.00	NA
	DUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	i e	0 \$0.00	NA
	OYAL CREDIT UNION	5	\$668,917.45	i e	0 \$0.00	NA
	PM MORTGAGE, INC	2	\$276,618.24		0 \$0.00	NA
	JSHMORE	1	\$140,000.00		0 \$0.00	NA
RU	JSHMORE LOAN MANAGEMENT ERVICES LLC	1	\$140,000.00		0 \$0.00	NA
	&T BANK	1	\$137,600.00	0.18%	0 \$0.00	N.A
SA	AN DIEGO METROPOLITAN CREDIT	1	\$131,318.83		0 \$0.00	NA
SA	AVINGS BANK OF DANBURY, UTUAL SAVINGS	1	\$140,625.00	0.19%	0 \$0.00	NA
SA	AVINGS INSTITUTE BANK AND RUST COMPANY	1	\$135,000.00	0.18%	0 \$0.00	N.A
SC	CHOOLSFIRST FEDERAL CREDIT	3	\$395,000.00	0.53%	0 \$0.00	NA.
SE	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA
SF	FMC LP - DBA SERVICE FIRST ORTGAGE	1	\$129,200.00	0.17%	0 \$0.00	N.A

SHORE MORTGAGE	3	\$416,000.00	0.55% 0 \$0.0	00 NA
SIERRA PACIFIC MORTGAGE	4	\$538,402.00	0.72% 0 \$0.0	00 NA
COMPANY, INC SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19% 0 \$0.0	00 NA
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.19% 0 \$0.0	
SOUTH GEORGIA BANKING COMPANT SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.16% 0 \$0.0	
SOVEREIGN BANK, N.A	1	\$140,000.00	0.30% 0 \$0.0	
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.19% 0 \$0.0	
ST.MARY'S BANK	1	\$137,000.00	0.18% 0 \$0.0	
	1	\$138,000.00	0.18% 0 \$0.0	
STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF	1	\$142,000.00	0.19% 0 \$0.0	0 NA
MD, INC	1	\$127,000.00	0.17% 0 \$0.0	
STEARNS LENDING INC	10	\$1,407,863.65	1.87% 0 \$0.0	0 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79% 0 \$0.0	00 NA
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0 \$0.0	0 NA
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.19% 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18% 0 \$0.0	0 NA
SUSQUEHANNA BANK	1	\$130,400.00	0.17% 0 \$0.0	0 NA
SUTTON BANK	1	\$134,000.00	0.18% 0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92% 0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.0	0 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17% 0 \$0.0	00 NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18% 0 \$0.0	00 NA
THE CITIZENS BANKICN COMPANY	1	\$134,000.00	0.18% 0 \$0.0	0 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17% 0 \$0.0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19% 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18% 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17% 0 \$0.0	0 NA
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18% 0 \$0.0	0 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18% 0 \$0.0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17% 0 \$0.0	00 NA
THINK MUTUAL BANK	2	\$278,800.00	0.37% 0 \$0.0	0 NA
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18% 0 \$0.0	
TJC MORTGAGE, INC	1	\$127,750.00	0.17% 0 \$0.0	
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35% 0 \$0.0	_
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2% 0 \$0.0	
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19% 0 \$0.0	
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UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	\$132,287.00	0.19%	0 \$0.00	NA
CORPORATION	1	\$132,267.00			
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0 \$0.00	NA
UNITED COMMUNITY BANK,					
ORGANIZED AND EXISTING UNDER	1	\$140,000.00	0.19%	0 \$0.00	NA
THE LAWS OF THE STATE OF MIN					
UNITED HERITAGE CREDIT UNION	1	\$139,819.78		0 \$0.00	
UNITED VALLEY BANK	1	\$138,750.00		0 \$0.00	
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0 \$0.00	NA
UNIWYO FCU	1	\$131,376.77		0 \$0.00	
UWHARRIE BANK	1	\$140,000.00		0 \$0.00	
VALLEY BANK	1	\$149,900.00	0.2%	0 \$0.00	NA
VALLEY BANK AND TRUST CO	2	\$282,500.00		0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0 \$0.00	
VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$135,000.00		0 \$0.00	
VISIONBANK OF IOWA	1	\$147,600.00		0 \$0.00	
VYSTAR CREDIT UNION	1	\$132,724.96		0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00		0 \$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0 \$0.00	NA
WEBSTER BANK, N.A	2	\$258,350.00	0.34%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0 \$0.00	
WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$147,001.72		0 \$0.00	
WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02		0 \$0.00	
WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0 \$0.00	NA
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	WR STARKEY MORTGAGE, LLP	1	\$134,897.00	0.18% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00		N.A
	Unavailable	1	\$135,900.00		NA
Total		551	\$75,094,952.73		
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24% 0 \$0.00	N/
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27% 0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41% 0 \$0.00	N/
	ADVANTAGE BANK	2	\$98,000.00	0.33% 0 \$0.00	NA
	ALARION BANK	1	\$52,430.87	0.17% 0 \$0.00	NA
	ALLIANCE BANK	1	\$41,800.00	0.14% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.28% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$426,280.50	1.42% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$56,800.00	0.19% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$283,300.00	0.94% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$882,549.21	2.94% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26% 0 \$0.00	NA
	AUBURNBANK	1	\$63,505.00	0.21% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$69,256.82	0.23% 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$298,053.40	0.99% 0 \$0.00	NA
	BANK IOWA	1	\$49,932.65	0.17% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17% 0 \$0.00	NA
	BANK MUTUAL	2	\$128,850.02	0.43% 0 \$0.00	N.A
	BANK OF SPRINGFIELD	2	\$127,563.96		NA
	BANK OF THE CASCADES	1	\$61,800.00	0.21% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$82,800.00		N/
	BANKERS TRUST COMPANY	1	\$47,935.34	0.16% 0 \$0.00	N.
	BANKFINANCIAL,F.S.B	1	\$58,400.00		N.
	BANKWEST OF KANSAS	2	\$151,000.00		N.A
	BELL STATE BANK & TRUST	1	\$72,500.00		N/
	BERKSHIRE BANK	2	\$133,000.00		N.A

BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45% 0 \$0.00	NA
BOONE BANK & TRUST CO	1	\$75,000.00	0.25% 0 \$0.00	NA
BUSEY BANK	2	\$118,765.00	0.4% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	3	\$199,000.00	0.66% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$68,400.00	0.23% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$41,550.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$33,942.23	0.11% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$64,000.00	0.21% 0 \$0.00	NA
CHARLES RIVER BANK	1	\$82,000.00	0.27% 0 \$0.00	NA
CHEMICAL BANK	1	\$65,700.00	0.22% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$32,656.84	0.11% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$78,400.00	0.26% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$65,515.55	0.22% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,300.00	0.46% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$47,500.00	0.16% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$179,663.66	0.6% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$68,000.00	0.23% 0 \$0.00	NA
COMMUNITY BANK, NA	2	\$116,000.00	0.39% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27% 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$79,175.07	0.26% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$76,000.00	0.25% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,391.36	0.27% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.21% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	·		
UNION	1	\$62,918.90	0.21% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$71,250.00	0.24% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17% 0 \$0.00	NA

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DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0 \$0.00	NA
ELGA CREDIT UNION	1	\$71,760.00	0.24%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,925.00	0.2%	0 \$0.00	NA
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0 \$0.00	NA
FARMINGTON BANK	1	\$60,000.00	0.2%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,897.02	0.27%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00		0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$62,400.00	0.21%	0 \$0.00	NA
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,400.00	0.65%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$76,600.00	0.25%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$77,400.00		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00		0 \$0.00	
	2	\$110,304.36	0.37%	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$209,951.00	0.7% (0.00\$	N/
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17% (0.00\$	N/
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0.00\$0	N.A
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%		N/
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0.00\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	\$0.00	N/
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	\$0.00	N/
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	\$0.00	NA
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	\$0.00	N.A
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	\$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.19%	\$0.00	N/
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	\$0.00	N/
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	\$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	\$0.00	NA
FIRSTMERIT BANK, N.A	7	\$462,607.81	1.54%		
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0.00\$	N/
FORUM CREDIT UNION	3	\$191,158.91	0.64%	\$0.00	N/
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	\$0.00	N/
FULTON BANK, N.A	3	\$188,745.00	0.63%	\$0.00	N/
GECU	1	\$74,315.03	0.25%	00.00	N/
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0.00	N/
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	00.00	N/
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	\$0.00	NA
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0.00	NA
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,081.68	0.22%	\$0.00	N/
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0.00	N.A
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%		

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HOMESTEAD FUNDING CORP	3	\$223,693.16	0.74% 0 \$0.00	N/
HOMEWISE, INC	1	\$70,000.00	0.23% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$123,200.00	0.41% 0 \$0.00	N/
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66% 0 \$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21% 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39% 0 \$0.00	NA
ILLINI BANK	1	\$63,678.04	0.21% 0 \$0.00	NA
ILLINI BANK	1	\$54,000.00	0.18% 0 \$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$74,903.46	0.25% 0 \$0.00	N/
INDEPENDENT BANK	4	\$295,378.67	0.98% 0 \$0.00	N/
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25% 0 \$0.00	N/
INTERCITY STATE BANK	1	\$84,000.00	0.28% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48% 0 \$0.00	N/
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19% 0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,500.00	0.27% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$160,000.00	0.53% 0 \$0.00	NA
LASALLE STATE BANK	1	\$50,440.00	0.17% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$40,500.00	0.13% 0 \$0.00	N/
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18% 0 \$0.00	NA
LIBERTY BANK	2	\$147,700.00	0.49% 0 \$0.00	N/
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26% 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18% 0 \$0.00	N/
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13% 0 \$0.00	N.
MAIN STREET BANK	1	\$82,800.00	0.28% 0 \$0.00	N.
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14% 0 \$0.00	N.
MARKESAN STATE BANK	1	\$57,950.00	0.19% 0 \$0.00	N.
MAX CREDIT UNION	1	\$80,300.00	0.27% 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25% 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$71,250.00	0.24% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14% 0 \$0.00	N/

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MID-MINNESOTA FEDERAL CREDIT 1 \$60,000.00 0.2% 0 \$0.00						,
MIDLAND STATES BANK		1	\$60,000.00	0.2%	0 \$0.00	NA
MIDWEST COMMUNITY BANK		2	\$149,500.00	0.5%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP 2 \$142,000.00 0.47% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$67,600.00 0.22% 0 \$0.00 0.00 0.22% 0 \$0.00 0.00 0.22% 0 \$0.00 0.00	MIDWEST COMMUNITY BANK	1				
MORTGAGE INVESTORS GROUP 2 \$142,000.00 0.47% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$67,600.00 0.22% 0 \$0.00 0.00 0.22% 0 \$0.00 0.00 0.22% 0 \$0.00 0.00	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0 \$0.00	
TRUST CO	MORTGAGE INVESTORS GROUP	2			0 \$0.00	NA
NCB, FSB		1	\$67,600.00	0.22%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE 1 \$54,800.00 0.18% 0 \$0.00 NETWORK FUNDING, L.P 1 \$45,000.00 0.15% 0 \$0.00 NORTHWESTERN BANK 1 \$66,000.00 0.22% 0 \$0.00 OAK BANK 1 \$75,735.00 0.25% 0 \$0.00 OZEANFIRST BANK 2 \$137,920.99 0.46% 0 \$0.00 OPEN MORTGAGE LLC 1 \$79,788.90 0.27% 0 \$0.00 OPES ADVISORS, INC 1 \$80,000.00 0.27% 0 \$0.00 ORIENTAL BANK 1 \$71,500.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PEDPLES BANK, A WA CORPORATION \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$118,500.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PEOPLES STATE BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$84,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$48,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$48,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$48,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000 0.28% 0 \$0.00 PRAIRIE STATE BANK 1 \$50,735.89 0.16% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00 PRODER STATE BANK 1 \$73,500.00 0.24% 0 \$0.00 PREMIER COMMUNITY	NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE 1 \$54,800.00 0.18% 0 \$0.00 NETWORK FUNDING, L.P 1 \$45,000.00 0.15% 0 \$0.00 NORTHWESTERN BANK 1 \$66,000.00 0.22% 0 \$0.00 OAK BANK 1 \$75,735.00 0.25% 0 \$0.00 OZEANFIRST BANK 2 \$137,920.99 0.46% 0 \$0.00 OPEN MORTGAGE LLC 1 \$79,788.90 0.27% 0 \$0.00 OPES ADVISORS, INC 1 \$80,000.00 0.27% 0 \$0.00 ORIENTAL BANK 1 \$71,500.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PEDPLES BANK, A WA CORPORATION \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$118,500.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PEOPLES STATE BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$84,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$48,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$48,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION \$48,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000.00 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000 0.28% 0 \$0.00 PLATINUM HOME MORTGAGE \$50,000 0.28% 0 \$0.00 PRAIRIE STATE BANK 1 \$50,735.89 0.16% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00 PRODER STATE BANK 1 \$73,500.00 0.24% 0 \$0.00 PREMIER COMMUNITY	NCB, FSB	2	\$138,963.52	0.46%	0 \$0.00	NA
NORTHWESTERN BANK		1	\$54,800.00			
OAK BANK 1 \$75,735.00 0.25% 0 \$0.00 OCEANFIRST BANK 2 \$137,920.99 0.46% 0 \$0.00 OPEN MORTGAGE LLC 1 \$79,788.90 0.27% 0 \$0.00 OPES ADVISORS, INC 1 \$80,000.00 0.27% 0 \$0.00 ORIENTAL BANK 1 \$71,500.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PENTAGON FEDERAL C. U 5 \$374,177.20 1.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$118,500.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$70,000.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$84,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 <td>NETWORK FUNDING, L.P</td> <td>1</td> <td>\$45,000.00</td> <td>0.15%</td> <td>0 \$0.00</td> <td>NA</td>	NETWORK FUNDING, L.P	1	\$45,000.00	0.15%	0 \$0.00	NA
OCEANFIRST BANK 2 \$137,920.99 0.46% 0 \$0.00 OPEN MORTGAGE LLC 1 \$79,788.90 0.27% 0 \$0.00 OPES ADVISORS, INC 1 \$80,000.00 0.27% 0 \$0.00 ORIENTAL BANK 1 \$71,500.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PENTAGON FEDERAL C. U 5 \$374,177.20 1.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$118,500.00 0.39% 0 \$0.00 PEOPLES BANK 1 \$64,000.00 0.21% 0 \$0.00 PEOPLES BANK 1 \$70,000.00 0.23% 0 \$0.00 PIONER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1	NORTHWESTERN BANK	1	\$66,000.00	0.22%	0 \$0.00	NA
OPEN MORTGAGE LLC 1 \$79,788.90 0.27% 0 \$0.00 OPES ADVISORS, INC 1 \$80,000.00 0.27% 0 \$0.00 ORIENTAL BANK 1 \$71,500.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PENTAGON FEDERAL C. U 5 \$374,177.20 1.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$118,500.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PIONEER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$76,796.82 0.26% 0 \$0.00 CORPORATION 1 \$48,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$84,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$55,290.00 0.16% 0 \$0.00	OAK BANK	1	\$75,735.00	0.25%	0 \$0.00	NA
OPES ADVISORS, INC 1 \$80,000.00 0.27% 0 \$0.00 ORIENTAL BANK 1 \$71,500.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PENTAGON FEDERAL C. U 5 \$374,177.20 1.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$118,500.00 0.39% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PIONEER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$76,796.82 0.26% 0 \$0.00 CORPORATION 1 \$48,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$48,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$55,290.00 0.1	OCEANFIRST BANK	2	\$137,920.99	0.46%	0 \$0.00	NA
ORIENTAL BANK 1 \$71,500.00 0.24% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PENTAGON FEDERAL C. U 5 \$374,177.20 1.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$118,500.00 0.39% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PIONEER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$76,796.82 0.26% 0 \$0.00 CORPORATION 1 \$84,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$48,000.00 0.28% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89	OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION 2 \$108,600.00 0.36% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$50,000.00 0.17% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00 PENTAGON FEDERAL C. U 5 \$374,177.20 1.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$118,500.00 0.39% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PIONEER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$76,796.82 0.26% 0 \$0.00 CORPORATION 1 \$84,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$84,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,50	OPES ADVISORS, INC	1	\$80,000.00	0.27%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC 1 \$50,000.00 0.17% 0\$0.00	ORIENTAL BANK	1	\$71,500.00	0.24%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION 1 \$67,910.45 0.23% 0 \$0.00	ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0 \$0.00	NA
PENTAGON FEDERAL C. U 5 \$374,177.20 1.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$118,500.00 0.39% 0 \$0.00 PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PIONEER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$76,796.82 0.26% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$84,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$48,000.00 0.16% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$55,290.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION 1 \$80,500.00 0.27% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$118,500.00 0.39% 0 \$0.00	PENTAGON FEDERAL C. U	5	\$374,177.20	1.25%	0 \$0.00	NA
ASSOCIATION PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PIONEER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC 1 \$84,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION 1 \$55,290.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00	PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0 \$0.00	NA
PEOPLES STATE BANK 1 \$64,000.00 0.21% 0 \$0.00 PIONEER BANK 1 \$70,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$76,796.82 0.26% 0 \$0.00 CORPORATION 1 \$84,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$84,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$55,290.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00		2	\$118,500.00	0.39%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$76,796.82 0.26% 0 \$0.00 CORPORATION	PEOPLES STATE BANK	1	\$64,000.00	0.21%	0 \$0.00	NA
CORPORATION, AN ILLINOIS 1 \$76,796.82 0.26% 0 \$0.00 CORPORATION 1 \$84,000.00 0.28% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$84,000.00 0.28% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$48,000.00 0.16% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$55,290.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00	PIONEER BANK	1	\$70,000.00	0.23%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT 1 \$48,000.00 0.16% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$76,796.82	0.26%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT 1 \$48,000.00 0.16% 0 \$0.00	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.28%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00		1	\$48,000.00			
PRAIRIE STATE BANK & TRUST 1 \$69,750.00 0.23% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$50,735.89 0.17% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0 \$0.00	NA
PREMIER COMMUNITY BANK 1 \$73,500.00 0.24% 0 \$0.00		1			0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0 \$0.00	
PRIMEWEST MORTGAGE 1 \$57,765.36 0.19% 0 \$0.00	PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0 \$0.00	NA
PROGRESS BANK & TRUST 1 \$67,711.58 0.23% 0 \$0.00	PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0 \$0.00	NA
PROVIDENCE BANK 1 \$41,293.22 0.14% 0 \$0.00	PROVIDENCE BANK	1	\$41,293.22	0.14%	0 \$0.00	NA
PSECU 2 \$147,400.00 0.49% 0 \$0.00	PSECU	2				NA
PURDUE FEDERAL CU 2 \$144,750.00 0.48% 0 \$0.00			·			NA
PYRAMAX BANK 1 \$58,324.82 0.19% 0 \$0.00		1				
QUORUM FEDERAL CREDIT UNION 1 \$47,635.75 0.16% 0 \$0.00	QUORUM FEDERAL CREDIT UNION	1			_	
REDSTONE FEDERAL CREDIT UNION 3 \$186,600.00 0.62% 0 \$0.00		3	·			

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RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	\$0.00	N.A
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$58,103.00	0.19%	0\$0.00	N.A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	\$0.00	NA
ROYAL BANK	1	\$77,250.00	0.26%	0 \$0.00	N.A
ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0.00	NA
RPM MORTGAGE, INC	2	\$140,690.04	0.47%	\$0.00	NA
S&T BANK	2	\$114,900.00	0.38%	\$0.00	NA
SALAL CREDIT UNION	1	\$62,000.00	0.21%	0.00\$	NA.
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0.00\$	NA.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	\$0.00	NA
SCOTIABANK PR	1	\$75,000.00	0.25%	0.00\$	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA
SHEA MORTGAGE INC	3	\$226,402.00	0.75%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$320,700.00	1.07%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	\$0.00	NA
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0.00	NA
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0.00	NA
SPC CREDIT UNION	1	\$66,400.00	0.22%	0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0.00	N.A
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0.00	N.A
STEARNS LENDING INC	1	\$84,750.00	0.28%	0.00\$	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0\$0.00	N.A
SUN WEST MORTGAGE COMPANY, INC	1	\$78,375.00	0.26%		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0 \$0.00	N.A
SUPREME LENDING	1	\$79,200.00	0.26%	0.00	N/
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SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0 \$0.00	NA
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00		0 \$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0 \$0.00	NA
THREE RIVERSFCU	1	\$63,000.00	0.21%	0 \$0.00	NA
TIMBERWOOD BANK	1	\$81,510.00	0.27%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0 \$0.00	NA
TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA
UNIONBANK,N.A	1	\$59,922.77	0.2%	0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$53,350.00		0 \$0.00	
VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0 \$0.00	NA
WAYNE BANK	1	\$52,863.30	0.18%	0 \$0.00	NA
WAYNE BANK & TRUST CO	1	\$47,025.00		0 \$0.00	
WEOKIE CREDIT UNION	1	\$49,934.16		0 \$0.00	
WESTBY CO-OP CREDIT UNION	2	\$111,700.00		0 \$0.00	
WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0 \$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$69,734.49		0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,834.39	0.2%	0 \$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$83,000.00	0.28% 0 \$0.00	N/
	LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP	3	\$193,113.61	0.64% 0 \$0.00	
	Unavailable	1	\$70,500.00		
Total		459	\$30,052,775.23	100% 0 \$0.00	
2120WAEE2	1CT MID AMEDICA CREDIT LINION	1	¢02 100 00	0.19% 0 \$0.00	N.
3138WAEE3	1ST MIDAMERICA CREDIT UNION	2	\$93,100.00		1
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39% 0 \$0.00	
	ADVANTAGE BANK	1	\$89,000.00		1
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00		
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53% 0 \$0.00	N/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2% 0 \$0.00	N.
	ALLIANCE BANK	1	\$95,950.00	0.19% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21% 0 \$0.00	N/
	ALPINE BANK & TRUST CO	2	\$196,377.75	0.39% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$403,900.00	0.81% 0 \$0.00	N/
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61% 0 \$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2% 0 \$0.00	N.
	AMERICAN NATIONAL BANK	1	\$109,206.00	0.22% 0 \$0.00	N.
	AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	11	1
	AMERICAN PACIFIC MTG CORP	2	\$213,200.00		1
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$85,500.00	0.17% 0 \$0.00	N.
	ANCHORBANK, FSB	4	\$380,100.00	0.76% 0 \$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00		
	ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21% 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00		
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8% 0 \$0.00	N/
	AUBURNBANK	1	\$108,800.00	0.22% 0 \$0.00	N.
	BADGER BANK	1	\$109,000.00		1
	BANCFIRST	1	\$92,500.00		
	BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2% 0 \$0.00	1
	BANCORPSOUTH BANK	1	\$100,000.00		
	BANK IOWA	1	\$99,865.29	0.2% 0 \$0.00	1
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$105,500.00		
	STATE OF IOWA				
	BANK MUTUAL	1	\$108,800.00	0.22% 0 \$0.00	NA

BANK OF AKON	1	\$109,600.00	0.22% 0 \$	0.00	NA
BANK OF AMERICAN FORK	1	\$100,000.00			NA
BANK OF HAWAII	1	\$101,000.00			NΑ
BANK OF OAKFIELD	1	\$92,178.46	0.18% 0 \$	0.00	NΑ
BANK OF THE CASCADES	2	\$184,475.35	0.37% 0 \$		NΑ
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,500.00			NA
BAXTER CREDIT UNION	2	\$192,625.00	0.38% 0 \$	0.00	NA
BELL STATE BANK & TRUST	3	\$316,850.00			NA
BERKSHIRE BANK	1	\$94,400.00			NA
BLACKHAWK BANK	2	\$207,000.00			NA
BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00			NA
BOONE COUNTY NATIONAL BANK	1	\$90,000.00			NA
BORDER STATE BANK	1	\$99,119.30			NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00			NA
BUSEY BANK	1	\$109,023.59	0.22% 0 \$	0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$93,200.00			NA
CASHCALL, INC	1	\$103,200.00			NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2% 0 \$		NA
CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38% 0 \$		NA
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2% 0 \$		NA
CENTRAL ONE FCU	1	\$107,000.00			NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2% 0 \$		NA
CENTURY LENDING COMPANY	1	\$86,000.00			NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$89,468.63			NA
CITIZENS FIRST BANK	1	\$104,500.00	0.21% 0 \$	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,687.28			NA
CITY NATIONAL BANK	1	\$85,770.00	0.17% 0 \$	0.00	NΑ
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00			NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$	0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$	0.00	NΑ
COBALT MORTGAGE, INC	1	\$100,000.00	0.2% 0 \$		NA
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2% 0 \$	0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19% 0\$	0.00	NA
COMMUNITY BANK	2	\$185,750.00	0.37% 0 \$	0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00			NA
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78% 0 \$	0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22% 0 \$	0.00	NA
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22% 0 \$	0.00	NA
COMMUNITY STATE BANK, N.A	1	\$89,500.00	0.18% 0 \$	0.00	NA

COMN	MUNITY TRUST BANK	1	\$100,000.00	0.2%	0 \$0.00	N.A
	MUNITYONE BANK, N.A., A	1	\$96,000.00	0.19%	0 \$0 00	N.A
	ORATION	1				
	UMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	_	
CONT	INENTAL HOME LOANS INC	1	\$95,000.00			
COVA	NTAGE CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	N.A
	IT UNION MORTGAGE CIATION, INC	1	\$103,000.00	0.21%	0 \$0.00	NA
	SCOUNTRY MORTGAGE, INC., A ORATION	1	\$100,170.00	0.2%	0 \$0.00	NA
CU M	ORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0 \$0.00	NA.
DEER	E EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0 \$0.00	N.A
DENM	IARK STATE BANK	1	\$105,500.00	0.21%	0 \$0.00	NA
DESE UNIO	RT SCHOOLS FEDERAL CREDIT	4	\$383,523.34	0.77%	0 \$0.00	NA
DESIG	ON MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0 \$0.00	NA
DFCU	FINANCIAL	1	\$99,200.00	0.2%	0 \$0.00	NA
DOLL BANK	AR BANK, FEDERAL SAVINGS	3	\$288,874.64	0.58%	0 \$0.00	NA
DORA	L MORTGAGE LLC	2	\$192,309.00	0.38%	0 \$0.00	N.A
DOW UNIO	LOUISIANA FEDERAL CREDIT N	1	\$105,300.00			
DUPA	CO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	N.A
ELEV.	ATIONS CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	N.A
EMBR	ACE HOME LOANS, INC	2	\$207,725.00	0.41%	0 \$0.00	N.A
EMPC	WER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0 \$0.00	N.A
EQUIT	ΓΥ RESOURCES, INC	1	\$95,000.00	0.19%		N.A
	ETT FINANCIAL INC, DBA EME LENDING	3	\$295,875.00			
	ETT FINANCIAL, INC DBA EME LENDING	1	\$85,000.00	0.17%	0 \$0.00	NA
MORT	GREEN MONEYSOURCE GAGE COMPANY, A IINGTON CORPORATION	1	\$84,884.78	0.17%	0 \$0.00	NA
	VAY INDEPENDENT MORTGAGE ORATION	4	\$395,100.00	0.79%	0 \$0.00	NA
FARM BANK	ERS & MERCHANTS SAVINGS	1	\$109,425.00	0.22%	0 \$0.00	NA
	IERS BANK & TRUST, NA, A ORATION	1	\$96,300.00	0.19%	0 \$0.00	NA
	ERS STATE BANK, IOWA ORATION	1	\$85,000.00	0.17%	0 \$0.00	NA
	ITY BANK	1	\$99,500.00	0.2%	0 \$0.00	N.A
FIDEL MORT	ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	1	\$103,500.00	0.21%		
BANK		2	\$197,884.15	0.4%	0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED				
BANK				
FIRST AMERICAN BANK	1	\$104,000.00	0.21% 0 \$0.00	N.
FIRST BANK & TRUST	1	\$89,000.00	0.18% 0 \$0.00	N.
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19% 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21% 0 \$0.00	N.
FIRST FEDERAL BANK	4	\$398,405.58	0.21% 0 \$0.00	NA NA
	1	· ·	0.8% 0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82% 0 \$0.00	N
FIRST FIDELITY BANK	1	\$85,000.00	0.17% 0 \$0.00	N
FIRST FLIGHT FCU	1	\$89,479.31	0.18% 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$90,000.00	0.18% 0 \$0.00	N/
FIRST MIDWEST BANK	1	\$94,856.25	0.19% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21% 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2% 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19% 0 \$0.00	N/
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2% 0 \$0.00	N/
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2% 0 \$0.00	N/
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21% 0 \$0.00	N/
FIRST NEBRASKA BANK	1	\$107,350.00	0.21% 0 \$0.00	N _A
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2% 0 \$0.00	NA
FIRST OPTION BANK	1	\$92,959.60	0.19% 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,039,877.98	2.08% 0 \$0.00	N.
FIRST PLACE BANK, ISAOA	11	\$90,465.07	0.18% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18% 0 \$0.00	N
FIRSTBANK	2	\$205,300.00	0.41% 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$411,650.00	0.82% 0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$98,100.00	0.2% 0 \$0.00	N.
FOUNTAIN CITY FUNDING, INC	2	\$210,746.00	0.42% 0 \$0.00	N.
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	N.
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21% 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.21% 0 \$0.00	NA
GECU	1	\$102,478.00	0.19% 0 \$0.00	N.
OECU	1	\$1U4,478.UU	0.2% 0 0 0.00	IN.

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GEO-CORP, INC	1	\$96,000.00	0.19% 0 \$0.00	N/
GESA CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	N.A
GMFS LLC	1	\$100,000.00	0.2% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38% 0 \$0.00	N.
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,614.91	0.39% 0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$108,000.00	0.22% 0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38% 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18% 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	N.
HOME FEDERAL BANK	2	\$181,082.60	0.36% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18% 0 \$0.00	N.
HOME LOAN ALLIANCE, LLC	1	\$90,900.00	0.18% 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.2% 0 \$0.00	N.
HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22% 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$86,500.00	0.17% 0 \$0.00	N.
HORICON BANK	1	\$100,000.00	0.2% 0 \$0.00	N.
HORIZON BANK, N.A	3	\$285,668.00	0.57% 0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59% 0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34% 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19% 0 \$0.00	N
IMORTGAGE.COM, INC	3	\$300,906.76	0.6% 0 \$0.00	N.
INDEPENDENT BANK	3	\$264,000.00	0.53% 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42% 0 \$0.00	N
IPAVA STATE BANK	1	\$97,000.00	0.19% 0 \$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17% 0 \$0.00	N
JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2% 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22% 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18% 0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2% 0 \$0.00	N.
KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83% 0 \$0.00	N.

	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18% 0 \$0.00	N.
	LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02% 0 \$0.00	N
	LAKE STATE CREDIT UNION	1	\$99,920.00	0.2% 0 \$0.00	N
	LANDMARK CREDIT UNION	5	\$511,950.00	1.02% 0 \$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18% 0 \$0.00	N
	LIBERTY BANK & TRUST	1	\$109,000.00	0.22% 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39% 0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF	1	¢107 110 00	0.210/ 0.60.00	N
	NEB	1	\$106,110.09	0.21% 0 \$0.00	N
	M&T BANK	1	\$103,233.04	0.21% 0 \$0.00	N
	M/I FINANCIAL CORP	1	\$100,000.00	0.2% 0 \$0.00	N
	MAGNA BANK	1	\$105,000.00	0.21% 0 \$0.00	N
	MARINE BANK	1	\$91,007.00	0.18% 0 \$0.00	N.
	MARINE CREDIT UNION	1	\$93,000.00	0.19% 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$108,000.00	0.22% 0 \$0.00	N
	CORPORATION				
	MAVERICK FUNDING CORP	1	\$106,000.00	0.21% 0 \$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17% 0 \$0.00	N.
	MERRIMACK MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	N
	INC		Ψ100,000.00	0.270 0 00.00	1 12
	MID-HUDSON VALLEY FEDERAL	1	\$99,204.87	0.2% 0 \$0.00	N.
	CREDIT UNION	1	·		
	MIDLAND STATES BANK	1	\$108,800.00	0.22% 0 \$0.00	N.
	MIDSOUTH BANK	1	\$106,110.09	0.21% 0 \$0.00	N.
	MIDWEST BANK OF WESTERN	1	\$100,000.00	0.2% 0 \$0.00	N
	ILLINOIS	1	¢105 (00 00	0.210/ 0.50 00	N.T.
	MIDWESTONE BANK	1	\$105,600.00	0.21% 0 \$0.00	N ₂
	MISSOURI CREDIT UNION	2	\$209,635.00	0.42% 0 \$0.00	N ₂
	MORTGAGE CENTER, LLC	2	\$106,400.00	0.21% 0 \$0.00	N.
	MORTGAGE INVESTORS GROUP		\$178,250.00	0.36% 0 \$0.00	N ₂
	MORTGAGENETWORK	4	\$378,800.00	0.76% 0 \$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53% 0 \$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF	2	\$184,410.09	0.37% 0 \$0.00	N.
	GLACIER BANK, CORPORATION MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19% 0 \$0.00	N.
	NATIONAL EXCHANGE BANK	1	\$103,500.00	0.19% 0 \$0.00	N.
	NATIONAL EACHANGE BANK NATIONWIDE ADVANTAGE	1	\$105,500.00	0.21% 0 \$0.00	11/
	MORTGAGE COMPANY	2	\$197,000.00	0.39% 0 \$0.00	N.
	NCB, FSB	1	\$93,040.26	0.19% 0 \$0.00	N.
	NETWORK FUNDING, L.P	2	\$200,950.00	0.4% 0 \$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18% 0 \$0.00	N.
	NORTHERN STATE BANK	1	\$106,263.04	0.21% 0 \$0.00	N.
	NORTHVIEW BANK	1	\$95,000.00	0.19% 0 \$0.00	N.
	NORTHVIEW BANK NORTHWESTERN MORTGAGE CO	1	\$88,000.00	0.19% 0 \$0.00	N.
-	NUMERICA CREDIT UNION	3	\$289,400.00	0.58% 0 \$0.00	N.

	OMNIAMERICAN BANK	1	\$88,800.00	0.18% 0 \$0.00	NA
	ORIENTAL BANK	1	\$95,000.00	0.19% 0 \$0.00	1
	ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$191,867.99	0.38% 0 \$0.00	1
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21% 0 \$0.00	1
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6% 0 \$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2% 0 \$0.00	
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19% 0 \$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$103,790.00	0.21% 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2% 0 \$0.00	NA
	PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA
	PSECU	2	\$183,185.04	0.37% 0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$93,300.00	0.19% 0 \$0.00	NA
	PYRAMAX BANK	2	\$201,860.41	0.4% 0 \$0.00	NA
	RCB BANK	1	\$108,000.00	0.22% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4% 0 \$0.00	NA
	RENASANT BANK	1	\$93,240.00	0.19% 0 \$0.00	NA
	RIVER BANK AND TRUST	1	\$106,000.00	0.21% 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$98,000.00	0.2% 0 \$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21% 0 \$0.00	
	ROYAL CREDIT UNION	4	\$370,200.00	0.74% 0 \$0.00	1
	RPM MORTGAGE, INC	4	\$406,090.17	0.81% 0 \$0.00	1
	SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2% 0 \$0.00	1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58% 0 \$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19% 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21% 0 \$0.00	NA
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SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$892,325.00	1.78%	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0.00\$	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	\$0.00	NA
SOUTHEAST BANK	1	\$100,000.00	0.2%	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$93,000.00	0.19%	\$0.00	NA
ST.MARY'S BANK	1	\$86,661.28	0.17%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	\$0.00	NA
STATE BANK FINANCIAL	1	\$85,000.00	0.17%		
STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0.00\$	NA
STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,200.00	0.18%	\$0.00	NA
STATE SAVINGS BANK	1	\$103,500.00	0.21%	0.00\$	NA
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0.00	NA
STEARNS LENDING INC	2	\$203,371.28	0.41%	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$285,300.00	0.57%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,873.58	0.19% (\$0.00	NA
SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0.00\$	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0.00	NA
SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0.00	NA
TALMER BANK AND TRUST	1	\$105,206.00	0.21%		
TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0.00	NA
TEXAS BANK	1	\$93,100.00	0.19%	0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,400.00	0.2%	\$0.00	NA

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0 \$0.00	NA
THE PARK BANK	1	\$101,500.00		0 \$0.00	
THINK MUTUAL BANK	1	\$99,200.00		0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00		0 \$0.00	
THREE RIVERS FCU	1	\$91,537.34		0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00		0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$87,600.00		0 \$0.00	
TRAVIS CREDIT UNION	1	\$99,489.00		0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00		0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00		0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0 \$0.00	NA
UNIONBANK,N.A	1	\$101,865.68	0.2%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$91,902.28		0 \$0.00	
UNITED FEDERAL CREDIT UNION	1	\$93,247.66		0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48		0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00		0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$97,000.00		0 \$0.00	
VYSTAR CREDIT UNION	1	\$99,736.13		0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0 \$0.00	N <i>A</i>

	WASHINGTON TRUST BANK	1	\$99,871.28	0.2% 0 \$0.00	NA
	WATERSTONE MORTGAGE	2	\$196,500.00	0.39% 0 \$0.00	NA
	CORPORATION	2	\$190,300.00	0.39% 0 \$0.00	INA
	WATERSTONE MORTGAGE	1	\$103,859.15	0.21% 0 \$0.00	NA
	CORPORATION, A CORPORATION		·		
	WAYNE BANK	1	\$92,248.97	0.18% 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18% 0 \$0.00	NA
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,158.74	0.17% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.22% 0 \$0.00	NA
	YADKIN BANK	1	\$109,608.72	0.22% 0 \$0.00	NA
	Unavailable	1	\$90,000.00	0.16% 0 \$0.00	NA
Total		511	\$50,075,370.97	100% 0 \$0.00	
3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77% 0 \$0.00	NA
	AFFILIATED BANK	2	\$695,273.00	1.39% 0 \$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,950.00	1.33% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$274,500.00	0.55% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$919,000.00	1.84% 0 \$0.00	NA
	BANK OF HAWAII	1	\$261,100.00	0.52% 0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68% 0 \$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$719,726.05	1.44% 0 \$0.00	NA
	BANNER BANK	1	\$178,000.00	0.36% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$445,250.00	0.89% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$152,000.00	0.3% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$152,000.00	0.3% 0 \$0.00	NA

CASHCALL, I	NC	1	\$232,000.00	0.46%	\$0.00	NA
CASTLE & CO	OOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	\$0.00	NA
CITIZENS AL	LIANCE BANK	1	\$228,000.00	0.46%	\$0.00	NA
CITIZENS BA	NK AND TRUST	1	\$206,150.00	0.41%	\$0.00	NA
CITIZENS FIR MORTGAGE	ST WHOLESALE CO	1	\$206,095.00	0.41%	\$0.00	NA
CMG MORTG FINANCIA	AGE, INC. DBA CMG	6	\$1,743,600.00	3.48%	\$0.00	NA
CMG MORTG FINANCIAL	AGE, INC. DBA CMG	1	\$268,000.00	0.54%	\$0.00	NA
COASTAL FE	DERAL CREDIT UNION	1	\$388,000.00	0.78%	\$0.00	NA
COBALT MOI	RTGAGE, INC	1	\$179,426.00	0.36%	\$0.00	NA
COLE TAYLO	R BANK	1	\$205,500.00	0.41%	\$0.00	NA
COLUMBIA C	REDIT UNION	1	\$299,700.00	0.6%	\$0.00	NA
COMMERCIA	L BANK OF TEXAS, N.A	1	\$268,800.00	0.54%	\$0.00	NA
CORNERSTO	NE HOME LENDING, INC	1	\$246,057.00	0.49%	\$0.00	NA
CROSSCOUN' CORPORATIO	TRY MORTGAGE, INC., A ON	1	\$303,600.00	0.61%	\$0.00	NA
DATA MORTO	GAGE, INC	1	\$264,000.00	0.53%	\$0.00	NA
DESERT SCH UNION	OOLS FEDERAL CREDIT	1	\$151,905.00	0.3%	\$0.00	NA
	OME LOANS, INC., A CORPORATION	1	\$189,900.00	0.38%	\$0.00	NA
ELEVATIONS	CREDIT UNION	1	\$193,030.00	0.39%	\$0.00	NA
EVERETT FIN SUPREME LE	IANCIAL INC, DBA NDING	2	\$583,440.00	1.17%	\$0.00	NA
MORTGAGE (MONEYSOURCE COMPANY, A N CORPORATION	1	\$195,711.87	0.39% 0	\$0.00	NA
EVOLVE BAN	IK & TRUST	1	\$370,500.00	0.74%	\$0.00	NA
EXCEL MORT	GAGE SERVICING, INC. /	1	\$294,500.00			
FAIRWAY IN CORPORATIO	DEPENDENT MORTGAGE ON	2	\$346,250.00	0.69% 0	\$0.00	NA
FBC MORTGA	AGE, LLC	2	\$431,202.00	0.86%	\$0.00	NA
FIRST CALIFO COMPANY	ORNIA MORTGAGE	2	\$742,800.00	1.48%		
	E LOAN SERVICES, INC	1	\$161,600.00	0.32%	\$0.00	NA
FIRST CONTI	NENTAL MORTGAGE, LTD	1	\$358,809.00	0.72%	\$0.00	NA
FIRST FEDER	AL BANK	1	\$410,000.00	0.82%	\$0.00	NA
FIRST FEDER BOSTON	AL SAVINGS BANK OF	1	\$304,000.00	0.61%	\$0.00	NA
	STATE BANK	2	\$397,350.00	0.79%	\$0.00	NA
FIRST MORTO	GAGE CORPORATION, A CORPORATION	2	\$685,398.00	1.37%		
FIRST PLACE		3	\$736,625.00	1.47%	\$0.00	NA
FIRST PRIOR		1	\$208,500.00	0.42%		
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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43% 0 \$0.00	N/
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56% 0 \$0.00	N/
FREMONT BANK	1	\$225,745.00	0.45% 0 \$0.00	N/
FULTON BANK, N.A	1	\$201,200.00	0.4% 0 \$0.00	N/
GMFS LLC	1	\$222,670.00	0.44% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65% 0 \$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32% 0 \$0.00	N/
HEARTLAND BANK	1	\$170,531.00	0.34% 0 \$0.00	N/
HOME BANK	2	\$401,210.00	0.8% 0 \$0.00	
HOME STATE BANK, N.A	1	\$174,400.00	0.35% 0 \$0.00	N/
HOMESTEAD FUNDING CORP	1	\$168,000.00	0.34% 0 \$0.00	N/
HORIZON BANK, N.A	1	\$197,600.00	0.39% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45% 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43% 0 \$0.00	N/
LANDMARK CREDIT UNION	1	\$204,000.00	0.41% 0 \$0.00	N/
LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49% 0 \$0.00	N.A
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37% 0 \$0.00	N.A
MID AMERICA MORTGAGE	2	\$396,539.00	0.79% 0 \$0.00	N.A
MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58% 0 \$0.00	N.A
MOUNTAIN WEST FINANCIAL,INC	3	\$657,115.00	1.31% 0 \$0.00	N/
MOVEMENT MORTGAGE	1	\$176,000.00	0.35% 0 \$0.00	N/
MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32% 0 \$0.00	N/
NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6% 0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44% 0 \$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46% 0 \$0.00	N/
NUMARK CREDIT UNION	1	\$266,750.00	0.53% 0 \$0.00	N/
O A MORTGAGE SERVICES	1	\$312,000.00	0.62% 0 \$0.00	NA
OCEANFIRST BANK	1	\$266,694.00	0.53% 0 \$0.00	N/
ORRSTOWN BANK	1	\$213,400.00	0.43% 0 \$0.00	N/
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48% 0 \$0.00	N.A
PACIFIC TRUST BANK, A FEDERAL	1	\$382,500.00	0.76% 0 \$0.00	N.A

SAVINGS BANK					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%		NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%		N
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.64%		NA
PMAC LENDING SERVICES, INC	6	\$1,427,770.00	2.85%	\$0.00	N/
PRIORITY HOME MORTGAGE, L.P	1	\$156,400.00	0.31%	\$0.00	N/
PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%		N/
RANLIFE, INC	1	\$225,000.00	0.45%	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	3	\$964,636.00	1.93%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	\$0.00	NA
RPM MORTGAGE, INC	1	\$187,000.00	0.37%	\$0.00	NA
SALAL CREDIT UNION	1	\$348,000.00	0.7%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$595,300.00	1.19%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$363,552.43	0.73%	\$0.00	N/
SOUTHWEST BANK	1	\$176,000.00	0.35%	\$0.00	N/
SOVEREIGN BANK, N.A	1	\$386,250.00	0.77%	\$0.00	N.A
SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%		N/
ST. FIN CORP	1	\$381,200.00	0.76%	\$0.00	N/
STEARNS LENDING INC	4	\$1,009,745.00	2.02%	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	\$0.00	N.A
SUMMIT FUNDING, INC	2	\$415,826.00	0.83%	\$0.00	N.A
SUMMIT MORTGAGE BANKERS, INC	1	\$191,250.00	0.38%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	\$0.00	NA
	1	\$169,931.00	0.34%	\$0.00	N/

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23% 0 \$0.00	NA
	UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$211,000.00	0.42% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,600.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$663,600.00	1.34% 0 \$0.00	NA
Total		194	\$50,050,224.82	100% 0 \$0.00	
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3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$213,000.00	0.15% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$336,674.23	0.23% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$250,000.00	0.17% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$701,000.00	0.48% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.14% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13% 0 \$0.00	NA
	AMERIS BANK	1	\$222,000.00	0.15% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$160,000.00	0.11% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16% 0 \$0.00	NA
AUBURNBANK	1	\$159,000.00	0.11% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$231,600.00	0.16% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$151,000.00	0.1% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$166,000.00	0.11% 0 \$0.00	NA
BANK MUTUAL	1	\$200,000.00	0.14% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$200,000.00	0.14% 0 \$0.00	NA
BANK OF ENGLAND	1	\$271,200.00	0.19% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$176,000.00	0.12% 0 \$0.00	NA
BANK OF HAWAII	1	\$329,000.00	0.23% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$180,500.00	0.12% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	7	\$1,725,132.00	1.18% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$250,000.00	0.17% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$540,000.00	0.37% 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$184,000.00	0.13% 0 \$0.00	NA
BANNER BANK	2	\$500,000.00	0.34% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$698,600.00	0.48% 0 \$0.00	NA
BAY EQUITY LLC	1	\$388,000.00	0.27% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$353,400.00	0.24% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$249,688.78	0.17% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17% 0 \$0.00	NA
CALIBER HOME LOANS, INC	5	\$1,087,125.00	0.75% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$581,400.00	0.4% 0 \$0.00	NA
CASHCALL, INC	8	\$2,162,500.00	1.48% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$361,101.78	0.14% 0 \$0.00	NA
CLITICIL INCOLDAIN		Ψ301,101.76	0.23 /0 0 90.00	117
CENTREBANK	1	\$153 000 001	0.1% 0 \$0.00	NI A
CENTREBANK CENTRUE BANK	1	\$153,000.00 \$159,800.00	0.1% 0 \$0.00 0.11% 0 \$0.00	NA NA

2	\$332,840.00	0.23% 0 \$0.00	NA
	\$256,860,00	0.18%0 \$0.00	NA
1	·		
1			NA
1	\$215,000.00	0.15% 0 \$0.00	NA
1	\$167,800.00	0.12% 0 \$0.00	NA
6	\$1,453,032.00	1% 0 \$0.00	NA
1	\$322,628.78	0.22% 0 \$0.00	NA
1	\$260,000.00	0.18% 0 \$0.00	NA
1	\$256,275.00	0.18% 0 \$0.00	NA
1	\$207,100.00	0.14% 0 \$0.00	NA
6	\$1,703,511.89	1.17% 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA
1	\$200,000.00	0.14% 0 \$0.00	NA
1	\$206,400.00	0.14% 0 \$0.00	NA
1	\$230,320.00	0.16% 0 \$0.00	NA
1	\$325,965.00	0.22% 0 \$0.00	NA
1	\$320,000.00	0.22% 0 \$0.00	NA
1	\$160,000.00		NA
1	\$329,000.00	0.23% 0 \$0.00	NA
2	\$472,000.00	0.32% 0 \$0.00	NA
1	\$225,043.54	0.15% 0 \$0.00	NA
1	\$284,000.00		NA
2	\$485,650.00	0.33% 0 \$0.00	NA
3	\$613,610.00	0.42% 0 \$0.00	NA
2		0.34% 0 \$0.00	NA
1	\$185,000.00	0.13% 0 \$0.00	NA
18	\$4,078,850.00	2.8% 0 \$0.00	NA
1	\$156,073.00	0.11% 0 \$0.00	NA
1	\$311,200.00	0.21% 0 \$0.00	NA
1	\$164,000.00	0.11% 0 \$0.00	NA
1	\$300,000.00	0.21% 0 \$0.00	NA
1	\$156,191.58	0.11% 0 \$0.00	NA
1	\$250,000.00	0.17% 0 \$0.00	NA
2	\$582,297.46	0.4% 0 \$0.00	NA
3	\$609,096.15	0.42% 0 \$0.00	NA
1	\$309,000.00	0.21% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,860.00 1 \$307,200.00 1 \$215,000.00 1 \$167,800.00 6 \$1,453,032.00 1 \$322,628.78 1 \$260,000.00 1 \$256,275.00 1 \$207,100.00 6 \$1,703,511.89 1 \$150,000.00 1 \$200,000.00 1 \$200,400.00 1 \$230,320.00 1 \$325,965.00 1 \$329,000.00 1 \$329,000.00 1 \$329,000.00 1 \$329,000.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00 2 \$472,000.00 1 \$284,000.00 2 \$485,650.00 1 \$156,000.00	1 \$256,860.00 0.18% 0 \$0.00 1 \$307,200.00 0.21% 0 \$0.00 1 \$215,000.00 0.15% 0 \$0.00 1 \$167,800.00 0.12% 0 \$0.00 6 \$1,453,032.00 1% 0 \$0.00 1 \$322,628.78 0.22% 0 \$0.00 1 \$260,000.00 0.18% 0 \$0.00 1 \$256,275.00 0.18% 0 \$0.00 1 \$207,100.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$230,320.00 0.16% 0 \$0.00 1 \$325,965.00 0.22% 0 \$0.00 1 \$329,000.00 0.22% 0 \$0.00 1 \$329,000.00 0.22% 0 \$0.00 1 \$329,000.00 0.22% 0 \$0.00 1 \$329,000.00 0.22% 0 \$0.00 1 \$329,000.00 0.22% 0 \$0.00 1 \$329,000.00 0.23% 0 \$0.00 2 \$472,000.00 0.32% 0 \$0.00 2 \$485,650.00 0.33% 0 \$0.00

SUPREME LENDING					
EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$309,000.00	0.21%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0 \$0.00	N/
FARMINGTON BANK	1	\$150,000.00	0.1%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0 \$0.00	N.A
FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0 \$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00			
FIRST BANK RICHMOND, N.A	1	\$332,000.00	0.23%	0 \$0.00	N <i>A</i>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$176,900.00	0.12%	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.17%	0 \$0.00	N.A
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,587.97	0.15%	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.11%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	_	
FIRST FEDERAL BANK	3	\$591,000.00	0.41%		
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00			
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0 \$0.00	N.A
FIRST MIDWEST BANK	1	\$177,246.67	0.12%		
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00		0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0 \$0.00	N/
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%		
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%		
FIRST NIAGARA BANK, N.A	2	\$540,400.00	0.37%	0 \$0.00	N/

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17% 0 \$	0.00	NA
FIRST PLACE BANK	5	\$1,080,538.64	0.74% 0 \$	0.00	NA
FIRST REPUBLIC BANK	2	\$514,000.00	0.35% 0 \$	0.00	NA
FIRST SOUTHERN BANK	1	\$150,000.00	0.1% 0 \$	0.00	NA
FIRST STATE BANK MORTGAGE	1	\$417,000,00	0.2007 0.60	0.00	NI A
COMPANY, LLC	1	\$417,000.00	0.29% 0 \$	0.00	NA
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36% 0 \$	0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$626,200.00	0.43% 0 \$	0 00	NA
UNION		Ψ020,200.00	0.13 /0 0 φ	0.00	1 172
FIRST UNITED BANK AND TRUST	2	\$422,980.00	0.29% 0 \$	0.00	NA
COMPANY	1	·			
FIRSTBANK	1	\$220,000.00	0.15% 0 \$		NA NA
FIRSTMERIT BANK, N.A	2	\$399,500.00	0.27% 0 \$	- 1	NA NA
FORUM CREDIT UNION	1	\$230,000.00	0.16% 0 \$		NA NA
FOX VALLEY SAVINGS BANK	1 5	\$154,400.00	0.11% 0 \$6		NA NA
FREMONT BANK	5	\$1,418,150.00			NA NA
FULTON BANK, N.A	1	\$430,000.00	0.29% 0 \$		NA NA
GATEWAY MORTGAGE, INC	1	\$233,417.97	0.16% 0 \$6 0.11% 0 \$6		NA NA
GATEWAY MORTGAGE GROUP, LLC GEORGIA UNITED CREDIT UNION	1	\$165,000.00 \$261,520.00	0.11% 0 \$0		NA NA
	1	· ·	0.18% 0 \$6		
GFI MORTGAGE BANKERS, INC GMFS LLC	1	\$165,500.00 \$404,000.00	0.11% 0 \$0		NA NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0 \$6	-	NA NA
GUARANTY TRUST COMPANY	1	\$165,600.00	0.14% 0 \$6	_	NA NA
GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41% 0 \$6		NA NA
HANTZ BANK	1	\$222,400.00	0.41 % 0 \$0		NA NA
HILLS BANK AND TRUST COMPANY,	1				
CORPORATION	2	\$409,840.00	0.28% 0 \$	0.00	NA
HOLYOKE CREDIT UNION	1	\$180,000.00	0.12% 0 \$	0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15% 0 \$	- 1	NA
HOME STATE BANK, A NEBRASKA	1	¢104.006.00	0.1207 0.00	0.00	
CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13% 0 \$	0.00	NA
HOMETOWN BANK	1	\$231,000.00	0.16% 0 \$	0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15% 0 \$6	0.00	NA
HORIZON BANK, N.A	1	\$150,000.00	0.1% 0 \$	0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25% 0 \$	0.00	NA
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$	0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15% 0 \$		NA
INTER NATIONAL BANK	1	\$246,900.00	0.17% 0 \$		NA
JAC FINANCIAL, INC	1	\$335,000.00	0.23% 0 \$	0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25% 0 \$	0.00	NA
KANSAS STATE BANK OF	1	\$274,000.00	0.19% 0 \$6	0 00	NA
MANHATTAN	1				
	1 1	\$178,500.00	0.12% 0 \$6	0.00	NA
KELLOGG COMMUNITY FEDERAL CU	+	i	1 1		
KELLOGG COMMUNITY FEDERAL CU KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26 \$300,000.00	2.73% 0 \$0 0.21% 0 \$0		NA NA

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8% 0 \$0.00	NA
LAKE REGION BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$738,000.00	0.51% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22% 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$323,900.00	0.22% 0 \$0.00	NA
LEADER BANK N.A	3	\$549,000.00	0.38% 0 \$0.00	NA
LEADERONE FINANCIAL	1	\$375,000.00	0.26% 0 \$0.00	NA
CORPORATION	1			
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC,. DBA HNB MORTGAGE	1	\$208,000.00	0.14% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$417,000.00	0.29% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$409,000.00	0.28% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12% 0 \$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$238,200.00	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.12% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$210,500.00	0.14% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$224,000.00	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$236,000.00	0.16% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$555,565.00	0.38% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$216,150.00	0.15% 0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$322,000.00	0.22% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.29% 0 \$0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$490,000.00	0.34% 0 \$0.00	NA
MORTGAGENETWORK	4	\$982,605.00	0.67% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22% 0 \$0.00	NA
MOUNTAN WEST FINANCIAL,INC	1	\$236,800.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$270,000.00	0.19% 0 \$0.00	NA

MT MCKINLEY BANK, MUTUAL BANK \$161,500.00						
MUNICIPAL TRUST AND SAVINGS S10,000.00 0.13% 080,000 NATIONAL BANK OF KANSAS CITY S1,033,500.00 0.71% 080,000 NATIONNIDE ADVANTAGE MORTGAGE COMPANY S165,000.00 0.11% 080,000 NETWORK CAPITAL FUNDING CORP S248,000.00 0.17% 080,000 NETWORK FUNDING, L.P 2 S691,700.00 0.47% 080,000 NORWOOD COOPERATIVE BANK S289,600.00 0.2% 080,000 NORWOOD COOPERATIVE BANK S289,600.00 0.2% 080,000 NORWOOD COOPERATIVE BANK S280,000.00 0.26% 080,000 NORWOOD COOPERATIVE BANK S280,000.00 0.26% 080,000 NORWOOD COOPERATIVE BANK S280,000.00 0.14% 080,000 NOW NORWOOD COOPERATIVE BANK S280,000.00 0.14% 080,000 NOW NORWOOD COOPERATIVE BANK S220,000.00 0.16% 080,000 NOW NORWOOD COOPERATIVE BANK S220,000.00 0.15% 080,000 NOW NORWOOD COOPERATIVE BANK S220,000.00 0.15% 080,000 NOW NORWOOD COOPERATIVE BANK S220,000.00 0.15% 080,000 NOW NORWOOD COOPERATIVE BANK S220,000.00 0.14% 080,000 NOW NORWOOD COOPERATIVE BANK S220,000.00 0.14% 080,000 NOW NORWOOD COOPERATIVE BANK S149,377.92 0.15% 080,000 NOW NORWOOD COOPERATION S149,377.92 0.15% 080,000 NOW NORWOOD COOPERATION S149,377.92 0.15% 080,000 NOW NORWOOD COOPERATION S156,000,000 0	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	\$0.00	NA
BANK	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	\$0.00	NA
NATIONWIDE ADVANTAGE 1 \$165,000.00 0.11% 0 \$0.00 N		1	\$190,000.00	0.13%	\$0.00	NA
NATIONWIDE ADVANTAGE 1 \$165,000.00 0.11% 0 \$0.00 N	NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71% (\$0.00	NA
NETWORK CAPITAL FUNDING CORP 1 \$248,000.00 0.17% 0 \$0.00 NETWORK FUNDING, L.P 2 \$691,700.00 0.47% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$951,597.77 0.65% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.26% 0 \$0.00 NUVISION FCU 1 \$380,000.00 0.14% 0 \$0.00 NUVISION FCU 1 \$205,000.00 0.14% 0 \$0.00 NUVISION FCU 1 \$282,500.00 0.14% 0 \$0.00 NUVISION FCU 1 \$282,500.00 0.14% 0 \$0.00 NUVISION FAULT FOR FAULT		1	\$165,000.00			
NETWORK FUNDING, L.P		1	\$248,000.00	0.17% (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION 2 \$951,597.77 0.65% \$0.00 NORWOOD COOPERATIVE BANK 1 \$289,600.00 0.2% \$0.00 NUVISION FCU 1 \$380,000.00 0.26% \$0.00 NUVISION FCU 1 \$380,000.00 0.26% \$0.00 NUVISION FCU 1 \$380,000.00 0.26% \$0.00 NUVISION FCU 1 \$205,000.00 0.14% \$0.00 NUVISION FCU 1 \$205,000.00 0.14% \$0.00 NUVISION FCU 1 \$225,000.00 0.11% \$0.00 NUVISION FCU 1 \$225,000.00 0.11% \$0.00 NUVISION FCU 1 \$185,000.00 0.13% \$0.00 NUVISION FCU 1 \$389,000.00 0.13% \$0.00 NUVISION FCU 1 \$309,000.00 0.13% \$0.00 NUVISION FCU 1 \$309,000.00 0.12% \$0.00 NUVISION FCU 1 \$234,000.00 0.15% \$0.00 NUVISION FCU 1 \$246,000.00 0.17% \$0.00 NUVISION FCU 1 \$246,000.00 0.17% \$0.00 NUVISION FCU 1 \$246,000.00 0.14% \$0.00 NUVISION FCU 1 \$240,000.00 0.14% \$0.00 NUVISION FCU 1 \$149,377.92 0.16% \$0.00 NUVISION FCU 1 \$149,377.92 0.16% \$0.00 NUVISION FCU 1 \$156,000.00 0.14% \$0.00 NUVISI		2			_	
NORWOOD COOPERATIVE BANK	NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77			
O A MORTGAGE SERVICES		1				
OCEANFIRST BANK		1				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0\$0.00 NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0\$0.00 NATIONAL BANK 1 \$185,000.00 0.13% 0\$0.00 NATIONAL BANK 1 \$238,400.00 0.16% 0\$0.00 NATIONAL BANK 1 \$238,400.00 0.16% 0\$0.00 NATIONAL BANK 1 \$233,000.00 0.21% 0\$0.00 NATIONAL BANK 1 \$223,000.00 0.21% 0\$0.00 NATIONAL BANK 1 \$223,000.00 0.21% 0\$0.00 NATIONAL BANK 1 \$223,000.00 0.15% 0\$0.00 NATIONAL BANK 1 \$223,000.00 0.15% 0\$0.00 NATIONAL BANK 1 \$220,000.00 0.15% 0\$0.00 NATIONAL BANK 1 \$210,000.00 0.14% 0\$0.00 NATIONAL BANK 1 \$272,135.45 0.19% 0\$0.00 NATIONAL BANK 1 \$149,377.92 0.56% 0\$0.00 NATIONAL BANK 1 \$149,377.92 0.16% 0\$0.00 NATIONAL BANK 1 \$149,377.92 0.16% 0\$0.00 NATIONAL BANK 1 \$177,200.00 0.11% 0\$0.00 NATIONAL BANK 1 \$156,000.00 0.11% 0\$0.00 NATIONAL BANK 1 \$158,725.40 0.11% 0\$0.00 NATIONAL BANK 1 \$158,000.00 0.16% 0\$0.00 NATIONAL BANK 1 \$230,000.00 0.16% 0\$0.00 NATIONAL BANK 1 \$230,000.00 0.16% 0\$0.00 NATIONAL BANK 1 \$204,000.00 0.16% 0\$0.00 NATIONAL BANK 1 \$274,550.00 0.33% 0\$0.00 NATIONAL BANK 1 \$274,550.00 0.19% 0\$0.00 NATIONAL BANK 1 \$274,550.00 0.19% 0\$0.00 NATIONAL BANK 1 \$150,000.00 0.16% 0\$0.00 NATIONAL BANK 1 \$150,0	O A MORTGAGE SERVICES	1	\$205,000.00	0.14% (\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0\$0.00 NATIONAL BANKING ASSOCIATION 1 \$185,000.00 0.13% 0\$0.00 NORIENTAL BANK 1 \$238,400.00 0.16% 0\$0.00 NORIENTAL BANK 1 \$238,400.00 0.16% 0\$0.00 NORIENTAL BANK 1 \$238,400.00 0.16% 0\$0.00 NORIENTAL BANK 1 \$233,000.00 0.21% 0\$0.00 NORIENTAL BANK 1 \$223,000.00 0.15% 0\$0.00 NORIENTAL BANK 1 \$2246,000.00 0.17% 0\$0.00 NORIENTAL BANK 1 \$210,000.00 0.14% 0\$0.00 NORIENTAL BANK 1 \$210,000.00 0.14% 0\$0.00 NORIENTAL BANK 1 \$272,135.45 0.19% 0\$0.00 NORIENTAL BANK 1 \$272,135.45 0.19% 0\$0.00 NORIENTAL BANK 1 \$149,377.92 0.56% 0\$0.00 NORIENTAL BANK 1 \$149,377.92 0.16% 0\$0.00 NORIENTAL BANK 1 \$149,377.92 0.16% 0\$0.00 NORIENTAL BANK 1 \$177,200.00 0.11% 0\$0.00 NORIENTAL BANK 1 \$177,200.00 0.12% 0\$0.00 NORIENTAL BANK 1 \$158,725.40 0.11% 0\$0.00 NORIENTAL BANK 1 \$158,700.00 0.16% 0\$0.00 NORIENTAL BANK 1 \$230,000.00 0.16% 0\$0.00 NORIENTAL BANK 1 \$230,000.00 0.16% 0\$0.00 NORIENTAL BANK 1 \$204,000.00 0.16% 0\$0.00 NORIENTAL BANK 1 \$274,550.00 0.19% 0\$0.00 NORIENTAL BANK 1 \$274,550.00 0.19% 0\$0.00 NORIENTAL BANK 1 \$150,000.00 0.19	OCEANFIRST BANK	1	\$282,500.00	0.19% (\$0.00	NA
ORIENTAL BANK	·	1	\$185,000.00	0.13%	\$0.00	
PACIFIC BAY LENDING GROUP 1 \$309,000.00 0.21% 0 \$0.00 N	OMNIAMERICAN BANK	1	\$185,000.00	0.13%	\$0.00	NA
PANHANDLE STATE BANK	ORIENTAL BANK	1	\$238,400.00	0.16% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC \$246,000.00 0.17% 0 \$0.00 N	PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	\$0.00	NA
PARKSIDE LENDING LLC	PANHANDLE STATE BANK	1	\$223,000.00	0.15%	\$0.00	NA
PARKSIDE LENDING, LLC 3 \$1,479,200.00 1.01% 0 \$0.00 N	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	\$0.00	NA
PATELCO CREDIT UNION	PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	\$0.00	NA
PENTAGON FEDERAL C. U	PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	\$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$149,377.92 0.1% 0 \$0.00 N	PATELCO CREDIT UNION	1	\$272,135.45	0.19% (\$0.00	NA
ARIZONA CORPORATION PEOPLES BANK, A WA CORPORATION PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVIDENT SAVINGS BANK PROVINCIAL BANK	PENTAGON FEDERAL C. U	4	\$821,777.29	0.56%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$177,200.00 0.12% 0 \$0.00 N		1	\$149,377.92	0.1%	\$0.00	NA
WYOMING CORPORATION 1 \$177,200.00 0.12% 0.50.00 P	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$158,725.40 0.11% 0 \$0.00 N PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC POLISH NATIONAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 1 \$230,000.00 0.16% 0 \$0.00 N PROVINCIAL BANK 1 \$474,950.00 0.33% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.16% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.16% 0 \$0.00 N	·	1	\$177,200.00	0.12%	\$0.00	NA
PLAZA HOME MORTGAGE INC 1 \$253,000.00 0.17% 0 \$0.00 N PLAZA HOME MORTGAGE, INC 2 \$720,000.00 0.49% 0 \$0.00 N PMAC LENDING SERVICES, INC 4 \$957,000.00 0.66% 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$164,000.00 0.11% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$230,600.00 0.16% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 1 \$204,000.00 0.14% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	CORPORATION, A CALIFORNIA	12	\$3,661,950.00	2.51% (\$0.00	NA
PLAZA HOME MORTGAGE, INC 2 \$720,000.00 0.49% 0 \$0.00 N PMAC LENDING SERVICES, INC 4 \$957,000.00 0.66% 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$164,000.00 0.11% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$230,600.00 0.16% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 1 \$204,000.00 0.14% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PIONEER BANK	1	\$158,725.40	0.11% (\$0.00	NA
PMAC LENDING SERVICES, INC 4 \$957,000.00 0.66% 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$164,000.00 0.11% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$230,600.00 0.16% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 1 \$204,000.00 0.14% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	\$0.00	NA
POLISH NATIONAL CREDIT UNION 1 \$164,000.00 0.11% 0 \$0.00 N PRIMARY CAPITAL ADVISORS LC 1 \$230,600.00 0.16% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 1 \$204,000.00 0.14% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PLAZA HOME MORTGAGE, INC	2	\$720,000.00	0.49% (\$0.00	NA
PRIMARY CAPITAL ADVISORS LC 1 \$230,600.00 0.16% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 1 \$204,000.00 0.14% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PMAC LENDING SERVICES, INC	4	\$957,000.00	0.66%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P 1 \$204,000.00 0.14% 0 \$0.00 N PROVIDENT CREDIT UNION 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	POLISH NATIONAL CREDIT UNION	1	\$164,000.00		_	NA
PROVIDENT CREDIT UNION 1 \$230,000.00 0.16% 0 \$0.00 N PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16% (\$0.00	NA
PROVIDENT SAVINGS BANK 3 \$1,070,450.41 0.73% 0 \$0.00 N PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PRIORITY HOME MORTGAGE, L.P	1	\$204,000.00	0.14% (\$0.00	NA
PROVIDENT SAVINGS BANK, FSB 1 \$474,950.00 0.33% 0 \$0.00 N PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PROVIDENT CREDIT UNION	1	\$230,000.00		_	
PROVINCIAL BANK 1 \$274,550.00 0.19% 0 \$0.00 N PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	\$0.00	NA
PULASKI BANK 1 \$150,000.00 0.1% 0 \$0.00 N	PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00			
	PROVINCIAL BANK	1	\$274,550.00			
PURDUE FEDERAL CU 1 \$152,000.00 0.1% 0 \$0.00 N	PULASKI BANK	1	\$150,000.00			
	PURDUE FEDERAL CU	1	\$152,000.00	0.1%	\$0.00	NA

QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0.00	NA
RABOBANK, N.A	1	\$269,500.00	0.18%	00.00	NA
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	00.00	NA
RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.12% (0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,355,850.00	1.62%	0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0.00	NA
RELIANCE BANK	1	\$417,000.00	0.29%	00.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0.00	NA
RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14% (0.00	NA
RENASANT BANK	3	\$490,000.00	0.34%	00.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	00.00	NA
RIVER VALLEY BANK	1	\$192,000.00	0.13% (
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%		
ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0.00	NA
ROUND TOP STATE BANK	1	\$295,000.00		0.00	
ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95% (00.00	
ROYAL CREDIT UNION	3	\$512,250.00	0.35%		
RPM MORTGAGE, INC	3	\$991,300.00			
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11% (
RUSHMORE	1	\$251,000.00	0.17% (_	
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.17%		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24			
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14% (\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00			
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11% (00.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48			
SHEA MORTGAGE INC	4	\$1,097,897.00	0.75%	00.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,502,800.00			
SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0.00	N/
SOVEREIGN BANK, N.A	2	\$411,000.00	0.28%		
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% (_	
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00			
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	00.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.13%		
STEARNS LENDING INC	14	\$3,448,228.93	2.36% (080.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$840,520.00	0.58%		1

STERLING BANK				
SUMMIT CREDIT UNION	2	\$353,100.00	0.24% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$310,000.00	0.21% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$408,000.00	0.28% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$273,750.00	0.19% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,542.04	0.24% 0 \$0.00	N.A
BANK	1	\$340,342.04	0.24% 0 \$0.00	INA
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17% 0 \$0.00	NA
THE FARMERS AND MERCHANTS	1	\$268,000.00	0.18% 0 \$0.00	NA
NATIONAL		·		
THE LENDING COMPANY, INC	1	\$222,046.66	0.15% 0 \$0.00	
THINK MUTUAL BANK	1	\$186,000.00	0.13% 0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.13% 0 \$0.00	
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$696,000.00	0.48% 0 \$0.00	NA
UNIONBANK,N.A	4	\$947,115.76	0.65% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$360,000.00	0.25% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$170,000.00	0.12% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27% 0 \$0.00	NA
UNITED VALLEY BANK	1	\$161,307.43	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12% 0 \$0.00	N <i>A</i>
US MORTGAGELINE	1	\$202,600.00	0.14% 0 \$0.00	NA
UWHARRIE BANK	1	\$290,400.00	0.2% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$872,323.00	0.6% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$156,000.00	0.11% 0 \$0.00	NA

	COMPANY		İ	11 1	
	WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	1	\$311,125.00	0.21% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$198,400.00	0.14% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL,				<u> </u>
	LLC., A DELAWARE LIMITED	2	\$349,966.00	0.24% 0 \$0.00	NA
	LIABILITY COMPANY	\longmapsto			
	WR STARKEY MORTGAGE, LLP	4	\$985,950.36	0.68% 0 \$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11% 0 \$0.00	NA
	Unavailable	1	\$242,400.00	0.18% 0 \$0.00	NA
Total		592	\$145,826,922.97	100% 0 \$0.00	
2120WAFII6	OLD NATIONAL DANIE	22	¢1 000 262 02	1000/ 0 \$0 00	NT A
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100% 0 \$0.00 100% 0 \$0.00	NA
Total		22	\$1,899,262.83	100% 0 \$0.00	
3138WAEJ2	OLD NATIONAL BANK	29	\$3,205,510.76	100% 0 \$0.00	NA
Total	OLD WATTOWAL DAWK	29	\$3,205,510.76 \$3,205,510.76	100% 0 \$0.00	11/
10tai	-	47	₱ 3, 203,310.70	100 % 0 \$0.00	
3138WAEK9	EMPOWER FEDERAL CREDIT UNION	1	\$80,256.13	2.92% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$82,471.54	3% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$92,878.37	3.38% 0 \$0.00	NA
	ONEWEST BANK, FSB	1	\$48,590.36	1.77% 0 \$0.00	NA
	PEOPLE'S CREDIT UNION	3	\$323,028.42	11.77% 0 \$0.00	NA
	PEOPLES CREDIT UNION	1	\$107,647.50	3.92% 0 \$0.00	NA
	POPULAR MORTGAGE INC	1	\$75,598.13	2.75% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	5	\$373,453.36	13.61% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$77,965.09	2.84% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	13	\$1,219,395.43	44.43% 0 \$0.00	NA
	Unavailable	3	\$263,374.00	9.61% 0 \$0.00	NA
Total		31	\$2,744,658.33	100% 0 \$0.00	
3138WAEL7	FIRST INDEPENDENCE BANK	1	\$130,968.45	4.58% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$159,921.99	5.6% 0 \$0.00	NA
	PEOPLE'S CREDIT UNION	6	\$823,777.49	28.83% 0 \$0.00	NA
	PEOPLES CREDIT UNIO	1	\$165,560.25	5.79% 0 \$0.00	NA
	PEOPLES CREDIT UNION	1	\$138,925.58	4.86% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$294,380.91	10.3% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,926.99	4.44% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$702,790.50	24.6% 0 \$0.00	NA
	Unavailable	2	\$314,110.14	11% 0 \$0.00	NA
Total		20	\$2,857,362.30	100% 0 \$0.00	

3138WAEM5	OLD NATIONAL BANK	41	\$2,920,863.91	100%	0\$0.00	NA
Total		41	\$2,920,863.91	100%	0 \$0.00	
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$138,300.00	0.14%	0\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.15%	0.00	NA
	4TRUST MORTGAGE, INC	1	\$142,500.00	0.14%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,000,020.00	1%	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$125,875.00	0.13%	0.00	NA
	ACOPIA LLC	1	\$147,200.00	0.15%	\$0.00	NA
	ADVANTAGE BANK	1	\$127,000.00	0.13%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$272,997.00	0.27%	00.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.14%	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$278,997.84	0.28%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,405.00	0.14%	\$0.00	NA
	ALLIANT BANK	1	\$133,000.00	0.13%	0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0.00	NA
	AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0.00	NA
	AMERICAN FINANCIAL RESOURCES,	2	Ф050 722 00			
	INC	2	\$258,733.00	0.26%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,920.00	0.13%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	\$0.00	NA
	ANCHORBANK, FSB	2	\$258,250.00	0.26%	0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	00.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00			
		17	\$2,282,748.55	2.28%	0\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29% 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$571,372.00	0.57% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,500.00	0.14% 0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14% 0 \$0.00	NA
BANK MUTUAL	1	\$149,600.00	0.15% 0 \$0.00	NA
BANK OF BRENHAM	1	\$131,230.86	0.13% 0 \$0.00	NA
BANK OF HAWAII	2	\$280,000.00	0.28% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$416,800.00	0.42% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,800.00	0.26% 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$125,712.97	0.13% 0 \$0.00	NA
BANKNEWPORT	1	\$135,000.00	0.13% 0 \$0.00	NA
BANNER BANK	1	\$125,000.00	0.12% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$260,950.00	0.26% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41% 0 \$0.00	NA
BOULDER VALLEY CU	1	\$132,000.00	0.13% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$149,900.00	0.15% 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$259,400.00	0.26% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12% 0 \$0.00	NA
CALUMET COUNTY BANK	1	\$131,600.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$138,000.00	0.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$678,200.00	0.68% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,500.00	0.28% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION		\$146,518.00	0.15% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13% 0 \$0.00	N.A
CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28% 0 \$0.00	N.A
CENTRAL MINNESOTA CREDIT UNION	1 1	\$144,000.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$142,000.00	0.14% 0 \$0.00	N.A

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CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41% 0 \$0.0	0 NA
CENTRUE BANK	2	\$281,050.00	0.28% 0 \$0.0	
CENTURY LENDING COMPANY	5	\$677,972.00	0.68% 0 \$0.0	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.0	0 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$141,450.00	0.14% 0 \$0.0	0 NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$139,811.42	0.14% 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$534,185.00	0.53% 0 \$0.0	0 NA
CITIZENS STATE BANK	1	\$125,875.00	0.13% 0 \$0.0	0 NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13% 0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28% 0 \$0.0	0 NA
COASTAL COMMERCE BANK	1	\$135,000.00	0.13% 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15% 0 \$0.0	0 NA
COBALT MORTGAGE, INC	4	\$530,143.00	0.53% 0 \$0.0	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,833.24	0.42% 0 \$0.0	0 NA
COLONIAL SAVINGS, F.A	1	\$125,163.32	0.13% 0 \$0.0	0 NA
COLORADO CREDIT UNION	1	\$139,175.00	0.14% 0 \$0.0	0 NA
COLUMBIA CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.0	0 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,355.00	0.13% 0 \$0.0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15% 0 \$0.0	0 NA
COMMUNITY BANK, NA	2	\$277,750.00	0.28% 0 \$0.0	0 NA
COMMUNITY TRUST BANK	1	\$145,000.00	0.14% 0 \$0.0	
COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28% 0 \$0.0	
CONSUMERS CREDIT UNION	1	\$131,750.00	0.13% 0 \$0.0	
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.14% 0 \$0.0	1
CORNERSTONE HOME LENDING, INC	1	\$125,127.00	0.13% 0 \$0.0	0 NA
CORNERSTONE MORTGAGE, INC	2	\$276,236.00	0.28% 0 \$0.0	0 NA
COUNTY BANK	1	\$128,500.00	0.13% 0 \$0.0	-
DARIAN ROWAYTON BANK	1	\$139,613.54	0.14% 0 \$0.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69% 0 \$0.0	
DFCU FINANCIAL	1	\$125,000.00	0.12% 0 \$0.0	0 NA
DIME BANK	1	\$148,000.00	0.15% 0 \$0.0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4% 0 \$0.0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4% 0 \$0.0	0 NA
EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15% 0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15% 0 \$0.0	0 NA
ESB MORTGAGE COMPANY	1	\$136,000.00	0.14% 0 \$0.0	1
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EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	\$0.00	N.A
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$553,550.00	0.55%	\$0.00	N.A
EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	\$0.00	NA.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$965,752.00	0.97%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14% (\$0.00	N.A
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00		\$0.00	
FARMERS STATE BANK	1	\$127,000.00	0.13% (\$0.00	N.A
FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	\$0.00	N.A
FIDELITY BANK	1	\$131,100.00	0.13% (\$0.00	NA.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	\$0.00	N.A
FIRST AMERICAN BANK	1	\$146,400.00	0.15%		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$398,266.41	0.4%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	\$0.00	N.A
FIRST BANKERS TRUST COMPANY, N.A	2	\$271,100.00	0.27%	\$0.00	NA
FIRST CENTURY BANK	1	\$126,500.00	0.13%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$139,811.42	0.14%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,500.00	0.14%	\$0.00	NA
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	\$0.00	N.A
MORTGAGE, GRANTEE FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A FIRST CENTURY BANK FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST CO., INC FIRST CITIZENS BANK AND TRUST CO., INC FIRST CITIZENS BANK AND TRUST COMPANY, INC	1 2 1 1 1 1 1 1	\$125,875.00 \$271,100.00 \$126,500.00 \$139,630.59 \$139,811.42 \$139,500.00	0.13% (0.27% (0.13% (0.14% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1

FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$542,150.00	0.54%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00		0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00		0 \$0.00	
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0 \$0.00	NA
FIRST PLACE BANK	12	\$1,614,179.75		0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.12%	0 \$0.00	
FIRST SECURITY BANK	1	\$146,098.44	0.15%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$138,700.00		0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00		0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00		0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0 \$0.00	NA
FIRSTRUST BANK	1	\$130,000.00	0.13%	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$125,600.00		0 \$0.00	
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01		0 \$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$136,000.00	0.14%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$126,900.00		0 \$0.00	

FRANDSEN BANK & TRUST	1	\$128,800.00	0.13% 0 \$0.00	NA
FREMONT BANK	3	\$408,937.00	0.41% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14% 0 \$0.00	NA
FULTON BANK, N.A	5	\$679,128.00	0.68% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28% 0 \$0.00	NA
GMFS LLC	5	\$693,390.00	0.69% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$132,125.79	0.13% 0 \$0.00	NA
GRAND BANK	1	\$148,000.00	0.15% 0 \$0.00	NA
GRAND BANK, N.A	1	\$127,800.00	0.13% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$142,500.00	0.14% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	ф1 27 , 000, 00		
SERVICES		\$127,800.00	0.13% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$143,111.29	0.14% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$291,200.00	0.29% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13% 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$268,975.00	0.27% 0 \$0.00	NA
HEARTLAND BANK	1	\$126,000.00	0.13% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$147,750.00		NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00		NA
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.00	NA
HNB NATIONAL BANK	2	\$279,000.00	0.28% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$146,500.00	0.15% 0 \$0.00	NA
HOMEWISE, INC	1	\$127,900.00		NA
HORIZON BANK, N.A	1	\$147,925.00		NA
HUDSON HERITAGE FCU	1	\$133,460.00		NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA
ICON CREDIT UNION	1	\$143,806.38	0.14% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14% 0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13% 0 \$0.00	NA
INDEPENDENT BANK	2	\$269,280.00	0.27% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$130,500.00	0.13% 0 \$0.00	NA
INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28% 0 \$0.00	NA
IOWA STATE BANK	2	\$268,300.00	0.27% 0 \$0.00	NA
IRON FINANCIAL, INC	1	\$136,324.28	0.14% 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$134,000.00		NA
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KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.13% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 2	\$285,000.00	0.28% 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29% 0 \$0.00	NA
LEADER BANK N.A	3	\$390,125.00	0.39% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$145,500.00	0.15% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52% 0 \$0.00	
LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$137,850.00	0.14% 0 \$0.00	NA
MACON BANK, INC	1	\$139,680.00	0.14% 0 \$0.00	NA
MAGNA BANK	1	\$125,589.13	0.13% 0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAG	E 1	\$142,500.00	0.14% 0 \$0.00	NA
MARINE CREDIT UNION	2	\$261,250.00	0.26% 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13% 0 \$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.14% 0 \$0.00	
MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14% 0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$128,630.39		
METRO CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
METROPLEX MORTGAGE SERVICES, INC	1	\$127,300.00		
MID AMERICA MORTGAGE	4	\$541,725.00	0.54% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$131,200.00	0.13% 0 \$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15% 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13% 0 \$0.00	NA
MIDWEST BANK	1	\$127,400.00	0.13% 0 \$0.00	NA
MIDWESTONE BANK	1	\$125,000.00	0.12% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$130,150.00	0.13% 0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$254,900.00	0.25% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29% 0 \$0.00	
MORTGAGE MASTER, INC	1	\$137,000.00	0.14% 0 \$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14% 0 \$0.00	
MORTGAGENETWORK	2	\$255,600.00		

	1			1
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27% 0 \$0.00	NA NA
MOUNTAIN WEST FINANCIAL,INC	2	\$268,400.00	0.27% 0 \$0.00	
MOVEMENT MORTGAGE	1	\$133,000.00	0.13% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13% 0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42% 0 \$0.00	
NATIONWIDE BANK	2	\$263,200.00	0.26% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$140,000.00	0.14% 0 \$0.00	
NORTHVIEW BANK	1	\$135,000.00	0.13% 0 \$0.00	
NORTHWESTERN MORTGAGE CO	2	\$275,500.00	0.28% 0 \$0.00	•
NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14% 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,781.43	0.13% 0 \$0.00	
O A MORTGAGE SERVICES	1	\$135,000.00	0.13% 0 \$0.00	NA
OCEANFIRST BANK	1	\$146,300.00	0.15% 0 \$0.00	-
OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29% 0 \$0.00	
ON Q FINANCIAL, INC	1	\$145,600.00	0.15% 0 \$0.00	
ONEUNITED BANK	1	\$125,000.00	0.12% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41% 0 \$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13% 0 \$0.00) NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15% 0 \$0.00	NA NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14% 0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14% 0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$271,250.00	0.27% 0 \$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14% 0 \$0.00	1
PENTAGON FEDERAL C. U	6	\$819,939.38	0.82% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13% 0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26% 0 \$0.00	
PEOPLES CREDIT UNION	2	\$287,603.22	0.29% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$125,000.00	0.12% 0 \$0.00	
PIB MORTGAGE	1	\$126,100.00	0.13% 0 \$0.00	
PINNACLE BANK OF SC	1	\$147,725.00	0.15% 0 \$0.00	
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73% 0 \$	60.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14% 0 \$	60.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$675,419.02	0.68% 0 \$	00.00	NA
	PMAC LENDING SERVICES, INC	4	\$531,750.00	0.53% 0 \$	60.00	NA
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14% 0 \$	00.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41% 0 \$	00.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15% 0 \$	00.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13% 0 \$	0.00	NA
	PSECU	2	\$250,000.00	0.25% 0 \$	0.00	NA
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14% 0 \$	00.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,725.00	0.81% 0 \$	60.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$397,700.00	0.4% 0 \$	60.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$	0.00	NA
	RENASANT BANK	5	\$672,875.00	0.67% 0 \$	0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14% 0 \$	00.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$	0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$	00.00	NA
	ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15% 0 \$	00.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27% 0 \$	00.00	NA
	ROYAL BANK	1	\$140,000.00	0.14% 0 \$	00.00	NA
	ROYAL CREDIT UNION	2	\$281,800.83	0.28% 0 \$	00.00	NA
	RPM MORTGAGE, INC	6	\$795,561.22	0.8% 0 \$	0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13% 0 \$	60.00	NA
	S&T BANK	2	\$260,250.00	0.26% 0 \$	00.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$146,000.00	0.15% 0 \$	0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14% 0 \$	60.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26% 0 \$	60.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29% 0 \$	00.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13% 0 \$	60.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14% 0 \$	60.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$	60.00	NA
	SFMC, LP	2	\$295,750.00	0.3% 0 \$	0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,400.00	0.96% 0 \$		NA
	SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14% 0 \$	00.00	NA
	SIRVA MORTGAGE, INC	1	\$148,200.00	0.15% 0 \$		N.A

1	\$140,000.00	0.14%	0 \$0.00	NA
1	\$128,000.00			
1	\$128,000.00			
1	\$145,000,00	0.14%	0 \$0 00	NA
1				
1	\$129,600.00			
1	\$127,981.24			
1	\$138,778.44	0.14%	0 \$0.00	NA
1	\$148,500.00		_	
1	\$137,250.00	0.14%	0 \$0.00	NA
1	\$131,000.00			
1	\$134,000.00	0.13%	0 \$0.00	NA
1	\$124,839.10	0.12%	0 \$0.00	NA
15	\$2,078,606.91	2.08%	0 \$0.00	NA
5	\$700,500.00	0.7%	0 \$0.00	NA
1	\$139,975.00			
4	\$550,546.17	0.55%	0 \$0.00	NA
1	\$144,000.00	0.14%	0 \$0.00	NA
1	\$132,500.00	0.13%	0\$0.00	NA
4	\$523,600.00	0.52%	0\$0.00	NA
1	\$127,400.00	0.13%	0 \$0.00	NA
1	\$147,250.00	0.15%	0 \$0.00	NA
1	\$133,500.00	0.13%	0 \$0.00	NA
1	\$138,500.00	0.14%	0 \$0.00	NA
7	\$998,406.44	1%	0 \$0.00	NA
1	\$125,600.00	0.13%	0 \$0.00	
8	\$1,054,022.25			
2	\$282,340.00			
1	\$138,140.00			
1	\$132,341.42			
1	\$132,300.00	0.13%	0 \$0.00	NA
1	\$131,100.00			
1	\$138,150.00	0.14%	0 \$0.00	NA
2	\$292,400.00	0.29%	0 \$0.00	NA
	5 1 4 1 1 1 1 1 7 1 8	1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$145,000.00 1 \$129,600.00 1 \$127,981.24 1 \$138,778.44 1 \$148,500.00 1 \$131,000.00 1 \$134,000.00 1 \$134,000.00 1 \$124,839.10 15 \$2,078,606.91 5 \$700,500.00 1 \$139,975.00 4 \$550,546.17 1 \$144,000.00 1 \$132,500.00 1 \$137,250.00 1 \$132,500.00 1 \$137,250.00 1 \$139,975.00 1 \$139,975.00 1 \$139,975.00 1 \$139,975.00 1 \$139,975.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$133,500.00	1 \$128,000.00 0.13% 1 \$128,000.00 0.13% 1 \$145,000.00 0.14% 1 \$129,600.00 0.13% 1 \$127,981.24 0.13% 1 \$138,778.44 0.14% 1 \$148,500.00 0.15% 1 \$137,250.00 0.14% 1 \$134,000.00 0.13% 1 \$134,000.00 0.13% 1 \$124,839.10 0.12% 15 \$2,078,606.91 2.08% 5 \$700,500.00 0.7% 1 \$139,975.00 0.14% 4 \$550,546.17 0.55% 1 \$144,000.00 0.14% 4 \$523,600.00 0.52% 1 \$132,500.00 0.13% 4 \$523,600.00 0.52% 1 \$133,500.00 0.14% 7 \$998,406.44 1% 1 \$125,600.00 0.13% 8 \$1,054,022.25 1.05% 2 \$282,340.00 0.28% <t< td=""><td>1 \$128,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$127,981.24 0.13% 0 \$0.00 1 \$138,778.44 0.14% 0 \$0.00 1 \$137,250.00 0.14% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$124,839.10 0.12% 0 \$0.00 1 \$139,975.00 0.7% 0 \$0.00 1 \$139,975.00 0.14% 0 \$0.00 1 \$132,500.00 0.7% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$147,250.00 0.13% 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 1 \$138,500.00 0.14% 0 \$0.00 1 \$135,600.00 0.13% 0 \$0.00 2 \$282,340.00 0.28% 0 \$0.00 1 \$132,300.00 0.14% 0 \$0.00 1 \$132,300.00 0.14% 0 \$0.00</td></t<>	1 \$128,000.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 1 \$127,981.24 0.13% 0 \$0.00 1 \$138,778.44 0.14% 0 \$0.00 1 \$137,250.00 0.14% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$124,839.10 0.12% 0 \$0.00 1 \$139,975.00 0.7% 0 \$0.00 1 \$139,975.00 0.14% 0 \$0.00 1 \$132,500.00 0.7% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$147,250.00 0.13% 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 1 \$133,500.00 0.13% 0 \$0.00 1 \$138,500.00 0.14% 0 \$0.00 1 \$135,600.00 0.13% 0 \$0.00 2 \$282,340.00 0.28% 0 \$0.00 1 \$132,300.00 0.14% 0 \$0.00 1 \$132,300.00 0.14% 0 \$0.00

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	THE COLUMBIA BANK	2	\$283,421.81	0.28% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND	2	\$272,250.00	0.27% 0 \$0.00	NA
	DISCOUNT BANK		φ <i>Δ 1 Δ</i> ,Δ3U.UU	0.27700 \$0.00	
	THE FIRST NATIONAL BANK OF	1	\$132,500.00	0.13% 0 \$0.00	NA
	DIETERIC	1	Ψ102,500.00	σ.13 /6 σ φυ.σο	11/
	THE HONESDALE NATIONAL BANK	1	\$130,000.00	0.13% 0 \$0.00	NA
	ISAOA		, 0,000.00		
	THE NATIONAL BANK OF	1	\$140,000.00	0.14% 0 \$0.00	NA
	INDIANAPOLIS THE NORTHERN OHIO INVESTMENT			- 	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$141,440.00	0.14% 0 \$0.00	NA
	GROUP	1	φ1 4 1, 44 U.UU	0.1470 0 \$0.00	IN A
	THE TRUST BANK	1	\$148,000.00	0.15% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$143,000.00	0.14% 0 \$0.00	NA NA
	TIDEWATER MORTGAGE SERVICES,	1	·		
	INC., A CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15% 0 \$0.00	NA
	TOWN AND COUNTRY BANC		·		
	MORTGAGE SERVICES, INC	1	\$138,600.00	0.14% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$144,800.00	0.14% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE	2			NA
	CHARTERED BANK	3	\$396,000.00	0.4% 0 \$0.00	INA
	UNION HOME MORTGAGE CORP., A	2	\$277,654.00	0.28% 0 \$0.00	NA
	CORPORATION				
	UNIONBANK,N.A	2	\$290,000.00	0.29% 0 \$0.00	NA
	UNITED BANK	1	\$145,500.00	0.15% 0 \$0.00	NA
	UNITED COMMERCE BANK	1	\$138,400.00	0.14% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$147,155.00	0.15% 0 \$0.00	NA
	COMNPANY, LLC	1	Ψ177,133.00	υ.15 /0 υψυ.00	11/
	UNIVERSAL AMERICAN MORTGAGE	1	\$128,000.00	0.13% 0 \$0.00	NA
	COMPANY		, ==0,000.00		
	UNIVERSAL AMERICAN MORTGAGE	1	\$133,000.00	0.13% 0 \$0.00	NA
	COMPANY, LLC		·		
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	 			
	UNION UNION	2	\$259,850.00	0.26% 0 \$0.00	NA
	US MORTGAGELINE	1	\$144,000.00	0.14% 0 \$0.00	NA
	VALLEY BANK	1	\$126,825.00	0.13% 0 \$0.00	NA NA
	VAN DYK MORTGAGE CORPORATION,	1			
	A CORPORATION	4	\$559,543.00	0.56% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT		.	0.5511	
	UNION	2	\$252,835.39	0.25% 0 \$0.00	NA

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	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	\$0.00	NA
	WAYNE BANK	1	\$134,826.22	0.13%	\$0.00	NA
	WCS LENDING, LLC	1	\$142,811.00	0.14%	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$284,239.97	0.28%	00.08	NA
	Unavailable	1	\$133,000.00			NA
Total	Chavanable	732	\$100,010,569.09			117
Total		752	Ψ100,010,202.02	100 /	σφο.σσ	
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	\$0.00	NA
p 10 0 W TIEST 0	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00			NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60			NA
	AFFILIATED BANK	2	\$240,000.00		-	NA
	ALABAMA ONE CREDIT UNION	3	\$355,310.00			NA
	ALPINE BANK & TRUST CO	3	\$345,696.12		+	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00			NA
	AMARILLO NATIONAL BANK	1	\$110,200.00			NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00		\$0.00	NA
	AMERICAN BANK	1	\$115,200.00	0.15%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$124,000.00			NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00			NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00			NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00			NA
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00			NA
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,264.19	0.31%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,200.00			NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	\$0.00	NA

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AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0\$0.00	NA
BANCFIRST	1	\$117,840.00	0.16%	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$460,800.00			
BANK OF LANCASTER	1	\$124,000.00	Î	_	
BANK OF NORTH CAROLINA	1	\$112,000.00			
BANK OF SULLIVAN	1	\$113,600.00			
BANK OF THE CASCADES	1	\$123,840.39			
BANKERS TRUST COMPANY	2	\$236,213.36			
BANNER BANK	1	\$113,300.00	1		1
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00			
BAXTER CREDIT UNION	1	\$116,000.00	Î		1
BAY EQUITY LLC	1	\$124,000.00	Î		1
BELL STATE BANK & TRUST	4	\$476,200.00			
BELLCO CREDIT UNION	1	\$112,908.00			
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39		_	
BLACKHAWK BANK	1	\$121,000.00	1	_	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00			
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	-		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00		0 \$0.00	
BUSEY BANK	2	\$227,000.00	0.3%	0 \$0.00	NA
CALIBER HOME LOANS, INC	3	\$353,711.00			
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,900.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0 \$0.00	NA
CENTREBANK	1	\$120,000.00	0.16%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0 \$0.00	NA
CITIZENS BANK	1	\$116,400.00	0.16%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.32%	0 \$0.00	NA
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,100.00	0.64%	0 \$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$583,894.00	0.78% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A	2	¢020,004,07	0.220/ 0.00 00	NT A
	DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,004.87	0.32% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$123,840.39	0.17% 0 \$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16% 0 \$0.00	NA
	COMMUNITY BANK, NA	1	\$121,776.00	0.16% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16% 0 \$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A	3	\$353,622.00	0.47% 0 \$0.00	NA
	CORPORATION	3	·		
	CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15% 0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$123,200.00	0.16% 0 \$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$118,000.00	0.16% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$118,400.00	0.16% 0 \$0.00	NA
	COUNTY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,544.63	0.16% 0 \$0.00	NA
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15% 0 \$0.00	i
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15% 0 \$0.00	
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17% 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15% 0 \$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16% 0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT				
	UNION	4	\$480,459.00	0.64% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32% 0 \$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47% 0 \$0.00	
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$115,847.24	0.15% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61% 0 \$0.00	
	EVERETT FINANCIAL INC, DBA	2	·		
	SUPREME LENDING	2	\$234,283.00	0.31% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA	3	\$351,996.52	0.47% 0 \$0.00	NA
	SUPREME LENDING ISAOA	3	\$331,990.32	0.47%0 \$0.00	INA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16% 0 \$0.00	NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0\$0.00	NA
EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%		
FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$456,191.00	0.61%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.31%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,159.09	0.16%	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	_	
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	_	
FIRST COMMUNITY MORTGAGE, INC	3	\$346,320.00	0.46%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$117,000.00	0.16%	0 \$0.00	NA
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%		
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%		
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%		
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0.00	NA

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HOMEWISE, INC	1	\$120,000.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$239,350.00	0.32% 0 \$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15% 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75% 0 \$0.00	N/
IBM SOUTHEAST EFCU	1	\$114,845.09	0.15% 0 \$0.00	N/
IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78% 0 \$0.00	N/
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16% 0 \$0.00	N.A
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16% 0 \$0.00	
IMORTGAGE.COM, INC	2	\$231,494.75	0.31% 0 \$0.00	N/
INTERRA CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.15% 0 \$0.00	N/
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16% 0 \$0.00	N/
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69% 0 \$0.00	NA
KOHLER CREDIT UNION	1	\$121,286.35	0.16% 0 \$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41% 0 \$0.00	
LANDMARK CREDIT UNION	7	\$816,800.00	1.09% 0 \$0.00	
LEADER BANK N.A	1	\$123,500.00	0.16% 0 \$0.00	
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15% 0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16% 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15% 0 \$0.00	N/
M/I FINANCIAL CORP	1	\$112,000.00	0.15% 0 \$0.00	N/
MAGNA BANK	1	\$114,950.00	0.15% 0 \$0.00	N/
MARBLEHEAD BANK	1	\$120,000.00	0.16% 0 \$0.00	N/
MARINE BANK & TRUST	1	\$110,000.00	0.15% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA
MARQUETTE BANK	1	\$122,250.00	0.16% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$342,975.00	0.46% 0 \$0.00	N/
MERCANTILE BANK	1	\$123,500.00	0.16% 0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47% 0 \$0.00	NA
	1	\$117,000.00	0.16% 0 \$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
METRO CREDIT UNION	1	\$112,500.00	0.15%	0 \$0.00	1
MID AMERICA MORTGAGE	1	\$111,000.00		0 \$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00		0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00		0 \$0.00	
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0 \$0.00	
MIDLAND COMMUNTIY BANK	1	\$122,300.00		0 \$0.00	
MIDSOUTH BANK	2	\$231,500.00		0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0 \$0.00	
MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0 \$0.00	
MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$244,600.00		0 \$0.00	
MORTGAGE INVESTORS GROUP	2	\$235,900.00		0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30		0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30		0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0 \$0.00	
NATIONWIDE BANK	2	\$222,855.83		0 \$0.00	
NCB, FSB	1	\$119,845.53		0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00		0 \$0.00	
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00		0 \$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0 \$0.00	
NORTHWESTERN MORTGAGE CO	4	\$467,260.00	0.62%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0 \$0.00	
NW PLUS CU	1	\$123,502.15		0 \$0.00	
O A MORTGAGE SERVICES	1	\$111,200.00		0 \$0.00	
OCEANFIRST BANK	1	\$124,000.00		0 \$0.00	
ORIENTAL BANK	3	\$363,011.41		0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$114,200.00		0 \$0.00	
OZARK MOUNTAIN BANK	1	\$124,000.00		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00		0 \$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$117,000.00	0.16%	0 \$0.00	

CALIFORNIA LIMITED LIABILITY COMPANY				
PALMYRA STATE BANK	1	\$123,500.00	0.16% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.15% 0 \$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15% 0 \$0.00	NA
PARK BANK	1	\$119,000.00	0.16% 0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$472,518.63	0.63% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15% 0 \$0.00	NA
PHH HOME LOANS LLC	1	\$110,500.00	0.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09% 0 \$0.00	NA
PIONEER BANK	2	\$230,850.00	0.31% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$225,925.00	0.3% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.15% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32% 0 \$0.00	NA
PREFERRED CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA
PREMIERBANK	1	\$122,295.00	0.16% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15% 0 \$0.00	NA
PSECU	3	\$346,967.35	0.46% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$119,243.31	0.16% 0 \$0.00	NA
R BANK	1	\$123,872.29	0.17% 0 \$0.00	NA
RABOBANK, N.A	1	\$116,500.00	0.16% 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$346,750.00	0.46% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46% 0 \$0.00	NA
RENASANT BANK	1	\$120,000.00	0.16% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16% 0 \$0.00	NA
RIVER BANK	1	\$124,000.00	0.17% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31% 0 \$0.00	NA

ROYAL BANK	1	\$112,575.00	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	6	\$702,090.34	0.94% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$337,941.54	0.45% 0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15% 0	\$0.00	
S&T BANK	1	\$119,700.00	0.16% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32% 0		
SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0		
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,475.00	1.56% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$122,550.00	0.16% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	\$0.00	NA
SOUTHWEST BANK	2	\$230,709.38	0.31% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$230,955.00	0.31% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$115,000.00	0.15% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$120,000.00	0.16% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$120,000.00	0.16% 0	\$0.00	NA
STATE STREET BANK	1	\$123,500.00	0.16% 0	\$0.00	NA
STEARNS LENDING INC	1	\$121,600.00	0.16% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$109,858.41	0.15% 0 \$	60.00	NA
LENDING, A CORPORATION SUMMIT CREDIT UNION	1	\$111,550.00	0.15% 0\$	50.00	NA
SUMMIT FUNDING, INC	2	\$236,000.00	0.31% 0 \$		NA
SUNCOAST SCHOOLS FEDERAL					
CREDIT UNION	1	\$115,107.19	0.15% 0 \$	50.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48% 0 \$	0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16% 0 \$	60.00	NA
SUSQUEHANNA BANK	2	\$235,000.00	0.31% 0 \$	00.00	NA
SUTTON BANK	1	\$119,225.00	0.16% 0 \$	0.00	NA
SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81% 0 \$	0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15% 0 \$	0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16% 0 \$	0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00			NA
THE HARVARD STATE BANK	1	\$124,000.00	0.17% 0 \$	0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15% 0 \$	00.00	NA
THINK MUTUAL BANK	2	\$232,000.00	0.31% 0 \$	0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$	0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,700.00	0.3% 0 \$	0.00	NA
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15% 0\$	0.00	NA
TRAVIS CREDIT UNION	1	\$120,000.00	0.16% 0 \$	0.00	NA
TRIUMPH BANK	1	\$123,234.98	0.16% 0 \$		NA
TRUSTONE FINANCIAL	1	\$122,400.00	0.16% 0 \$	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77% 0 \$	00.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33% 0 \$	00.00	NA
UNITED BANK &TRUST	1	\$119,400.00	0.16% 0 \$	0.00	NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.16% 0 \$	0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15% 0 \$	0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26% 0 \$	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3% 0 \$	00.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63% 0 \$	60.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32% 0 \$	60.00	NA
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46% 0 \$	0.00	NA
VERITAS FUNDING, LLC	2	\$229,920.00	0.31% 0\$	0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$	60.00	NA
VYSTAR CREDIT UNION	1	\$120,331.64	0.16% 0 \$	0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00			
	WEST GATE BANK	1	\$124,800.00	0.17%	\$0.00	NA
	WEST POINTE BANK	1	\$124,000.00	0.17%	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,915.31	0.16%	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	\$0.00	NA
	Unavailable	1	\$120,000.00	0.09%	\$0.00	NA
Total		641	\$74,954,930.82	100%	\$0.00	
2120WAEOC	AGEL AND ALLERTAGE GREEN WALLAND	1				NT A
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	\$0.00	NA
\$138WAEQ6	1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	1	\$162,700.00 \$156,000.00	-	\$0.00 \$0.00	
5138WAEQ6		1 1		0.1%		NA
5138WAEQ6	1ST SECURITY BANK OF WASHINGTON	1 1 1	\$156,000.00	0.1% (0.1% (0.12% (\$0.00 \$0.00 \$0.00	NA NA NA
5138WAEQ6	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK	1 1 1 1 8	\$156,000.00 \$154,850.00	0.1% (0.1% (0.12% (\$0.00 \$0.00 \$0.00	NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE	1 1 1 1 8 1	\$156,000.00 \$154,850.00 \$174,350.00	0.1% (0.1% (0.12% (0.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION	1 1 1 1 8 1	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03	0.1% (0.1% (0.12% (0.85% (0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C	1 1 1 1 8 1 1	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00	0.1% (0.1% (0.12% (0.85% (0.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY,	1 1 1 1 8 1 1 1 2	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00 \$173,200.00 \$169,781.17	0.1% (0.1% (0.12% (0.85% (0.11% (0.12% (0.11% (0.12% (0.11% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00 \$173,200.00 \$169,781.17 \$325,500.00	0.1% (0.12% (0.85% (0.11% (0.12% (0.11% (0.12% (0.11% (0.22% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO	1 1 1 2	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00 \$173,200.00 \$169,781.17 \$325,500.00 \$649,450.00	0.1% (0.1% (0.12% (0.85% (0.11% (0.12% (0.11% (0.12% (0.43% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 1 1 2	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00 \$173,200.00 \$169,781.17 \$325,500.00	0.1% (0.1% (0.12% (0.85% (0.11% (0.12% (0.11% (0.22% (0.43% (0.21% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA NA NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 2	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00 \$173,200.00 \$169,781.17 \$325,500.00 \$649,450.00 \$312,960.00	0.1% (0.1% (0.12% (0.85% (0.11% (0.12% (0.11% (0.22% (0.43% (0.21% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 2	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00 \$173,200.00 \$169,781.17 \$325,500.00 \$649,450.00 \$312,960.00 \$629,104.34	0.1% (0.1% (0.12% (0.85% (0.11% (0.12% (0.11% (0.22% (0.43% (0.21% (0.42% (0.11% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA
5138WAEQ0	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 4TRUST MORTGAGE ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT	1 1 1 2	\$156,000.00 \$154,850.00 \$174,350.00 \$1,274,786.03 \$170,000.00 \$173,200.00 \$169,781.17 \$325,500.00 \$649,450.00 \$312,960.00 \$629,104.34 \$163,200.00	0.1% (0.1% (0.12% (0.85% (0.11% (0.12% (0.11% (0.22% (0.43% (0.21% (0.42% (0.11% () \$0.00) \$0.00	NA

AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11% 0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33% 0 \$0.00) NA
AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22% 0 \$0.00) NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33% 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21% 0 \$0.00) NA
AMOCO CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00) NA
ANCHORBANK, FSB	2	\$310,800.00	0.21% 0 \$0.00) NA
ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11% 0 \$0.00) NA
ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1% 0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96% 0 \$0.00) NA
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23% 0 \$0.00) NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11% 0 \$0.00) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0 \$0.00) NA
AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21% 0 \$0.00) NA
AVIDIA BANK	1	\$150,000.00	0.1% 0 \$0.00) NA
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41% 0 \$0.00) NA
BANK FIRST NATIONAL	1	\$173,600.00	0.12% 0 \$0.00) NA
BANK IOWA	1	\$157,787.17	0.11% 0 \$0.00) NA
BANK MUTUAL	1	\$174,700.00	0.12% 0 \$0.00) NA
BANK OF ENGLAND	4	\$631,120.00	0.42% 0 \$0.00) NA
BANK OF HAWAII	1	\$171,000.00	0.11% 0 \$0.00) NA
BANK OF SPRINGFIELD	3	\$470,680.00	0.31% 0 \$0.00) NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72% 0 \$0.00) NA
BANKERS TRUST COMPANY	3	\$495,074.92	0.33% 0 \$0.00) NA
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11% 0 \$0.00) NA
BELL STATE BANK & TRUST	4	\$617,610.00	0.41% 0 \$0.00) NA
BLACKHAWK BANK	1	\$153,000.00	0.1% 0 \$0.00) NA
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54% 0 \$0.00) NA
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1% 0 \$0.00) NA
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12% 0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55% 0 \$0.00) NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12% 0 \$0.00) NA
CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87% 0 \$0.00) NA
	5	\$800,000.00	0.53% 0 \$0.00	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32% 0 \$0.0	00 NA
CASHCALL, INC	3	\$487,000.00	0.32% 0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1% 0 \$0.0	00 NA
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33% 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11% 0 \$0.0	
CENTRAL BANK	1	\$156,084.00	0.1% 0 \$0.0	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11% 0 \$0.0	00 NA
CENTRAL TRUST BANK	1	\$155,000.00	0.1% 0 \$0.0	00 NA
CENTURY LENDING COMPANY	5	\$810,872.00	0.54% 0 \$0.0	
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1% 0 \$0.0	
CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1% 0 \$0.0	
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.0	
CHEMICAL BANK	2	\$337,537.00	0.22% 0 \$0.0	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75% 0 \$0.0	
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.0	
CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1% 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98% 0 \$0.0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54% 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11% 0 \$0.0	0 NA
COBALT MORTGAGE, INC	6	\$970,750.00	0.65% 0 \$0.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43% 0 \$0.0	
COLUMBIA CREDIT UNION	3	\$479,700.00	0.32% 0 \$0.0	0 NA
COMMERCE MORTGAGE	2	\$340,250.00	0.23% 0 \$0.0	0 NA
COMMUNITY BANK	1	\$161,550.00	0.11% 0 \$0.0	
COMMUNITY BANK MANKATO	1	\$161,500.00	0.11% 0 \$0.0	
COMMUNITY BANK, NA	1	\$157,200.00	0.1% 0 \$0.0	0 NA
COMMUNITY FIRST BANK	1	\$168,767.16	0.11% 0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21% 0 \$0.0	0 NA
COMMUNITY TRUST BANK	1	\$160,400.00	0.11% 0 \$0.0	
COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11% 0 \$0.0	0 NA
CONNEXUS CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.0	
CONSUMERS CREDIT UNION	1	\$150,550.00	0.1% 0 \$0.0	
CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21% 0 \$0.0	
COORS CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.0	
CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53% 0 \$0.0	
CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33% 0 \$0.0	_
CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21% 0 \$0.0	
COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11% 0 \$0.0	
CREDIT UNION OF COLORADO	1	\$156,000.00	0.1% 0 \$0.0	

CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11% 0 \$0.00	NA
CREDIT UNION WEST	1	\$174,400.00	0.12% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11% 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.1% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1% 0 \$0.00	NA
DFCU FINANCIAL	1	\$173,600.00	0.12% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$150,250.00	0.1% 0 \$0.00	NA
EASTWOOD BANK	1	\$170,300.00	0.11% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11% 0 \$0.00	NA
FARMINGTON BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$339,005.00	0.23% 0 \$0.00	NA
COMPANY			1 1	
COMPANY FBC MORTGAGE, LLC	1	\$171,637.00	0.11% 0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED					
BANK					
FIDELITY BANK D/B/A/ FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$150,100.00	0.1%	\$0.00	NA
CHARTERED BANK					
FIRST AMERICAN BANK	1	\$158,000.00	0.11% 0	\$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	\$0.00	N/
FIRST BANK	1	\$161,310.00	0.11% 0	\$0.00	N.A
FIRST BANK & TRUST	1	\$165,000.00	0.11% 0	+	NA
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$103,000.00	0.11%	\$0.00	INF
MORTGAGE	1	\$156,289.19	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK				1.	
MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	фаат 122 ос	0.22%	\$0.00	27.
COMPANY	2	\$331,423.96	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33% 0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43% 0	\$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11% 0	\$0.00	N/
FIRST FEDERAL BANK	4	\$641,619.83	0.43% 0	\$0.00	N/
FIRST FEDERAL S & L ASSOC. OF	2	ф2 22 27 0 00	0.210/.0	¢0.00	
LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	\$0.00	N/
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	\$0.00	N.A
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	\$0.00	NA
FIRST MIDWEST BANK	1	\$167,678.91	0.11% 0	\$0.00	N/
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21% 0	\$0.00	N.A
FIRST MORTGAGE CORPORATION, A	2	¢222 400 00	0.2207.0	¢0.00	NI A
CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$151,192.00	0.1%	\$0.00	N.A
COMPANY		·			
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11% 0		N.A
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1% 0		N.A
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11% 0	\$0.00	N.A
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	\$0.00	N.A
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11% 0	\$0.00	N.A
FIRST NATIONAL BANK OF	1	·			
WATERLOO	1	\$174,800.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1% 0		N/

1	\$160,400.00	0.11%	0 \$0.00	NA
1	\$155,000.00	0.1%	0 \$0.00	NA
6	\$954,954.71	0.64%	0 \$0.00	NA
1	\$154,850.00	0.1%	0 \$0.00	NA
2				
1	\$156,592.54			
1	\$162,400.00	0.11%	0 \$0.00	NA
1	\$160,265.00	0.11%	0 \$0.00	NA
3	\$485,239.00	0.32%	0 \$0.00	NA
1	\$167,933.55	0.11%	0 \$0.00	NA
2	\$324,600.00	0.22%	0 \$0.00	NA
1	\$168,500.00	0.11%	0 \$0.00	NA
1	\$164,250.00	0.11%	0 \$0.00	NA
1	\$170,800.00	0.11%	0 \$0.00	NA
4	\$670,928.04	0.45%	0 \$0.00	NA
1	\$154,400.00	0.1%	0 \$0.00	NA
2	\$338,170.00	0.23%	0 \$0.00	NA
3	\$482,200.00	0.32%	0 \$0.00	NA
3	\$468,420.00	0.31%	0 \$0.00	NA
1	\$157,950.00	0.11%	0 \$0.00	NA
1	\$168,030.00	0.11%	0 \$0.00	NA
4	\$630,682.00	0.42%	0 \$0.00	NA
1	\$165,000.00	0.11%	0 \$0.00	NA
1	\$172,800.00	0.12%	0 \$0.00	NA
5	\$830,580.00	0.55%	0 \$0.00	NA
1	\$164,000.00	0.11%	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA
3	\$494,492.00	0.33%	0 \$0.00	NA
1	\$169,815.00	0.11%	0 \$0.00	NA
1	\$161,776.81	0.11%	0 \$0.00	NA
1	\$159,649.00	0.11%	0 \$0.00	NA
1	\$157,500.00	0.1%	0 \$0.00	NA
3	\$474,300.00			
1	\$168,200.00	0.11%	0 \$0.00	NA
2	\$323,100.00	0.22%	0 \$0.00	
1	\$150,100.00	0.1%	0 \$0.00	NA
	1 2 1 1 3 1 2 1 1 4 1 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 6 \$954,954.71 1 \$154,850.00 2 \$321,220.97 1 \$156,592.54 1 \$162,400.00 1 \$160,265.00 3 \$485,239.00 1 \$167,933.55 2 \$324,600.00 1 \$168,500.00 1 \$164,250.00 1 \$170,800.00 4 \$670,928.04 1 \$154,400.00 2 \$338,170.00 3 \$482,200.00 3 \$468,420.00 1 \$157,950.00 1 \$168,030.00 4 \$630,682.00 1 \$165,000.00 1 \$172,800.00 1 \$165,000.00 1 \$172,800.00 1 \$164,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$323,100.00	1 \$155,000.00 0.1% 6 \$954,954.71 0.64% 1 \$154,850.00 0.1% 2 \$321,220.97 0.21% 1 \$156,592.54 0.1% 1 \$162,400.00 0.11% 1 \$160,265.00 0.11% 3 \$485,239.00 0.32% 1 \$167,933.55 0.11% 2 \$324,600.00 0.22% 1 \$168,500.00 0.11% 2 \$324,600.00 0.22% 1 \$168,500.00 0.11% 1 \$170,800.00 0.11% 4 \$670,928.04 0.45% 1 \$154,400.00 0.11% 2 \$338,170.00 0.23% 3 \$482,200.00 0.32% 3 \$4468,420.00 0.31% 1 \$157,950.00 0.11% 4 \$630,682.00 0.42% 1 \$164,000.00 0.11% 4 \$630,580.00 0.55% 1 \$164,000.00 0.11% 3	1 \$155,000.00 0.1% 0 \$0.00 6 \$954,954.71 0.64% 0 \$0.00 2 \$321,220.97 0.21% 0 \$0.00 1 \$156,592.54 0.1% 0 \$0.00 1 \$160,265.00 0.11% 0 \$0.00 1 \$167,933.55 0.11% 0 \$0.00 1 \$168,500.00 0.11% 0 \$0.00 1 \$164,250.00 0.11% 0 \$0.00 1 \$170,800.00 0.11% 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 1 \$170,800.00 0.11% 0 \$0.00 2 \$338,170.00 0.23% 0 \$0.00 2 \$338,170.00 0.23% 0 \$0.00 1 \$157,950.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$338,170.00 0.23% 0 \$0.00 3 \$4482,200.00 0.32% 0 \$0.00 1 \$157,950.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$169,815.00 0.11% 0 \$0.00 1 \$169,815.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 1 \$159,649.00 0.11% 0 \$0.00 2 \$323,100.00 0.22% 0 \$0.00

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GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY, A	2	\$318,980.23	0.21% 0 \$0.0	0 NA
CALIFORNIA CORPORATION		\$310,900.23	0.21%050.0	U INA
HARBORONE BANK	5	\$828,575.04	0.55% 0 \$0.0	0 NA
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11% 0 \$0.0	0 NA
HERITAGE BANK OF CENTRAL	1	\$168,000.00	0.11% 0 \$0.0	0 NA
ILLINOIS	_	Ψ100,000.00	0.117,6 0 40.0	-
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1% 0 \$0.0	0 NA
HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1% 0 \$0.0	0 NA
HOLYOKE CREDIT UNION	3	\$512,400.00	0.34% 0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$157,700.00	0.11% 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11% 0 \$0.0	0 NA
HOME LOANS TODAY	1	\$170,000.00	0.11% 0 \$0.0	0 NA
HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22% 0 \$0.0	0 NA
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1% 0 \$0.0	
HOMEWISE, INC	1	\$160,700.00	0.11% 0 \$0.0	-1
HORIZON BANK, N.A	1	\$150,000.00	0.1% 0 \$0.0	_
HUDSON VALLEY FEDERAL CREDIT				
UNION	2	\$311,700.00	0.21% 0 \$0.0	0 NA
IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1% 0 \$0.0	0 NA
IBM SOUTHEAST EFCU	1	\$149,443.74	0.1% 0 \$0.0	0 NA
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67% 0 \$0.0	0 NA
ILLINI BANK	1	\$162,400.00	0.11% 0 \$0.0	0 NA
IMORTGAGE.COM, INC	4	\$676,210.40	0.45% 0 \$0.0	0 NA
INDEPENDENT BANK	2	\$308,700.00	0.21% 0 \$0.0	0 NA
INLAND BANK AND TRUST	1	\$157,600.00	0.11% 0 \$0.0	0 NA
INTERBANK	1	\$154,400.00	0.1% 0 \$0.0	0 NA
INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11% 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11% 0 \$0.0	
IOWA STATE BANK	1	\$156,800.00	0.1% 0 \$0.0	0 NA
IROQUOIS FEDERAL SAVINGS & LOAN	N .			
ASS	1	\$153,000.00	0.1% 0 \$0.0	0 NA
JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11% 0 \$0.0	0 NA
JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.0	0 NA
KANSAS STATE BANK OF	1	¢160 100 00	0.110/ 0.50 0	O NIA
MANHATTAN	1	\$169,100.00	0.11% 0 \$0.0	0 NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$160,000.00	0.11% 0 \$0.0	0 NA
IOWA		¢1 210 227 11	0.000 0.00	0 37.4
KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88% 0 \$0.0	
L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.0	
LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96% 0 \$0.0	0 NA

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$473,450.00	0.32% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1% 0		
LASER LENDING, LLC	1	\$169,244.23	0.11% 0		
LAYTON STATE BANK	2	\$323,802.47	0.22% 0		NA
LEADER BANK N.A	1	\$160,000.00	0.11% 0		
LEADER MORTGAGE CORP	1	\$156,000.00	0.1% 0		
LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11% 0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$322,310.00	0.21% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,600.00	0.11%	\$0.00	NA
M/I FINANCIAL CORP	4	\$655,300.00	0.44% 0	\$0.00	NA
MAGNA BANK	1	\$169,776.13	0.11% 0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22% 0	\$0.00	NA
MARINE BANK	1	\$162,402.00	0.11%	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	\$0.00	NA
MARQUETTE BANK	1	\$154,800.00	0.1% 0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$457,750.00	0.31% 0	\$0.00	NA
MCCLAIN BANK	1	\$160,500.00	0.11% 0	\$0.00	NA
MCT CREDIT UNION	1	\$149,802.47	0.1% 0	\$0.00	NA
MECE CREDIT UNION	1	\$170,400.00	0.11% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA
METRO CREDIT UNION	2	\$317,000.00	0.21% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11% 0		
MID AMERICA MORTGAGE	4	\$632,220.00	0.42% 0	•	NA
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11% 0		NA
MIDLAND STATES BANK	2	\$340,440.00	0.23% 0		NA
MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11% 0		
MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11% 0		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$162,794.92	0.11% 0		

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UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22% 0 \$0	0.00 NA
MORTGAGE 1 INC	1	\$157,425.00	0.1% 0 \$0	0.00 NA
MORTGAGE CONNECTION	1	\$173,375.00	0.12% 0 \$0	0.00 NA
MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34% 0 \$0	0.00 NA
MORTGAGE MANAGEMENT	1	\$174,000.00	0.12% 0 \$0	0.00 NA
CONSULTANTS, INC	1	\$174,000.00	0.1270040	.00
MORTGAGENETWORK	1	\$160,000.00	0.11% 0 \$0	
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12% 0 \$0	0.00 NA
MOUNTAIN WEST FINANCIAL,INC	1	\$153,900.00	0.1% 0 \$0	0.00 NA
MOVEMENT MORTGAGE	1	\$168,750.00	0.11% 0 \$0	0.00 NA
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22% 0 \$0	0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11% 0 \$0	0.00 NA
MWABANK	1	\$159,600.00	0.11% 0 \$0	0.00 NA
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32% 0 \$0	
NATIONWIDE BANK	1	\$150,000.00	0.1% 0 \$0	
NETWORK FUNDING, L.P	3	\$505,550.00	0.34% 0 \$0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22% 0 \$0	
NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11% 0 \$0	0.00 NA
NEXBANK SSB	1	\$170,764.40	0.11% 0 \$0	
NORTHVIEW BANK	1	\$160,000.00	0.11% 0 \$0	
NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2% 0 \$0	
NORTHWEST FEBERAL CREEK CO	3	\$467,500.00	0.31% 0 \$0	
NOTRE DAME FEDERAL CREDIT	1	\$166,250.00	0.11% 0 \$0	
UNION				
NSB BANK	1	\$168,000.00	0.11% 0 \$0	
NUMERICA CREDIT UNION	1	\$150,000.00	0.1% 0 \$0	
O A MORTGAGE SERVICES	1	\$155,000.00	0.1% 0 \$0	0.00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11% 0 \$0	0.00 NA
ORRSTOWN BANK	1	\$156,942.29	0.1% 0 \$0	0.00 NA
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23% 0 \$0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$154,786.45	0.1% 0 \$0	0.00 NA

COMPANY				<u> </u>	
PANHANDLE STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$168,000.00	0.11% 0	00 02	N.A
MORTGAGE GROUP, INC	1	φ100,000.00			
PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	_	
PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0	_	
PATELCO CREDIT UNION	1	\$162,000.00	0.11% 0		
PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	_	
PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94% 0	\$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33% 0		
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	\$0.00	N/
PINNACLE BANK	1	\$166,400.00	0.11% 0	\$0.00	N/
PINNACLE BANK OF SC	1	\$156,170.00	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$161,450.00	0.11% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00			
PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54% 0		
POSTAL CREDIT UNION	1	\$160,050.00	0.11% 0		
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22% 0		
PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34% 0		
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11% 0		NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%		
PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33% 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$659,000.00	0.44% 0		
PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2% 0	_	
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11% 0		
PURDUE FEDERAL CU	2	\$330,000.00	0.22%		NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$167,000.00	0.11% 0	\$0.00	N.A
RENASANT BANK	2	\$316,500.00	0.21% 0	+	
RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11% 0		
RIVER CITIES BANK	1	\$165,000.00	0.11% 0	\$0.00	N.A

RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1% 0 \$0.0	0 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.0	0 NA
ROCKLAND TRUST	2	\$314,777.74	0.21% 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1% 0 \$0.0	0 NA
ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65% 0 \$0.0	0 NA
ROYAL CREDIT UNION	5	\$833,591.02	0.56% 0 \$0.0	
RPM MORTGAGE, INC	4	\$623,339.61	0.42% 0 \$0.0	_
RPM MORTGAGE,INC	1	\$150,000.00	0.1% 0 \$0.0	_
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11% 0 \$0.0	
SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21% 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22% 0 \$0.0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1% 0 \$0.0	0 NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11% 0 \$0.0	0 NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0 \$0.0	0 NA
SHEA MORTGAGE INC	1	\$160,000.00	0.11% 0 \$0.0	0 NA
SHORE MORTGAGE	2	\$334,251.17	0.22% 0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09% 0 \$0.0	0 NA
SIRVA MORTGAGE, INC	1	\$160,000.00	0.11% 0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11% 0 \$0.0	0 NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11% 0 \$0.0	0 NA
SOUTHFIRST BANK	1	\$169,078.74	0.11% 0 \$0.0	0 NA
SPACE COAST CREDIT UNION	1	\$158,780.95	0.11% 0 \$0.0	0 NA
SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1% 0 \$0.0	0 NA
ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11% 0 \$0.0	0 NA
ST.MARY'S BANK	2	\$319,500.00	0.21% 0 \$0.0	0 NA
STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12% 0 \$0.0	0 NA
STATE BANK OF GRAYMONT	1	\$166,250.00	0.11% 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11% 0 \$0.0	0 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1% 0 \$0.0	0 NA
STATE STREET BANK TRUST CO	1	\$155,000.00	0.1% 0 \$0.0	0 NA
STEARNS LENDING INC	17	\$2,683,234.05	1.79% 0 \$0.0	0 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19% 0 \$0.0	0 NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,250.00	0.21% 0 \$0.0	0 NA
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1% 0 \$0.0	0 NA
	1	\$161,500.00	0.11% 0 \$0.0	0 NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP					
<u> </u>	LENDING, A CORPORATION		\$1.52.600.00	0.107.04	†0.00	NI.
	SUMMIT BANK AND TRUST	1	\$153,600.00			NA NA
<u> </u>	SUMMIT CREDIT UNION	3	\$495,451.01	0.33% 0 \$		NA NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00			NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00			NA NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11% 0 \$		NA
	SUSQUEHANNA BANK	2	\$337,900.00			NA
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33			NA
	T. J. FINANCIAL, INC	1	\$169,600.00			NA
	TALMER BANK AND TRUST	2	\$310,935.00	0.21% 0 \$	00.00	NA
	TEXAS DOW EMPLOYEES CREDIT	3	\$482,083.34	0.32% 0 \$	ታሳ ሳሳ	NA
	UNION		ቅ 462,ሀዕጋ.ጋተ	0. 3270 υψ	30.00	11/1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,250.00	0.11% 0 \$	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1% 0 \$	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1% 0 \$	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1% 0 \$	00.02	NA
	THE MORTGAGE HOUSE, INC	2	\$335,992.00			NA
	THE NATIONAL BANK AND TRUST	<u>, — Ť</u>				
	COMPANY OF SYCAMORE	1	\$159,779.57	0.11% 0 \$	00.00	NA
	THE NATIONAL BANK OF	,——		, ++	\rightarrow	
	INDIANAPOLIS	1	\$150,000.00	0.1% 0 \$	00.00	NA
	THE NORTHERN OHIO INVESTMENT	,—+		, ++	$\overline{}$	
	COMPANY DBA CONCORD MORTGAGE	2	\$317,772.00	0.21% 0\$	00 02	N.A
	GROUP	, [Ψυ11,112.00.	0.21/004	,0.00	111
	THE PRIVATEBANK AND TRUST	,—+		, ++	$\overline{}$	
	COMPANY	2	\$337,071.52	0.22% 0 \$	00.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0\$	00 02	N.A
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00			NA
	TOWNE MORTGAGE COMPANY, DBA	1	,			11/1
	GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11% 0\$	00.00€	NA
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12% 0 \$	±0.00	N/
		1	\$174,000.00	U.1270 υψ	30.00	11/
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER	, ,	¢160.050.00	0.11% 06	ተሳ ሰብ	N
	THE LAWS OF THE STATE OF IOWA	, 1	\$160,050.00	0.11% 0 \$	50.00	N
<u> </u>		1	¢161 000 00	0 110% 0 \$	†O 00	N.
<u> </u>	UAMC	1	\$161,000.00	0.11% 0 \$	30.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64% 0\$	30.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44% 0 \$	00.00	N.
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11% 0 \$	\$0.00	N.
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11% 0\$	\$0.00	N.
						

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UNITED BANK &TRUST	1	\$173,850.00	0.12% 0	\$0.00	NA
UNITED BANK OF UNION	2	\$311,500.00	0.21% 0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UND THE LAWS OF THE STATE OF MINNESOTA	DER 1	\$149,793.34	0.1% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UN	NION 1	\$160,000.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAG		\$3,267,033.83			NA
UNITEDONE CREDIT UNION	1	\$174,047.67	0.12% 0		NA
UNITUS COMMUNITY CREDIT UN AN OREGON CREDIT UNION	NION, 1	\$150,000.00			NA
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	AGE 5	\$831,170.00	0.55% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIM LIABILITY COMPANY		\$324,820.42	0.22% 0	\$0.00	NA
UNIVERSAL LENDING CORPORA	TION 2	\$333,076.00	0.22% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, L	LC 2	\$322,300.00	0.21% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CRE UNIO	EDIT 2	\$338,526.12	0.23% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CRE UNION	EDIT 5	\$780,373.00	0.52% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11% 0	\$0.00	NA
VALLEY BANK	1	\$173,610.00	0.12% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORA A CORPORATION	TION, 1	\$150,400.00	0.1% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$319,100.00	0.21% 0	\$0.00	NA
VERMONT STATE EMPLOYEES C UNION	REDIT 1	\$155,794.57	0.1% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$174,000.00	0.12% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNIO	N 1	\$150,000.00			
VYSTAR CREDIT UNION	2	\$336,973.90			NA
W. J. BRADLEY MORTGAGE CAP LLC., A DELAWARE LIMITED LIABILITY COMPANY	ITAL, 2	\$333,750.00			NA
W.J. BRADLEY MORTGAGE CAPI LLC. A DELAWARE LIMITED LIA COMPANY		\$788,790.00	0.53% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPI LLC, A DELAWARE LIMITED LIA COMPANY	,	\$169,771.01	0.11% 0	\$0.00	NA
WASHINGTON STATE EMPLOYER CREDIT UNION	ES 2	\$318,975.00	0.21% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$166,250.00	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33% 0	\$0.00	NA

	WAUKESHA STATE BANK	2	\$318,971.64	0.21% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$163,319.00	0.11% 0 \$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12% 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,200.00	0.2% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53		NA
	Unavailable	1	\$163,800.00	0.19% 0 \$0.00	NA
Total		929	\$150,025,660.00	100% 0 \$0.00	
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94% 0 \$0.00	NA
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA
	BADGER BANK	1	\$417,000.00	0.42% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$612,800.00	0.61% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$247,500.00	0.25% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65% 0 \$0.00	NA
	BUSEY BANK	1	\$250,000.00	0.25% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26% 0 \$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39% 0 \$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27% 0 \$0.00	NA
	CENTRUE BANK	1	\$353,225.00	0.35% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33% 0 \$0.00	NA
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57% 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58		NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22% 0 \$0.00	NA
	CMG CAPITAL	1	\$300,000.00	0.3% 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$251,000.00			
DHI MORTGAGE COMPANY, LTD	3	\$585,654.00			NA
DISCOVER HOME LOANS, INC., A					
DELAWARE CORPORATION	3	\$589,900.00	0.59% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$236,516.00			
ENVISION CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA	3	\$863,000.00	0.86% 0	ቀሳ ሰሰ	NA
SUPREME LENDING	٦	\$005,000.00	0.00 /0 0	Φ υ.υυ	LAC
EVERETT FINANCIAL INC, DBA	5	\$1,188,300.00	1.19% 0	00 02	NA
SUPREME LENDING	<u> </u>	Ψ1,100,200.00	1.17/0	φυ	1111
EVERETT FINANCIAL INC., DBA	8	\$2,025,810.00	2.02% 0	\$0.00	NA
SUPREME LENDING ISAOA	-	Ψ - , , -	-	Ψ	
EVERETT FINANCIAL, INC DBA	2	\$480,000.00	0.48% 0	\$0.00	NA
SUPREME LENDING				-	
EVERETT FINANCIAL, INC. DBA	1	\$318,250.00	0.32% 0	\$0.00	NA
SUPREME LENDING EVOLVE BANK & TRUST	2	\$726,200.38	0.72% 0	ሳባ በባ	NA
EXCEL MORTGAGE SERVICING, INC	1	\$726,200.38	0.72% 0		
FBC MORTGAGE, LLC	11	\$292,330.00	2.63% 0		NA NA
FIDELITY BANK D/B/A FIDELITY BANK	11	\$4,037,047.00	2.03700	\$0.00	177
MORTGAGE, A GEORGIA CHARTERED	2	\$548,557.00	0.55% 0	00 02	NA
BANK	_	Ψυ 10,00,	0.55,5	ψ0.55	- ·-
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	4	\$1,016,185.09	1.01% 0	\$0.00	NA
BANK					
FIRST EQUITY MORTGAGE BANKERS,	1	\$179,294.00	0.18% 0	ቀባ በበ	NA
INC	1	,			
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19% 0		
FIRST PLACE BANK	1	\$399,473.26	0.4% 0		
GMFS LLC	1	\$319,500.00	0.32% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A	1	\$399,000.00	0.4% 0	90 02	NA
CORPORATION	-	·			
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08% 0		
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2% 0		NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$199,260.29	0.2% 0		
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00			NA
IMORTGAGE.COM, INC	5	\$1,436,674.63	1.43% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC.	1	\$170 000 00	2 100/ 0	*^ ^^	NI.
DBA IFG MORTGAGE CORP., A	1	\$179,920.00	0.18% 0	\$0.00	NA
PENNSYLVANIA CORPORATION	1	\$202,000,00	0.200/- 0	ተባ ባበ	NI /
JAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION	1	\$292,000.00			
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00 \$736.114.48	0.42% 0		
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73% 0	\$0.00	N.A

M/I FINANCIAL CORP	5	\$1,436,382.00	1.43%	0 \$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$632,000.00	0.63%	0 \$0.00	NA
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$396,000.00		0 \$0.00	
MIDFLORIDA CREDIT UNION	2	\$570,200.00		0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73		0 \$0.00	
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00		0 \$0.00	
NATIONWIDE BANK	1	\$213,275.00		0 \$0.00	
NATIONWIDE HOME LOANS CORP	1	\$175,000.00		0 \$0.00	
OLD FLORIDA NATIONAL BANK	1	\$235,000.00		0 \$0.00	
ON Q FINANCIAL, INC	1	\$220,241.13		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00		0 \$0.00	
PENTAGON FEDERAL C. U	1	\$295,090.42	0.29%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$994,395.00		0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0 \$0.00	NA
PROFICO MORTGAGE VENTURES	1	\$180,250.00		0 \$0.00	
RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0 \$0.00	NA
RENASANT BANK	1	\$205,200.00	0.2%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0 \$0.00	NA
RESMAC INC	2	\$570,250.00	0.57%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0 \$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$558,724.57		0 \$0.00	
ST. FIN CORP	1	\$390,000.00		0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00		0 \$0.00	
STEARNS LENDING INC	2	\$656,782.00		0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00		0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%	0 \$0.00	NA

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	SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$289,750.00	0.29% 0 \$0.00	NA
	THREE RIVERS FCU	1	\$192,000.00	0.19% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00	0.37% 0 \$0.00	NA
	UAMC	1	\$211,450.00	0.21% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,996.00	0.2% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41% 0 \$0.00	NA
	WCS LENDING, LLC	6	\$2,062,515.00	2.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.16% 0 \$0.00	NA
Total		383	\$100,234,107.19	100% 0 \$0.00	
				\longrightarrow	
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00	0.3% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$263,900.00	0.26% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA

1	\$421,000.00	0.42%	0 \$0.00	NA
2	\$669,000.00	0.67%	0 \$0.00	NA
1	\$338,647.04			
1	\$207,000.00	0.21%	0 \$0.00	NA
1	\$185,500.00	0.18%	0 \$0.00	NA
2	\$616,750.00	0.61%	0 \$0.00	NA
7	\$2,390,452.24	2.38%	0 \$0.00	NA
2	\$727,713.23	0.72%	0 \$0.00	NA
3	\$721,250.00	0.72%	0 \$0.00	NA
1	\$175,000.00	0.17%	0 \$0.00	NA
2	\$607,000.00	0.6%	0 \$0.00	NA
4	\$857,729.36	0.85%	0 \$0.00	NA
4	\$1,600,750.00	1.59%	0 \$0.00	NA
1	\$233,100.00	0.23%	0 \$0.00	NA
2	\$574,400.00	0.57%	0 \$0.00	NA
1	\$224,710.38	0.22%	0 \$0.00	NA
1	\$285,000.00	0.28%	0 \$0.00	NA
2	\$605,500.00			
2	\$488,682.01	0.49%	0 \$0.00	NA
4	\$1,319,390.00	1.31%	0 \$0.00	NA
1	\$176,188.05	0.18%	0 \$0.00	NA
2	\$757,500.00			
1	\$182,000.00	0.18%	0 \$0.00	NA
1	\$299,190.31	0.3%	0 \$0.00	NA
1	\$232,500.00	0.23%	0 \$0.00	NA
3	\$807,000.00	0.8%	0 \$0.00	NA
1	\$175,100.00	0.17%	0 \$0.00	NA
1	\$240,000.00	0.24%	0 \$0.00	NA
3	\$820,700.00	0.82%	0 \$0.00	NA
1	\$241,296.03	0.24%	0 \$0.00	NA
1	\$325,099.77	0.32%	0 \$0.00	NA
1	\$199,736.63			
5	\$1,839,800.00	1.83%	0 \$0.00	NA
	1 1 1 2 7 7 2 3 1 1 2 4 4 1 1 2 2 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1	2 \$669,000.00 1 \$338,647.04 1 \$207,000.00 1 \$185,500.00 2 \$616,750.00 7 \$2,390,452.24 2 \$727,713.23 3 \$721,250.00 1 \$175,000.00 2 \$607,000.00 4 \$857,729.36 4 \$1,600,750.00 1 \$233,100.00 2 \$574,400.00 1 \$224,710.38 1 \$224,710.38 1 \$224,710.38 1 \$285,000.00 2 \$605,500.00 2 \$488,682.01 4 \$1,319,390.00 1 \$176,188.05 2 \$757,500.00 1 \$176,188.05 2 \$757,500.00 1 \$182,000.00 1 \$299,190.31 1 \$232,500.00 1 \$175,100.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$241,296.03 1 \$325,099.77 1 \$199,736.63	2 \$669,000.00 0.67% 1 \$338,647.04 0.34% 1 \$207,000.00 0.21% 1 \$185,500.00 0.18% 2 \$616,750.00 0.61% 7 \$2,390,452.24 2.38% 2 \$727,713.23 0.72% 3 \$721,250.00 0.72% 1 \$175,000.00 0.17% 2 \$607,000.00 0.6% 4 \$857,729.36 0.85% 4 \$1,600,750.00 1.59% 1 \$233,100.00 0.23% 2 \$574,400.00 0.57% 1 \$224,710.38 0.22% 1 \$285,000.00 0.28% 2 \$605,500.00 0.6% 2 \$488,682.01 0.49% 4 \$1,319,390.00 1.31% 1 \$176,188.05 0.18% 2 \$757,500.00 0.75% 1 \$182,000.00 0.18% 2 \$757,500.00 0.75% 1 \$182,000.00 0.18% 2 \$757,500.00 0.75% 1 \$182,000.00 0.18% 1 \$299,190.31 0.3% 1 \$232,500.00 0.23% 3 \$807,000.00 0.23% 3 \$807,000.00 0.23% 1 \$175,100.00 0.17% 1 \$240,000.00 0.24% 3 \$820,700.00 0.82% 1 \$199,736.63 0.24% 1 \$325,099.77 0.32% 1 \$199,736.63 0.2%	2 \$669,000.00 0.67% 0 \$0.00 1 \$338,647.04 0.34% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$185,500.00 0.18% 0 \$0.00 2 \$616,750.00 0.61% 0 \$0.00 7 \$2,390,452.24 2.38% 0 \$0.00 2 \$727,713.23 0.72% 0 \$0.00 3 \$721,250.00 0.72% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 2 \$607,000.00 0.6% 0 \$0.00 4 \$857,729.36 0.85% 0 \$0.00 4 \$1,600,750.00 1.59% 0 \$0.00 1 \$233,100.00 0.23% 0 \$0.00 1 \$224,710.38 0.22% 0 \$0.00 1 \$224,710.38 0.22% 0 \$0.00 2 \$605,500.00 0.6% 0 \$0.00 2 \$488,682.01 0.49% 0 \$0.00 2 \$488,682.01 0.49% 0 \$0.00 1 \$176,188.05 0.18% 0 \$0.00 1 \$176,188.05 0.18% 0 \$0.00 1 \$1299,190.31 0.3% 0 \$0.00 1 \$232,500.00 0.23% 0 \$0.00 1 \$232,500.00 0.23% 0 \$0.00 1 \$232,500.00 0.24% 0 \$0.00 1 \$175,100.00 0.17% 0 \$0.00 1 \$175,100.00 0.17% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$241,296.03 0.24% 0 \$0.00 1 \$325,099.77 0.32% 0 \$0.00

FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18% 0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3% 0 \$0.00	N/
FIRST INTERSTATE BANK	1	\$321,249.80	0.32% 0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00	0.5% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39% 0 \$0.00	N/
FIRST PLACE BANK	2	\$597,915.51	0.6% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$765,403.37	0.76% 0 \$0.00	N/
FIRSTRUST BANK	1	\$243,750.00	0.24% 0 \$0.00	N/
FREMONT BANK	10	\$2,726,430.00	2.71% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18% 0 \$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	N/
HERITAGE OAKS BANK	1	\$260,000.00	0.26% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$340,000.00	0.34% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$175,000.00	0.17% 0 \$0.00	NA
IAPPROVE LENDING	1	\$406,500.00	0.4% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 4	\$1,136,000.00	1.13% 0 \$0.00	NA
LEADER BANK N.A	4	\$1,313,900.00	1.31% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$231,000.00	0.23% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$339,500.00	0.34% 0 \$0.00	NA
MORTGAGENETWORK	1	\$188,000.00	0.19% 0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51% 0 \$0.00	N.A
MOUNTAIN WEST FINANCIAL,INC	2	\$693,000.00	0.69% 0 \$0.00	N.A
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2% 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3% 0 \$0.00	
O A MORTGAGE SERVICES	3	\$720,750.00	0.72% 0 \$0.00	N.A
OPES ADVISORS, INC	3	\$1,152,750.00	1.15% 0 \$0.00	N.A
PACIFIC TRUST BANK, A FEDERALL CHARTERED SAVINGS BANK		\$381,918.89	0.38% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/E CLEARVISION FUNDING, A	5/A 5	\$1,508,600.00	1.5% 0 \$0.00	NA

CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26%	0 \$0.00	N <i>A</i>
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	0 \$0.00	NA
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	0 \$0.00	N.A
PMAC LENDING SERVICES, INC	8	\$2,220,450.00		0 \$0.00	
PROVIDENT CREDIT UNION	3	\$773,750.00		0 \$0.00	
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0 \$0.00	N/
RABOBANK, N.A	2	\$440,000.00	0.44%	0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$353,500.00		0 \$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00		0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00		0 \$0.00	
ROCKLAND TRUST	1	\$189,000.00		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0 \$0.00	N/
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00		0 \$0.00	
RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	0 \$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00		0 \$0.00	
SEVERN SAVINGS BANK	1	\$181,910.00		0 \$0.00	
SHEA MORTGAGE INC	2	\$488,457.00	0.49%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	0 \$0.00	N.

\$419,483.58

0.42% 0 \$0.00

NA

SKYLINE FINANCIAL CORP

	SOUND COMMUNITY BANK	1	\$400,000.00	0.4% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$246,000.00	0.24% 0 \$0.00	NA
	STEARNS LENDING INC	15	\$4,762,137.26	4.74% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$339,000.00	0.34% 0 \$0.00	NA
	T. J. FINANCIAL, INC	3	\$783,000.00	0.78% 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$223,500.00	0.22% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67% 0 \$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$229,045.14	0.23% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$206,250.00	0.21% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39% 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34% 0 \$0.00	NA
	Unavailable	1	\$180,000.00	0.17% 0 \$0.00	NA
Total		342	\$100,434,900.46	100% 0 \$0.00	
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA
	AFFILIATED BANK	8	\$2,087,702.00	2.07% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00 0.85% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$858,746.64		NA

AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00			
AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0.00	NA
AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	13	¢2 720 117 00	3.68%	00.00	NA
LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.08%	J \$U.UU	INA
ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0.00\$	NA
BANCORPSOUTH BANK	3	\$823,353.00	0.82%	\$0.00	NA
BANK OF THE OZARKS	1	\$239,200.00	0.24%	0.00\$	NA
BROOKHOLLOW MORTGAGE	5	\$1,076,811.96	1.07%	00.02	NA
SERVICES, LTD	3	\$1,070,011.90			
CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$186,000.00	0.18%	0 80 00	NA
DBA SEBONIC FINANCIAL L.P	1	•		, i	
CITIZENS NATL HENDERSON	1	\$291,040.00			
CITY NATIONAL BANK	2	\$572,800.00	0.57%		
CLM MORTGAGE, LLC	1	\$179,200.00			
CMC HOME LENDING	3	\$791,861.00	0.78%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0.00	NA
COLE TAYLOR BANK	1	\$356,000.00	0.35%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%		
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0\$0.00	NA
CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0 \$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00			
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0 \$0 00	NA
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	_	
EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	_	
ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%		1
ESB MORTGAGE, ETD ESB MORTGAGE COMPANY	2	\$607,050.00		0 \$0.00	1
EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	14	\$4,022,341.00	3.98%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	\$0.00	NA
				-	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00		0 \$0.00	
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00		0 \$0.00	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00		0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0 \$0.00	NA
GECU	2	\$385,885.00	0.38%	0 \$0.00	NA
GRAND BANK	2	\$513,180.90	0.51%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0 \$0.00	NA
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0\$0.00	NA
KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0 \$0.00	NA
M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0 \$0.00	NA
MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0 \$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00		0 \$0.00	
NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0 \$0.00	NA
NEXBANK, SSB	1	\$225,000.00		0 \$0.00	
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00		0 \$0.00	
PALM LENDING, LLC	1	\$191,658.55	0.19%	0 \$0.00	NA

PENTAGON FEDERAL C. U	2	\$611,175.62	0.61% 0 \$0.00	NA
PFL, INC	1	\$215,000.00	0.21% 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$237,500.00	0.24% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21% 0 \$0.00	N <i>A</i>
R BANK	2	\$455,589.32	0.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWOR	2K, 11	\$3,119,464.00	3.09% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWOR INC. DBA FINANCEMYHOME.COM	2K, 3	\$946,740.00	0.94% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$498,287.00	0.49% 0 \$0.00	NA
ROUND TOP STATE BANK	1	\$396,000.00	0.39% 0 \$0.00	NA.
ROUNDPOINT MORTGAGE COMPAN	Y 1	\$220,000.00	0.22% 0 \$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88% 0 \$0.00	NA.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26% 0 \$0.00	NA
SFMC, LP	4	\$947,200.00	0.94% 0 \$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31% 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$415,608.00	0.41% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, IN	IC 7	\$2,372,379.90	2.35% 0 \$0.00	NA
STEARNS LENDING INC	1	\$320,000.00	0.32% 0 \$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78% 0 \$0.00	NA
TEXAS BANK	1	\$280,500.00	0.28% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNI	ON 1	\$284,000.00	0.28% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK O	OF 2	\$576,100.00	0.57% 0 \$0.00	NA
THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35% 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4% 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29% (00.02	NA
	VELOCITY CREDIT UNION	1	\$255,000.00	0.25% (
	W. J. BRADLEY MORTGAGE CAPITAL,	1	Ψ233,000.00	0.23 /0	7 40.00	1 173
	LLC., A DELAWARE LIMITED	2	\$722,500.00	0.72%	\$0.00	NA
	LIABILITY COMPANY		Ţ ·,e · · · · · ·		1	
	WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38% (\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49% (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12% (\$0.00	NA
	Unavailable	2	\$399,584.00	0.41%	\$0.00	NA
Total		371	\$100,968,502.83	100%	\$0.00	
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	\$0.00	NA
	3RD FED BANK	1	\$98,400.00	0.13%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28% (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	\$0.00	NA
	AFFILIATED BANK	3	\$277,229.00	0.37%	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13% (\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	\$0.00	NA

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AMERIS BANK	1	\$96,250.00	0.13% 0 \$0.00	NA
ANCHOR BANK FSB	1	\$98,940.00	0.13% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	4	\$411,312.00	0.55% 0 \$0.00	NA
LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00		
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	16	\$1,504,862.45	2.01% 0 \$0.00	NA
ASSOCIATION		. , ,		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14% 0 \$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14% 0 \$0.00	NA
AUBURNBANK	1	\$106,500.00	0.14% 0 \$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14% 0 \$0.00	NA
BANCO SANTANDER PR	3	\$292,100.00	0.39% 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$787,000.00	1.05% 0 \$0.00	NA
BANK FORWARD	1	\$85,000.00	0.11% 0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$94,344.00	0.13% 0 \$0.00	N.A
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$188,400.00	0.25% 0 \$0.00	NA
BAY EQUITY LLC	2	\$204,000.00	0.27% 0 \$0.00	NA
BLACKHAWK BANK	1	\$93,600.00	0.12% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
BMO HARRIS BANK N.A	2	\$197,625.00	0.26% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66% 0 \$0.00	NA
BUSEY BANK	1	\$94,458.71	0.13% 0 \$0.00	N.A
CALIBER HOME LOANS, INC	8	\$819,377.00	1.09% 0 \$0.00	N.A
CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26% 0 \$0.00	N.A
CAPITAL CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P.	1			
DBA SEBONIC FINANCIAL	I	\$86,000.00	0.11% 0 \$0.00	NA
CASHCALL, INC	7	\$695,000.00	0.93% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8% 0 \$0.00	N.A
CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38% 0 \$0.00	N/
CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26% 0 \$0.00	N/
CENTRUE BANK	1	\$88,800.00	0.12% 0 \$0.00	N.A

3	\$290,400.00	0.39% 0 \$0.00	NA
1	\$95,050.00	0.13% 0 \$0.00	NA
1	\$85,600.00	0.11% 0 \$0.00	NA
1	\$91,000.00	0.12% 0 \$0.00	NA
1	\$99,818.00	0.13% 0 \$0.00	NA
1	\$108,800.00	0.15% 0 \$0.00	NA
2	\$202,000,00	0.27% 0.50 00	NA
	Ψ202,000.00		
1	\$104,000.00		NA
2			NA
1	\$105,000.00	0.14% 0 \$0.00	NA
6	\$588,910.00	0.79% 0 \$0.00	NA
3	\$303,297.00	0.4% 0 \$0.00	NA
3	\$293,507.62	0.39% 0 \$0.00	NA
1	\$102,000.00	0.14% 0 \$0.00	NA
1	\$100,800.00	0.13% 0 \$0.00	NA
1	\$100,000.00	0.13% 0 \$0.00	NA
1	\$91,894.47	0.12% 0 \$0.00	NA
1	\$92,000.00	0.12% 0 \$0.00	NA
1	\$107,100.00	0.14% 0 \$0.00	NA
2	\$198,000.00	0.26% 0 \$0.00	NA
1	\$88,800.00	0.12% 0 \$0.00	NA
2	\$199,900.00	0.27% 0 \$0.00	NA
1	\$105,000.00	0.14% 0 \$0.00	NA
1	\$94,000.00		NA
2	\$193,000.00		NA
1			NA
1	\$103,500.00		NA
1	\$87,500.00	0.12% 0 \$0.00	NA
3	\$285,364.01	0.38% 0 \$0.00	NA
3	\$280,025.00	0.37% 0 \$0.00	NA
2	\$178,600.00	0.24% 0 \$0.00	NA
1	\$88,000.00	0.12% 0 \$0.00	NA
1	\$86,400.00	0.12% 0 \$0.00	NA
1	\$88 000 00	0 12% 0 90 00	NA
1	φοο,υυυ.υυ		INA
1	\$91,884.25	0.12% 0 \$0.00	NA
1	\$90,000.00		NA
2	\$205,912.55	0.27% 0 \$0.00	NA
	\$94,500.00		NA
	1 1 1 1 1 2 1 2 1 6 3 3 3 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$95,050.00 1 \$85,600.00 1 \$91,000.00 1 \$99,818.00 1 \$108,800.00 2 \$202,000.00 1 \$104,000.00 2 \$202,433.14 1 \$105,000.00 6 \$588,910.00 3 \$303,297.00 3 \$293,507.62 1 \$102,000.00 1 \$100,800.00 1 \$100,800.00 1 \$107,100.00 2 \$198,000.00 1 \$198,000.00 1 \$88,800.00 2 \$199,900.00 1 \$105,000.00 1 \$88,800.00 2 \$199,900.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 2 \$193,000.00 1 \$91,300.00 1 \$91,300.00 1 \$91,300.00 1 \$91,300.00 1 \$91,300.00 1 \$91,300.00 1 \$87,500.00 1 \$87,500.00 1 \$887,500.00 1 \$887,500.00 1 \$91,300.00	1 \$95,050.00 0.13% 0 \$0.00 1 \$85,600.00 0.11% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$99,818.00 0.13% 0 \$0.00 1 \$108,800.00 0.15% 0 \$0.00 2 \$202,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 2 \$202,433.14 0.27% 0 \$0.00 3 \$303,297.00 0.4% 0 \$0.00 3 \$293,507.62 0.39% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$91,894.47 0.12% 0 \$0.00 1 \$91,894.47 0.12% 0 \$0.00 1 \$107,100.00 0.14% 0 \$0.00 2 \$198,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 2 \$199,900.00 0.26% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,624.50	0.13%	0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	\$0.00	NA
FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0.00\$	NA
FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0.00\$	NA
FARMERS STATE BANK	1	\$99,655.00	0.13%	0.00\$	NA
FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0.00\$	NA
FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0 \$0.00	NA
FIRST BANK	1	\$87,200.00	0.12%	0.00\$	NA
FIRST BANK & TRUST	1	\$92,000.00	0.12%	0.00\$	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0.00\$	NA
FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0.00\$	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0.00\$	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$104,368.53	0.14%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0.00	NA

FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$209,250.00	0.28% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$479,650.00	0.64% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$87,600.00	0.12% 0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13% 0		
FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12% 0	\$0.00	NA
FIRST PLACE BANK	10	\$953,417.86	1.27% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$98,600.00	0.13% 0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11% 0		NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26% 0	\$0.00	NA
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66% 0 \$0.00	N/
FORUM CREDIT UNION	2	\$192,974.06	0.26% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11% 0 \$0.00	N/
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13% 0 \$0.00	N/
FREMONT BANK	3	\$309,000.00	0.41% 0 \$0.00	N/
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$108,669.27	0.14% 0 \$0.00	NA
FULTON BANK, N.A	3	\$269,980.00	0.36% 0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27% 0 \$0.00	N.A
GENCOR MORTGAGE INC	1	\$91,896.91	0.12% 0 \$0.00	N/
GEO-CORP, INC	1	\$103,000.00	0.14% 0 \$0.00	N/
GESA CREDIT UNION	2	\$211,300.00	0.28% 0 \$0.00	N/
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14% 0 \$0.00	N/
GMFS LLC	3	\$291,344.00	0.39% 0 \$0.00	N/
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11% 0 \$0.00	N/
GREAT WESTERN BANK	1	\$93,600.00	0.12% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13% 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41% 0 \$0.00	N.A
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13% 0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12% 0 \$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	N.A
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14% 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$177,225.00	0.24% 0 \$0.00	N.A
HOMEFRONT MORTGAGE INC	1	\$100,125.00	0.13% 0 \$0.00	N.A
HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25% 0 \$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14% 0 \$0.00	N.A
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13% 0 \$0.00	N/
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12% 0 \$0.00	N.A
HORIZON BANK, N.A	2	\$198,627.00	0.26% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49% 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12% 0 \$0.	00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13% 0 \$0.	00 NA
IDAHO CENTRAL CREDIT UNION	1	\$414,758.30	0.55% 0 \$0.	00 NA
IFG MORTGAGE CORP	1	\$101,871.67	0.33% 0 \$0.	
IH MISSISSIPPI VALLEY CREDIT	1	\$101,671.07	0.14% 0 50.	UU INA
UNION, A CORPORATION	2	\$179,950.00	0.24% 0 \$0.	
IMORTGAGE.COM, INC	1	\$101,250.00	0.13% 0 \$0.	00 NA
INDEPENDENT BANK	2	\$200,050.00	0.27% 0 \$0.	
INLANTA MORTGAGE, INC	1	\$101,850.00	0.14% 0 \$0.	00 NA
INTERNATIONAL CITY MORTGAGE,	2	\$196,533.16	0.26% 0 \$0.	00 NA
INC., A CALIFORNIA CORPORATION		φ170,333.10		
INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11% 0 \$0.	
JACKSON COUNTY BANK	1	\$107,185.00	0.14% 0 \$0.	
JOHNSON BANK	1	\$92,200.00		
JONAH BANK OF WYOMING	1	\$108,000.00	0.14% 0 \$0.	00 NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13% 0 \$0.	00 NA
KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56% 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26% 0 \$0.	00 NA
L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28% 0 \$0.	00 NA
LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13% 0 \$0.	
LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67% 0 \$0.	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4% 0 \$0.	
LANDMARK CREDIT UNION	4	\$374,450.00	0.5% 0 \$0.	00 NA
LASALLE STATE BANK	1	\$108,000.00	0.14% 0 \$0.	
LAYTON STATE BANK	1	\$90,000.00	0.12% 0 \$0.	
LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37% 0 \$0.	
LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26% 0 \$0.	00 NA
LIBERTY BANK	1	\$92,560.00	0.12% 0 \$0.	
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12% 0 \$0.	
LUANA SAVINGS BANK	1	\$85,000.00	0.11% 0 \$0.	
MAGNA BANK	2	\$198,080.00	0.26% 0 \$0.	
MARINE BANK	1	\$86,250.00	0.11% 0 \$0.	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$205,692.00	0.27% 0 \$0.	
CORPORATION		ф.coo. 12.7 oo	0.0% 0.00	00 374
MAVERICK FUNDING CORP	6	\$600,425.00	0.8% 0 \$0.	00 NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12% 0 \$0.	
MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27% 0 \$0.	00 NA
MERRIMACK MORTGAGE COMPANY INC	3	\$293,400.00	0.39% 0 \$0.	00 NA
MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28% 0 \$0.	00 NA

MID-ISLAND MORTGAGE CORP	1	\$86,671.00	0.12%	0 \$0.00	NA
MIDWEST BANK N.A	1	\$87,600.00	0.12%	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0 \$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0 \$0.00	NA
MORTGAGENETWORK	1	\$90,000.00	0.12%	0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0 \$0.00	NA
NAT RES - NEVADA	2	\$186,000.00	0.25%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0 \$0.00	NA
NCB, FSB	5	\$503,600.00	0.67%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0 \$0.00	NA
NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0 \$0.00	NA
ORIENTAL BANK	1	\$93,750.00	0.12%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0 \$0.00	NA
PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0 \$0.00	NA
	2	\$195,500.00	0.26%	0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26% 0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15% 0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12% 0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4% 0 \$0.00) NA
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14% 0 \$0.00) NA
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14% 0 \$0.00) NA
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28% 0 \$0.00) NA
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13% 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27% 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88% 0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12% 0 \$0.00) NA
PIONEER CREDIT UNION	1	\$108,700.00	0.14% 0 \$0.00) NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27% 0 \$0.00) NA
PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39% 0 \$0.00) NA
PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25% 0 \$0.00) NA
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23% 0 \$0.00) NA
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4% 0 \$0.00) NA
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11% 0 \$0.00) NA
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14% 0 \$0.00	+
PSECU	1	\$98,940.00	0.13% 0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	+
PULASKI BANK	1	\$107,200.00	0.14% 0 \$0.00	1
RABOBANK, N.A	1	\$85,000.00	0.11% 0 \$0.00	1
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13% 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63% 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67% 0 \$0.00) NA

	REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25% 0 \$0.00	N/
	REGENCY MORTGAGE CORP	1	\$105,730.00	0.14% 0 \$0.00	N/
	RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4% 0 \$0.00	NA
	RESMAC, INC	1	\$108,500.00	0.14% 0 \$0.00	N/
	RHODE ISLAND HOUSING AND	2	\$300,790.00	0.4% 0 \$0.00	N.A
	MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4% 0 \$0.00	117
	RIVER BANK	1	\$85,000.00	0.11% 0 \$0.00	N/
	RIVER VALLEY BANK	2	\$194,200.00	0.26% 0 \$0.00	N/
	RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12% 0 \$0.00	N/
	RMK FINANCIAL CORP. D/B/A				
	MAJESTIC HOME LOAN, A CALIFORNIA	1	\$89,250.00	0.12% 0 \$0.00	NA
	CORPORATION	1	φορ 25 0 00	0.120/ 0.00	NT /
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12% 0 \$0.00	N/
-	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25% 0 \$0.00	NA
	RPM MORTGAGE, INC	4	\$395,558.61	0.53% 0 \$0.00	N/
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29% 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27% 0 \$0.00	N/
	SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25% 0 \$0.00	NA
	SECURITY NATIONAL BANK OF				
	OMAHA	1	\$100,500.00	0.13% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE	3	\$282,225.00	0.38% 0 \$0.00	N.A
	COMPANY SECURITY NATIONAL MORECAGE				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC	12	\$1,174,805.00	1.57% 0 \$0.00	NA
	SIWELL INC., DBA CAPITAL				
	MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,600.00	0.12% 0 \$0.00	N/
	SOMERSET TRUST COMPANY	1	\$106,700.00	0.14% 0 \$0.00	N/
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.12% 0 \$0.00	N/
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12% 0 \$0.00	N/
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14% 0 \$0.00	N/
	SPACE COAST CREDIT UNION	1	\$108,372.62	0.14% 0 \$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12% 0 \$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.00	N/
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13% 0 \$0.00	N/
	STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11% 0 \$0.00	N.A
	STEARNS LENDING INC	2	\$194,450.00	0.26% 0 \$0.00	NA
		4	\$358,760.00	0.48% 0 \$0.00	N/

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%		NA
SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	\$0.00	NA
SUSQUEHANNA BANK	3	\$318,550.00	0.42%	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	\$0.00	NA
TALMER BANK AND TRUST	1	\$91,200.00	0.12%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,425.00	0.13%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$94,000.00	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	\$0.00	NA
THE HOME LENDING GROUP	1	\$87,375.00	0.12%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	1	NA
THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	\$0.00	NA
THE PARK BANK	3	\$291,750.00	0.39%	\$0.00	NA
THE TRUST BANK	1	\$105,000.00	0.14%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	\$0.00	NA
UAMC	1	\$93,000.00	0.12%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%		NA
	8	\$778,005.00	1.04%	\$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNIONBANK,N.A	1	\$94,880.48	0.13% 0 \$0.00	N.A
	UNITED BANK &TRUST	2	\$193,550.00	0.26% 0 \$0.00	N/
	UNITED BANK OF UNION	1	\$85,000.00	0.11% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT	1	\$105,600.00	0.14% 0 \$0.00	N
	UNION		·		
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26% 0 \$0.00	N/
<u> </u>	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54% 0 \$0.00	N/
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,025.00	0.14% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13% 0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02% 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26% 0 \$0.00	N
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13% 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14% 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26% 0 \$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$198,133.00	0.20% 0 \$0.00	N.
1	WISCONSIN DAINK AND INUSI	1	· ·		
	WD STADKEV MODTCACE IID	4	\$111 074 5 21	0.71 <i>0</i> /-101¢0 001	™ T
	WR STARKEY MORTGAGE, LLP	7 68	\$414,076.53 \$75,007,490.90	0.71% 0 \$0.00 100% 0 \$0.00	N.

Total

3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%		NA
	AMERICAN PACIFIC MORTGAGE		·			
	CORPORATION	1	\$253,202.39	0.5%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢200.500.00	0.500	0,00	NT A
	LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0 50.00	NA
	BROADVIEW MORTGAGE	3	\$692,250.00	1.38%	00.02	NA
	CORPORATION	3	\$092,230.00	1.36%	J \$0.00	INA
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0.00\$	NA
	CASHCALL, INC	5	\$1,418,100.00	2.82%	0.00\$	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$637,310.26	1.27%	0.00	NA
	CITIZENS FIRST WHOLESALE	2	\$425.206.00	0.85%	00.00	NA
	MORTGAGE CO	2	\$425,396.00	0.83%	00.00	INA
	CMG MORTGAGE, INC. DBA CMG	3	\$718,743.06	1.43%	00.02	NA
	FINANCIA	3	\$716,745.00	1.43%	J \$0.00	INA
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	\$0.00	NA
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0.00	NA
	CREDIT UNION MORTGAGE	1	\$245,000,00	0.4007	00.00	NA
	ASSOCIATION, INC	1	\$245,000.00	0.49%	00.00	INA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$100.770.50	0.407	0\$0.00	NA
	CORPORATION	1	\$199,770.59	0.4%	3 \$0.00	INA
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0.00\$	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$248,000.00	0.49%	00.02	NA
	UNION	1	\$240,000.00	0.4970	3 30.00	INA
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	00.00	NA
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0.00\$	NA
	ESB FINANCIAL, A BANKING	1	\$230,625.00	0.46%	00.02	NA
	CORPROATION	1	\$230,023.00	0.40%	3 30.00	INA
	EVERETT FINANCIAL INC, DBA	2	\$965,000.00	1.92%	00.02	NA
	SUPREME LENDING		\$705,000.00	1.72/0	3 \$0.00	1 17
	EVERETT FINANCIAL INC., DBA	4	\$884,325.00	1.76%	00.00	NA
	SUPREME LENDING ISAOA	•	Ψ001,323.00	1.7070	σφο.σσ	1 17
	EVERGREEN MONEYSOURCE	4	\$839,950.00	1.67%	0,80,00	NA
	MORTGAGE COMPANY	-				
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%		
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK					
	MORTGAGE, A GEORGIA CHARTERED	1	\$179,600.00	0.36%	0 \$0.00	NA
	BANK					
	FIRST CALIFORNIA MORTGAGE	6	\$1,512,330.00	3.01%	0\$0.00	NA
	COMPANY					
	FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$187,500.00	0.37%	0.00	NA
	BOSTON	-	,,		, 5.55	2,11

		-			
FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	\$0.00	NA
FREMONT BANK	7	\$2,371,250.00	4.72%	\$0.00	NA
GEO-CORP, INC	1	\$232,500.00	0.46%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNTURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	\$0.00	NA
LEADER BANK N.A	1	\$280,000.00	0.56%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	\$0.00	NA
MEETINGHOUSE BANK	1	\$247,500.00	0.49%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$203,500.00	0.41%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	\$0.00	NA
MORTGAGENETWORK	1	\$310,000.00	0.62%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	1	NA
ON Q FINANCIAL, INC	2	\$719,000.00	1.43%	\$0.00	NA
OPES ADVISORS, INC	1	\$308,000.00	0.61%		NA
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%		NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$1,000,000.00	1.99%	\$0.00	NA

COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71% 0		N/
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48% 0	\$0.00	N/
PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11% 0	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42% 0	\$0.00	N.A
RABOBANK, N.A	2	\$607,500.00	1.21% 0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62% 0	\$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35% 0	\$0.00	N/
RPM MORTGAGE, INC	11	\$3,400,973.31	6.77% 0	\$0.00	NA.
RUSHMORE	1	\$232,000.00	0.46%	\$0.00	N.A
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$345,622.00	0.69% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	\$0.00	NA
STEARNS LENDING INC	7	\$1,779,500.00	3.54% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$512,700.00	1.02% 0	\$0.00	N.A
SUSQUEHANNA BANK	1	\$175,000.00	0.35% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44% 0	\$0.00	N/
T. J. FINANCIAL, INC	1	\$417,000.00	0.83% 0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	N.
	1	\$356,500.00	0.71%	\$0.00	N/

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	THE MONEY SOURCE INC. DBA HMAC FUNDING				
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49% 0 \$0.00	NA
	UAMC	1	\$236,250.00		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00		NA
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00		NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00		NA
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$693,750.00	1.38% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00		NA
<u> </u>	WCS LENDING, LLC	1	\$267,692.00		NA
	WESTERN BANCORP	1	\$181,000.00		NA
Total		191	\$50,226,450.05	100% 0 \$0.00	
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26		NA
	ALLIANCE BANK	1	\$82,600.00	0.33% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$138,923.14	0.55% 0 \$0.00	N/
	AMERICAN BANK, N.A	1	\$50,500.00	0.2% 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00		NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62% 0 \$0.00	N.
<u> </u>	BANK FIRST NATIONAL	1	\$322,000.00		N.
	BANK OF HAWAII	1	\$215,000.00	0.85% 0 \$0.00	N
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36% 0 \$0.00	N
		13	\$1,844,742.26		N.
	BAXTER CREDIT UNION	13	· -		
	BAXTER CREDIT UNION BORDER STATE BANK	13	\$110,000.00	0.44% 0 \$0.00	N.
		1 1	\$110,000.00 \$235,200.00		N.
	BORDER STATE BANK	13 1 1		0.93% 0 \$0.00	

CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0 \$0.00	NA
DENALI STATE BANK	1	\$216,000.00	0.86%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,200.40	0.84%	0 \$0.00	NA
FIDELITY BANK	1	\$270,040.88		0 \$0.00	
FIRST BANK PUERTO RICO	1	\$74,800.00		0 \$0.00	i
FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00		0 \$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$200,000.00		0 \$0.00	i
FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$74,500.00		0 \$0.00	
FREMONT BANK	2	\$226,811.21	0.9%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$90,520.00	0.36%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0 \$0.00	NA
METRO CREDIT UNION	3	\$315,163.53	1.25%	0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$74,000.00		0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0 \$0.00	NA
NW PLUS CU	2	\$259,867.81	1.03%	0 \$0.00	NA

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	OCEANFIRST BANK	1	\$236,560.79		NA
	OLMSTED NATIONAL BANK	1	\$167,000.00		NA
	ORIENTAL BANK	2	\$126,000.00		NA
	PATELCO CREDIT UNION	1	\$99,270.36		NA
	PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES,				
	L.P., A CALIFORNIA LIMITED	2	\$395,695.00	1.57% 0 \$0.00	NA
	PARTNERSHIP				
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68		NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55% 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$99,284.39		NA
	SHORE MORTGAGE	1	\$161,925.24		NA
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00		NA
	SOVEREIGN BANK, N.A	8	\$1,517,777.59		NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34% 0 \$0.00	NA
	THE PARK BANK	1	\$220,000.00	0.87% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$83,000.00	0.33% 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73% 0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27% 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$221,000.00	0.88% 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25% 0 \$0.00	NA
	Unavailable	3	\$238,162.35	0.97% 0 \$0.00	NA
Total		189	\$25,177,511.61	100% 0 \$0.00	
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43% 0 \$0.00	NA
DIJOWALAI	PACADEMIT MONTOAGE CONFORMITON	1	ψ107,100.00	1.7 <i>5 /0</i> [0]\$0.00	INF

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ALASKA USA MORTGAGE COMPA LLC	NY, 1	\$150,960.92	1.3% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCI	ES, 2	\$317,267.00	2.72% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGA CORP	.GE 1	\$168,853.10	1.45% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROU	JP, 1	\$126,400.00	1.09% 0	\$0.00	NA
AUBURNBANK	1	\$92,500.00	0.79% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	W 1	\$100,000.00	0.86% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY DBA SEBONIC FINANCIAL	, L.P. 1	\$100,000.00	0.86% 0	\$0.00	NA
CASHCALL, INC	4	\$463,000.00	3.97% 0		
CENTURY LENDING COMPANY	1	\$158,000.00	1.36% 0		NA
CHEMICAL BANK	1	\$269,840.00	2.32% 0		N.A
COBALT MORTGAGE, INC	1	\$147,000.00	1.26% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$143,022.07	1.23% 0		NA
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC CORPORATION	L., A	\$97,500.00	0.84% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS LLC	5, 1	\$170,500.00	1.46% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CRED UNION	OIT 3	\$487,380.00	4.18%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, IN	IC 2	\$489,250.00	4.2% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$140,000.00	1.2% 0		
FIRST NATIONAL BANK OF MICHI	GAN 2	\$242,500.00	2.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNEESSE	1	\$145,000.00	1.24% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3% 0	\$0.00	NA
FREMONT BANK	1	\$207,000.00	1.78% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26% 0		
GMFS LLC	2	\$210,500.00	1.81% 0	\$0.00	NA
HEARTLAND BANK	1	\$135,000.00	1.16% 0		NA
JMAC LENDING, INC	1	\$233,000.00		\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72% 0	1	
MARINE CREDIT UNION	1	\$88,500.00	0.76% 0	1	
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06% 0		NA
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61% 0		NA
MORTGAGENETWORK	1	\$248,700.00	2.14% 0	+	NA
NETWORK FUNDING, L.P	1	\$198,641.77	1.71% 0		NA
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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	1		
	PRIMEWEST MORTGAGE	2	\$314,500.00		\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	\$0.00	N.A
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00			
	SHORE MORTGAGE	1	\$156,000.00	1.34% (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38		\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00			
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45% (\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00		\$0.00	
	WISCONSIN BANK AND TRUST	1	\$168,000.00			NA
Total		70	\$11,648,576.97	100%	\$0.00	
					 	
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30			
	COBALT MORTGAGE, INC	1	\$343,600.00			
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65% (\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42			
	NASSAU EDUCATORS FCU	1	\$392,000.00			
	SHORE MORTGAGE	1	\$189,668.85	8.38%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00		\$0.00	
Total		12	\$2,262,437.57	100%	90.00	<u> </u>
	1.5				 	
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$305,600.00	7.53%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	00 02	NA

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	BANCO SANTANDER PR	1	\$288,387.25	7.1% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$245,000.00		NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76		NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54		NA
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08% 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00		NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34		NA
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25% 0 \$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99		NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54% 0 \$0.00	NA
	Unavailable	3	\$337,992.56	 	NA
Total		21	\$4,061,109.26	100% 0 \$0.00	
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3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89		NA
Total		25	\$3,276,672.89	100% 0 \$0.00	
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100% 0 \$0.00	NA
Total		37	\$5,647,315.61		
3138WAF44	AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75		NA
	ARVEST MORTGAGE COMPANY	1	\$206,625.00		NA
	CITIBANK,N.A	1	\$222,196.46		NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00		NA
	ENVOY MORTGAGE, LTD	1	\$403,750.00	† † † † † † † † † † † † † † † † † † †	NA
	IMORTGAGE.COM, INC	1	\$352,543.00		NA
	MONARCH BANK	1	\$364,163.78	7.7% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83		NA
	PULTE MORTGAGE LLC	2	\$698,288.00	1 11 1	NA
	STAR FINANCIAL BANK	1	\$351,500.00	t	NA
Total		14	\$4,731,437.82	100% 0 \$0.00	
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	t	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	t	NA
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42		NA
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	83			NA
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28% 0 \$0.00	NA
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ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO	1	\$417,000.00	0.43% 0 \$0.00	N.A
BANKING CORPORATION	1	\$417,000.00		
BANK OF THE OZARKS	2	\$528,236.83	0.54% 0 \$0.00	
BOFI FEDERAL BANK	18	\$4,997,350.00	5.15% 0 \$0.00	N.A
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19% 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CIT	Y 1	\$262,000.00	0.27% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.43% 0 \$0.00	NA
CAPITAL BANK, NA	1	\$416,238.56	0.43% 0 \$0.00	NA
CENTRIC BANK	1	\$178,125.00	0.18% 0 \$0.00	NA
CITIBANK,N.A	3	\$931,586.59	0.96% 0 \$0.00	NA
CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22% 0 \$0.00	NA
CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$284,607.35	0.29% 0 \$0.00	NA
CMC FUNDING INC	3	\$704,998.89	0.73% 0 \$0.00	NA
CMC FUNDING, INC	2	\$391,894.00	0.4% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$213,611.87	0.22% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	, 1	\$202,357.17	0.21% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13% 0 \$0.00	
ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8% 0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78% 0 \$0.00	
FIRST BANK	1	\$279,943.77	0.29% 0 \$0.00	N.A
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26% 0 \$0.00	N.A
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39% 0 \$0.00	NA
FIRST SOUTH BANK	1	\$220,000.00	0.23% 0 \$0.00	NA
FORTUNE FINANCIAL	1	\$314,249.55	0.32% 0 \$0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8% 0 \$0.00	N/
GEORGIA COMMERCE BANK	3	\$756,875.66	0.78% 0 \$0.00	N/

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	HARRINGTON BANK	3	\$853,573.58	0.88% 0 \$0.00	NA
L	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74% 0 \$0.00	NA
Ĺ	KING FINANCIAL GROUP, INC	1	\$234,875.96		NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00		NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24% 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$546,476.07	0.56% 0 \$0.00	NA
	MONARCH BANK	3	\$817,230.60	- 11 1	NA
	OCONEE STATE BANK	1	\$194,612.87	- 11 1	NA
	OLD NATIONAL BANK	2	\$533,018.35		NA
	PINNACLE BANK	1	\$180,112.57	0.19% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63		NA
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57% 0 \$0.00	NA
	SMARTBANK	1	\$310,000.00		NA
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79		NA
	STAR FINANCIAL BANK	1	\$259,000.00		NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00		NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83% 0 \$0.00	NA
Total		329	\$96,988,417.83	100% 0 \$0.00	
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96		NA
Ĺ	IMORTGAGE.COM, INC	1	\$420,459.34		NA
L	OLD NATIONAL BANK	79	\$19,169,373.12	91.27% 0 \$0.00	NA
L	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26% 0 \$0.00	NA
_	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96		NA
Total		83	\$21,003,896.05	100% 0 \$0.00	
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3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00		NA
Ĺ	1ST COMMUNITY CREDIT UNION	2	\$188,625.00		NA
L	1ST FARM CREDIT SERVICES	1	\$88,245.73		NA
L	1ST STATE BANK	1	\$98,400.00		NA
L	1ST UNITED BANK	3	\$284,569.37	0.26% 0 \$0.00	NA
L	3 RIVERS FEDERAL CU	1	\$103,500.00		NA
L	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00		NA
L	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00		NA
L	ADVANTAGE COMMUNITY BANK	1	\$88,000.00		NA
L	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09% 0 \$0.00	NA

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	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81%	0 \$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%		i
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26%		
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%		
	AMERICAN BANK	1	\$89,738.37	0.08%	0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0.00\$	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%		
	ANCHORBANK, FSB	5	\$481,650.00	0.45%	0.00\$	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09%	0.00	NA
	BANCFIRST	1	\$109,250.00	0.1%	\$0.00	N/
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BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0 \$0.00	NA
BANCO SANTANDER PR	4	\$384,833.08	0.36%	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0 \$0.00	NA
BANK MUTUAL	2	\$199,058.83	0.18%	0 \$0.00	NA
BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0 \$0.00	NA
BANK OF GALESVILLE	1	\$108,700.00	0.1%	0 \$0.00	NA
BANK OF QUINCY	2	\$199,000.00	0.18%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0 \$0.00	NA
BANK OF SULLIVAN	1	\$85,500.00	0.08%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09%	0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0 \$0.00	NA
BANNER BANK	2	\$205,000.00	0.19%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0 \$0.00	NA
BAY BANK	1	\$99,865.29	0.09%	0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0 \$0.00	NA
BERKSHIRE BANK	2	\$207,100.00	0.19%	0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	_	NA
BLACKHAWK BANK	2	\$186,850.00	0.17%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0 \$0.00	NA
BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0 \$0.00	NA
BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.08%	0 \$0.00	NA
CALIBER HOME LOANS, INC	3	\$297,029.00	0.28%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,060.00	0.08%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,150.00	0.09%	0 \$0.00	NA
CARROLLTON BANK	1	\$87,000.00	0.08%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$93,520.00	0.09%	0 \$0.00	NA

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CENTRAL BANK	1	\$103,000.00	0.1% 0 \$0.00	N/
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09% 0 \$0.00	N/
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18% 0 \$0.00	N.
CENTRAL TRUST BANK	2	\$197,019.24	0.18% 0 \$0.00	N/
CENTREBANK	1	\$85,500.00	0.08% 0 \$0.00	N
CENTURY LENDING COMPANY	6	\$558,100.00	0.52% 0 \$0.00	N/
CENTURY NATIONAL BANK DIVISON	1	¢00.025.00	0.0007 0.00	NT
OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	N
CHELSEA GROTON BANK	1	\$100,000.00	0.09% 0 \$0.00	N
CHEMICAL BANK	1	\$85,600.00	0.08% 0 \$0.00	N
CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27% 0 \$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$103,032.46	0.1% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09% 0 \$0.00	NA
CITIZENS BANK	1	\$86,000.00	0.08% 0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A	1	\$106,200.00	0.1% 0 \$0.00	N/
NEW MEXICO CORPORATION		, ,		
CITIZENS COMMUNITY BANK,	1	¢102 422 50	0.000/ 0.00	N
DIVISION OF GLACIER BANK,	1	\$102,422.50	0.09% 0 \$0.00	N
CORPORATION CITIZENS FIRST WHOLESALE				
MORTGAGE CO	2	\$185,000.00	0.17% 0 \$0.00	N
CITIZENS STATE BANK	5	\$490,400.00	0.45% 0 \$0.00	N/
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1% 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09% 0 \$0.00	N.
CITY CREDIT UNION	1	\$99,072.30	0.09% 0 \$0.00	N.
CITY NATIONAL BANK	1	\$93,600.00	0.09% 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH		·		
CORPORATION	1	\$104,722.94	0.1% 0 \$0.00	N
CLINTON NATIONAL BANK, A	1	\$108,000.00	0.1% 0 \$0.00	N
NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1% 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG	3	\$294,290.00	0.27% 0 \$0.00	N
FINANCIA	3	\$294,290.00	0.27%050.00	11/2
COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1% 0 \$0.00	N.
COBALT MORTGAGE, INC	2	\$204,000.00	0.19% 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A	9	\$897,502.62	0.83% 0 \$0.00	N.
DIVISION OF COLONIAL SAVINGS, F.A	, ,	\$697,302.02		117
COLUMBIA CREDIT UNION	2	\$194,250.00	0.18% 0 \$0.00	N.
COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1% 0 \$0.00	N.
COMMUNITY BANK & TRUST	1	\$100,000.00	0.09% 0 \$0.00	N.
COMMUNITY BANK MANKATO	2	\$199,500.00	0.18% 0 \$0.00	N.
COMMUNITY BANK, NA	2	\$190,000.00	0.18% 0 \$0.00	N.
COMMUNITY FIRST BANK	1	\$102,957.96	0.1% 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28% 0 \$0.00	N.
COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09% 0 \$0.00	N.

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COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK	1	\$90,000.00	0.08%	00.02	NA
FALLS	1	·			
COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0 \$0.00	NA
CORNERSTONE BANK	3	\$307,457.13	0.28%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0 \$0.00	NA
DENALI STATE BANK	1	\$98,250.00	0.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00			
DFCU FINANCIAL	3	\$304,750.00	0.28%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0 \$0.00	NA
DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0 \$0.00	NA
EASTWOOD BANK	3	\$298,491.20	0.28%	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0 \$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%	\$0.00	NA
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	\$0.00	NA
FARMERS STATE BANK	1	\$90,250.00	0.08%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09% (NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09% (\$0.00	NA
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%		NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% (\$0.00	NA
FIRST AMERICAN BANK	2	\$207,250.00	0.19% (NA
FIRST BANK	1	\$107,350.00	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,244.85	0.18%	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$264,195.90	0.24% (\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$108,000.00	0.1% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19% (NA

FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$584,764.52	0.54%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$279,550.00	0.26%	0 \$0.00	NA
FIRST COUNTY BANK	2	\$193,360.00	0.18%	0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0 \$0.00	NA
FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	$0.\overline{2\%}$	0 \$0.00	NA
FIRST MIDWEST BANK	3	\$285,360.48	$0.2\overline{6\%}$	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00		0 \$0.00	

FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST		\$93,541.08	0.09% 0 \$0.00	NA NA
COMPANY	1	. ,		
FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1% 0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09% 0 \$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09% 0 \$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$100,000.00	0.09% 0 \$0.00	NA
WATERLOO	_ 1	Ψ100,000.00	0.05 // 0 40.00	1 (2)
FIRST NATIONAL BANK OF	1	\$90,000.00	0.08% 0 \$0.00	NA
WINCHESTER	1	·		
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1% 0 \$0.00	1
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2% 0 \$0.00	
FIRST PLACE BANK	26	\$2,544,972.76	2.36% 0 \$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08% 0 \$0.00	1
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	3	\$303,750.00	0.28% 0 \$0.00	NA
COMPANY		φε σε, τε στοσ	0.20 % 0 00.00	
FIRST-CITIZENS BANK & TRUST	2	\$207,860.97	0.19% 0 \$0.00	NA
COMPANY	1	¢100 000 00	0.0000.000.00	NT A
FIRSTBANK	1.4	\$100,000.00	0.09% 0 \$0.00	1
FIRSTMERIT BANK, N.A	14	\$1,397,310.00	1.3% 0 \$0.00	1
FISHER NATIONAL BANK	1	\$90,400.00	0.08% 0 \$0.00	1
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1% 0 \$0.00	
FORUM CREDIT UNION	2	\$194,861.73	0.18% 0 \$0.00	
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27% 0 \$0.00	
FRANDSEN BANK & TRUST	2	\$181,750.00	0.17% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$93,000.00		
FREMONT BANK	2	\$218,275.00	0.2% 0 \$0.00	
FULTON BANK, N.A	3	\$303,200.00	0.28% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27% 0 \$0.00	
GECU	5	\$500,140.00	0.46% 0 \$0.00	1
GESA CREDIT UNION	1	\$97,000.00	0.09% 0 \$0.00	
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08% 0 \$0.00	+
GMFS LLC	2	\$202,000.00	0.19% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08% 0 \$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09% 0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$109,000.00	0.1% 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1% 0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26% 0 \$0.00	
CILILIE CIUDII CINOI	J	Ψ = 35,100.00	σ.=σ,σσφσισο	1 11 1

GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$107,250.00	0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08% 0 \$0.00	NA
HARBORONE BANK	1	\$96,000.00	0.09% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$109,455.67	0.1% 0 \$0.00	NA
HEARTLAND BANK	1	\$99,900.00	0.09% 0 \$0.00	NA
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27% 0 \$0.00	NA
HOME FEDERAL BANK	4	\$392,920.00	0.36% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18% 0 \$0.00	NA
HOMETOWN BANK	2	\$198,400.00	0.18% 0 \$0.00	NA
HORICON BANK	1	\$105,861.66	0.1% 0 \$0.00	NA
HORIZON BANK, N.A	5	\$506,110.00	0.47% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$413,248.96	0.38% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$92,000.00	0.09% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$99,000.00	0.09% 0 \$0.00	NA
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16% 0 \$0.00	NA
IOWA STATE BANK	1	\$104,755.09	0.1% 0 \$0.00	NA
IPAVA STATE BANK	1	\$85,600.00	0.08% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18% 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09% 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35% 0 \$0.00	NA

L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	\$0.00	NA
LAKE REGION BANK	2	\$193,000.00	0.18%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	\$0.00	NA
LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	\$0.00	NA
LIBERTY BANK	4	\$382,000.00	0.35%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	\$0.00	NA
MAGNA BANK	1	\$104,900.00	0.1%	\$0.00	NA
MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	\$0.00	NA
MARINE BANK	1	\$97,500.00	0.09%	\$0.00	NA
MARINE CREDIT UNION	1	\$93,248.00	0.09%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	\$0.00	NA
MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$214,750.00		\$0.00	1
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09% (\$0.00	
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09% (\$0.00	NA
MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA
MERCANTILE BANK	4	\$404,665.15	0.38%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09% (\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	\$0.00	NA
MIDLAND STATES BANK	2	\$210,750.00	0.2%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00		\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	\$0.00	NA
MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	\$0.00	NA

MONSON SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	\$0.00	NA
MORTGAGE 1 INC	1	\$103,233.04	0.1%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$90,000.00	0.08%	\$0.00	
MORTGAGENETWORK	3	\$305,100.00	0.28%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	\$0.00	NA
MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	-	
NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	\$0.00	NA
NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	\$0.00	
NETWORK FUNDING, L.P	4	\$380,400.00	0.35%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	\$0.00	NA
NORTHWESTERN BANK	1	\$85,000.00			
NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$195,600.00			
NUVISION FCU	1	\$100,000.00	0.09%		
OCEANFIRST BANK	1	\$100,000.00	0.09%	1	
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%		
ORIENTAL BANK	7	\$689,754.20	0.64%		
ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	\$0.00	NA
PANHANDLE STATE BANK	1	\$108,000.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00			
	2	\$192,500.00		1	

PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	1	¢100,000,00	0.0007 (2 00 00	NI /
PARKSIDE LENDING, LLC	1	\$100,000.00	0.09% (NA NA
PATELCO CREDIT UNION PENTAGON FEDERAL C. U	1	\$100,000.00	0.09% (
	1	\$377,603.99	0.35% (_	NA NA
PEOPLES BANK, A STATE BANK	1	\$101,000.00		_	NA NA
PEOPLES BANK, A WA CORPORATION		\$173,000.00	0.16%) \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%		NA
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%		N/
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94% (\$0.00	N/
PIONEER BANK	1	\$87,400.00	0.08%	\$0.00	N.A
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46		\$0.00	N/A
PIONEER SAVINGS BANK	1	\$100,000.00	0.09% (\$0.00	N/
PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19% (NA
PMAC LENDING SERVICES, INC	3	\$308,000.00	0.29% (NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%		NA
PORT WASHINGTON STATE BANK	1_	\$104,900.00	0.1%	0.00\$0	N/
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18% (N/
PREMIERBANK	1	\$100,000.00	0.09% (+	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%		NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1% (0.00\$0	NA
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09% (NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%		NA
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0\$0.00	N
PROSPERITY BANK	1	\$104,362.39		0.00\$0.00	NA
PS BANK	1	\$92,000.00	0.09% (_	N.
PURDUE FEDERAL CU	4	\$379,350.00	0.35%		N.
RABOBANK, N.A	1	\$96,652.91	0.09% (N.
RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18% (_	N.
RAYNE BUILDING AND LOAN	1	\$94,500.00	0.18% (N.
ASSOCIATION		·			
RCB BANK	1	\$89,000.00	0.08% (
	3	\$290,500.00	0.27%)\$0.00	N.

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0 \$0.00	NA
RENASANT BANK	3	\$293,500.00		0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00		0 \$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00		0 \$0.00	
RIVER VALLEY BANK	1	\$85,405.00	0.08%	0 \$0.00	NA
RIVERHILLS BANK	1	\$88,000.00	0.08%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0 \$0.00	NA
ROCKLAND TRUST	1	\$88,000.00	0.08%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0 \$0.00	NA
ROYAL BANK	1	\$108,000.00	0.1%	0 \$0.00	NA
ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0 \$0.00	NA
RPM MORTGAGE, INC	8	\$808,433.04	0.75%	0 \$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0 \$0.00	NA
S&T BANK	4	\$374,175.68	0.35%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0 \$0.00	NA
SCOTIABANK DE PR	1	\$108,000.00	0.1%	0 \$0.00	NA
SECURITY STATE BANK	1	\$98,500.00	0.09%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00		0 \$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.09%	0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,466,950.00	1.36%	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0 \$0.00	NA

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SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	\$0.00	NA
SIU CREDIT UNION	1	\$96,500.00	0.09%	\$0.00	NA
SIUSLAW BANK	1	\$94,897.11	0.09% (\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$191,600.00	0.18%	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$104,000.00	0.1%	\$0.00	NA
SOUTHWEST BANK	1	\$86,885.43	0.08%	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$88,700.00	0.08%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	\$0.00	NA
ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA
ST.MARY'S BANK	1	\$94,400.00	0.09%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	\$0.00	NA
STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09% (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	\$0.00	NA
STATE SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA
STATE STREET BANK	2	\$191,520.00	0.18%	\$0.00	NA
STEARNS LENDING INC	4	\$401,950.00	0.37%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$107,920.00	0.1%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19% (\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	\$0.00	NA
SUSQUEHANNA BANK	5	\$469,680.17	0.44%	\$0.00	NA
SUTTON BANK	1	\$88,000.00	0.08%	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	\$0.00	NA

1 1 1	\$96,456.67 \$104,500.00	0.09% 0 \$0.00	NA NA
1	\$104,500.00	0.1% 0 \$0.00	NT A
1	<u> </u>		INP
	\$95,000.00	0.09% 0 \$0.00	NA
1	\$103,866.12	0.1% 0 \$0.00	NA
2	\$181,900.00	0.17% 0 \$0.00	NA
1	\$93,600.00	0.09% 0 \$0.00	NA
3	\$296,980.00	0.28% 0 \$0.00	NA
1	\$100,000.00	0.09% 0 \$0.00	NA
1	\$85,200.00	0.08% 0 \$0.00	NA
1	\$85,900.00	0.08% 0 \$0.00	NA
1	\$96,000.00	0.09% 0 \$0.00	NA
1	\$108,000.00	0.1% 0 \$0.00	NA
1	\$108,000.00	0.1% 0 \$0.00	NA
3	\$300,805.00	0.28% 0 \$0.00	NA
1	\$85,000.00	0.08% 0 \$0.00	NA
1	\$109,250.00	0.1% 0 \$0.00	NA
1	\$106,500.00	0.1% 0 \$0.00	NA
1	\$91,900.00	0.09% 0 \$0.00	NA
1	\$87,000.00	0.08% 0 \$0.00	NA
1	\$90,062.00	0.08% 0 \$0.00	NA
2	\$204,100.00	0.19% 0 \$0.00	NA
1	\$102,000.00	0.09% 0 \$0.00	NA
5	\$511,860.00	0.47% 0 \$0.00	NA
3	\$316,190.00	0.29% 0 \$0.00	NA
1	\$109,349.14	0.1% 0 \$0.00	NA
1	\$88,000.00	0.08% 0 \$0.00	NA
3	\$305.696.27	0.28% 0 \$0.00	NA
	1 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 2 1 5	1 \$103,866.12 2 \$181,900.00 1 \$93,600.00 3 \$296,980.00 1 \$100,000.00 1 \$85,200.00 1 \$96,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$109,250.00 1 \$106,500.00 1 \$91,900.00 1 \$91,900.00 1 \$91,900.00 1 \$90,062.00 2 \$204,100.00 1 \$102,000.00 5 \$511,860.00 1 \$109,349.14 1 \$88,000.00	1 \$103,866.12 0.1% 0 \$0.00 2 \$181,900.00 0.17% 0 \$0.00 1 \$93,600.00 0.09% 0 \$0.00 3 \$296,980.00 0.28% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$85,200.00 0.08% 0 \$0.00 1 \$85,900.00 0.08% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$109,000.00 0.08% 0 \$0.00 1 \$109,250.00 0.1% 0 \$0.00 1 \$106,500.00 0.1% 0 \$0.00 1 \$91,900.00 0.09% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 2 \$204,100.00 0.19% 0 \$0.00 3 \$316,190.00 0.29% 0 \$0.00 3 \$316,190.00 0.29% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00

UNITED BANK &TRUST	1	\$103,500.00	0.1%	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$392,117.86		0 \$0.00	1
UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0 \$0.00	NA
UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0 \$0.00	NA
UNITED VALLEY BANK	2	\$191,203.00	0.18%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0 \$0.00	NA
UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00		0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32		0 \$0.00	
UWHARRIE BANK	2	\$180,800.00		0 \$0.00	
VALLEY BANK	1	\$91,200.00	0.08%	0 \$0.00	NA
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0 \$0.00	NA
VENTURE BANK	1	\$108,750.00	0.1%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0 \$0.00	NA
WAYNE BANK	2	\$195,007.09	0.18%	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0 \$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$594,475.00		0 \$0.00	
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	WESTERRA CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09% 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,693.73		NA
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,000.00		NA
	WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28% 0 \$0.00	NA
	Unavailable	1	\$91,350.00	0.23% 0 \$0.00	NA
Total		1,101	\$107,882,616.76	100% 0 \$0.00	
		20	±= 7=2 740 64	2= : 1 = 0 00 00	
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64		NA NA
- ·	PULASKI BANK	1	\$105,235.27	2.86% 0 \$0.00	NA
Total	+	40	\$3,678,984.91	100% 0 \$0.00	
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14% 0 \$0.00	NA
9130 W A1733	ABERDEEN PROVING GROUND FCU	2	\$236,200.00		NA NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00		NA NA
	ALABAMA ONE CREDIT UNION		\$122,000.00		NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00		NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14% 0 \$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.14% 0 \$0.00	NA
	ALLIANT BANK	1	\$118,400.00		NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00		NA
	AMARILLO NATIONAL BANK	1	\$112,800.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	, ,		NA
	AMERICAN BANK	2	\$239,600.00	0.3% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00		NA
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	í I	\$235,102.00	0.29% 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$240,800.00	0.3% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,000.00	0.15% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$124,600.00	0.16% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09% 0 \$0.00	NA
AUBURNBANK	1	\$110,000.00	0.14% 0 \$0.00	NA
AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14% 0 \$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$110,000.00	0.14% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$120,000.00	0.15% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15% 0 \$0.00	NA
BANK MUTUAL	4	\$468,150.00	0.58% 0 \$0.00	NA
BANK OF AKRON	1	\$123,000.00	0.15% 0 \$0.00	NA
BANK OF HAWAII	4	\$478,300.00	0.6% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$115,525.00	0.14% 0 \$0.00	NA
BANK OF THE JAMES	1	\$115,000.00	0.14% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$124,628.06	0.16% 0 \$0.00	NA
BANNER BANK	1	\$121,950.00	0.15% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$114,800.00	0.14% 0 \$0.00	NA
BAY EQUITY LLC	1	\$122,313.00	0.15% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$226,950.00	0.28% 0 \$0.00	NA
BENEFICIAL BANK	1	\$115,500.00	0.14% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$112,800.00	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28% 0 \$0.00	NA
BUSEY BANK	1	\$116,850.00	0.15% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15% 0 \$0.00	NA
CALIBER HOME LOANS, INC	6	\$719,300.00	0.9% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15% 0 \$0	.00 NA
CASHCALL, INC	3	\$359,700.00	0.45% 0 \$0	.00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29% 0 \$0	
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15% 0 \$0	.00 NA
CENTRAL STATE BANK	1	\$110,400.00		
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15% 0 \$0	.00 NA
CENTRUE BANK	1	\$123,000.00	0.15% 0 \$0	.00 NA
CENTURY LENDING COMPANY	2	\$237,800.00	0.3% 0 \$0	.00 NA
CHEMICAL BANK	3	\$347,419.48	0.43% 0 \$0	.00 NA
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14% 0 \$0	.00 NA
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3% 0 \$0	.00 NA
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14% 0 \$0	.00 NA
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29% 0 \$0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15% 0 \$0	
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15% 0 \$0	.00 NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00		
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14% 0 \$0	.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44% 0 \$0	.00 NA
COBALT MORTGAGE, INC	2	\$240,400.00	0.3% 0 \$0	.00 NA
COLE TAYLOR BANK	1	\$112,216.06	0.14% 0 \$0	.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84		
COMMERCE MORTGAGE	1	\$123,500.00	0.15% 0 \$0	.00 NA
COMMUNITY BANK, NA	2	\$247,000.00	0.31% 0 \$0	.00 NA
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29% 0 \$0	.00 NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28% 0 \$0	.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15% 0 \$0	.00 NA
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29% 0 \$0	
CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3% 0 \$0	.00 NA
CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29% 0 \$0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00		
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15% 0 \$0	.00 NA
COUNTY BANK	1	\$113,900.00	0.14% 0 \$0	
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15% 0 \$0	
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15% 0 \$0	
CROSS KEYS BANK	1	\$118,000.00	0.15% 0 \$0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15% 0 \$0	
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15% 0 \$0	.00 NA
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CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA
DEMOTTE STATE BANK	1	\$120,000.00	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	\$0.00	NA
DFCU FINANCIAL	1	\$120,000.00	0.15% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71% 0		
DORAL MORTGAGE LLC	3	\$344,801.00	0.43% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15% 0		
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	\$0.00	NA
FARMINGTON BANK	2	\$223,346.39	0.28%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43% 0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42% 0	\$0.00	NA
	1	\$123,246.15	0.15% 0	1	

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FIRST CITIZENS BANK AND TRUST CO.				
FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46% 0 \$0.0	0 NA
FIRST COUNTY BANK	1	\$122,800.00	0.15% 0 \$0.0	0 NA
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14% 0 \$0.0	
FIRST FEDERAL BANK	3	\$356,490.38	0.44% 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29% 0 \$0.0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31% 0 \$0.0	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14% 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15% 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15% 0 \$0.0	0 NA
FIRST INTERSTATE BANK	4	\$462,600.00	0.58% 0 \$0.0	0 NA
FIRST MIDWEST BANK	2	\$233,539.83	0.29% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15% 0 \$0.0	
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14% 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28% 0 \$0.0	
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14% 0 \$0.0	
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14% 0 \$0.0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14% 0 \$0.0	
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15% 0 \$0.0	
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3% 0 \$0.0	0 NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14% 0 \$0.0	0 NA
FIRST PLACE BANK	12	\$1,414,745.85	1.77% 0 \$0.0	0 NA
FIRST SECURITY BANK	2	\$228,598.45	0.29% 0 \$0.0	0 NA
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15% 0 \$0.0	
FIRST SOUTHERN BANK	1	\$110,000.00	0.14% 0 \$0.0	0 NA
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15% 0 \$0.0	
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15% 0 \$0.0	_
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15% 0 \$0.0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15% 0 \$0.0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15% 0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29% 0 \$0.0	0 NA
FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72% 0 \$0.0	0 NA
FNB BANK, N.A	2	\$244,900.00	0.31% 0 \$0.0	0 NA
FORUM CREDIT UNION	3	\$348,688.35	0.44% 0 \$0.0	0 NA

F	OX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0 \$0.00	N/
F	REMONT BANK	2	\$243,028.00		0 \$0.00	
F	ULTON BANK, N.A	2	\$228,300.00		_	
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00			
G	GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0 \$0.00	N/
G	GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0 \$0.00	N/
G	BECU	1	\$116,203.26	0.14%	0 \$0.00	N/
G	GEORGETOWN BANK	1	\$115,000.00	0.14%	0 \$0.00	N/
G	SESA CREDIT UNION	1	\$118,500.00	0.15%	0 \$0.00	N/
G	FI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0 \$0.00	N/
G	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0 \$0.00	N/
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0 \$0.00	NA
G	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0 \$0.00	N/
U	TTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	\$0.00	N.A
	TE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0 \$0.00	N/
G F	GUARANTY MORTGAGE COMPANY OR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00			
G	GUARDIAN MORTGAGE COMPANY, NC	2	\$237,740.51	0.3%	0 \$0.00	N/
G	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0 \$0.00	N/
Н	IAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0 \$0.00	N/
Н	IEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0.00	N.A
	IERGET BANK, NATIONAL SSOCIATION	1	\$119,400.00	0.15%	\$0.00	N.
Н	IOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0.00\$	N/
Н	IOME BANK	1	\$116,000.00	0.14%	0.00\$	N/
Н	IOME FEDERAL BANK	4	\$471,445.00	0.59%	0.00	NA
Н	IOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0.00	NA
Н	IOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0.00	NA.
Н	IOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0 \$0.00	N.A
Н	IOMEWISE, INC	1	\$114,400.00	0.14%	0 \$0.00	N/
Н	IONOR CREIT UNION	1	\$122,850.00	0.15%	0 \$0.00	N/
IF	BERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0 \$0.00	N/
IC	C FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0 \$0.00	N/
II	DAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0 \$0.00	N/
	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00			
IN	MORTGAGE.COM, INC	3	\$354,842.64	0.44%	0 \$0.00	N/
	NTER NATIONAL BANK	1	\$114,000.00			
	NTERBANK	1	\$116,800.00	1		1
11	NTERNATIONAL CITY MORTGAGE,	1	\$122,500.00			1
-						-

INC. A CALIFORNIA CORPORATION					
IOWA BANKERS MORTGAGE	1	\$118,400.00	0.15%	00.00	N
 CORPORATION	-	·			
IOWA STATE BANK	1	\$120,000.00	0.15%	0 \$0.00	N.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0 \$0.00	N
JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0.00	N
JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	00.00	N
KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	00.00	N
LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	00.00	N
LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	00.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	\$0.00	N
LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	00.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	00.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	\$0.00	N.
LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	00.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	00.00	N.
LPMC, LLC	1	\$114,400.00	0.14%	00.00	N.
M/I FINANCIAL CORP	1	\$114,800.00	0.14%	00.00	N.
MACON BANK, INC	1	\$114,466.39	0.14%	00.00	N.
MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	00.00	N.
MARINE BANK	3	\$356,425.00	0.44%	00.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	\$0.00	N.
MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	00.00	N
MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	00.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	00.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	\$0.00	N.
MERIDIAN BANK	1	\$120,000.00	0.15%		N.
METRO BANK	1	\$124,000.00	0.15%	00.00	N.
METRO CREDIT UNION	1	\$110,000.00	0.14%	0.00	N.
MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%		N.
MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	N.
MIDLAND STATES BANK	1	\$112,000.00	0.14%	0\$0.00	N
MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0\$0.00	N.
MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0\$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%		N.
MORTGAGENETWORK	2	\$231,400.00	0.29%	0.00	N
	1	\$115,000.00	0.14%	00.02	N

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MOTOROLA EMPLOYEES CREDIT UNION					
MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%		
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0 \$0.00	N.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	_	
NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	_	
NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	_	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0 \$0.00	N
NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0 \$0.00	N
NCB, FSB	1	\$110,000.00	0.14%	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$121,800.00	0.15%		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0 \$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0 \$0.00	N
NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43%		N
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%		
O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0 \$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0 \$0.00	N
ORIENTAL BANK	2	\$244,336.05		0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$242,400.00		0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%		N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0 \$0.00	N
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15%	0 \$0.00	N
PARK BANK	1	\$124,500.00	0.16%	0.00	N
PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%		

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$120,500.00	0.15% 0	\$0.00	NA
PFL INC	1	\$110,000.00	0.14% 0	+	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83			
PIONEER BANK	2	\$245,408.64	0.31% 0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	2	\$227,506.15			
PLAINS COMMERCE BANK	1	\$114,762.00	0.14% 0	\$0.00	NA
PLANTERS BANK	1	\$116,000.00	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$238,000.00		1	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00		\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15% 0	\$0.00	NA
POSTAL CREDIT UNION	1	\$111,050.00	0.14% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	J 1	\$120,000.00	0.15% 0	\$0.00	NA
PREMIERBANK	2	\$234,762.00	0.29% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3% 0	\$0.00	NA
PURDUE FEDERAL CU	2	\$226,700.00	0.28% 0	\$0.00	NA
PUTNAM BANK	1	\$122,400.00	0.15% 0	\$0.00	NA
RABOBANK, N.A	2	\$234,919.87	0.29% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14% 0	\$0.00	NA
RENASANT BANK	1	\$112,800.00	0.14% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	J 1	\$113,000.00	0.14% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$118,750.00	0.15% 0	\$0.00	NA
RIVERHILLS BANK	2	\$239,633.00	0.3% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA
ROCKLAND TRUST	1	\$123,835.95	0.15% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$247,215.00			
ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00			
ROYAL CREDIT UNION	4	\$479,141.33	0.6% 0	1	
RPM MORTGAGE, INC	4	\$467,392.23	0.58% 0	1	
S&T BANK	2	\$237,400.00	0.3% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$117,350.00		i e	
SACU	1	\$120,265.70	0.15% 0	\$0.00	NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$111,920.00	0.14%	0 \$0.00	NA
SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0 \$0.00	NA
SHORE MORTGAGE	1	\$110,547.48	0.14%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%	0 \$0.00	NA
SIUSLAW BANK	1	\$120,000.00	0.15%	0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00	0.3%	0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0 \$0.00	NA
STEARNS LENDING INC	7	\$828,000.00	1.03%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0 \$0.00	NA
SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0 \$0.00	NA
SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0 \$0.00	NA

THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	\$0.00	N/
THE FIDELITY DEPOSIT AND	1	\$115,000.00	0.14%	180.00	N/
DISCOUNT BANK	1	\$113,000.00	0.14%	J \$U.UU	11/2
THE FIRST NATIONAL BANK OF	1	\$121,500.00	0.15%	080.00	N.
DEERWOOD	1	·			
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0.00\$	N/
THE HONESDALE NATIONAL BANK	1	\$116,400.00	0.15%	\$0.00	N/
 ISAOA	1	·			
 THE MORTGAGE CENTER	1	\$117,052.55	0.15%) \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$110,000.00	0.14%	00.00	N/
GROUP CONCORD MORTGAGE	1	\$110,000.00	0.14%	0.00	11/
THE NORTHUMBERLAND NATIONAL					
BANK	1	\$119,850.00	0.15%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A		0116 05 0 00	0.150	2 00 00	
CORPORATION	1	\$116,250.00	0.15%) \$0.00	NA
THEEDGEBANK, A BRANCH OF	1	¢122 200 00	0.15%	0,00	NI
PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.13%	7,50.00	NA
THINK MUTUAL BANK	1	\$123,200.00	0.15%	\$0.00	N/
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	\$0.00	N/
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	\$0.00	N/
TORRANCE COMMUNITY FEDERAL	1	\$122,331.22	0.15%	00.08	N/
CREDIT UNION	1	·			
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%		
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%		N/
TWO RIVERS BANK	1	\$116,400.00	0.15%	\$0.00	N/
UMPQUA BANK, AN OREGON STATE	6	\$708,362.82	0.88%	\$0.00	N.
CHARTERED BANK		, ,			
UNION HOME MORTGAGE CORP., A	5	\$586,607.00	0.73%	\$0.00	N.
CORPORATION	2	\$244.100.00	0.207	20.00	N
UNITED BANK	2	\$244,100.00		\$0.00	
UNITED COMMUNITY PANK	3	\$342,000.00	0.43%		
UNITED DRAIDE BANK	4	\$456,820.11	0.57%		
UNITED WHOLES ALE MODEC AGE	11	\$111,550.00	0.14%		
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION,	11	\$1,316,950.27	1.64%	30.00	N.
AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	N.
UNITY BANK	1	\$124,400.00	0.16%	00.02	N.
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%		N.
UNIVERSAL AMERICAN MORTGAGE		,			
COMPANY, LLC	2	\$232,100.00	0.29%	\$0.00	N _A
UNIVERSITY FIRST FEDERAL CREDIT		****			
UNION	1	\$111,900.00	0.14%)\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT	2	·			
UNIO	3	\$368,000.00	0.46%	J\$U.UU	N.
 		\$118,439.25	0.15%		N/

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	UNIVERSITY OF WISCONSIN CREDIT UNION				
	UWHARRIE BANK	1	\$123,500.00	0.15% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14% 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,650.00	0.15% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14% 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14% 0 \$0.00	NA
<u> </u>	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3% 0 \$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$112,000.00	0.14% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15% 0 \$0.00	NA
	WCS LENDING, LLC	2	\$240,653.98	0.3% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$114,200.00	0.14% 0 \$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	2	\$238,200.00	0.3% 0 \$0.00	NA
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15% 0 \$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29% 0 \$0.00	NA
<u> </u>	WORKERS' CREDIT UNION	2	\$238,351.30	0.3% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15% 0 \$0.00	NA
	Unavailable	1	\$117,760.00	0.26% 0 \$0.00	NA
Total		681	\$80,145,131.88	100% 0 \$0.00	
3138WAFA0	BAXTER CREDIT UNION	3	\$686,056.96	9.59% 0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88% 0 \$0.00	NA
<u> </u>	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87% 0 \$0.00	NA
<u> </u>	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08% 0 \$0.00	N/
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11% 0 \$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72% 0 \$0.00	NA

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	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25% 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24% 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC,		·		
	A TENNESSEE LIMITED LIABILITY	1	\$129,557.57	1.81% 0 \$0.00	NA
	BANK				
	FIRST PLACE BANK	11	\$2,508,414.06	35.07% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,923.04	3.9% 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07% 0 \$0.00	NA
Total		34	\$7,152,069.35	100% 0 \$0.00	
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00		NA
	BANK OF SUNSET	1	\$147,972.10	1.36% 0 \$0.00	NA
	CITIBANK,N.A	1	\$192,320.22	1.77% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,966.00		NA
	HOMEWARD RESIDENTIAL INC	2	\$602,986.91	5.56% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88		NA
	MIDWEST REGIONAL BANK	1	\$125,421.35		NA
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48		NA
	STATE BANK & TRUST COMPANY	1	\$207,602.13	- 11 - 1	NA
	TROY BANK & TRUST	1	\$151,939.17	1.42% 0 \$0.00	NA
Total		53	\$10,842,072.32	100% 0 \$0.00	
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3138WAFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$88,400.00		NA
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00		NA
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00		NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34% 0 \$0.00	NA
<u></u>	•				

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12% 0 \$0	0.00 NA
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12% 0 \$0	0.00 NA
ALIGN CREDIT UNION	1	\$98,600.00	0.11% 0 \$0	0.00 NA
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12% 0 \$0	0.00 NA
ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1% 0 \$0	0.00 NA
ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21% 0 \$0	0.00 NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12% 0 \$0	0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66% 0 \$6	0.00 NA
AMERICAN BANK	2	\$185,040.53	0.21% 0 \$0	0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12% 0 \$0	0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12% 0 \$0	0.00 NA
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12% 0 \$0	0.00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13% 0 \$6	0.00 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12% 0 \$0	0.00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35% 0 \$0	0.00 NA
AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1% 0 \$0	0.00 NA
ANCHOR D BANK	1	\$87,140.79	0.1% 0 \$0	0.00 NA
ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11% 0 \$0	0.00 NA
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11% 0 \$0	0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12% 0 \$0	0.00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11% 0 \$0	0.00 NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24% 0 \$0	0.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65% 0 \$0	0.00 NA
ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1% 0 \$0	0.00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21% 0 \$0	0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12% 0 \$0	0.00 NA
AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34% 0 \$0	0.00 NA
BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12% 0 \$0	
BANCFIRST	2	\$210,650.00	0.24% 0 \$0	0.00 NA
BANCO SANTANDER PR	3	\$288,200.00	0.33% 0 \$0	0.00 NA
BANCORPSOUTH BANK	4	\$370,000.00	0.43% 0 \$0	0.00 NA
BANK OF DEERFIELD	1	\$102,300.00	0.12% 0 \$0	0.00 NA
BANK OF GALESVILLE	1	\$92,600.00	0.11% 0 \$0	0.00 NA
BANK OF HAWAII	3	\$311,500.00	0.36% 0 \$0	0.00 NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0\$0.00	NA
BANK OF OAKFIELD	1	\$96,600.00	0.11%	0 \$0.00	NA
BANK OF QUINCY	1	\$107,500.00	0.12%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0 \$0.00	NA
BANK OF THE CASCADES	2	\$201,576.98	0.23%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0 \$0.00	NA
BANK OF WASHINGTON	1	\$100,000.00	0.11%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA
BANNER BANK	1	\$101,500.00	0.12%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$85,000.00		0 \$0.00	
BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0 \$0.00	
BELMONT SAVINGS BANK	1	\$99,568.16	0.11%		
BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%		
BENTON STATE BANK	2	\$195,400.58	0.22%	_	
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%		
BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%		
BLACK HILLS COMMUNITY BANK, N.A	. 1	\$105,546.84	0.12%		
BLACKHAWK BANK	1	\$85,000.00		0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%		
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0 \$0.00	NA
CALIBER HOME LOANS, INC	5	\$466,000.00	0.54%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0 \$0.00	NA
CARROLLTON BANK	1	\$105,000.00	0.12%	0.00	NA
CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%		
CASHCALL, INC	4	\$376,000.00	0.43%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0 \$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$89,500.00		0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0 \$0.00	NA
CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0 \$0.00	NA
CENTED AT ANTI- A METER COMMUNITY				0 \$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.1270	Φ0.00	- 1.2
	1 1	\$107,547.53	0.12%	_	
CREDIT UNION	1 2	·		0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0 \$0.00	NA
CITIZENS BANK	2	\$200,200.00		0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0\$0.00	NA
CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11%	0 \$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$89,566.08	0.1%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$292,650.00	0.34%	0 \$0.00	NA
CODE CREDIT UNION	1	\$106,500.00	0.12%	0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24%	0 \$0.00	NA
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0 \$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0\$0.00	NA
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0 \$0.00	NA
CORNERSTONE BANK	1	\$106,400.00	0.12%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$392,318.08	0.45%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,000.00	$0.1\overline{2\%}$	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,700.00	0.1%	0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0 \$0.00	NA
CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$210,100.00	$0.2\overline{4\%}$	0 \$0.00	NA
	1	\$109,850.00	0.13%	0 \$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE					
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	\$0.00	NA
DENMARK STATE BANK	1	\$109,000.00	0.13%	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	\$0.00	NA
DFCU FINANCIAL	4	\$351,800.00	0.4%	\$0.00	N/
DIME BANK	2	\$188,000.00	0.22%	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$97,500.00	0.11% (\$0.00	N/
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	\$0.00	N.A
DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35% (\$0.00	N/
ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	\$0.00	N/
EMBRACE HOME LOANS, INC	7	\$680,600.00	0.78%	\$0.00	N/
EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	\$0.00	N/
ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	\$0.00	N.A
ENVISION CREDIT UNION	1	\$90,500.00	0.1%	\$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	\$0.00	N/
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	\$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	\$0.00	N.A
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	\$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	\$0.00	N/
FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	\$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	\$0.00	NA
FARMERS STATE BANK	1	\$100,000.00	0.11%	\$0.00	N.
FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	\$0.00	N/
FARMINGTON BANK	1	\$87,200.00	0.1%	\$0.00	N/
FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	\$0.00	

FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12% 0 \$0.00) NA
FIDELITY BANK	1	\$101,000.00	0.12% 0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$108,000.00	0.12% 0 \$0.00) NA
BANK				
FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12% 0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12% 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,000.00	0.12% 0 \$0.00) NA
FIRST BANK & TRUST	1	\$98,000.00	0.11% 0 \$0.00) NA
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12% 0 \$0.00) NA
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21% 0 \$0.00) NA
FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1% 0 \$0.00) NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1% 0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12% 0 \$0.00) NA
FIRST CENTRAL BANK	1	\$100,000.00	0.11% 0 \$0.00) NA
FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24% 0 \$0.00	
FIRST COMMAND BANK	1	\$86,738.78	0.1% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35% 0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35% 0 \$0.00	
FIRST COUNTY BANK	1	\$106,900.00	0.12% 0 \$0.00	
FIRST FEDERAL BANK	4	\$390,300.00	0.45% 0 \$0.00	
FIRST FEDERAL BANK OF THE	2	·		
MIDWEST	2	\$190,500.00	0.22% 0 \$0.00) NA
FIRST FEDERAL S & L ASSOC. OF	2	\$189,520.00	0.22% 0 \$0.00) NA
LAKEWOOD, ISAOA		·		
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21% 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11% 0 \$0.00	
FIRST INTERSTATE BANK	1	\$91,000.00	0.1% 0 \$0.00	
FIRST MIDWEST BANK	1	\$107,000.00	0.12% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31% 0 \$0.00) NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11% 0 \$0.00) NA
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1% 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1% 0 \$0.00) NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12% 0 \$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24% 0 \$0.00	
FIRST NATIONAL BANK OF	4			
WATERLOO	1	\$94,400.00	0.11% 0 \$0.00) NA
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12% 0 \$0.00) NA
FIRST OKLAHOMA MORTGAGE, LLC, A				
DIVISION OF FIRST OKLAHOMA BANK,	1	\$96,805.00	0.11% 0 \$0.00) NA
IC, DBA CAPITAL MORTGAGE	1	Ψ20,002.00	σ.11 /0 σ φσ.00	
CORPORATIO				

FIRST PLACE BAN	K	19	\$1,884,641.98	2.17% 0	\$0.00	NA
FIRST PRIORITY B	ANK	1	\$87,500.00	0.1% 0	\$0.00	NA
FIRST ROBINSON S	SAVINGS BANK N.A	1	\$85,000.00	0.1% 0		
FIRST SECURITY B		1	\$87,900.00	0.1% 0		
FIRST STATE BAN			·			
COMPANY, LLC		1	\$102,000.00	0.12% 0	\$0.00	NA
FIRST STATE BAN	K NEBRASKA	1	\$95,000.00	0.11% 0	\$0.00	NA
	GY FEDERAL CREDIT	2				
UNION		3	\$286,500.00	0.33% 0	\$0.00	NA
FIRST TRUST & SA	VINGS BANK	1	\$95,200.00	0.11% 0	\$0.00	NA
FIRST UNITED BAY	NK AND TRUST	1	\$99,900.00	0.11% 0	ቀስ ሰስ	NA
COMPANY		1	\$99,900.00	0.11% 0	\$0.00	INA
FIRST-CITIZENS BA	ANK & TRUST	1	\$92,000.00	0.11% 0	00 O2	NA
COMPANY		1	\$92,000.00			
FIRSTBANK		1	\$108,800.00	0.13% 0		
FIRSTLIGHT FEDE	RAL CREDIT UNION	2	\$180,976.93	0.21% 0	\$0.00	NA
FIRSTMERIT BANK	K, N.A	6	\$595,479.56	0.68% 0		NA
FIVE STAR CREDIT	T UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
FLANAGAN STATE	E BANK	2	\$191,250.00	0.22% 0		NA
FLORIDA CREDIT	UNION	1	\$94,000.00	0.11% 0	\$0.00	NA
FNB BANK		1	\$100,000.00	0.11% 0	\$0.00	NA
FOUNTAIN CITY F	UNDING, INC	1	\$93,600.00	0.11% 0	\$0.00	NA
FRANKENMUTH C	REDIT UNION	3	\$277,000.00	0.32% 0	\$0.00	NA
FRANKLIN FIRST F	FEDERAL CREDIT	1	\$96,000,00	0.1% 0	ቀለ ለለ	NI A
UNION		1	\$86,000.00	0.1% 0	\$0.00	NA
FREMONT BANK		2	\$200,000.00	0.23% 0	\$0.00	NA
FRONTIER BANK		1	\$100,000.00	0.11% 0	\$0.00	NA
FRONTIER SAVING	GS BANK	1	\$96,000.00	0.11% 0	\$0.00	NA
FULTON BANK, N.	A	4	\$402,700.00	0.46% 0	\$0.00	NA
GALLUP FEDERAL	CREDIT UNION	1	\$102,800.00	0.12% 0	\$0.00	NA
GATEWAY MORTO	GAGE GROUP, LLC	3	\$288,800.00	0.33% 0	\$0.00	NA
GECU		2	\$186,199.00	0.21% 0		
GEO-CORP, INC		1	\$100,800.00	0.12% 0	\$0.00	NA
GESA CREDIT UNI	ON	1	\$37,922.52	0.04% 0	\$0.00	NA
GMFS LLC		4	\$375,550.00	0.43% 0	\$0.00	NA
GOODFIELD STAT	E BANK	1	\$107,010.59	0.12% 0	\$0.00	NA
GREAT SOUTHERN	NATIONAL BANK	1	\$93,602.18	0.11% 0		NA
GREAT WESTERN	BANK	2	\$173,500.00	0.2% 0	\$0.00	NA
GREATER NEVADA	A MORTGAGE			0.216(.0	Φ0.00	
SERVICES		2	\$186,250.00	0.21% 0	\$0.00	NA
GREEN BELT BAN	K & TRUST,	1	\$05.500.00	0.1107.0	\$0.00	NT A
ORGANIZED		1	\$95,500.00	0.11% 0	Φυ. 00	NA
GREENLIGHT LOA	NS	1	\$91,128.80	0.1% 0	\$0.00	NA
CTE EEDED AL CDI	EDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA
GTE FEDERAL CRE						
GUARANTY TRUS'		1	\$90,000.00	0.1% 0	\$0.00	NA

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7	\$707,100.00	0.81% 0	\$0.00	NA
1	\$88,624.71	0.1% 0	\$0.00	NA
1	\$98,000.00	0.11% 0	\$0.00	NA
2	\$197,619.11	0.23% 0	\$0.00	NA
1	\$105,000.00	0.12% 0	\$0.00	NA
2	\$182,370.00	0.21% 0	\$0.00	NA
1	\$101,000.00	0.12% 0	\$0.00	NA
2	\$211,800.00	0.24% 0	\$0.00	NA
2	\$208,500.00			
1	\$101,000.00			
4	\$386,399.46			
1	\$96,000.00			
1	\$95,200.00		_	
2			1	
6				
1			1	
2	· ·			
1				
4			1	
1				
4				
3	·			
3	\$291,145.00	0.33% 0	\$0.00	N/
1	\$97,000.00			
1	\$85,400.00			
1	\$89,499.00			
1	\$91,000.00			
1	\$99,000.00		_	
1	\$91,200.00	0.1% 0	\$0.00	
1	\$92,500.00	0.11% 0	\$0.00	N.
1	\$96,930.00	0.11% 0	\$0.00	N.A
4	\$378,250.00		1	
1	\$95,000.00		1	
2	\$196,600.00			
1	\$100,126.00			
1	\$100,000.00	0.11% 0	\$0.00	N/
	1 1 2 2 1 1 2 2 2 2 2 1 1 4 4 1 1 1 2 2 6 6 1 1 2 2 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,000.00 2 \$197,619.11 1 \$105,000.00 2 \$182,370.00 1 \$101,000.00 2 \$211,800.00 2 \$2208,500.00 2 \$208,500.00 2 \$101,000.00 4 \$386,399.46 1 \$96,000.00 1 \$95,200.00 1 \$87,254.05 2 \$199,626.04 1 \$107,200.00 4 \$396,850.00 1 \$94,096.00 4 \$391,800.00 3 \$303,900.00 3 \$303,900.00 1 \$97,000.00 1 \$99,000.00	1 \$88,624.71 0.1% 0 1 \$98,000.00 0.11% 0 2 \$197,619.11 0.23% 0 1 \$105,000.00 0.12% 0 2 \$182,370.00 0.21% 0 1 \$101,000.00 0.12% 0 2 \$211,800.00 0.24% 0 2 \$208,500.00 0.24% 0 2 \$208,500.00 0.24% 0 3 \$36,399.46 0.44% 0 1 \$96,000.00 0.11% 0 2 \$185,561.34 0.21% 0 4 \$386,399.46 0.44% 0 1 \$95,200.00 0.11% 0 2 \$185,561.34 0.21% 0 6 \$582,050.00 0.67% 0 1 \$87,254.05 0.1% 0 2 \$199,626.04 0.23% 0 1 \$107,200.00 0.12% 0 4 \$396,850.00 0.46% 0 3 \$303,900.00 0.35% 0 3 \$291,145.00 0.33% 0 1 \$97,000.00 0.11% 0 1 \$99,000.00 0.1	1 \$88,624.71 0.1% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 2 \$197,619.11 0.23% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 2 \$182,370.00 0.21% 0 \$0.00 1 \$101,000.00 0.12% 0 \$0.00 2 \$211,800.00 0.24% 0 \$0.00 2 \$208,500.00 0.24% 0 \$0.00 1 \$101,000.00 0.12% 0 \$0.00 2 \$208,500.00 0.24% 0 \$0.00 386,399.46 0.44% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$95,200.00 0.11% 0 \$0.00 2 \$185,561.34 0.21% 0 \$0.00 3 \$87,254.05 0.1% 0 \$0.00 1 \$87,254.05 0.1% 0 \$0.00 2 \$199,626.04 0.23% 0 \$0.00 4 \$396,850.00 0.46% 0 \$0.00 4 \$391,800.00 0.46% 0 \$0.00 3 \$391,800.00 0.45% 0 \$0.00 3 \$291,145.00 0.33% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 1 \$9

KINECTA FEDERAL CRED	IT UNION 20	\$1,984,092.47	2.28% 0	\$0.00	NA
LAKE AREA MORTGAGE,	A DIVISION 1	\$107,000.00	0.12% 0	00 02	NA
OF LAKE AREA BANK	1	\$107,000.00	0.12%	\$0.00	INA
LAKE CHEM COMMUNITY	Y FEDERAL 1	\$90,000.00	0.1% 0	90 00	NA
CREDIT UNION	1	\$70,000.00			INF
LAKE MICHIGAN CREDIT	UNION 6	\$561,143.88	0.64% 0	\$0.00	NA
LAKE STATE CREDIT UNI	ON 1	\$92,000.00	0.11% 0	\$0.00	NA
LAND/HOME FINANCIAL	7	\$203,000.00	0.23% 0	\$0.00	NA
CALIFORNIA CORPORATI	ON	·			
LANDMARK CREDIT UNIO		\$545,650.00	0.63% 0	\$0.00	NA
LEA COUNTY STATE BAN BANK	K, A STATE 1	\$89,300.00	0.1% 0	\$0.00	NA
LEADER BANK N.A	1	\$101,000.00	0.12% 0	\$0.00	NA
LIBERTY BANK OF ARKA	NSAS 1	\$96,981.00	0.11% 0	\$0.00	NA
LIBERTY NATIONAL BAN	K 1	\$94,500.00	0.11% 0	\$0.00	NA
LOGIX FEDERAL CREDIT	UNION 2	\$213,055.26			NA
LUANA SAVINGS BANK	1	\$107,000.00	0.12% 0	\$0.00	NA
M/I FINANCIAL CORP	2	\$198,500.00	0.23% 0	\$0.00	NA
MACHIAS SAVINGS BANK	X 1	\$92,000.00	0.11% 0	\$0.00	NA
MAGNOLIA BANK, INCOR	PORATED 1	\$89,232.17	0.1% 0	\$0.00	NA
MAINSTREET CREDIT UN	ION 1	\$85,300.00	0.1% 0	\$0.00	NA
MARINE CREDIT UNION	2	\$196,500.00	0.23% 0	\$0.00	NA
MARQUETTE BANK	1	\$88,000.00	0.1% 0	\$0.00	NA
MARSHALL COMMUNITY UNION	CREDIT 1	\$109,000.00	0.13% 0	\$0.00	NA
MAVERICK FUNDING COI	RP 2	\$190,000.00	0.22% 0	\$0.00	NA
MAX CREDIT UNION	1	\$90,210.00			NA
MEGASTAR FINANCIAL C	ORP 1	\$85,500.00			NA
MERCHANTS BANK NATI					
ASSOCIATION		\$90,000.00	0.1% 0	\$0.00	NA
MERCHANTS BANK, NAT	IONAL 5	¢470 040 25	0.5407.0	ቀለ ለለ	NT A
ASSOCIATION	5	\$470,849.35	0.54% 0	Φ U.UU	NA
MERIWEST MORTGAGE C	OMPANY,LLC 1	\$86,000.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE INC	COMPANY 1	\$100,000.00	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE INC., A MASSACHUSETTS CORPORATION	·	\$107,620.00	0.12% 0	\$0.00	NA
MERRIMACK VALLEY FE CREDIT UNION	DERAL 1	\$91,500.00	0.11% 0	\$0.00	NA
METRO BANK	1	\$104,000.00	0.12% 0	\$0.00	NA
METRO CREDIT UNION	1	\$94,400.00	0.11% 0		NA
MICHIGAN MUTUAL INC	1	\$103,000.00	0.12% 0		NA
MID-HUDSON VALLEY FE CREDIT UNION	EDERAL 1	\$100,000.00	0.11% 0		NA
MID-MINNESOTA FEDERA UNION	AL CREDIT 1	\$101,700.00	0.12% 0	\$0.00	NA
UNION					

MIDLAND STATES BANK	1	\$97,600.00	0.11% 0 \$0.00	N/
MIDWEST HERITAGE BANK, A	2	\$187,175.00	0.22% 0 \$0.00	N.A
FEDERAL SA				
MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11% 0 \$0.00	N/
MIDWESTONE BANK	2	\$205,725.00	0.24% 0 \$0.00	
MINNCO CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,759.26	0.12% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$109,000.00	0.13% 0 \$0.00	N/
MORRIS BUILDING & LOAN	1	\$103,000.00	0.12% 0 \$0.00	N.A
MORTGAGE AMERICA INC	1	\$100,000.00	0.11% 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$175,500.00	0.2% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	N/
MOVEMENT MORTGAGE	1	\$100,100.00	0.12% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12% 0 \$0.00	N.A
NATIONWIDE BANK	2	\$193,600.00	0.22% 0 \$0.00	N/
NCB, FSB	1	\$90,000.00	0.1% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11% 0 \$0.00	N/
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00		N/
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12% 0 \$0.00	N/
NORTH VALLEY BANK	1	\$85,000.00	0.1% 0 \$0.00	N/
NORTHERN STATE BANK	1	\$90,021.26	0.1% 0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11% 0 \$0.00	N/
NORTHVIEW BANK	1	\$92,000.00	0.11% 0 \$0.00	N/
NORTHWESTERN BANK	1	\$109,600.00	0.13% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44% 0 \$0.00	N/
NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22% 0 \$0.00	N.A
NUVISION FCU	1	\$105,000.00	0.12% 0 \$0.00	N/
NW PLUS CU	1	\$97,000.00	0.11% 0 \$0.00	NA
OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1% 0 \$0.00	NA NA
OHNWARD BANK & TRUST	1	\$97,000.00	0.11% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$100,000.00	0.11% 0 \$0.00	N/
OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12% 0 \$0.00	NA
ORIENTAL BANK	4	\$379,932.17	0.44% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11% 0 \$0.00	NA
ORAL I EDERAL CREDIT UNION	1	\$100,100.00	0.11% 0 \$0.00	NA
	1	ψ100,100.00	0.12/000000	117

PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	ı			
CALIFORNIA LIMITED LIABILITY	i			
COMPANY PALM LENDING LLC	1	¢105 000 00	0.12% 0.50 00	NI/
PALM LENDING, LLC	1	\$105,000.00		
PALMYRA STATE BANK	1	\$98,400.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00		+
PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46% 0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,600.00		
PARK BANK	1	\$85,750.00	0.1% 0 \$0.00) NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22% 0 \$0.00) NA
PARKSIDE LENDING LLC	1	\$90,000.00	0.1% 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00		
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00		
PENTAGON FEDERAL C. U	7	\$672,944.50	0.77% 0 \$0.00) NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00		
PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1% 0 \$0.00) NA
PEOPLES STATE BANK	1	\$100,000.00		+
PINNACLE BANK OF SC	1	\$89,473.12	0.1% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00		
PIONEER BANK	1	\$88,000.00	0.1% 0 \$0.00) NA
PIONEER BANK & TRUST, A				
CORPORATION	1	\$84,643.89		
PLANTERS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24% 0 \$0.00) NA
PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11% 0 \$0.00	N.A
PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23% 0 \$0.00	1
PLAZA HOME MORTGAGE,INC	1	\$90,000.00	11	
POLISH NATIONAL CREDIT UNION	1	\$98,800.00		1
PORT BYRON STATE BANK	1	\$97,000.00		1
PORT WASHINGTON STATE BANK	1	\$94,876.19		
PPL GOLD CREDIT UNION	1	\$91,610.64		1
PRAIRIE STATE BANK & TRUST	1	\$92,000.00		1
PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11% 0 \$0.00	1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00		
PRIMEWEST MORTGAGE	1	\$92,500.00	0.11% 0 \$0.00) NA
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00		+
PROGRESS BANK & TRUST	1	\$102,000.00	11	1
FROOKEDS DAINE & TROST		\$102,000.00	0.12/0 μυ.υυ	11/

PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0.00	NA
PS BANK	1	\$85,000.00	0.1%	0 \$0.00	NA
PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	00.00	NA
PURDUE FEDERAL CU	3	\$290,300.00	0.33%	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	\$0.00	NA
RABOBANK, N.A	2	\$198,564.09	0.23%	0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00			
RENASANT BANK	4	\$379,500.00	0.44%		
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0.00\$	NA
RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0.00\$	NA
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0.00\$	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0.00\$	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0.00\$	NA
ROYAL BANK	1	\$100,000.00	0.11%	0.00\$	NA
ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0.00\$	NA
RPM MORTGAGE, INC	2	\$194,771.78	0.22%	0.00\$	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	\$0.00	NA
SALAL CREDIT UNION	1	\$108,000.00	0.12%	0.00\$	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0.00\$	NA
SECURITY BANK	1	\$97,500.00	0.11%	_	NA
SECURITY STATE BANK	1	\$100,000.00	0.11%	0.00\$	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	00.00	NA
SHORE MORTGAGE	1	\$108,800.00	0.13%		NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0.00	

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SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$109,000.00		0 \$0.00	
SOUTHERN MISSOURI BANK OF		·			
MARSHFIEL	2	\$186,962.00	0.21%	0 \$0.00	NA
STANDARD BANK AND TRUST	2	Φ100 000 00	0.229	0,00	27.4
COMPANY	2	\$198,000.00	0.23%	0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0 \$0.00	NA
STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0 \$0.00	NA
STEARNS LENDING INC	10	\$959,024.08		0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0 \$0.00	NA
SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0 \$0.00	NA
THE BANK OF MAINE	1	\$89,500.00	0.1%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	¢102 000 00	0.120/	0 \$0.00	NI A
BANK	1	\$102,000.00	0.12%	0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0 \$0.00	NA

THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$105,150.00		0 \$0.00	
THE NATIONAL BANK AND TRUST	1	·			
COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL		\$107,000,00	0.120/	0 00 00	NI A
BANK	1	\$107,000.00	0.12%	0 \$0.00	NA
THE PARK BANK	1	\$100,000.00	0.11%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST	T ₁	\$95,000.00	0.11%	0 \$0.00	NA
COMPANY	1	\$7 <i>3</i> ,000.00			
THE SOUTHERN CREDIT UNION	1	\$86,631.80		0 \$0.00	
THINK MUTUAL BANK	1	\$109,000.00	0.13%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	\top \parallel	\$88,000.00	O 10%	0 \$0.00	NA
ASSOCIATION OF CLEVELAND	1	\$88,000.00		· ·	
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC	2	\$211,350.00	0.24%	0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	Γ 1	\$97,500.00	0.11%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA		·			
AMERICU MORTGAGE	1	\$90,840.00	0.1%	0 \$0.00	NA
TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$104,000.00		0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00		0 \$0.00	
TRUSTONE FINANCIAL	1	\$94,525.00		0 \$0.00	
UMPQUA BANK, AN OREGON STATE	1 .				
CHARTERED BANK	1	\$100,000.00	0.11%	0 \$0.00	NA
UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	. ,			
CORPORATION	4	\$407,305.00	0.47%	0 \$0.00	NA
UNIONBANK,N.A	5	\$490,614.44	0.56%	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$85,000.00		0 \$0.00	
UNITED COMMUNITY BANK	2	\$197,667.47		0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00		0 \$0.00	NA
UNITED METHODIST FINANCIAL	+ +	·			
CREDIT UNION	1	\$103,200.00	0.12%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED	+ +				
AND EXISTING UNDER THE LAWS OF	1 1	\$88,000.00	0.1%	0 \$0.00	NA
THE STATE OF MINNE		7/-			
UNITED PRAIRIE BANK, ORGANIZED	1 1				
AND EXISTING UNDER THE LAWS OF	1	\$107,200.00	0.12%	0 \$0.00	NA
THE STATE OF MINNESOTA				<u> </u>	
UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE	1				
COMPANY, LLC	1	\$100,000.00	0.11%	0 \$0.00	NA

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	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%		NA
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%		NA
	WEOKIE CREDIT UNION	1	\$89,000.00		0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%		NA
	WEST GATE BANK	1	\$89,600.00		0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%		NA
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%		NA
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0 \$0.00	NA
	Unavailable	3	\$277,020.67	0.64%	0 \$0.00	NA
Total		895	\$87,013,296.44	100%	0 \$0.00	
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00		0 \$0.00	NA
	3RD FED BANK	1	\$110,000.00	0.18%		NA
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00		0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	مامم مما	NA

AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0 \$0.00	NA
AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$112,000.00	0.19%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0 \$0.00	NA
AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0 \$0.00	NA
ANCHORBANK, FSB	2	\$231,600.00	0.39%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0 \$0.00	NA
ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0 \$0.00	NA
BANCFIRST	1	\$124,800.00	0.21%	0 \$0.00	NA
BANCO SANTANDER PR	1	\$123,000.00	0.2%	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0 \$0.00	NA
BANK 1ST	1	\$110,000.00	0.18%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0 \$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.2%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0 \$0.00	NA
BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0 \$0.00	NA
BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0 \$0.00	NA
BETTER BANKS	1	\$112,500.00	0.19%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA

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BUSEY BANK	1	\$121,600.00	0.2%	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,750.00	0.4%	0 \$0.00) NA
CASHCALL, INC	3	\$360,500.00	0.6%	0 \$0.00	NA
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0 \$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$120,000.00	0.2%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0 \$0.00) NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0 \$0.00) NA
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$232,000.00	0.39%	0 \$0.00	NA
COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,500.00	0.39%	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$116,250.11	0.19%	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0 \$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0 \$0.00	NA
CORNERSTONE BANK	1	\$120,000.00	0.2%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$230,000.00	0.38%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0 \$0.00) NA
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0 \$0.00	NA
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DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0 \$0.00	NA
DFCU FINANCIAL	1	\$124,000.00	0.21%	0\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$590,595.34	0.98%	0.00\$	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$121,543.00		0.00\$	
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0.00\$	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	\$0.00	NA
FARMERS STATE BANK	1	\$118,150.00	0.2%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	\$0.00	NA
FIRST BANK	1	\$116,000.00	0.19%	0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0.00	NA
FIRST BANK PUERTO RICO	1	\$118,000.00		0.00	
FIRST CENTURY BANK	1	\$115,000.00	0.19%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0.00	NA

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F	FIRST COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19% 0 \$0.00	N/
F	FIRST FEDERAL BANK	2	\$239,800.00	0.4% 0 \$0.00	N/
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19% 0 \$0.00	N/
F	FIRST HAWAIIAN BANK	1	\$110,000.00	0.18% 0 \$0.00	N/
	FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$111,000.00	0.18% 0 \$0.00	N.
I	FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4% 0 \$0.00	N.
I	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2% 0 \$0.00	N.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19% 0 \$0.00	N/
F	FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18% 0 \$0.00	N/
F	FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19% 0 \$0.00	N/
I I	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2% 0 \$0.00	N/
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19% 0 \$0.00	NA
A	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19% 0 \$0.00	N/
	FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2% 0 \$0.00	N.A
	FIRST NEBRASKA BANK	1	\$117,000.00		NA
	FIRST NIAGARA BANK, N.A	2	\$226,000.00		N/
	FIRST PLACE BANK	6	·	1.18% 0 \$0.00	N _A
	FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00		N/
	FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2% 0 \$0.00	N/
<u> </u>	FIRST STATE BANK	1	\$123,032.84		N/
	FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2% 0 \$0.00	N/
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2% 0 \$0.00	
	FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19% 0 \$0.00	
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14		NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19% 0 \$0.00	NA
F	FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2% 0 \$0.00	NA
	FIRSTBANK	1	\$120,000.00	0.2% 0 \$0.00	N/
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2% 0 \$0.00	N _z
	FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4% 0 \$0.00	N _A
	FISHER NATIONAL BANK	1	\$120,000.00	0.2% 0 \$0.00	
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	N.
	FREMONT BANK	2	\$240,677.00	0.4% 0 \$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4% 0 \$0.00	N.
	GECU	1	\$117,300.00	0.2% 0 \$0.00	

GMFS LLC	2	\$244,250.00	0.41%	0 \$0.00	NA
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0 \$0.00	NA
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0 \$0.00	
GUARANTY TRUST COMPANY	1	\$119,500.00		0 \$0.00	
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0 \$0.00	NA
HANTZ BANK	1	\$124,000.00	0.21%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0 \$0.00	NA
HAWTHORN BANK	1	\$116,633.80	0.19%	0 \$0.00	NA
HEARTLAND BANK	1	\$117,350.00	0.2%	0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0 \$0.00	NA
HONOR BANK	1	\$114,000.00	0.19%	0 \$0.00	NA
HONOR CREDIT UNION	2	\$240,000.00	0.4%	0 \$0.00	NA
HORIZON BANK	1	\$124,000.00	0.21%	0 \$0.00	NA
HORIZON BANK, N.A	3	\$337,799.00			
HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0 \$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$119,000.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA
KEYSTONE BANK	1	\$122,500.00		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	_	
LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%		
LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%		
	1 1	·		_	
LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0 \$0.00	NA

2	\$235,300.00	0.39% (\$0.00	NA
1	\$114,800.00	0.19% (\$0.00	NA
1	\$122,500.00	0.2% (\$0.00	NA
3	\$360,500.00	0.6% (\$0.00	NA
1	\$113,500.00			
4				
1	\$122,000.00	0.2%	\$0.00	NA
1				
1	\$114,200.00	0.19%)\$0.00	NA
1	\$110,900.00	0.18%	\$0.00	NA
1	¢121 400 00	0.207	160.00	NI A
1	\$121,400.00	0.2%	750.00	NA
1	\$120,000.00	0.2%	\$0.00	NA
2	\$225,900.00	0.38%	\$0.00	NA
2	\$233,400.00	0.39% (\$0.00	NA
1	\$122,000.00	0.2%	\$0.00	NA
1	\$112,000.00	0.19% (\$0.00	NA
1	\$120,000.00	0.2%	\$0.00	NA
2	\$237,200.00	0.39% (\$0.00	NA
1	\$119,000.00	0.2%	\$0.00	NA
1	\$123,750,00	0.21% (\$0.00	NA
1	\$120,000.00	0.2%) \$0.00	NA
2	¢255 000 00	0.500/.(2000	NT A
3	\$333,000.00	0.39%	730.00	NA
1	\$123,000.00	0.2%	\$0.00	NA
1	\$116,000.00	0.19% (\$0.00	NA
1	\$110,000.00	0.18%	\$0.00	NA
1	\$120,000.00			
1	\$110,000.00	0.18%	\$0.00	NA
1	\$115,000.00	0.19% (\$0.00	NA
1	\$112,500.00	0.19%	\$0.00	NA
1	\$110,000.00	0.18% (\$0.00	NA
1				
1				
1				
1	\$119,502.33	0.2%) \$0.00	NA
2	¢227.200.00	0.200/.(2000	NT A
2	\$237,200.00	0.39%	130.00	NA
2	\$223,500.00	0.37%	\$0.00	NA
3	\$364,133.69	0.61%	\$0.00	NA
1	\$124,000.00			
	1 1 3 1 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,800.00 1 \$122,500.00 3 \$360,500.00 1 \$113,500.00 4 \$466,916.38 1 \$122,000.00 1 \$114,200.00 1 \$110,900.00 1 \$121,400.00 2 \$225,900.00 2 \$225,900.00 2 \$233,400.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$129,000.00 1 \$129,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$116,000.00 1 \$116,000.00 1 \$115,000.00 1 \$115,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00	1 \$114,800.00 0.19% (1 \$122,500.00 0.2% (3 \$360,500.00 0.6% (1 \$113,500.00 0.19% (4 \$466,916.38 0.78% (1 \$122,000.00 0.2% (1 \$114,200.00 0.19% (1 \$110,900.00 0.18% (1 \$121,400.00 0.2% (2 \$225,900.00 0.38% (2 \$233,400.00 0.39% (1 \$112,000.00 0.2% (1 \$112,000.00 0.2% (1 \$120,000.00 0.2% (1 \$120,000.00 0.2% (1 \$120,000.00 0.2% (1 \$120,000.00 0.2% (1 \$120,000.00 0.2% (1 \$120,000.00 0.2% (1 \$110,000.00 0.18% (1 \$110,000.00 0.18% (1 \$110,000.00 0.18% (1 \$112,000.00 0.19% (1 \$110,000.00 0.19%	1 \$114,800.00 0.19% 0 \$0.00 1 \$122,500.00 0.2% 0 \$0.00 3 \$360,500.00 0.6% 0 \$0.00 1 \$113,500.00 0.19% 0 \$0.00 4 \$466,916.38 0.78% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$110,900.00 0.18% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$225,900.00 0.38% 0 \$0.00 2 \$223,400.00 0.39% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$1120,000.00 0.2% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$112,000.00 0.18% 0 \$0.00

PEOPLES STATE BANK	3	\$343,500.00	0.57%	\$0.00	N/
PEOPLES TRUST COMPANY OF ST.	1	\$120,000.00	0.2% (\$0.00	N.A
ALBANS	1	Ψ120,000.00	0.270	, ψυ.υυ	147
PINNACLE CAPITAL MORTGAGE		4.73 000 00	0.50		
CORPORATION, A CALIFORNIA	4	\$472,000.00	0.78%	J\$0.00	NA
CORPORATION PIONEER BANK	1	\$120,560.00	0.2%	00.02	N.A
PLATINUM HOME MORTGAGE	1	\$120,300.00	0.2%	130.00	1 1 7
CORPORATION, AN ILLINOIS	1	\$117,510.63	0.2%	80.00	N.A
CORPORATION		Ψ117,510.05	0.270	φο.σσ	1 17
PLATTE VALLEY STATE BANK &	1	#112 (00 00	0.100/.0	φο οο	NT
TRUST COMPANY	1	\$113,600.00	0.19%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$235,400.00	0.39%	\$0.00	N.A
POPLAR BLUFF FEDERAL CREDIT	3	\$350,672.20	0.58%	00 02	N.A
UNION	3	\$330,072.20			
PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%		N.A
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	+	N.A
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%		N.A
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00	0.19%	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	\$0.00	NA
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	\$0.00	NA
RENASANT BANK	1	\$118,000.00	0.2%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$122,000.00	0.2%	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	\$0.00	N/
ROYAL CREDIT UNION	2	\$228,200.00	0.38%	\$0.00	N/
RPM MORTGAGE, INC	2	\$228,565.46	0.38%	\$0.00	N.
RSNB BANK, A COPRORATION (CFL #	1	\$120,000.00	0.2%	SO 00	N.
83-0142859)	1	Ψ120,000.00	0.270	, ψυ.υυ	117
SAFE CREDIT UNION, A CALIFORNIA	3	\$357,650.00	0.59%	\$0.00	N.
CORPORATION		<i>\$227,020.00</i>	0.57,00		111
SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	0.19%	\$0.00	N/
CORPROATION	4	·			
SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19% (<u> 150.00</u>	NA
SAVINGS BANK OF DANBURY,	1	\$124,000.00	0.21%	\$0.00	NA
MUTUAL SAVINGS	1	\$115,000,00	0.1007 (00.02	N.T
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19% (N.
SECURITY BANK	1	\$114,508.37	0.19% (NA NA
	1	\$112,500.00	0.19%	J\$U.UU	NA

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY STATE BANK & TRUST	1	\$123,420.39			
SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$247,250.00	0.41%	0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00		0 \$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0 \$0.00	N.
SOVEREIGN BANK, N.A	1	\$123,000.00	0.2%	0 \$0.00	N.
SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	0 \$0.00	N.
ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	0 \$0.00	N.
STANDARD MORTGAGE CORP	1	\$115,600.00		0 \$0.00	
STATE BANK OF SPEER	1	\$120,000.00	0.2%	0 \$0.00	N.
STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	0 \$0.00	N.
STEARNS LENDING INC	5	\$590,408.00	0.98%	0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	0 \$0.00	N.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,900.00	0.2%	0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.38%	0 \$0.00	N.
SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0 \$0.00	N.
SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73		0 \$0.00	
SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0 \$0.00	N.
TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0 \$0.00	N.
THE BANK OF CANTON	1	\$115,000.00	0.19%	0 \$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00		0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0 \$0.00	N.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0 \$0.00	N.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0 \$0.00	N.
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0 \$0.00	N.

THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	¢241,000,00	0.407	0,00	NT A
ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0 \$0.00	NA
THREE RIVERS FCU	1	\$116,000.00	0.19%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00		0 \$0.00	
UNIONBANK,N.A	4	\$479,802.71		0 \$0.00	
UNITED BANK &TRUST	1	\$113,000.00		0 \$0.00	
UNITED COMMERCE BANK	1	\$112,531.36		0 \$0.00	
UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$937,824.00		0 \$0.00	
UNITY BANK	1	\$112,000.00	0.19%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0 \$0.00	NA
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0 \$0.00	NA
UWHARRIE BANK	2	\$240,850.00	0.4%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$121,881.98		0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA
VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0 \$0.00	NA
	·		·		

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	WAUMANDEE STATE BANK	1	\$115,500.00	0.19% (\$0.00	NA
	WEOKIE CREDIT UNION	1	\$110,400.00	0.18% (\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19% (\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18% (\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97% (\$0.00	NA
	WESTERRA CREDIT UNION	2	\$226,422.72	0.38% (
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00		\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$230,535.61	0.38% (
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39% (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%		
Total		513	\$60,146,635.39	100%	\$0.00	
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$266,500.00	0.26%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13% (
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	\$0.00	NA
	AFFILIATED BANK	1	\$139,313.00	0.14% (\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	\$0.00	NA
	AMERICAN BANK	1	\$129,684.57	0.13% (\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.13% (\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.14%	\$0.00	NA
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%		
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	\$0.00	NA

ARK-LA-TEX FINANCIAL SI LLC DBA BENCHMARK MO	· I	\$145,119.00	0.14%	\$0.00	NA
ARKANSAS FEDERAL CREI		\$135,730.00	0.13% (\$0.00	NA
ARMSTRONG	1	\$132,000.00			
ARMSTRONG BANK	1	\$129,150.00			
ASHLAND CREDIT UNION	1	\$137,397.81	0.14% (_	
ASSEMBLIES OF GOD CREI	DIT UNION 1	\$140,502.84			
ASSOCIATED BANK NATIO ASSOCIATION					
ASSOCIATED CREDIT UNIO	N 1	\$143,900.00	0.14% (\$0.00	NA
ATLANTIC BAY MORTGAG		\$275,606.12			
ATLANTIC PACIFIC MORTO CORPORATION	GAGE 1	\$125,000.00	0.12%	\$0.00	NA
AURORA FINANCIAL GROU	JP, INC 2	\$282,500.00	0.28%	\$0.00	NA
BADGER BANK	1	\$133,000.00			
BANCFIRST	1	\$125,425.00		+	
BANCORPSOUTH BANK	2	\$288,400.00		+	
BANK MUTUAL	3				
BANK OF COLORADO, A CO BANKING CORPORATION	DLORADO 1	\$136,000.00			
BANK OF HAWAII	2	\$266,000.00	0.26%	\$0.00	NA
BANK OF MILTON	1	\$125,400.00			
BANK OF QUINCY	1	\$148,000.00		+	
BANK OF SPRINGFIELD	1	\$136,000.00			
BANK OF THE WEST, A CAI STATE BANKING CORP	LIFORNIA 12				
BANNER BANK	1	\$128,250.00	0.13%	\$0.00	NA
BARKSDALE FEDERAL CRI	EDIT UNION 1	\$130,000.00		1	
BAXTER CREDIT UNION	1	\$126,350.00		\$0.00	
BELL STATE BANK & TRUS	T 1	\$141,000.00		1	
BELLCO CREDIT UNION	1	\$125,472.12		1	
BETTER BANKS	1	\$133,000.00		_	
BLACKHAWK BANK	1	\$145,000.00			
BLACKHAWK COMMUNITY UNION	CREDIT 1	\$130,000.00			
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	\$0.00	NA
BOEING EMPLOYEES' CREI	DIT UNION 2	\$270,926.54			
BOONE COUNTY NATIONA		\$142,800.00		_	NA
C.U. MORTGAGE SERVICES		\$271,300.00		1	
CALIBER HOME LOANS, IN		·		_	
CAPITOL BANK	1	\$132,000.00			NA
CARDINAL FINANCIAL COL DBA SEBONIC FINANCIAL	MPANY, L.P. 9	·			
CARDINAL FINANCIAL COL DBA SEBONIC FINANCIAL	· 1 3	\$408,000.00	0.41%	\$0.00	NA

CARROLLTON BANK	1	\$133,000.00	0.13%	\$0.00	NA
CASHCALL, INC	3	\$434,800.00	0.43%		
CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	_	
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%		
CHEMICAL BANK	2	\$272,000.00	0.27%		
CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	0.15%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%		
CITIZENS BANK	1	\$128,500.00	0.13%		
CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$126,000.00	0.13%		
CITIZENS FIRST BANK	1	\$141,500.00	0.14%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,878.00	0.28%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	\$0.00	NA
CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$140,000.00	0.14%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,770.00	0.13%		
COLONIAL SAVINGS, F.A	2	\$265,907.18	0.26%	\$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA
COMMERCIAL BANK	1	\$145,000.00	0.14%	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12% (\$0.00	NA
COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	\$0.00	NA
CORNERSTONE BANK	1	\$142,000.00	0.14%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$288,675.00	0.29%	+	NA
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%		
COULEE BANK	1	\$140,000.00	0.14%		
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	\$0.00	NA

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,532.32	0.29% 0 \$0.	00 NA
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13% 0 \$0.	00 NA
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27% 0 \$0.	
DAKOTA COMMUNITY BANK & TRUST N.A		\$140,000.00	0.14% 0 \$0.	
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13% 0 \$0.	00 NA
DENMARK STATE BANK	1	\$131,000.00	0.13% 0 \$0.	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06% 0 \$0.	
DFCU FINANCIAL	3	\$399,500.00	0.4% 0 \$0.	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13% 0 \$0.	00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9% 0 \$0.	00 NA
DORAL MORTGAGE LLC	1	\$145,600.00	0.14% 0 \$0.	00 NA
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52% 0 \$0.	
DUPAGE CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.	00 NA
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13% 0 \$0.	00 NA
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42% 0 \$0.	00 NA
EMBRACE HOME LOANS, INC	4	\$519,616.43	0.52% 0 \$0.	00 NA
ENDURA FINANCIAL FEDERAL CREDITUNION	1	\$137,433.48	0.14% 0 \$0.	00 NA
ENVISION CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.	00 NA
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.	00 NA
EQUITY RESOURCES, INC	1	\$134,900.00	0.13% 0 \$0.	00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13% 0 \$0.	00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54% 0 \$0.	00 NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41% 0 \$0.	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13% 0 \$0.	
EVOLVE BANK & TRUST	1	\$136,625.20	0.14% 0 \$0.	
EXCEL MORTGAGE SERVICING, INC	2	\$274,500.00	0.27% 0 \$0.	00 NA
EXCHANGE STATE BANK	1	\$144,000.00	0.14% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13% 0 \$0.	00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.	00 NA
FARMERS & MERCHANTS STATE BANK	X 1	\$140,000.00	0.14% 0 \$0.	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67% 0 \$0.	00 NA
FARMINGTON BANK	1	\$132,000.00	0.13% 0 \$0.	00 NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13% 0 \$0.	00 NA
FIRST BANK & TRUST	1	\$135,000.00	0.13% 0 \$0.	00 NA
	1	\$135,500.00	0.13% 0 \$0.	00 NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE					
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$134,500.00	0.13%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00		0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.14%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$137,375.00		0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00		0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00		0 \$0.00	
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0 \$0.00	NA
FIRST METRO BANK	1	\$136,000.00		0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00		0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$271,250.00	0.27%	0 \$0.00	NA
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	0 \$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00		0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	0 \$0.00	NA

FII	RSTBANK	2	\$278,800.00	0.28% 0 \$0.00	NA
FII	RSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26% 0 \$0.00	NA
FII	RSTMERIT BANK, N.A	4	\$524,200.00	0.52% 0 \$0.00	NA
FIS	SHER NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA
FN	IB BANK	1	\$136,800.00	0.14% 0 \$0.00	NA
FN	IB DURANGO	1	\$137,415.96	0.14% 0 \$0.00	NA
FC	ORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12% 0 \$0.00	NA
FR	ANDSEN BANK & TRUST	2	\$274,200.00		NA
FR	ANKENMUTH CREDIT UNION	1	\$137,750.00		NA
FR	EMONT BANK	2	\$275,000.00	0.27% 0 \$0.00	NA
FU	ILTON BANK OF NEW JERSEY	1	\$138,000.00	0.14% 0 \$0.00	NA
FU	ILTON BANK, N.A	1	\$128,300.00	0.13% 0 \$0.00	NA
G.A	ATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4% 0 \$0.00	NA
	ENCOR MORTGAGE INC	1	\$141,118.29	0.14% 0 \$0.00	NA
GE	EORGETOWN MORTGAGE, LLC	1	\$142,437.00		NA
	ESA CREDIT UNION	2	\$276,046.65	0.27% 0 \$0.00	NA
1	MFS LLC	6	\$840,215.00		NA
	RANITE STATE CREDIT UNION	1	\$148,800.00	0.15% 0 \$0.00	NA
GF	REEN BELT BANK & TRUST - IOWA	4			
	LL	1	\$135,000.00	0.13% 0 \$0.00	NA
GF	REENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14% 0 \$0.00	NA
GF	REYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA
GT	CC MORTGAGE COMPANY INC. FOR				
US	SE IN ALABAMA BY GUARANTY	1	\$144,000.00	0.14% 0 \$0.00	NA
TR	RUST COMPANY				
GT	TE FEDERAL CREDIT UNION	3	\$425,200.00	0.42% 0 \$0.00	NA
GU	JARANTY BOND BANK, N.A	1	\$135,338.93	0.13% 0 \$0.00	NA
	JARDIAN MORTGAGE COMPANY,	2	\$279,450.00	0.28% 0 \$0.00	NA
IN	C	۷	Ψ217, 4 30.00		11/7
	JILD MORTGAGE COMPANY	3	\$407,000.00		NA
HA	AMPDEN BANK	1	\$126,000.00	0.13% 0 \$0.00	NA
HE	EARTLAND CREDIT UNION	1	\$144,650.00	0.14% 0 \$0.00	NA
HE	ERITAGE CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA
	LLS BANK AND TRUST COMPANY,	4	\$537,630.00	0.53% 0 \$0.00	NA
CC	DRPORATION	7	Ψ331,030.00		117
HN	NB NATIONAL BANK	1	\$128,000.00	0.13% 0 \$0.00	NA
НС	OME FEDERAL BANK	1	\$149,625.00	0.15% 0 \$0.00	NA
HC	OME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26% 0 \$0.00	NA
HC	DMESTEAD FUNDING CORP	1	\$128,500.00	0.13% 0 \$0.00	NA
НС	OMEWISE, INC	1	\$126,000.00	0.13% 0 \$0.00	NA
НС	OMEWOOD MORTGAGE, LLC	1	\$134,830.00	0.13% 0 \$0.00	NA
НС	PEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA
НС	ORIZON BANK, N.A	3	\$403,320.00	0.4% 0 \$0.00	NA
Н	JDSON HERITAGE FCU	1	\$135,073.57	0.13% 0 \$0.00	NA
IB	ERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27% 0 \$0.00	NA
IB	M SOUTHEAST EFCU	2	\$264,229.51	0.26% 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$133,700.00	0.13% 0	00 02	NA
UNION, A CORPORATION	1	\$155,700.00	0.13% 0 3	φυ.υυ	INA
ILLINI BANK	1	\$138,000.00			NA
INDEPENDENT BANK	1	\$129,100.00	0.13% 0	\$0.00	NA
INTERBANK	2	\$274,700.00	0.27% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	NA
IOWA BANKERS MORTGAGE		\$126,000.00	0.13% 0	00.02	NA
CORPORATION	1	\$120,000.00	0.13 // 0	Φ0.00	11/7
IOWA STATE BANK, A STATE	1	\$139,000.00	0.14% 0	\$0.00	NA
CHARTERED BANK	1	ψ133,000.00	0.1170	φσ.σσ	1 (1)
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$132,000.00	0.13% 0	\$0.00	NA
ASS		·			
ISU CREDIT UNION	2	\$292,600.00			NA
JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14% 0		NA
KINECTA FEDERAL CREDIT UNION	7	\$975,379.30			NA
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00			NA
LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	11		NA
LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.12% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$286,700.00	0.28% 0	\$0.00	NA
CALIFORNIA CORPORATION		•			
LANDMARK CREDIT UNION	1	\$145,000.00			NA
LEADER MORTGAGE COMPANY, INC	1	\$134,400.00			NA
LIBERTY BANK	1	\$135,800.00	0.13% 0.5		NA
LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13% 0		NA
LIBERTY NATIONAL BANK	1	\$127,000.00	0.13% 0		NA
LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00			NA
LINCOLN SAVINGS BANK	1	\$146,250.00	0.15% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA
M/I FINANCIAL CORP	2	\$261,000.00	0.26% 0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13% 0	\$0.00	NA
MAINSTREET CREDIT UNION	3	\$418,600.00	0.42% 0	\$0.00	NA
MARINE BANK	2	\$261,500.00	0.26% 0		NA
MARINE CREDIT UNION	1	\$133,600.00	0.13% 0	\$0.00	NA
MARQUETTE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13% 0	\$0.00	NA
MAVERICK FUNDING CORP	4	\$541,700.00	0.54% 0	\$0.00	NA
MCCLAIN BANK	1	\$125,000.00	0.12% 0		NA
MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.12% 0.3		NA
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MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14% 0 \$0.00	NA
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,476.30	0.12% 0 \$0.00	N.A
MERIDIAN TRUST FCU	1	\$145,388.33	0.14% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$130,000.00	0.13% 0 \$0.00	NA
METCALF BANK	1	\$148,500.00	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$138,250.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$140,000.00	0.14% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.12% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$267,698.00	0.27% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$127,300.00	0.13% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,000.00	0.13% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27% 0 \$0.00	NA
MORTGAGENETWORK	1	\$148,400.00	0.15% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56% 0 \$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$140,000.00	0.14% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13% 0 \$0.00	NA
NATIONWIDE BANK	2	\$266,400.00	0.26% 0 \$0.00	NA
NBC OKLAHOMA	1	\$132,300.00	0.13% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$419,650.00	0.42% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$147,150.00	0.15% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$269,000.00	0.27% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.00	NA
ORIENTAL BANK	2	\$273,890.42	0.27% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$134,830.00	0.13% 0 \$0.00	NA

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CIATION 1	\$130,000.00	0.13% 0	\$0.00	NA
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RVICES, 1				
CAROLINA 1	\$136,000.00	0.14% 0	\$0.00	N.A
AGE NIA 6				
2	\$273,600.00	0.27% 0	\$0.00	NA
1	·			
GE S 2	\$249,481.60	0.25% 0	\$0.00	NA
NC 6	\$825,700.00	0.82% 0	\$0.00	N.A
NC 4		1		
1		1		
REDIT 1				
BANK 2	\$282,100.00	0.28% 0	\$0.00	N/
JST 1	\$126,400.00	0.13% 0	\$0.00	N/
1	\$138,000.00	0.14% 0	\$0.00	N/
1				
2	· · · · · · · · · · · · · · · · · · ·			
A 1	\$132,000.00	1 1	+ +	
NETWORK, 3	·			
1	\$125,600.00	0.12% 0	\$0.00	N.A
T UNION 4	\$554,878.49	0.55% 0	\$0.00	N/
2				
AMA 1				
2	\$269,963.74	0.27% 0	\$0.00	N/
2				
PORATION 2				
NION 1		1		1
AGE 3				
NION 1	\$133,450.00	0.13% 0	\$0.00	N.
OMPANY 17	\$2,327,075.00	2.31% 0	\$0.00	N.
	CIATION 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CIATION 1 \$130,000.00 1 \$147,000.00 1 \$147,000.00 6 \$808,433.43 1 \$140,000.00 1 \$130,150.00 1 \$134,233.34 RVICES, 1 \$124,979.53 CAROLINA 1 \$136,000.00 AGE NIA 6 \$816,715.00 2 \$273,600.00 1 \$145,456.64 GE S 2 \$249,481.60 NC 6 \$825,700.00 NC 4 \$560,000.00 NC 4 \$560,000.00 1 \$137,172.89 REDIT 1 \$138,000.00 BANK 2 \$282,100.00 JST 1 \$126,400.00 BANK 2 \$282,100.00 JST 1 \$138,000.00 BANK 3 \$433,750.00 T UNION 4 \$554,878.49 2 \$264,500.00 AMA 1 \$131,441.36 2 \$269,963.74 2 \$2280,900.00 AMA 1 \$131,441.36 3 \$430,942.00 NION 1 \$126,100.00 NION 1 \$133,450.00	CIATION 1 \$130,000.00 0.13% 0 1 \$135,000.00 0.13% 0 1 \$147,000.00 0.15% 0 6 \$808,433.43 0.8% 0 1 \$140,000.00 0.14% 0 1 \$130,150.00 0.13% 0 1 \$134,233.34 0.13% 0 RVICES, 1 \$124,979.53 0.12% 0 CAROLINA 1 \$136,000.00 0.14% 0 AGE NIA 6 \$816,715.00 0.81% 0 2 \$273,600.00 0.27% 0 1 \$145,456.64 0.14% 0 GE S 2 \$249,481.60 0.25% 0 NC 6 \$825,700.00 0.82% 0 NC 4 \$560,000.00 0.56% 0 NC 4 \$560,000.00 0.14% 0 REDIT 1 \$138,000.00 0.14% 0 BANK 2 \$282,100.00 0.28% 0 JST 1 \$126,400.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$135,850.00 0.13% 0 1 \$131,441.36 0.13% 0 2 \$264,500.00 0.26% 0 AMA 1 \$131,441.36 0.13% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$269,963.74 0.27% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$269,963.74 0.27% 0 2 \$269,963.74 0.27% 0 2 \$280,900.00 0.28% 0 2 \$269,963.74 0.27% 0 2 \$269,963.74 0.27% 0 2 \$269,963.74 0.27% 0 2 \$269,963.74 0.27% 0 3 \$430,942.00 0.43% 0 3 \$430,942.00 0.43% 0	CIATION 1 \$130,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$130,150.00 0.13% 0 \$0.00 1 \$134,233.34 0.13% 0 \$0.00 RVICES, 1 \$124,979.53 0.12% 0 \$0.00 CAROLINA 1 \$136,000.00 0.14% 0 \$0.00 AGE VIA 6 \$816,715.00 0.81% 0 \$0.00 2 \$273,600.00 0.27% 0 \$0.00 1 \$145,456.64 0.14% 0 \$0.00 GE S 2 \$249,481.60 0.25% 0 \$0.00 NC 6 \$825,700.00 0.82% 0 \$0.00 NC 4 \$560,000.00 0.56% 0 \$0.00 REDIT 1 \$138,000.00 0.14% 0 \$0.00 REDIT 1 \$138,000.00 0.13% 0 \$0.00 REDIT 1 \$134,41,41,41,41,41,41,41,41,41,41,41,41,41

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ROYAL CREDIT UNION	4	\$520,000.00	0.52% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT		\$129,600.00	0.13% 0 \$0.00	NA
SERVICES LLC	1	Ψ129,000.00	0.13 /6 0 40.00	147
SAFE CREDIT UNION, A CALIFORNIA	1	\$124,470.98	0.12% 0 \$0.00	NA
CORPORATION	1	·		
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14% 0 \$0.00	
SECURITY BANK	1	\$127,000.00	0.13% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$125,800.00	0.12% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14% 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$400,200.00	0.4% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$140,200.00	0.14% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,400.00	0.26% 0 \$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13% 0 \$0.00	NA
STEARNS LENDING INC	6	\$826,900.00	0.82% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$405,200.00	0.4% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$258,000.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$264,650.00	0.26% 0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13% 0 \$0.00	
SUSQUEHANNA BANK	3	\$398,500.00	0.4% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25% 0 \$0.00	
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TALMER BANK AND TRUST	1	\$132,400.00	0.13% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$149,900.00	0.15% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53% 0 \$0.00	NA
THE BANK OF CANTON	1	\$130,000.00	0.13% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$142,500.00	0.14% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42% 0 \$0.00	NA
THE LENDING COMPANY, INC	3	\$408,600.00	0.41% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55% 0 \$0.00	NA
THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$290,875.00	0.29% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$140,650.00	0.14% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4% 0 \$0.00	NA
UNIONBANK,N.A	5	\$663,911.82	0.66% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$125,000.00	0.12% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$132,000.00	0.13% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2% 0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13% 0 \$0.00	NA
	1	\$147,600.00	0.15% 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%		NA
	VERITAS FUNDING, LLC	1	\$132,000.00	0.13%		NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.13%		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	\$0.00	NA
	WALDO STATE BANK	1	\$135,000.00	0.13%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	\$0.00	NA
	WCS LENDING, LLC	1	\$137,585.64	0.14%	\$0.00	NA
	WEBSTER BANK, N.A	5	\$684,674.42	0.68%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	+ +	NA
Total		741	\$100,677,645.87	100% 0	\$0.00	
3138WAFF9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	\$0.00	NA
5130 W/H T 7	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%		NA
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	+ +	NA
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	1 1	NA NA
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12% 0		NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.12 % 0		NA
	ADVANTAGE BANK	1	\$56,000.00	0.1%		NA
	AD VAIVIAUE DAINK	1	φ50,000.00	0.170	յաս.սս	11/

AEA FEDERAL	CREDIT UNION	2	\$87,130.00	0.15% 0 \$0.00	NA
AFFILIATED BA		1	\$81,131.02	0.14% 0 \$0.00	NA
ALABAMA ONF	E CREDIT UNION	1	\$42,435.43	0.07% 0 \$0.00	N/
ALERUS FINAN MORTGAGE	CIAL, N.A. DBA ALERUS	1	\$60,000.00	0.1% 0 \$0.00	N/
ALPENA ALCOI	NA AREA C. U	2	\$82,500.00	0.14% 0 \$0.00	N/
ALPINE BANK &	& TRUST CO	6	\$441,200.00	0.77% 0 \$0.00	N.A
ALTRA FEDERA	AL CREDIT UNION	4	\$243,700.00	0.42% 0 \$0.00	N/
AMERICA FIRS' UNION	Γ FEDERAL CREDIT	1	\$76,050.00	0.13% 0 \$0.00	NA
AMERICAN BA	NK	2	\$125,425.00	0.22% 0 \$0.00	N/
AMERICAN BAI CUMBERLAND	NK & TRUST OF THE	1	\$61,600.00	0.11% 0 \$0.00	NA
AMERICAN BA	NK, N.A	1	\$60,000.00	0.1% 0 \$0.00	NA
AMERICAN FEI	DERAL BANK	1	\$32,800.00	0.06% 0 \$0.00	N/
AMERICAN HEI CREDIT UNION	RITAGE FEDERAL	5	\$323,800.00	0.56% 0 \$0.00	NA
AMERICAN NA' TRUST CO	TIONAL BANK AND	1	\$66,000.00	0.11% 0 \$0.00	N/
AMERICAN PAC CORPORATION	CIFIC MORTGAGE	2	\$154,000.00	0.27% 0 \$0.00	NA
ANCHORBANK	, FSB	2	\$154,200.00	0.27% 0 \$0.00	N.A
APPROVED MO	RTGAGE SOURCE, LLC	1	\$79,000.00	0.14% 0 \$0.00	N.A
	NANCIAL SERVICES, HMARK MORTGAGE	1	\$79,900.00	0.14% 0 \$0.00	NA
ARKANSAS FEI	DERAL CREDIT UNION	2	\$94,160.00	0.16% 0 \$0.00	N/
ASHLAND CRE	DIT UNION	1	\$71,695.28	0.12% 0 \$0.00	N/
ASSOCIATED B ASSOCIATION	ANK NATIONAL	29	\$1,814,311.74	3.15% 0 \$0.00	NA
AUBURNBANK		3	\$139,500.00	0.24% 0 \$0.00	N/
BADGER GLOB	E CREDIT UNION	1	\$75,000.00	0.13% 0 \$0.00	NA
BANCO SANTA	NDER PR	3	\$234,652.97	0.41% 0 \$0.00	N/
BANCORPSOUT	TH BANK	8	\$489,160.50	0.85% 0 \$0.00	NA
BANK FORWAR	RD.	1	\$60,000.00	0.1% 0 \$0.00	N/
BANK OF AKRO	ON	2	\$88,200.00	0.15% 0 \$0.00	NA
BANK OF HAW	AII	3	\$212,000.00	0.37% 0 \$0.00	NA
BANK OF LITTI CORPORATION	LE ROCK MORTGAGE	1	\$74,600.00	0.13% 0 \$0.00	NA
BANK OF NORT	TH CAROLINA	1	\$49,792.64	0.09% 0 \$0.00	N/
BANK OF OAKE	FIELD	1	\$40,000.00	0.07% 0 \$0.00	N/
BANK OF QUIN	CY	1	\$74,400.00	0.13% 0 \$0.00	N/
BANK OF SPRIN	IGFIELD	2	\$111,320.00	0.19% 0 \$0.00	N/
BANK OF THE O	CASCADES	1	\$61,000.00	0.11% 0 \$0.00	N.
BANK OF THE I	LAKES	1	\$68,800.00	0.12% 0 \$0.00	N.
DANIK OF THE			¢70,000,00	0.14% 0 \$0.00	N/
BANK OF THE O	OZARKS	1	\$78,000.00	0.14% 0 30.00	117

STATE BANKING CORP				
BANK OF WASHINGTON	1	\$57,730.00	0.1% 0 \$0.00	NA
BANKERS TRUST COMPANY	5	\$273,709.29	0.47% 0 \$0.00	N
BANKWEST OF KANSAS	1	\$59,000.00	0.1% 0 \$0.00	N
BANNER BANK	1	\$55,000.00	0.1% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$237,800.00	0.41% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$43,500.00	0.08% 0 \$0.00	NA
BENTON STATE BANK	1	\$31,920.00	0.06% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13% 0 \$0.00	NA
BETTER BANKS	1	\$64,000.00	0.11% 0 \$0.00	NA
BLACKHAWK BANK	4	\$240,000.00	0.42% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36% 0 \$0.00	N/
BORDER STATE BANK	1	\$69,703.75	0.12% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37% 0 \$0.00	N.
BUSEY BANK	3	\$147,839.09	0.26% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26% 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$127,200.00	0.22% 0 \$0.00	N.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08% 0 \$0.00	NA
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14% 0 \$0.00	NA
CARROLLTON BANK	1	\$56,500.00	0.1% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27% 0 \$0.00	N.
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06% 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$129,200.00	0.22% 0 \$0.00	N
CENTREBANK	1	\$57,763.77	0.1% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09% 0 \$0.00	N.
CENTRUE BANK	2	\$146,275.00	0.25% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12% 0 \$0.00	N.
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06% 0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14% 0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11% 0 \$0.00	N
CITIZENS ALLIANCE	1	\$83,000.00	0.14% 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84	0.08% 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09% 0 \$0.00	N.
	1	\$60,000.00	0.1% 0 \$0.00	N.A

CITIZENS FIRST WHOLESALE MORTGAGE CO					1
CITIZENS STATE BANK	2	\$138,800.00	0.24% 0	\$0.00	N.A
CITY NATIONAL BANK	4	\$272,993.23			
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$151,660.00			
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26% 0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00			
COASTAL COMMERCE BANK	1	\$84,500.00			N/
COBALT MORTGAGE, INC	2	\$145,100.00			NA
COLLINS STATE BANK	1	\$58,250.00	0.1% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84			
COLONIAL SAVINGS, F.A	1	\$78,205.04			
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12% 0	\$0.00	N/
COLUMBUS METRO FED CR UNION	1	\$49,500.00			
COMMERCIAL BANK	2	\$108,000.00	0.19% 0	\$0.00	N/
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00			
COMMUNITY BANK CBD	1	\$63,500.00		\$0.00	N/
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11% 0	\$0.00	N.A
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18% 0	\$0.00	N/
COMMUNITY NATIONAL BANK	2	\$147,717.99			
CONSUMERS CREDIT UNION	1	\$78,400.00			
CORTRUST MORTGAGE	1	\$58,700.00			
CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12% 0		N.
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00			
COUNTY BANK	1	\$75,500.00	0.13% 0	\$0.00	N.
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11% 0		N.
CREDIT UNION OF OHIO	1	\$74,682.59	0.13% 0	_	N.
CREDIT UNION WEST	1	\$78,500.00	0.14% 0	-	N.
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09% 0	+ +	N
CU COMMUNITY, LLC	2	\$117,250.00	0.07% 0		N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00			N
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14% 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11% 0	-	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00			
DENALI STATE BANK	2	\$148,000.00	0.26% 0	\$0.00	N
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36% 0	_	
	3	\$151,300.00		-	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	8	\$465,000.00	0.81%	0 \$0.00	N.A
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00		0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0 \$0.00	N.A
DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0 \$0.00	N/
EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0 \$0.00	N/
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0 \$0.00	NA
EECU	1	\$54,000.00		0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$50,000.00		0 \$0.00	N.A
ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10		0 \$0.00	
EMBRACE HOME LOANS, INC	3	\$172,000.00	0.3%	0 \$0.00	N/
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY,INC	1	\$78,000.00	0.14%	0 \$0.00	N.A
EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00		0 \$0.00	N/
ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0 \$0.00	N/
ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$77,000.00	0.13%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0 \$0.00	N/
FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$66,080.00		0 \$0.00	N/
FARMERS STATE BANK	1	\$77,500.00		0 \$0.00	N/
FARMINGTON BANK	2	\$152,550.00		0 \$0.00	N/
FEDERAL HOME LOAN BANK	1	\$60,825.00		0 \$0.00	
FIDELITY BANK	1	\$84,999.00	0.15%	0 \$0.00	N/
FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53		0 \$0.00	
FIRST BANK	1	\$58,500.00		0 \$0.00	
FIRST BANK & TRUST	3	\$172,500.00		0 \$0.00	
	2	\$152,000.00	0.26%	0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0 \$0.00	1
FIRST BANK PUERTO RICO	5	\$322,791.92	1	_	
FIRST BANKERS TRUST COMPANY, N.A	+ + +	\$64,561.23	0.11%		
FIRST CENTURY BANK	2	\$102,800.00		_	
FIRST CHOICE LOAN SERVICES, INC	1	\$73,600.00			
FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	1		
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	1		
FIRST COUNTY BANK	1	\$60,000.00		0 \$0.00	
FIRST FEDERAL BANK	3	\$223,400.00		_	
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0 \$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00			
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0 \$0.00	<u> </u>
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00			
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0 \$0.00	
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0 \$0.00	<u> </u>
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0 \$0.00	
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00			
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0 \$0.00	<u> </u>
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0 \$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0 \$0.00	<u>[</u>
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0 \$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0 \$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$95,500.00	0.17%	0 \$0.00	<u>[</u>
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0 \$0.00	
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0 \$0.00	
FIRST ROBINSON SAVINGS BANK N.A	3	\$158,040.00	0.27%	0 \$0.00	
FIRST SECURITY BANK	2	\$116,000.00		0 \$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00		0 \$0.00	
FIRST STATE BANK, A NEBRASKA	2	\$158,182.59	0.27%		

BANKING CORPORATION	1	Ф01 155 OO	0.140	0,00,00	N
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0 \$0.00	N.
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0 \$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0 \$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0 \$0.00	N/
FIRSTMERIT BANK, N.A	20	\$1,259,058.80	2.18%	0 \$0.00	N.
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0 \$0.00	N.
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0 \$0.00	N.
FNB BANK, N.A	1	\$77,200.00	0.13%	0 \$0.00	N/
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0 \$0.00	NA.
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0 \$0.00	N/
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0 \$0.00	N/
FRANKENMUTH CREDIT UNION	2	\$112,850.00		0 \$0.00	N/
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16		0 \$0.00	
FULTON BANK, N.A	2	\$160,000.00	0.28%	0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00		0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00		0 \$0.00	N/
GECU	5	\$269,614.46		0 \$0.00	N/
GESA CREDIT UNION	1	\$62,956.30		0 \$0.00	N _A
GMFS LLC	2	\$130,000.00		0 \$0.00	
GOGEBIC RANGE BANK	1	\$17,000.00		0 \$0.00	N _A
GREAT PLAINS NATIONAL BANK	1	\$47,296.89		0 \$0.00	N.
GREAT WESTERN BANK	4	\$265,000.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00		0 \$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	N/
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76		0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0 \$0.00	N.
GULF WINDS FEDERAL CREDIT	1	\$55,000.00		0 \$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00	N _A
HANTZ BANK	1	\$80,000.00		0 \$0.00	N.
HARBOR NATIONAL BANK	1	\$54,000.00		0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00		0 \$0.00	
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0 \$0.00	N/
	1	\$50,000.00		0 \$0.00	N.

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ILLINOIS	- +	*** 200 00		$\overline{}$
HICKORY POINT BANK & TRUST	1	\$30,000.00		_
HNB NATIONAL BANK	2	\$128,400.00		
HOLYOKE CREDIT UNION	1	\$64,000.00		
HOME FEDERAL BANK	2	\$126,500.00		_
HOME FEDERAL SAVINGS BANK	1	\$44,200.00		
HOME LOANS TODAY	1	\$37,600.00		
HOMESTEAD FUNDING CORP	2	\$159,652.97	0.28% 0 \$0.00	
HOMETOWN BANK	1	\$70,800.00		_
HONOR CREDIT UNION	2	\$78,000.00	0.14% 0 \$0.00)
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58		_
HUDSON HERITAGE FCU	2	\$116,499.93	0.2% 0 \$0.00	J
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00		
IBM SOUTHEAST EFCU	2	\$71,011.74		
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00		
ILLINI BANK	1	\$35,000.00	0.06% 0 \$0.00	,
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00		
INSIGHT CREDIT UNION	1	\$41,400.00	0.07% 0 \$0.00	ار
INTERCITY STATE BANK	1	\$73,347.00		_
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00		
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12% 0 \$0.00	,
IXONIA BANK	1	\$78,000.00		_
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35% 0 \$0.00	,
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21% 0 \$0.00)
KENT CREDIT UNION	1		0.11% 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31% 0 \$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61% 0 \$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13% 0 \$0.00	
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00		
LANDMARK CREDIT UNION	7	\$466,250.00	0.81% 0 \$0.00	<u></u>
LES BOIS CREDIT UNION	1	\$65,000.00		
LIBERTY BANK	3	\$173,000.00	0.3% 0 \$0.00	
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14% 0 \$0.00	+
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	
LINN AREA CREDIT UNION	1	\$83,000.00	0.14% 0 \$0.00	
LIVINGSTON STATE BANK	1	\$49,761.59	0.09% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	11	

LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0 \$0.00	NA
MACON BANK, INC	1	\$74,400.00	0.13%	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0 \$0.00	NA
MARINE BANK	6	\$373,653.00	0.65%	0 \$0.00	NA
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0 \$0.00	NA
MCCLAIN BANK	1	\$48,000.00	0.08%	0 \$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0 \$0.00	NA
METRO BANK	1	\$78,400.00	0.14%	0 \$0.00	NA
METRO CREDIT UNION	2	\$137,316.00	0.24%	0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0 \$0.00	NA
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0 \$0.00	NA
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%		
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%		
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00			
MOUND CITY BANK	1	\$62,000.00	0.11%	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	\$0.00	NA
NATIONWIDE BANK	1	\$64,500.00	0.11% (\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.11%		
NORTHSTAR BANK, ORGANIZED AND		Ψ70,000.00	0.1270	σφυ.σσ	1 173
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	\$0.00	NA
NORTHVIEW BANK	1	\$72,000.00	0.12%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$220,480.00	0.38%		
NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00			
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	\$0.00	NA
OMNIAMERICAN BANK	2	\$150,700.00			
OOSTBURG STATE BANK	1	\$57,505.59		\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	\$0.00	NA
ORIENTAL BANK	3	\$195,666.62	0.34%	_	
PALMYRA STATE BANK	1	\$35,000.00	0.06%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	\$0.00	NA
PARK BANK	1	\$80,000.00	0.14%	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$259,201.11	0.45%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	\$0.00	NA
PEOPLES STATE BANK	2	\$103,000.00	0.18%	\$0.00	NA
PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	\$0.00	NA
PIONEER BANK	1	\$57,757.01	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$236,000.00	0.41%		
PMAC LENDING SERVICES, INC	1	\$78,800.00	0.14%	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	\$0.00	NA

PRAIRIE STATE BANK & T	TRUST 4	4	\$199,348.99	0.35%	0	\$0.00	NA
PREMIER AMERICA CRED	OIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
PREMIER BANK OF JACKS	SONVILLE	1	\$24,000.00	0.04%	0	\$0.00	NA
PREMIERBANK	,	2	\$110,700.00	0.19%	0	\$0.00	NA
PRIMARY CAPITAL ADVI	SORS LC	2	\$162,670.00	0.28%	0	\$0.00	NA
PRIMEBANK, A CORPORA	TION	1	\$35,574.00	0.06%	0	\$0.00	NA
PROFED FEDERAL CREDI	T UNION	1	\$76,000.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS I	BANK	1	\$63,966.34	0.11%	0	\$0.00	NA
PROGROWTH BANK		1	\$66,000.00	0.11%	0	\$0.00	NA
PROVIDENT COMMUNITY	BANK	1	\$70,000.00	0.12%	0	\$0.00	NA
PURDUE FEDERAL CU	,	2	\$146,600.00	0.25%	0	\$0.00	NA
QUORUM FEDERAL CRED	OIT UNION	2	\$123,429.37	0.21%	0	\$0.00	NA
R P FUNDING, INC		1	\$65,000.00	0.11%	0	\$0.00	NA
RCB BANK	,	2	\$115,820.00	0.2%	0	\$0.00	NA
RCB BANK, A CORPORAT	ION	1	\$62,600.00	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAG INC	E NETWORK,	1	\$75,100.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAG INC. D/B/A HOMEBRIDGE	E NETWORK,	1	\$70,575.00	0.12%	0	\$0.00	NA
REAL ESTATE MORTGAG INC. DBA FINANCEMYHO		1	\$80,800.00	0.14%	0	\$0.00	NA
RED RIVER BANK		1	\$84,900.00	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CRE	EDIT UNION 4	4	\$231,158.12	0.4%	0	\$0.00	NA
RELIANT COMMUNITY FE CREDIT UNION	EDERAL	1	\$72,105.00	0.13%	0	\$0.00	NA
RENASANT BANK	4	4	\$249,500.00	0.43%	0	\$0.00	NA
RESMAC, INC		1	\$70,000.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	4	4	\$203,980.00	0.35%	0	\$0.00	NA
RIVER VALLEY CREDIT U	INION 2	2	\$135,916.62	0.24%	0	\$0.00	NA
RIVERHILLS BANK		1	\$70,000.00	0.12%	0	\$0.00	NA
ROBINS FEDERAL CREDIT	ΓUNION	1	\$84,500.00	0.15%	0	\$0.00	NA
ROCKLAND FEDERAL CR	EDIT UNION	1	\$47,396.50	0.08%	0	\$0.00	NA
ROCKWOOD BANK		1	\$84,000.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MOR' COMPANY	ΓGAGE	1	\$83,800.00	0.15%	0	\$0.00	NA
ROUNDPOINT MORTGAG	E COMPANY :	3	\$225,780.00	0.39%	0	\$0.00	NA
ROYAL BANK		3	\$224,200.00	0.39%	0	\$0.00	NA
ROYAL CREDIT UNION	10	0	\$629,584.38	1.09%	0	\$0.00	NA
RPM MORTGAGE, INC	:	5	\$339,083.80	0.59%	0	\$0.00	NA
SABINE STATE BANK & T INC	RUST CO.,	1	\$64,000.00	0.11%	0	\$0.00	NA
SAFE CREDIT UNION, A C CORPORATION	ALIFORNIA	2	\$119,000.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE LLC	COMPANY,	2	\$110,000.00	0.19%	0	\$0.00	NA
SCOTIABANK OF PUERTO	RICO	1	\$75,000.00	0.13%	0	\$0.00	NA

SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA
SECURITY BANK	2	\$135,213.77	0.23% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,400.00	0.34% 0 \$0.00	NA
SIU CREDIT UNION	2	\$123,300.00	0.21% 0 \$0.00	NA
SIUSLAW BANK	2	\$115,700.00	0.2% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$46,400.00	0.08% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17% 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09% 0 \$0.00	NA
SOUTHWEST BANK	1	\$80,000.00	0.14% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$64,840.00	0.11% 0 \$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07% 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$69,427.00	0.12% 0 \$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12% 0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37% 0 \$0.00	NA
STAR BANK, A STATE BANK	1	\$33,700.00	0.06% 0 \$0.00	NA
STATE BANK FINANCIAL	2	\$126,500.00	0.22% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$25,000.00	0.04% 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$46,880.00	0.08% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15% 0 \$0.00	NA
STATE SAVINGS BANK	2	\$125,000.00	0.22% 0 \$0.00	NA
STATE STREET BANK	2	\$130,000.00	0.23% 0 \$0.00	NA
STEARNS LENDING INC	3	\$235,000.00	0.41% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$163,613.11	0.28% 0 \$0.00	NA
SUTTON BANK	1	\$80,000.00	0.14% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11% 0 \$0.00	NA
	1	\$49,600.00	0.09% 0 \$0.00	NA

THE AMERICAN NATIONAL BANK OF BEAVE					
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14% (\$0.00	N.A
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14% (\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39% (\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	\$0.00	N.A
THREE RIVERS FCU	3	\$191,820.00	0.33%	\$0.00	NA
TIMBERWOOD BANK	1	\$50,000.00	0.09% (\$0.00	NA
TOMPKINS STATE BANK	2	\$107,800.00	0.19% (\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$51,193.00	0.09% (\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,150.00	0.11%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	\$0.00	NA
UNIONBANK,N.A	5	\$320,920.00	0.56%	\$0.00	NA
UNITED BANK &TRUST	3	\$177,750.00	0.31%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	\$0.00	NA
UNITED BANK OF UNION	1	\$64,000.00	0.11%	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$91,301.42	0.16% (\$0.00	N <i>A</i>
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	\$0.00	N.A
UNITY BANK	1	\$40,000.00	0.07% (\$0.00	N.A
UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07% (\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	\$0.00	NA
	1	\$60,500.00	0.1%	\$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT

UNION

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28% 0 \$0.00	NA
	UWHARRIE BANK	1	\$76,000.00	0.13% 0 \$0.00	NA
T T	VALLEY STATE BANK	1	\$74,000.00	0.13% 0 \$0.00	NA
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.13% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35% 0 \$0.00	NA
L	VIRGINIA CREDIT UNION, INC	1	\$64,932.84	0.11% 0 \$0.00	NA
	WADENA STATE BANK	1	\$68,000.00	0.12% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1% 0 \$0.00	NA
L	WEBSTER BANK, N.A	1	\$65,777.58	0.11% 0 \$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38% 0 \$0.00	NA
L	WEST GATE BANK	1	\$82,000.00	0.14% 0 \$0.00	NA
L	WEST POINTE BANK	1	\$80,000.00	0.14% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1% 0 \$0.00	NA
L	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14% 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28% 0 \$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC	7	\$461,864.66	0.8% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1% 0 \$0.00	NA
	Unavailable	2	\$150,800.00	0.29% 0 \$0.00	NA
Total		923	\$57,625,427.20	100% 0 \$0.00	
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.1% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21% 0 \$0.00	NA
		2	\$488,000.00	0.24% 0 \$0.00	NA
				427	•

ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE				
ALLIANT BANK	1	\$150,000.00	0.08% 0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	N/
AMARILLO NATIONAL BANK	1	\$230,000.00	0.12% 0 \$0.00	N/
AMERICAN BANK	1	\$155,400.00	0.08% 0 \$0.00	N/
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24% 0 \$0.00	N/
AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2% 0 \$0.00	N/
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21% 0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES INC	3	\$720,720.00	0.36% 0 \$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,000.00	0.11% 0 \$0.00	N/
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14% 0 \$0.00	N/
AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21% 0 \$0.00	N/
AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22% 0 \$0.00	N/
ANZ GUAM, INC	1	\$470,000.00	0.24% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29% 0 \$0.00	N/
ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45% 0 \$0.00	N/
AUBURNBANK	1	\$334,600.00	0.17% 0 \$0.00	N/
BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15% 0 \$0.00	N/
BANCO SANTANDER PR	3	\$810,472.01	0.41% 0 \$0.00	
BANCORPSOUTH BANK	1	\$171,000.00	0.09% 0 \$0.00	
BANK MUTUAL	1	\$170,000.00	0.09% 0 \$0.00	N/
BANK OF ENGLAND	1	\$263,300.00	0.13% 0 \$0.00	N/
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19% 0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$240,000.00	0.12% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03% 0 \$0.00	N/
BANK OF TRAVELERS REST	1	\$169,000.00	0.08% 0 \$0.00	N.A
BANK OF WHITTIER, N.A	1	\$200,000.00	0.1% 0 \$0.00	N.A
BANKNEWPORT	2	\$509,200.00	0.26% 0 \$0.00	N/
BAXTER CREDIT UNION	3	\$678,500.00	0.34% 0 \$0.00	N/
BAY EQUITY LLC	2	\$503,240.00	0.25% 0 \$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0 \$0.00	N/
BELL STATE BANK & TRUST	4	\$744,250.00	0.37% 0 \$0.00	N/
BELLCO CREDIT UNION	1	\$201,250.00	0.1% 0 \$0.00	N/

BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLC COMMUNITY BANK BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC	2 7 1 1 1 1	\$483,335.00 \$1,565,600.00 \$417,000.00 \$190,000.00 \$218,000.00 \$234,000.00	0.24% 0 \$0.00 0.78% 0 \$0.00 0.21% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00	NA NA NA NA NA
BETTER BANKS BLC COMMUNITY BANK BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1 1 1 1	\$417,000.00 \$190,000.00 \$218,000.00 \$234,000.00	0.21% 0 \$0.00 0.1% 0 \$0.00 0.11% 0 \$0.00	NA NA NA
BLC COMMUNITY BANK BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1 1 1 1 1	\$190,000.00 \$218,000.00 \$234,000.00	0.1% 0 \$0.00 0.11% 0 \$0.00	NA NA
BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1 1 1	\$218,000.00 \$234,000.00	0.11% 0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1 1	\$234,000.00		
CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1		0.12% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1		0.12% 0 \$0.00	
AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1			147
C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.21% 0 \$0.00	N.A
CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P.	1	·		
CARDINAL FINANCIAL COMPANY, L.P.	 	\$180,600.00	0.09% 0 \$0.00	N/
·	10	\$2,561,384.00	1.28% 0 \$0.00	N/
DD A CED CAHC EDITATIONAL	15	\$3,972,600.00	1.99% 0 \$0.00	N/
DBA SEBONIC FINANCIAL		. , ,		
CARDINAL FINANCIAL COMPANY, L.P.	4	\$973,366.00	0.49% 0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P	1	\$292.360.00	0.14% 0 \$0.00	NI.
CARROLLTON BANK CASHCALL, INC	1 12	\$282,360.00 \$3,411,000.00	1.71% 0 \$0.00	NA NA
CBCFCU	12		0.09% 0 \$0.00	
CEDAR RAPIDS BANK & TRUST	1	\$187,000.00		N.A
COMPANY	1	\$200,900.00	0.1% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$207,500.00	0.1% 0 \$0.00	N/
CENTRAL BANK	1	\$176,000.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$439,000.00	0.22% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1% 0 \$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19% 0 \$0.00	NA
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13% 0 \$0.00	N.
CITIZENS FIRST BANK	1	\$160,000.00	0.08% 0 \$0.00	N.A
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	4	\$847,376.00	0.42% 0 \$0.00	NA
CITIZENS STATE BANK	2	\$459,500.00	0.23% 0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG	1	\$180,000.00	0.09% 0 \$0.00	N/
FINANCIA		·		
COBALT MORTGAGE, INC	2	\$587,996.00	0.29% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A	3	\$743,227.70	0.37% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,000,00	0.10/ 0.00 00	N.T.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA NA
COMMERCIAL DANK OF TEXAS NA	1	\$200,000.00	0.1% 0 \$0.00	NA NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$207,900.00	0.1% 0 \$0.00	NA NA
COMMUNITY BANK MANKATO	1	\$175,000.00	0.09% 0 \$0.00	NA NA
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1% 0 \$0.00 0.08% 0 \$0.00	NA NA
COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF	1	\$165,000.00	0.06% 0 \$0.00	N.
FL COMMUNITY FIRST CREDIT UNION OF	1	\$177,700.00	0.09% 0 \$0.00	NA
	1	\$324,000.00	0.16% 0 \$0.00	N.A
COMMUNITY MORTGAGE FUNDING,			U 10%000000UU	IN.

LLC					
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	\$0.00	NA
COMMUNITYONE BANK, N.A., A	2	\$483,000.00	0.24%	\$0.00	NA
CORPORATION					
CONTINENTAL HOME LOANS INC	2	\$610,000.00	0.31%		NA
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	_	NA
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%		
CORNERSTONE HOME LENDING, INC	7	\$1,791,958.43	0.9%	\$0.00	NA.
CREDIT UNION MORTGAGE	1	\$157,000.00	0.08%	\$0.00	NA
ASSOCIATION, INC	1				
CREDIT UNION WEST	1	\$206,800.00	0.1%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISIO	$N \begin{vmatrix} 1 \end{vmatrix}$	\$162,722.35	0.08%	\$0.00	NA
OF COLONIAL SAVINGS, F.A	1	Ψ102,722.33	0.0070	, φυ.υυ	117
CWM PARTNERS, LP DBA CITYWIDE	1	\$290,450.00	0.15%	\$0.00	NA
MORTGAGE, A LIMITED PARTNERSHI		Ψ270,130.00	0.13 /6 0	, φο.σο	1 17
DAKOTA COMMUNITY BANK & TRUS	T, 3	\$556,000.00	0.28%	\$0.00	NA
N.A	3				
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90			NA
DENMARK STATE BANK	1	\$343,500.00	0.17%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$167,850.00	0.08%	00 02	NA
UNION	1	\$107,630.00		,	
DFCU FINANCIAL	2	\$345,000.00	0.17% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	\$0.00	NA
DISCOVER HOME LOANS, INC., A	16	\$2.744.600.00	1 000/ 0	00.00	NT A
DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	130.00	NA
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	J 2	\$370,000.00	0.19%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	\$0.00	
EMBRACE HOME LOANS, INC	2	\$424,600.00			
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%		NA
ENTERPRISE BANK AND TRUST					
COMPANY	1	\$350,000.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%		NA NA
EVERETT FINANCIAL INC, DBA	1	ψ330,000.00			1 17
SUPREME LENDING	1	\$203,200.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING	1	\$417,000.00	0.21%	\$0.00	NA
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC DBA				1.	
SUPREME LENDING	1	\$189,200.00	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA		4		1	
SUPREME LENDING		\$245,000.00	0.12%	\$0.00	NA

EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$639,400.00		0 \$0.00	
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0 \$0.00	NA
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$200,000.00	0.1%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$156,000.00	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0 \$0.00	NA
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0 \$0.00	NA
FIRST BANK	1	\$176,752.00	0.09%	0 \$0.00	NA
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$796,400.00	0.4%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$752,950.00	0.38%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00		0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00		0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0 \$0.00	NA

FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0 \$0.00	1
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$174,000.00		0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0 \$0.00	NA
FIRST PLACE BANK	13	\$3,301,974.02		0 \$0.00	
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0 \$0.00	NA
FIRSTBANK	2	\$521,900.00	0.26%	0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$543,115.00	0.27%	0 \$0.00	NA
FIRSTRUST BANK	2	\$677,000.00	0.34%	0 \$0.00	NA
FNB DURANGO	1	\$286,000.00	0.14%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.08%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0 \$0.00	NA
FREMONT BANK	8	\$2,190,773.05	1.1%	0 \$0.00	NA
FULTON BANK, N.A	8	\$2,217,700.00	1.11%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0 \$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.12%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0 \$0.00	NA
GESA CREDIT UNION	1	\$148,715.67	0.07%	0 \$0.00	NA
GMFS LLC	6	\$1,409,100.00		0 \$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68		0 \$0.00	
GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00		0 \$0.00	
GUARDIAN MORTGAGE COMPANY,	1	\$180,000.00	0.09%	0 \$0.00	NA
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INC					
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.14%	0\$0.00	NA
HNB NATIONAL BANK	1	\$273,600.00	0.14%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$225,000.00	1	_	NA
HOME FEDERAL BANK	1	\$174,000.00	1		NA
HOME FEDERAL SAVINGS BANK	2	\$457,125.00	1		NA
HOME STATE BANK, N.A	1	\$162,000.00	0.08%		NA
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%		NA
HOMESTEAD FUNDING CORP	1	\$176,000.00	0.09%		NA
HONOR CREDIT UNION	1	\$238,000.00			NA
HORIZON BANK	1	\$224,625.77	0.11%		NA
HORIZON BANK, N.A	2	\$589,710.00		0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$235,050.00			NA
HUDSON HERITAGE FCU	1	\$304,230.53	0.15%		NA
IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	1		NA
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%		NA
IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	1		NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00		0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$288,000.00	0.14%	0 \$0 00	NA
INDEPENDENT BANK	1	\$175,000.00	0.09%		NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00			NA
INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00			NA
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0 \$0.00	NA
LEADER BANK N.A	4	\$871,211.35	0.44%		NA
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%		NA
LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%		NA
LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%		NA
LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%		NA
M/I FINANCIAL CORP	1	\$150,950.00	0.08%		NA
MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%		NA

MAIN STREET BANK	1	\$185,250.00	0.09%	0.00	NA
MANUFACTURERS BANK AND TUST	1	\$268,000.00	0.13%	0 80 00	N.A
COMPANY		·			
MAVERICK FUNDING CORP	3	\$673,200.00		_	
MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0.00	N.A
MERCHANTS BANK, NATIONAL	1	\$204,000.00	0.1%	\$0.00	N.A
ASSOCIATION		·			
METRO CREDIT UNION	1	\$250,000.00	0.13%) \$0.00	N.A
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	\$0.00	N/
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	\$0.00	N/
MIDLAND STATES BANK	1	\$225,600.00	0.11%	\$0.00	N/
MIFFLINBURG BANK & TRUST	1	\$285,000.00			
COMPANY	1	. ,			
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	\$0.00	N.A
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA
MLD MORTGAGE, INC	3	\$699,600.00	0.35%	\$0.00	N/
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	\$0.00	N/
MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	\$0.00	N/
MORTGAGENETWORK	3	\$748,500.00	0.37%	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00			
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	\$0.00	N/
MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	\$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	\$0.00	N.A
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0.00\$	N/
NCB, FSB	2	\$584,471.45	0.29%	\$0.00	
NETWORK FUNDING, L.P	2	\$533,800.00	0.27%	0.00\$	N/
NEW MEXICO BANK AND TRUST	1	\$417,000.00			
NEWTOWN SAVINGS BANK	1	\$280,000.00			
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	\$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	N/
NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27%	\$0.00	N/
NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	N/
OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	00.00	
OCEANFIRST BANK	3	\$851,837.90			
OPES ADVISORS, INC	3	\$995,000.00		\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14% (\$0.00	N.A

PARKSIDE LENDING LLC	1	\$417,000.00	0.21% 0 \$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$221,400.00	0.11% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$275,851.22	0.14% 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$714,000.00	0.36% 0 \$0.00	NA
PEOPLES BANK	1	\$210,875.00	0.11% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12% 0 \$0.00	NA
PIONEER BANK	2	\$326,250.00	0.16% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00	1.29% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$565,000.00	0.28% 0 \$0.00	NA
POINT BANK	1	\$238,000.00	0.12% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00	0.22% 0 \$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18% 0 \$0.00	NA
PS BANK	1	\$223,250.00	0.11% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$175,750.00	0.09% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11% 0 \$0.00	NA
RABOBANK, N.A	1	\$270,000.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$345,000.00	0.17% 0 \$0.00	NA
RENASANT BANK	3	\$538,150.00	0.27% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA
RESMAC INC	1	\$151,979.00	0.08% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08% 0 \$0.00	NA
RIVER BANK	1	\$150,000.00	0.08% 0 \$0.00	NA
RIVER CITIES BANK	1	\$184,000.00	0.09% 0 \$0.00	NA
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RIVER VALLEY BANK	1	\$296,000.00	0.15% 0 \$0.00	NA
RIVERHILLS BANK	1	\$163,200.00	0.08% 0 \$0.00	NA
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38% 0 \$0.00	NA
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74% 0 \$0.00	NA
ROYAL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$335,000.00	0.17% 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,168,995.09	0.59% 0 \$0.00	NA
RUSHMORE	1	\$191,250.00	0.1% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.08% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$416,000.00	0.21% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$179,500.00	0.09% 0 \$0.00	NA
SHORE MORTGAGE	6	\$1,356,077.00	0.68% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10		1.24% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$178,000.00	0.09% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$262,000.00	0.13% 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$150,000.00	0.08% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08% 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$176,000.00	0.09% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$614,350.00	0.31% 0 \$0.00	NA
STATE BANK FINANCIAL	1	\$151,300.00	0.08% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1% 0 \$0.00	NA
STATE BANK OF REESEVILLE -	1	\$314,400.00	0.16% 0 \$0.00	NA
REESEVILLE	1	\$314,400.00	0.10%	117

STATE BANK OF SPEER	1	\$153,576.44	0.08%	0 \$0.00	NA
STATE EMPLOYEES CREDIT U MD, INC	NION OF 1	\$165,000.00	0.08%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$233,000.00	0.12%	0 \$0.00	NA
STEARNS LENDING INC	10	\$2,880,250.00	1.44%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION STERLING BANK	, DBA 7	\$1,992,343.28	1%	\$0.00	NA
STILLWATER NATIONAL BAN &TRUST COMPANY	K 1	\$202,500.00	0.1%	0 \$0.00	NA
SUMMIT MORTGAGE CORPOR	ATION 1	\$278,815.00	0.14%	0 \$0.00	NA
SUN WEST MORTGAGE COMP INC	ANY, 1	\$153,700.00	0.08%	\$0.00	NA
SUN WEST MORTGAGE COMP	ANY, INC 1	\$157,400.00	0.08%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT U	JNION 1	\$324,800.00	0.16%	0 \$0.00	NA
SWBC MORTGAGE CORPORAT	TION 2	\$672,592.00	0.34%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CRE UNION	EDIT 3	\$638,021.95	0.32%	0 \$0.00	NA
THE BANK OF CANTON	1	\$417,000.00	0.21%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SA BANK	AVINGS 1	\$405,000.00		0 \$0.00	
THE EXCHANGE STATE BANK IOWA CORPORATION	, AN ₁	\$310,500.00	0.16%	0 \$0.00	NA
THE FIRST NATIONAL BANK (OF 1	\$204,700.00	0.1%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	N 1	\$153,700.00	0.08%	0 \$0.00	NA
THE GREENWOOD'S STATE BA	ANK 1	\$175,000.00			
THE HUNTINGTON NATIONAL	BANK 2	\$319,210.32	0.16%	0 \$0.00	NA
THE INTERNATIONAL BANK O	OF 1	\$170,000.00			
THE LENDING COMPANY, INC	. 1	\$261,400.25	0.13%	0 \$0.00	NA
THE NATIONAL BANK AND TE		\$175,450.00			
THE NORTHERN OHIO INVEST COMPANY DBA CONCORD MO GROUP		\$313,910.00	0.16%	0 \$0.00	NA
THE PARK BANK	1	\$417,000.00	0.21%	0 \$0.00	NA
THE PRIVATEBANK AND TRUE COMPANY	ST 1	\$198,600.00		0 \$0.00	
THIRD FEDERAL SAVINGS AN ASSOCIATION OF CLEVELANI	7	\$353,924.22	0.18%	0 \$0.00	NA
THREE RIVERS FCU	1	\$166,000.00	0.08%	0 \$0.00	NA
TOTALBANK	1	\$350,000.00		_	
TOWER FEDERAL CREDIT UNI	ION 2			_	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$339,900.00			
THREE RIVERS FCU TOTALBANK TOWER FEDERAL CREDIT UNI TOWN AND COUNTRY BANC	1	\$166,000.00 \$350,000.00 \$368,000.00	0.08% 0.18% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	

STATE OF IOWA						
ULSTER SAVINGS BANK	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNIONBANK,NA 2 \$739,890.92 0.37% 080.00 NA UNITED BANK & TRUST NA UNITED BANK & TRUST NA 1 \$210,000.00 0.11% 080.00 NA UNITED BANK & TRUST NA UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED EXAS BANK 1 \$130,000.00 0.09% 080.00 NA UNITED TEXAS BANK 1 \$291,000.00 0.15% 080.00 NA UNITED WORLD STATE MORTGAGE UNITY BANK, NJ BANKING CORPORATION UNIVERSAL I CREDIT UNION 1 \$206,700.00 0.16% 080.00 NA UNIVERSAL I CREDIT UNION 1 \$197,187.17 0.1% 080.00 NA UNIVERSTY OF WISCONSIN CREDIT UNION UNIVERSTY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO 1 \$416,250.00 0.15% 080.00 NA UNIVEST BANK AND TRUST CO 1 \$235,993.48 0.12% 080.00 NA UNIVEST BANK AND TRUST CO 1 \$398,500.00 0.15% 080.00 NA UNIVEST BANK AND TRUST CO 1 \$416,250.00 0.21% 080.00 NA UNIVEST BANK AND TRUST CO 1 \$416,250.00 0.21% 080.00 NA UNIVEST BANK AND TRUST CO 1 \$416,250.00 0.21% 080.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$209,111.25 0.1% 080.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$209,111.25 0.1% 080.00 NA VERITAS FUNDING, LLC 2 \$440,009.00 0.22% 080.00 NA VERITAS FUNDING, LLC 3 \$35,900.00 0.27% 080.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$388,500.00 0.27% 080.00 NA VERITAS FUNDING, LLC 3 \$417,000.00 0.27% 080.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 SERVE SALE ESTATE INDUSTRIES GROUP, INC 4 UNION 4 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$358,000.00 0.47% 080.00 NA WASHEBANK AND TRUST CO 1 \$417,000.00 0.27% 080.00 NA WASHEBANK AND TRUST CO 1 \$191,000.00 0.17% 080.00 NA WASHEBANK AND TRUST CO 1 \$191,000.00 0.17% 080.00 NA WASHEBANK AND TRUST CO 1 \$191,000.00 0.17% 080.00 NA WASHEBANK AND TRUST CO 1 \$191,000.00 0.17% 080.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.26% 080.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.26% 080.00 NA WE	TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0\$0.00	NA
CORPORATION	ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0 \$0.00	NA
EXISTING UNDER THE LAWS OF THE STATE OF IOWA UNTONBANK,NA 2 \$739,890.92 0.37% 050.00 NA UNITED BANK &TRUST NA 1 \$210,000.00 0.11% 050.00 NA UNITED BANK &TRUST 3 \$516,800.00 0.26% 050.00 NA UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.09% 050.00 NA UNITED EANK AND TRUST COMPANY 1 \$180,000.00 0.09% 050.00 NA UNITED TEXAS BANK 1 \$291,000.00 0.15% 050.00 NA UNITED WHOLESALE MORTGAGE 10 \$2,964,263.00 1.48% 050.00 NA UNITED WHOLESALE MORTGAGE 11 \$220,000.00 0.16% 050.00 NA UNITED KYAS BANK 1 \$291,000.00 0.16% 050.00 NA UNITED WHOLESALE MORTGAGE 12 \$222,000.00 0.11% 050.00 NA UNIVERSAL 1 CREDIT UNION 1 \$206,700.00 0.16% 050.00 NA UNIVERSAL AMERICAN MORTGAGE 13 \$222,000.00 0.11% 050.00 NA UNIVERSITY CREDIT UNION 1 \$197,187,17 0.1% 050.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$357,000.00 0.18% 050.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$357,000.00 0.18% 050.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$357,000.00 0.18% 050.00 NA UNIVER BANK AND TRUST CO 1 \$416,250.00 0.21% 050.00 NA UNIVER BANK AND TRUST CO 1 \$416,250.00 0.21% 050.00 NA VALLEY NATIONAL BANK 2 \$626,000.00 0.31% 050.00 NA VALLEY NATIONAL BANK 2 \$626,000.00 0.31% 050.00 NA VAN DYK MORTGAGE CORPORATION, 2 \$398,500.00 0.29% 050.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$209,111.25 0.1% 050.00 NA VERTAS FUNDING, LLC 2 \$440,209.00 0.22% 050.00 NA VERTAS FUNDING, LLC 2 \$440,209.00 0.22% 050.00 NA VERTAS FUNDING, LLC 2 \$440,000.00 0.47% 050.00 NA VERTAS FUNDING, LLC 2 \$440,000.00 0.47% 050.00 NA VERTAS FUNDING, LLC 2 \$359,934.80 0.12% 050.00 NA VERTAS FUNDING, LLC 2 \$440,000.00 0.19% 050.00 NA VERTAS FUNDING, LLC 3 \$359,000.00 0.21% 050.00 NA VERTAS FUNDING, LLC 5 \$440,000.00 0.19% 050.00 NA VERTAS FUNDING, LLC 5 \$450,000.00 0.1		1	\$167,000.00	0.08%	0 \$0.00	NA
UNIONBANK,N.A	EXISTING UNDER THE LAWS OF THE	1	\$213,600.00	0.11%	0 \$0.00	NA
UNITED BANK & TRUST NA		2	\$739,890.92	0.37%	0 \$0.00	NA
UNITED BANK &TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITY BANK, NI BANKING CORPORATION UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERS BANK AND TRUST CO UNIVEY BANK AND TRUST CO UNIVEY BANK AND TRUST CO UNIVEY BANK AND TRUST CO UNIVERS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION UNIVER SALE STATE INDUSTRIES GROUP, INC WALLEY NATIONAL BANK UNITER REAL ESTATE INDUSTRIES CREDIT UNION UNIVER REAL ESTATE BANK UNIVERS STATE BANK UNIVERS HANK AND TRUST CO UNIVER CAPPONATION UNIVER CAPPONATO UNIVER CAPPONO UNIVER CAPPONO UNIVER CAPPO	·	1	· · · · · · · · · · · · · · · · · · ·		_	
UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.09% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$174,400.00 0.09% 0 \$0.00 NA UNITED TEXAS BANK 1 \$291,000.00 0.15% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 10 \$2,964,263.00 1.48% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 10 \$2,964,263.00 1.48% 0 \$0.00 NA UNITY BANK, NJ BANKING CORPORATION 1 \$327,000.00 0.16% 0 \$0.00 NA UNIVERSAL 1 CREDIT UNION 1 \$206,700.00 0.16% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$222,000.00 0.11% 0 \$0.00 NA UNIVERSITY OR WISCONSIN CREDIT 2 \$357,000.00 0.18% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$357,000.00 0.18% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$416,250.00 0.21% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$235,993.48 0.12% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$235,993.48 0.12% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATIO		3				
UNITED COMMUNITY BANK 1 \$174,400.00 0.09% 0 \$0.00 NA UNITED TEXAS BANK 1 \$291,000.00 0.15% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 10 \$2,964,263.00 1.48% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 10 \$2,964,263.00 1.48% 0 \$0.00 NA UNITY BANK, NJ BANKING 1 \$327,000.00 0.16% 0 \$0.00 NA UNIVERSAL 1 CREDIT UNION 1 \$206,700.00 0.16% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$222,000.00 0.11% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$222,000.00 0.11% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$197,187.17 0.1% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$357,000.00 0.18% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$357,000.00 0.18% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$357,000.00 0.18% 0 \$0.00 NA UNIVES BANK AND TRUST CO 1 \$416,250.00 0.21% 0 \$0.00 NA UNIVES BANK AND TRUST CO 1 \$235,993.48 0.12% 0 \$0.00 NA UNIVES BANK AND TRUST CO 1 \$235,993.48 0.12% 0 \$0.00 NA VALLEY NATIONAL BANK 2 \$626,000.00 0.31% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATI		1	· ·			1
UNITED WHOLESALE MORTGAGE	UNITED COMMUNITY BANK	1				1
UNITED WHOLESALE MORTGAGE	UNITED TEXAS BANK	1	·			
UNITY BANK, NJ BANKING CORPORATION 1 \$327,000.00 0.16% 0 \$0.00 NA	UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0 \$0.00	i
UNIVERSAL AMERICAN MORTGAGE 1 \$222,000.00 0.11% 0 \$0.00 NA	· ·	1	\$327,000.00	0.16%	0 \$0.00	NA
CO., LLC	UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$416,250.00 0.21% 0 \$0.00 NA UNIWYO FCU 1 \$235,993.48 0.12% 0 \$0.00 NA VALLEY NATIONAL BANK 2 \$626,000.00 0.31% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC 2 \$440,209.00 VERMONT STATE EMPLOYEES CREDIT UNION VITEK REAL ESTATE INDUSTRIES GROUP, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT WISH STORMAND OR OLEN TO THE STATE OR OLEN TO THE STATE OR OLEN TO THE STATE OR O		1	\$222,000.00	0.11%	0 \$0.00	NA
UNION	UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0 \$0.00	NA
UNIWYO FCU		2	\$357,000.00	0.18%	0 \$0.00	NA
VALLEY NATIONAL BANK 2 \$626,000.00 0.31% 0 \$0.00 NA	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$398,500.00 0.2% 0 \$0.00 NA	UNIWYO FCU	1	\$235,993.48	0.12%	0 \$0.00	NA
A CORPORATION 2 \$3598,500.00 0.2% 0 \$0.00 NA	VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$209,111.25 0.1% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC 1 \$170,000.00 0.09% 0 \$0.00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$940,000.00 0.47% 0 \$0.00 NA LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$417,000.00 0.21% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$358,000.00 0.18% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 5 \$1,010,800.00 0.51% 0 \$0.00 NA WAYNE BANK AND TRUST CO 1 \$191,000.00 0.1% 0 \$0.00 NA WCS LENDING, LLC 1 \$172,282.00 0.09% 0 \$0.00 NA WEBSTER BANK, N.A 3 \$522,710.00 0.26% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA		2	\$398,500.00	0.2%	0 \$0.00	NA
UNION	VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0 \$0.00	NA
GROUP, INC 1 \$170,000.00 0.09% \$0.00 NA		1	\$209,111.25	0.1%	0 \$0.00	
LLC., A DELAWARE LIMITED 3 \$940,000.00 0.47% 0 \$0.00 NA		1	\$170,000.00	0.09%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$358,000.00 0.18% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 5 \$1,010,800.00 0.51% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$209,300.00 0.1% 0 \$0.00 NA WAYNE BANK AND TRUST CO 1 \$191,000.00 0.1% 0 \$0.00 NA WCS LENDING, LLC 1 \$172,282.00 0.09% 0 \$0.00 NA WEBSTER BANK, N.A 3 \$522,710.00 0.26% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA	LLC., A DELAWARE LIMITED	3	\$940,000.00	0.47%	0 \$0.00	NA
CREDIT UNION 2 \$358,000.00 0.18% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 5 \$1,010,800.00 0.51% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$209,300.00 0.1% 0 \$0.00 NA WAYNE BANK AND TRUST CO 1 \$191,000.00 0.1% 0 \$0.00 NA WCS LENDING, LLC 1 \$172,282.00 0.09% 0 \$0.00 NA WEBSTER BANK, N.A 3 \$522,710.00 0.26% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA	WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0 \$0.00	NA
CORPORATION 5 \$1,010,800.00 0.51% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$209,300.00 0.1% 0 \$0.00 NA WAYNE BANK AND TRUST CO 1 \$191,000.00 0.1% 0 \$0.00 NA WCS LENDING, LLC 1 \$172,282.00 0.09% 0 \$0.00 NA WEBSTER BANK, N.A 3 \$522,710.00 0.26% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA		2	\$358,000.00	0.18%	0 \$0.00	NA
WAYNE BANK AND TRUST CO 1 \$191,000.00 0.1% 0 \$0.00 NA WCS LENDING, LLC 1 \$172,282.00 0.09% 0 \$0.00 NA WEBSTER BANK, N.A 3 \$522,710.00 0.26% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA		5	\$1,010,800.00	0.51%	0 \$0.00	NA
WCS LENDING, LLC 1 \$172,282.00 0.09% 0 \$0.00 NA WEBSTER BANK, N.A 3 \$522,710.00 0.26% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA	WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0 \$0.00	NA
WEBSTER BANK, N.A 3 \$522,710.00 0.26% 0 \$0.00 NA WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA	WAYNE BANK AND TRUST CO	1	\$191,000.00	0.1%	0 \$0.00	NA
WEI MORTGAGE CORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA	WCS LENDING, LLC	1	\$172,282.00	$0.0\overline{9\%}$	0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$522,710.00	0.26%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION 4 \$980,271.25 0.49% 0 \$0.00 NA	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0 \$0.00	NA

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	WESTERN STATE BANK, A	1	\$219,000.00	0.11% 0 \$0.00	NA
	CORPORATION WESTERRA CREDIT UNION	2	·	0.27% 0 \$0.00	NA
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.27% 0 \$0.00	NA NA
	WISCONSIN BANK AND TRUST	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$289,750.00	0.15% 0 \$0.00	NA NA
	WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13% 0 \$0.00	NA
	WOODLAND BANK	1	\$154,750.00	0.08% 0 \$0.00	NA NA
	WORKERS' CREDIT UNION	1	\$134,730.00	0.09% 0 \$0.00	NA NA
	WR STARKEY MORTGAGE, LLP	1	\$172,424.58	0.09% 0 \$0.00	NA NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$278,018.38	0.14% 0 \$0.00	NA NA
	WYMAR FEDERAL CREDIT UNION	1	\$278,018.38	0.02% 0 \$0.00	NA NA
Total	W I WAR PEDERAL CREDIT GRAGIN	811	†	100% 0 \$0.00	11/4
1 Otai		011	\$177,031,403.13	100 70 υ φυ.υυ	
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15% 0 \$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$314,400.00	0.21% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28% 0 \$0.00	NA
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$623,000.00	0.42% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,500.00	0.17% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$155,000.00	0.1% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$516,300.00	0.34% 0 \$0.00	N/
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$240,000.00	0.16% 0 \$0.00	N/
	BANCORPSOUTH BANK	2	\$692,000.00	0.46% 0 \$0.00	N/

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BANK OF BELLEVILLE						
BANK OF HAWAII	BANK MUTUAL	1	\$152,000.00	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	\$0.00	NA
STATE BANKING CORP 9	BANK OF HAWAII	5	\$1,957,500.00	1.31%	\$0.00	NA
STALE BANKING CORP	BANK OF THE WEST, A CALIFORNIA	6	\$1.944.660.22	1 220%	00 00	NA
BANNER BANK	STATE BANKING CORP	U	\$1,044,000.22			
BAXTER CREDIT UNION 3 \$663,250.00 0.44% 0 \$0.00 N	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	\$0.00	NA
BELL STATE BANK & TRUST 2 \$353,200.00 0.24% 0 \$0.00 N BELLCO CREDIT UNION 1 \$227,000.00 0.15% 0 \$0.00 N BELMONT SAVINGS BANK 1 \$155,000.00 0.15% 0 \$0.00 N BERKSHIRE BANK 1 \$155,000.00 0.1% 0 \$0.00 N BERKSHIRE BANK 1 \$155,000.00 0.1% 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 7 \$2,071,200.00 1.38% 0 \$0.00 N BLUELEAF LENDING, LLC 1 \$184,500.00 0.12% 0 \$0.00 N BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CALIBER HOME LOANS, INC 13 \$34,192,750.00 2.13% 0 \$0.00 N CAPITAL CITY BANK 1 \$300,000.00 0.2% 0 \$0.00 N CAPITAL CITY BANK 1 \$300,000.00 0.2% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL L.P CARROLLTON BANK 1 \$243,000.00 0.16% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 2 \$570,260.00 0.15% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 2 \$570,260.00 0.16% 0 \$0.00 N CENTRAL MINNESOTA CREDIT UNION 1 \$243,000.00 0.16% 0 \$0.00 N CENTRAL MINNESOTA CREDIT UNION 1 \$243,000.00 0.12% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$242,200.00 0.16% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$242,200.00 0.16% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$242,200.00 0.16% 0 \$0.00 N CHEMICAL BANK 1 \$311,000.00 0.12% 0 \$0.00 N CHEMICAL BANK 1 \$311,000.00 0.12% 0 \$0.00 N CHEMICAL BANK 1 \$311,000.00 0.14% 0 \$0.00 N CHEMICAL BANK 1 \$311,000.00 0.13% 0 \$0.00 N CHITZENS ENDRING COMPANY 1 \$11,000.00 0.14% 0 \$0.00 N CHITZENS ENDRING FIRANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG 2 \$503,200.00 0.46% 0 \$0.00 N	BANNER BANK	1	\$150,000.00			
BELLCO CREDIT UNION	BAXTER CREDIT UNION	3	\$663,250.00		+	
BELMONT SAVINGS BANK	BELL STATE BANK & TRUST	2	\$353,200.00			
BERKSHIRE BANK	BELLCO CREDIT UNION	1	\$227,000.00			
BETHPAGE FEDERAL CREDIT UNION 7 \$2,071,200.00 1.38% 0 \$0.00 N	BELMONT SAVINGS BANK	1	\$167,791.66			
BLUELEAF LENDING, LLC	BERKSHIRE BANK	1	\$155,000.00			
BROADVIEW MORTGAGE 1 \$265,000.00 0.18% 0 \$0.00 N	BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	\$0.00	NA
CORPORATION 1 \$265,000.00 0.18% 0 \$0.00 N	BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	\$0.00	NA
AMERICAN FUNDING		1	\$265,000.00	0.18%	\$0.00	NA
PERFORMANCE HOME LOANS		1	\$300,000.00	0.2%	\$0.00	NA
CAPITAL CITY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$243,000.00 0.16% 0 \$0.00 N CASHCALL, INC 9 \$2,356,000.00 1.57% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK 1 \$243,200.00 0.16% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$243,200.00 0.16% 0 \$0.00 N CENTURY LENDING COMPANY 1 \$212,000.00 0.14% 0 \$0.00 N CHEMICAL BANK 1 \$311,000.00 0.21% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 3 \$729,200.00 0.49% 0 \$0.00 N CITADEL FEDERAL CREDIT UNION 1 \$151,200.00 0.12% 0 \$0.00 N CITIZENS & NORTHERN BANK 1 \$337,643.93 0.23% 0 \$0.00 N CITIZENS IST BANK-TYLER,TX 1 \$337,643.93 0.23% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITIZENS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.64% 0 \$0.00 N		1	\$245,000.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CENTRAL SAVINGS BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CHERRY CRECK MORTGAGE CHERRY CREEK MORTGAGE COMPANY CITIZENS COMMUNITY BANK CITIZENS STATE BANK CITIZENS STATE BANK CHERRY CRECK MORTGAGE COMPANT CHEMICAL SAVINGS CITIZENS COMMUNITY BANK CITIZENS STATE BANK CITIZENS STATE BANK CHERRY CRECK MORTGAGE COMPANT COMPANY COM	CALIBER HOME LOANS, INC	13	\$3,192,750.00	2.13%	\$0.00	NA
DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK CITIZENS BANK OF BULLOCH COUNTY CITIZENS STATE BANK CITIZENS STATE BANK CENTURY LENDING COMPONATION CITIGENS & SAVINGS BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CHERRY CREEK ON COMPONATION CITIGENS & SAVINGS BANK CITIZENS COMMUNITY BANK CITIZENS STATE BANK CHERRY CREEK ON COMPONATION CITIZENS COMMUNITY BANK CITIZENS STATE BANK CHERRY CREEK ON COMPONATION CITIZENS COMMUNITY BANK CITIZENS STATE BANK CHERRY CREEK ON COMPONATION COMPO	CAPITAL CITY BANK	1	\$300,000.00	0.2%	\$0.00	NA
DBA SEBONIC FINANCIAL L.P 2		6	\$1,187,480.00	0.79%	\$0.00	NA
CARROLLTON BANK		2	\$442,750.00	0.3%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC 2 \$570,260.00 0.38% 0\$0.00 N CENTRAL MINNESOTA CREDIT UNION 1 \$180,000.00 0.12% 0\$0.00 N CENTRAL SAVINGS BANK 1 \$243,200.00 0.16% 0\$0.00 N CENTURY LENDING COMPANY 1 \$212,000.00 0.14% 0\$0.00 N CHEMICAL BANK 1 \$311,000.00 0.21% 0\$0.00 N CHERRY CREEK MORTGAGE CO., INC 3 \$729,200.00 0.49% 0\$0.00 N CITADEL FEDERAL CREDIT UNION 1 \$151,200.00 0.1% 0\$0.00 N CITIZENS & NORTHERN BANK 1 \$178,800.00 0.12% 0\$0.00 N CITIZENS 1ST BANK-TYLER,TX 1 \$337,643.93 0.23% 0\$0.00 N CITIZENS BANK OF BULLOCH COUNTY 1 \$178,000.00 0.12% 0\$0.00 N CITIZENS FIRST WHOLESALE 1 \$383,785.00 0.26% 0\$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0\$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0\$0.00 N CITIZENS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0\$0.00 N CMG MORTGAGE, INC. DBA CMG 2 \$593,200.00 0.44% 0\$0.00 N		1	\$243,000.00	0.16%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION 1 \$180,000.00 0.12% 0\$0.00 N	CASHCALL, INC	9	\$2,356,000.00	1.57%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION 1 \$180,000.00 0.12% 0\$0.00 N	CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	\$0.00	NA
CENTURY LENDING COMPANY 1 \$212,000.00 0.14% 0 \$0.00 N	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00			
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC S729,200.00 CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS 1ST BANK-TYLER,TX CITIZENS BANK OF BULLOCH COUNTY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITYLIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION CMG MORTGAGE, INC. DBA CMG CHEMICAL \$311,000.00 0.21% 0\$0.00 N \$151,200.00 0.11% 0\$0.00 N \$178,800.00 0.12% 0\$0.00 N \$178,000.00 0.13% 0\$0.00 N \$200,000.00 0.13% 0\$0.00 N \$243,425.00 0.16% 0\$0.00 N	CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK S178,800.00 CITIZENS 1ST BANK-TYLER,TX S337,643.93 CITIZENS BANK OF BULLOCH COUNTY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION CMG MORTGAGE, INC. DBA CMG CYMPA STATE	CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION 1 \$151,200.00 0.1% 0 \$0.00 N CITIZENS & NORTHERN BANK 1 \$178,800.00 0.12% 0 \$0.00 N CITIZENS 1ST BANK-TYLER,TX 1 \$337,643.93 0.23% 0 \$0.00 N CITIZENS BANK OF BULLOCH COUNTY 1 \$178,000.00 0.12% 0 \$0.00 N CITIZENS COMMUNITY BANK 1 \$200,000.00 0.13% 0 \$0.00 N CITIZENS FIRST WHOLESALE 1 \$383,785.00 0.26% 0 \$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG 2 \$593,200.00 0.4% 0 \$0.00 N	CHEMICAL BANK	1	\$311,000.00	0.21%	\$0.00	NA
CITIZENS & NORTHERN BANK 1 \$178,800.00 0.12% 0 \$0.00 N	CHERRY CREEK MORTGAGE CO., INC	3	\$729,200.00	0.49%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX 1 \$337,643.93 0.23% 0 \$0.00 N CITIZENS BANK OF BULLOCH COUNTY 1 \$178,000.00 0.12% 0 \$0.00 N CITIZENS COMMUNITY BANK 1 \$200,000.00 0.13% 0 \$0.00 N CITIZENS FIRST WHOLESALE 1 \$383,785.00 0.26% 0 \$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG 2 \$593,200.00 0.4% 0 \$0.00 N	CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY 1 \$178,000.00 0.12% 0 \$0.00 N CITIZENS COMMUNITY BANK 1 \$200,000.00 0.13% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$383,785.00 0.26% 0 \$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG 2 \$593,200.00 0.4% 0 \$0.00 N	CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	\$0.00	NA
CITIZENS COMMUNITY BANK 1 \$200,000.00 0.13% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$383,785.00 0.26% 0 \$0.00 N CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG 2 \$593,200.00 0.4% 0 \$0.00 N	CITIZENS 1ST BANK-TYLER,TX	1	\$337,643.93	0.23%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK 2 \$342,000.00 0.23% 0 \$0.00 N CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION CMG MORTGAGE, INC. DBA CMG 2 \$593,200.00 0.4% 0 \$0.00 N	CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	\$0.00	NA
MORTGAGE CO	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0 \$0.00 N		1	\$383,785.00	0.26%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION 1 \$243,425.00 0.16% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG 2 \$593,200.00 0.4% 0 \$0.00 N	CITIZENS STATE BANK	2	\$342,000.00	0.23%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG 2 \$593,200,00 0,4%,0\\$0.00 N	CITY LIGHTS FINANCIAL EXPRESS	1				
FINANCIA		2	\$593,200.00	0.4%	\$0.00	NA

COBALT MORTGAGE, INC	4	\$866,116.00	0.58% 0 \$	\$0.00	NA
COLONIAL NATIONAL MORTGAG		\$252,000.00	0.17% 0 \$	00 08	NA
DIVISION OF COLONIAL SAVINGS	5, F.A	·			117
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0 \$		NA
COMMUNITY STATE BANK, N.A	1	\$200,000.00	0.13% 0 \$		NA
COMMUNITY TRUST BANK	1	\$250,000.00	0.17% 0 \$	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$153,750.00	0.1% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$176,000.00	0.12% 0 \$		NA
CONTINENTAL HOME LOANS INC	1	\$325,000.00	0.22% 0 \$	\$0.00	NA
CORNERSTONE COMMUNITY BAN	NK 1	\$417,000.00	0.28% 0 \$		NA
CORNERSTONE HOME LENDING,	INC 3	\$874,200.00	0.58% 0 \$	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC CORPORATION	C., A 1	\$240,000.00			NA
DEDHAM INSTITUTION FOR SAVI	NGS 1	\$260,000.00			NA
DENMARK STATE BANK	1	\$168,000.00	0.11% 0 \$	\$0.00	NA
DESERT SCHOOLS FEDERAL CREI UNION	DIT 3	\$648,600.00	0.43% 0	\$0.00	NA
DFCU FINANCIAL	4	\$912,000.00	0.61% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43% 0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$516,750.00	0.34% 0 \$	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.11% 0 \$	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12% 0 \$	\$0.00	NA
EDUCATION FIRST FEDERAL CRE UNION	DIT 1	\$194,780.11	0.13% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.11% 0 \$	\$0.00	NA
ENDURA FINANCIAL FEDERAL CE UNION	REDIT 1	\$248,941.96			NA
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$172,000.00	0.11% 0 \$		NA
ENVOY MORTGAGE, LTD	2	\$834,000.00	0.56% 0 \$	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15% 0 \$	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23% 0 \$	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35% 0 \$	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12% 0 \$	\$0.00	NA
EVOLVE BANK & TRUST	1	\$207,128.57	0.14% 0 \$	\$0.00	NA
EXCEL MORTGAGE SERVICING, II	NC 1	\$180,000.00	0.12% 0 \$		NA
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	\$0.00	NA
FIRST BANK & TRUST	1	\$182,392.10	0.12%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	\$0.00	NA
FIRST CHOICE BANK	1	\$200,000.00	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$711,000.00	0.47%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,650.00	0.2%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$413,250.00	0.28%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$315,687.00	0.21%	\$0.00	NA
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00		_	
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00			
FIRST NATIONAL BANK ALASKA	2	\$414,900.00		_	
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%		i
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00			
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00		+	
FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00			
FIRST PEOPLES CFCU - LAVALE OFFICE		\$198,000.00		+	
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	+	
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	+	
FIRST STATE BANK	1	\$200,000.00	0.13%	\$0.00	N.A
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	\$0.00	NA
	1	\$364,000.00	0.24%	\$0.00	NA

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FIRST-CITIZENS COMPANY	S BANK & TRUST					
FIRSTMERIT BA	NK, N.A	4	\$750,000.00	0.5% 0	\$0.00	N/
FOX RIVER STA	TE BANK	1	\$280,000.00	0.19% 0	\$0.00	
†	H CREDIT UNION	1	\$159,900.00	1		
FREMONT BAN		7	\$1,971,450.00	1.32% 0	•	
FULTON BANK	OF NEW JERSEY	1	\$156,000.00	0.1% 0	i 	
FULTON BANK,		1	\$250,000.00	1		
	BANK AND TRUST		·			
COMPANY		1	\$232,000.00	0.15% 0	\$0.00	N/
GATEWAY BAN	K MORTGAGE, INC	1	\$189,212.03	0.13% 0	\$0.00	N/
GEO-CORP, INC		2	\$492,400.00	0.33% 0	\$0.00	N/
GMFS LLC		2	\$479,000.00	0.32% 0		
GREAT WESTER	RN BANK	2	\$594,000.00	0.4% 0	\$0.00	N/
GUARANTY TRI	UST COMPANY	1	\$222,000.00	0.15% 0	\$0.00	N/
GUARDIAN MOI	RTGAGE COMPANY,	3	\$808,250.00	0.54% 0	\$0.00	N/
GUILD MORTGA	AGE COMPANY	3	\$656,762.00	0.44% 0	\$0.00	N.A
HAWAII NATIO	NAL BANK	1	\$281,000.00	0.19% 0	\$0.00	N/
HEARTLAND CH	REDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	N/
HERITAGE BAN	K	1	\$242,757.73	0.16% 0	\$0.00	N/
HILLS BANK AN CORPORATION	ND TRUST COMPANY,	1	\$169,750.00	0.11% 0	\$0.00	N/
HOMEFIRST MC	ORTGAGE LLC	1	\$160,000.00	0.11% 0	\$0.00	N/
HOMETOWN BA	NK	1	\$176,000.00	0.12% 0	\$0.00	N/
HOMETRUST M	ORTGAGE COMPANY	2	\$431,200.00	0.29% 0	\$0.00	N/
HORIZON BANK	K, N.A	2	\$509,000.00	0.34% 0	\$0.00	N.A
HOUSTON CAPI	TAL MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	N.A
HUTCHINSON G EMPLOYEES CR		1	\$185,650.00			
IBERIABANK M	ORTGAGE COMPANY	3	\$1,016,000.00	0.68% 0	\$0.00	NA
IBM SOUTHEAS FEDERAL CRED		1	\$297,946.49	0.2%	\$0.00	N/
IDAHO CENTRA	L CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
INTER NATIONA	AL BANK	2	\$327,000.00	0.22% 0	\$0.00	NA
J FRIEDMAN, IN MORTGAGE	C. DBA J FRIEDMAN	1	\$298,521.55	0.2%	\$0.00	NA
JAC FINANCIAL	, INC	1	\$470,000.00	0.31% 0	\$0.00	N/
	ER & COMPANY	1	\$170,100.00	0.11% 0	1	
	NK OF MISSOURI	1	\$161,450.00	0.11% 0	\$0.00	
JMK APPRAISAI	L SERVICE INC	1	\$195,000.00	0.13% 0	\$0.00	N/
KINECTA FEDE	RAL CREDIT UNION	18	\$5,204,580.74	3.47% 0	\$0.00	
LAKE MICHIGA	N CREDIT UNION	1	\$199,350.00	0.13% 0	\$0.00	
	NANCIAL SERVICES, A	3	\$802,000.00	0.53% 0	\$0.00	
LEADER BANK	N.A	1	\$292,500.00	0.2% 0	\$0.00	N/

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LIBERTY BANK	1	\$207,800.00	0.14% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$554,656.00	0.37% 0 \$0.00	NA
MACON BANK, INC	1	\$314,400.00	0.21% 0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14% 0 \$0.00	NA
MARINE BANK	1	\$400,000.00	0.27% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$300,000.00	0.2% 0 \$0.00	NA
MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33% 0 \$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14% 0 \$0.00	NA
MORTGAGENETWORK	2	\$356,000.00	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25% 0 \$0.00	NA
NATIONWIDE BANK	1	\$172,800.00	0.12% 0 \$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13% 0 \$0.00	NA
NORTHVIEW BANK	1	\$349,600.00	0.23% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12% 0 \$0.00	NA
NSB BANK	1	\$255,000.00	0.17% 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$388,200.00	0.26% 0 \$0.00	N.A
NUVISION FCU	1	\$168,000.00	0.11% 0 \$0.00	NA
OAK BANK/LENDER	1	\$417,000.00	0.28% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$210,000.00	0.14% 0 \$0.00	NA

OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16% 0 \$0.00	NA
ORIENTAL BANK	1	\$162,000.00	0.11% 0 \$0.00	N.A
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$202,500.00	0.14% 0 \$0.00	N.A
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$581,975.86	0.39% 0 \$0.00	NA
PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05% 0 \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$369,600.00	0.25% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55% 0 \$0.00	NA
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47% 0 \$0.00	NA
PRO MORTGAGE CORP	1	\$310,000.00	0.21% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$189,500.00	0.13% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$996,500.00	0.66% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$199,900.00	0.13% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$248,300.00	0.17% 0 \$0.00	NA
RENASANT BANK	1	\$202,400.00	0.14% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.00	NA

ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0 \$0.00	NA
RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0 \$0.00	NA
SHEA MORTGAGE INC	2	\$501,076.00	0.33%	0 \$0.00	NA
SHORE MORTGAGE	1	\$271,524.00	0.18%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,960.00	0.44%		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0 \$0.00	NA
SIRVA MORTGAGE, INC	3	\$625,700.00	0.42%	0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0 \$0.00	NA
SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0 \$0.00	NA
STANFORD FCU	1	\$417,000.00	0.28%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13%	0\$0.00	NA
STEARNS LENDING INC	6	\$1,755,558.00	1.17%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,500.00	0.2%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00	0.43%	0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0 \$0.00	NA
SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0 \$0.00	NA
T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0 \$0.00	NA
THE BANK OF CANTON	1	\$151,500.00	0.1%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%		
THE COLUMBIA BANK	1	\$341,600.00	0.23%		
THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0 \$0.00	NA
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THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$615,750.00	0.41% 0	\$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41% 0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4% 0	\$0.00	NA
UNION BANK OF BLAIR	1	\$150,000.00	0.1% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13% 0	\$0.00	NA
UNIONBANK,N.A	2	\$720,400.00	0.48% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$179,000.00	0.12% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1% 0	\$0.00	NA
UNTY BANK	1	\$170,300.00	0.11% 0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$353,000.00	0.24% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$271,000.00	0.18% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42% 0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$356,000.00	0.24% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES	1	\$256,000.00	0.17% 0	\$0.00	NA
CREDIT UNION					

	WATERSTONE MORTGAGE CORPORATION				
	WEBSTER BANK, N.A	1	\$325,000.00	0.22% 0 \$0.00	NA
	WEI MORTGAGE CORP	1	\$325,000.00	0.22% 0 \$0.00	NA
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21% 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$354,000.00	0.24% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16% 0 \$0.00	NA
Total		594	\$149,910,448.07	100% 0 \$0.00	
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11% 0 \$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28% 0 \$0.00	NA
	AFFILIATED BANK	1	\$205,000.00	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17% 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16% 0 \$0.00	NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15% 0 \$0.00	NA
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11% 0 \$0.00	NA
	ALLIANT BANK	1	\$160,000.00	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$413,500.00	0.31% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15% 0 \$0.00	N.A
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$606,000.00	0.45% 0 \$0.00	NA

1 1 1 11 1 1 1 1	\$415,270.60 \$396,600.00 \$376,500.00 \$2,447,576.66 \$250,000.00 \$211,000.00	0.31% 0 0.3% 0 0.28% 0 1.82% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 1	\$376,500.00 \$2,447,576.66 \$250,000.00 \$211,000.00	0.28% 0 1.82% 0 0.19% 0	\$0.00 \$0.00	NA NA
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1 1 1 1 1	\$211,000.00		\$0.00	NA
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1 1 1			\$0.00	NA
1 1	\$204.500.00	0.21% 0	ቀለ ለሰ	N.A
1	\$284,500.00 \$158,000.00	0.21% 0		NA NA
1	\$350,000.00	0.12% 0		NA NA
' ' '	\$368,320.00	0.20% 0		NA NA
2	\$196,000.00	0.27% 0		NA NA
1	\$190,000.00	0.13% 0		NA NA
1	\$350,000.00	0.13% 0		NA NA
1	\$550,000.00	0.20% 0	\$0.00	117
9	\$2,329,296.27	1.73% 0	\$0.00	NA
1	\$417,000.00	0.31% 0	90.00	N/
1	\$203,915.00	0.15% 0		NA
1	\$385,000.00	0.13 % 0		NA
1	\$417,000.00	0.23 % 0		NA
4	\$1,003,650.00	0.75% 0		NA NA
1	\$160,000.00	0.73% 0		NA NA
1		0.12% 0		
7	\$417,000.00 \$1,420,236.28	1.06% 0		NA NA
- 1	-			NA NA
3	\$829,000.00	0.62% 0		NA
1	\$205,500.00	0.15% 0		NA NA
1	\$201,350.00	0.15% 0	\$0.00	N.A
7	\$1,676,500.00	1.25% 0	\$0.00	NA
5	\$1,151,300.00	0.86% 0	\$0.00	N.
6	\$1,360,123.00	1.01% 0	\$0.00	NA
1	#25 0,000,00	0.100/.0	Φ0.00	
1	\$250,000.00	0.19% 0	\$0.00	NA
11	\$3,442,000.00	2.56% 0	\$0.00	N.
1	\$200,000.00	0.15% 0	\$0.00	N.
1	\$293,600.00	0.22% 0	\$0.00	N.
2	\$568,500.00			N.
2	\$387,200.00	0.29% 0	\$0.00	N.
1	\$175,000.00	11		N/
1	\$284,000.00	0.21% 0	\$0.00	NA
1	\$183,221.29	0.14% 0	\$0.00	N/
	1	1 \$200,000.00 1 \$293,600.00 2 \$568,500.00 2 \$387,200.00 1 \$175,000.00 1 \$284,000.00	1 \$200,000.00 0.15% 0 1 \$293,600.00 0.22% 0 2 \$568,500.00 0.42% 0 2 \$387,200.00 0.29% 0 1 \$175,000.00 0.13% 0 1 \$284,000.00 0.21% 0	1 \$200,000.00 0.15% 0 \$0.00 1 \$293,600.00 0.22% 0 \$0.00 2 \$568,500.00 0.42% 0 \$0.00 2 \$387,200.00 0.29% 0 \$0.00 1 \$175,000.00 0.13% 0 \$0.00 1 \$284,000.00 0.21% 0 \$0.00

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KENTUCKY, INC					
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0 \$0.00	N/
COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84%	0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,896.86	0.14%	0 \$0.00	N.A
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0 \$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0 \$0.00	N/
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0 \$0.00	N/
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0 \$0.00	N/
CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74%	0 \$0.00	N/
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0 \$0.00	
CROSS KEYS BANK	1	\$220,000.00		0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00		0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0 \$0.00	N/
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0 \$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0 \$0.00	N.A
DFCU FINANCIAL	3	\$602,750.00	0.45%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0 \$0.00	N/
DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0 \$0.00	N/
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0 \$0.00	N/
EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17%	0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26%	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0 \$0.00	N/
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0 \$0.00	N.A
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00		0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0 \$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0 \$0.00	N.A

FBC MORTGAGE, LLC	1	\$219,750.00	0.16% 0 \$0.00) NA
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31% 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26% 0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17% 0 \$0.00) NA
FIRST CENTURY BANK	1	\$230,000.00	0.17% 0 \$0.00) NA
FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$468,000.00	0.35% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13% 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31% 0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$182,000.00	0.14% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48% 0 \$0.00	N ₂
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15% 0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59% 0 \$0.00	N ₂
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15% 0 \$0.00	N/
FIRST PLACE BANK	9	\$1,922,081.54	1.43% 0 \$0.00	N/
FIRST SOUTHERN BANK	1	\$246,400.00	0.18% 0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22% 0 \$0.00	N/
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18% 0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42% 0 \$0.00	NA
FIRSTBANK	2	\$612,000.00	0.46% 0 \$0.00	N/
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32% 0 \$0.00	N ₂
FIRSTMERIT BANK, N.A	2	\$443,400.00	0.33% 0 \$0.00	N ₂
FIRSTRUST BANK	1	\$377,000.00	0.28% 0 \$0.00	N ₂
FNB BANK	1	\$225,000.00	0.17% 0 \$0.00	N.
FREMONT BANK	3	\$896,000.00	0.67% 0 \$0.00	N.
FULTON BANK, N.A	3	\$615,000.00	0.46% 0 \$0.00) N
GESA CREDIT UNION	2	\$348,937.50	0.26% 0 \$0.00	N.

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GOLDEN BELT BANK FSA	1	\$283,000.00	0.21% 0 \$0.00	N/
GRAND RIVER BANK	1	\$235,000.00	0.18% 0 \$0.00	N.A
GREAT WESTERN BANK	3	\$595,350.00	0.44% 0 \$0.00	N.A
GREAT WESTERN FINANCIAL		·		
SERVICES, INC	2	\$334,400.00	0.25% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	¢100 200 00	0.150/.0.00	NT
SERVICES	1	\$198,200.00	0.15% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	3	\$646,400.00	0.48% 0 \$0.00	N.A
INC	3	\$040,400.00		117
GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34% 0 \$0.00	NA
HAMPDEN BANK	1	\$153,000.00	0.11% 0 \$0.00	N/
HANTZ BANK	1	\$238,000.00	0.18% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.16% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$230,000.00	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83% 0 \$0.00	NA
IBM SOUTHEAST EFCU	1	\$168,812.53	0.13% 0 \$0.00	N/
ICON CREDIT UNION	1	\$280,000.00	0.21% 0 \$0.00	N/
ILLINOIS NATIONAL BANK, A		·		
CORPORATION	1	\$340,443.32	0.25% 0 \$0.00	NA
KANSAS STATE BANK OF		ф220,000,00	0.170	
MANHATTAN		\$230,000.00	0.17% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	Φ1.C1. 500.00	0.120/ 0.00 00	NT
UNION	1	\$161,500.00	0.12% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28% 0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	3	\$821,200.00	0.61% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$486,100.00	0.36% 0 \$0.00	N.A
LEA COUNTY STATE BANK, A STATE		·		
BANK	2	\$743,000.00	0.55% 0 \$0.00	NA
LEADER BANK N.A	1	\$166,000.00	0.12% 0 \$0.00	N.A
LIBERTY BANK	1	\$198,000.00	0.15% 0 \$0.00	N.A
LINCOLN SAVINGS BANK	1	\$159,200.00	0.12% 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$160,000.00	0.12% 0 \$0.00	N/
MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$193,100.00	0.14% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$193,100.00	0.14% 0 \$0.00	11/
ASSOCIATION	1	\$199,500.00	0.15% 0 \$0.00	NA
	1	\$224 500 00	0.25% 0 \$0.00	N/
MERIDIAN BANK	1	\$334,500.00		
METRO CREDIT UNION	1	\$390,000.00	0.29% 0 \$0.00	N ₂
MICHIGAN MUTUAL INC	1	\$168,600.00	0.13% 0 \$0.00	N ₂
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.14% 0 \$0.00	N.
MID AMERICA MORTGAGE	1	\$170,110.00	0.13% 0 \$0.00	N.

MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31% 0	\$0.00	NA
MLD MORTGAGE, INC	5	\$1,526,750.00	1.14% 0 5	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17% 0 5	\$0.00	NA
MORTGAGENETWORK	1	\$220,000.00	0.16% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15% 0.5	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15% 0 5	\$0.00	NA
MUSA FINANCIAL, LLC DBA	1	¢277 770 40	0.2007 0.0	¢0.00	NT A
MORTGAGE USA	1	\$377,770.40	0.28% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56% 0 5	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$165,000.00	0.12% 0	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.19% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$172,500.00	0.13% 0	\$0.00	NA
OPES ADVISORS, INC	6	\$1,687,650.00	1.26% 0	\$0.00	NA
ORRSTOWN BANK	1	\$170,000.00	0.13% 0	\$0.00	NA
PARK BANK	1	\$208,115.48	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$721,000.00	0.54% 0	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$411,924.98	0.31% 0	\$0.00	NA
PATTERSON STATE BANK	1	\$228,000.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U	4	\$1,218,883.13	0.91% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	11	\$3,344,000.00	2.49% 0	\$0.00	NA
CORPORATION					
PLAZA HOME MORTGAGE, INC	2	\$476,443.00			NA
PMAC LENDING SERVICES, INC	2	\$460,000.00	0.34% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$156,000.00	0.12% 0	\$0.00	NA
MORTGAGE	1				
PRIORITY HOME MORTGAGE, L.P	1	\$317,273.00	0.24% 0	-	NA
PRO MORTGAGE CORP	1	\$400,000.00	0.3% 0 5		NA
PROGRESSIVE BANK	1	\$250,000.00	0.19% 0		NA
PROVIDENT CREDIT UNION	1	\$318,000.00	0.24% 0 5		NA
PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31% 0 5		NA
PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26% 0 \$		NA
QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17% 0 5	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	5	\$1,622,400.00	1.21% 0	\$0.00	NA
INC					
REDWOOD CREDIT UNION	2	\$545,000.00	0.41% 0		NA
RENASANT BANK	3	\$839,250.00	0.63% 0		NA
RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11% 0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24% 0	\$0.00	NA

ROUNDBANK	1	\$275,000.00	0.2% 0 \$0.00	N/
ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17% 0 \$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34% 0 \$0.00	N.
ROYAL CREDIT UNION	3	\$570,700.00	0.43% 0 \$0.00	N/
RPM MORTGAGE, INC	1	\$417,000.00	0.31% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19% 0 \$0.00	NA
SHORE MORTGAGE	6	\$1,442,617.86	1.07% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,262,950.00	0.94% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$154,200.00	0.11% 0 \$0.00	N/
SPC CREDIT UNION	1	\$255,000.00	0.19% 0 \$0.00	N/
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$664,108.00	0.49% 0 \$0.00	N.A
STANFORDFCU	1	\$202,281.00	0.15% 0 \$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19% 0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$436,500.00	0.33% 0 \$0.00	NA
STEARNS LENDING INC	7	\$1,904,850.00	1.42% 0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,000.00	0.14% 0 \$0.00	N/
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$247,050.00	0.18% 0 \$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12% 0 \$0.00	N/
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$165,000.00	0.12% 0 \$0.00	NA
	4	\$864,571.99	0.64% 0 \$0.00	NA

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	TEXAS DOW EMPLOYEES CREDIT UNION		1		
	THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3			NA
	TOWER FEDERAL CREDIT UNION	2	\$525,263.00		NA
	TRUHOME SOLUTIONS, LLC		\$200,800.00		NA
 	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00		NA NA
 	TWO RIVERS BANK AND TRUST	1	\$207,920.00		NA NA
 	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11% 0 \$0.00	NA NA
 	UNION HOME MORTGAGE CORP., A	1			
	CORPORATION	1	\$250,000.00		NA
<u> </u>	UNITED COMMUNITY BANK	1	\$188,816.38		N.A
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13% 0 \$0.00	NA
<u> </u>	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87% 0 \$0.00	N/
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA
Γ	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31% 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00		N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00		N.
	WAUKESHA STATE BANK	1	\$244,954.67	0.18% 0 \$0.00	N/
	WEBSTER BANK, N.A	2	1		N.
	WESCOM CENTRAL CREDIT UNION	8			N.
	WESTCONSIN CREDIT UNION	2			N.
	WESTERRA CREDIT UNION WESTERRA CREDIT UNION	- 1	\$417,000.00		N.
 	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC	2			N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3			N.
	LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14% 0 \$0.00	N.
 	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15% 0 \$0.00	N
 	WR STARKEY MORTGAGE, LLP	1	\$199,800.00		N.
Total	WK STARRET MURTUAGE, LLI	529	†	100% 0 \$0.00	
1 Otai	+	347	\$154,212,171.71	100 % 0 \$0.00	
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00		N
<u> </u>			Φ1 012 101 00	1.06% 0 \$0.00	N
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.00 /6 0 \$ <u>0.00</u>	

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AMERICAN INTERNET MORTGAGE, INC	28	\$7,483,518.00	7.82%	0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0 \$0.00	NA
ARVEST BANK	1	\$159,000.00	0.17%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$514,000.00			
BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0 \$0.00	NA
BANK OF NEBRASKA	2	\$509,772.00	0.53%	0 \$0.00	NA
BANK OF ST AUGUSTINE	1	\$298,730.35		_	
BANK OF THE OZARKS	2	\$571,185.75		0 \$0.00	1
BENCHMARK COMMUNITY BANK	2	\$722,341.48			
BOFI FEDERAL BANK	28	\$6,569,625.00			
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00			
BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00		_	
BOKF, NA DBA BANK OF KANSAS CI		\$919,409.66			
BOKF, NA DBA BANK OF OKLAHOMA		\$7,381,674.72		0 \$0.00	
BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00			
BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00			
BUSINESS BANK	1	\$198,000.00	0.21%	0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0 \$0.00	NA
CMC FUNDING INC	1	\$270,825.41	0.28%	0 \$0.00	NA
CMC FUNDING, INC	5	\$1,099,400.00		0 \$0.00	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00			
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	N 1	\$155,027.63	0.16%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$160,000.00			
CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0 \$0.00	NA
DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.I	P 1	\$417,000.00	0.44%	0 \$0.00	NA
DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0 \$0.00	NA

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EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	¢464,000,00	0.4907.0.00	NT A
CORPORATION	2	\$464,000.00	0.48% 0 \$0.00	NA
FIRST BANK	1	\$374,549.21	0.39% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	14	\$2,997,595.00	3.13% 0 \$0.00	NA
	1	\$417,000,00	0.44% 0.80.00	NA
				NA
				NA
	1			NA
	1	•		NA
	3	·		NA
	1	·		NA
,	1			NA
·	1	·		11/7
CORPORATIO	2	\$420,000.00	0.44% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19% 0 \$0.00	NA
MIDWEST REGIONAL BANK	1	\$264,000.00	0.28% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86% 0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19% 0 \$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44% 0 \$0.00	NA
	22	\$6,448,766.00	6.74% 0 \$0.00	NA
SENTRY BANK	1	· · · · · · · · · · · · · · · · · · ·		NA
SMART FINANCIAL CREDIT UNION	2	·		NA
SMARTBANK	1	•		NA
STAR FINANCIAL BANK	3			NA
STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28% 0 \$0.00	NA
TECHE BANK & TRUST CO	1	\$300,000.00		NA
THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION,	1	\$209,137.90	0.22% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY	7	\$1,350,252.25	1.41% 0 \$0.00	NA
	1	\$154.300.00	0.16% 0 \$0.00	NA
	2			NA
	1	·		NA
	390			2,12
		7 7 - 27- 22-22-1		
AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT NORTHERN BANK GREAT SOUTHERN NATIONAL BANK HARRINGTON BANK HARVEST BANK HIGHLANDS INDEPENDENT BANK INWOOD NATIONAL BANK KING FINANCIAL GROUP, INC LASER LENDING, LLC LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MIDWEST REGIONAL BANK MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SENTRY BANK SMART FINANCIAL CREDIT UNION SMARTBANK STATE BANK & TRUST COMPANY TECHE BANK & TRUST CO THE SOUTHERN CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNION, UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL BANK YAKIMA NATIONAL BANK	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT NORTHERN BANK GREAT SOUTHERN NATIONAL BANK HARRINGTON BANK HIGHLANDS INDEPENDENT BANK INWOOD NATIONAL BANK KING FINANCIAL GROUP, INC LASER LENDING, LLC LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MIDWEST REGIONAL BANK MUTUAL OF OMAHA BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SENTRY BANK SMART FINANCIAL CREDIT UNION SMARTBANK STATE BANK & TRUST COMPANY TECHE BANK & TRUST COMPANY TECHE BANK & TRUST CO THE SOUTHERN CREDIT UNION A FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WESLEND FINANCIAL CORP WYOMING COMMUNITY BANK 1 AMERISAVE MORTGAGE 10 AMERISAVE MORTGAGE 10 AMERISAVE MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK 1 \$374,549.21 0.39% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$4,689,706.62 4.9% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREAT NORTHERN BANK 1 \$417,000.00 0.44% 0 \$0.00 GREAT SOUTHERN NATIONAL BANK 1 \$167,289.00 0.17% 0 \$0.00 HARRINGTON BANK 1 \$190,000.00 0.2% 0 \$0.00 INWOOD NATIONAL BANK 1 \$185,000.00 0.19% 0 \$0.00 INWOOD NATIONAL BANK 3 \$824,000.00 0.86% 0 \$0.00 INWOOD NATIONAL BANK 3 \$824,000.00 0.17% 0 \$0.00 LASER LENDING, LLC 1 \$160,000.00 0.17% 0 \$0.00 LASER LENDING, LLC 1 \$161,000.00 0.17% 0 \$0.00 LASER LENDING LLC 1 \$161,000.00 0.17% 0 \$0.00 LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MIDWEST REGIONAL BANK 1 \$183,213.38 0.19% 0 \$0.00 MUITUAL OF OMAHA BANK 1 \$179,402.88 0.19% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION PACIFIC MERCANTILE BANK 1 \$175,000.00 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION POPLES BANK OF THE SOUTH 1 \$175,000.00 0.18% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION SENTRY BANK 1 \$166,800.00 0.17% 0 \$0.00 SMART FINANCIAL BANK 1 \$227,000.00 0.28% 0 \$0.00 SMART FINANCIAL BANK 1 \$227,000.00 0.28% 0 \$0.00 SMART FINANCIAL CREDIT UNION 2 \$405,573.44 0.42% 0 \$0.00 STATE BANK & TRUST COMPANY 1 \$264,500.00 0.28% 0 \$0.00 STATE BANK & TRUST COMPANY 1 \$264,500.00 0.28% 0 \$0.00 STATE BANK & TRUST COMPANY 1 \$264,500.00 0.28% 0 \$0.00 STATE BANK & TRUST COMPANY 1 \$264,500.00 0.28% 0 \$0.00 STATE BANK & TRUST COMPANY 1 \$264,500.00 0.28% 0 \$0.00 THE SOUTHERN CREDIT UNION 2 \$525,810.52 0.55% 0 \$0.00 THE SOUTHERN CREDIT UNION 3 \$5338,000.00 0.28% 0 \$0.00 WYOMING COMMUNITY CREDIT UNION 4 \$500.00 0.28% 0 \$0.00 WYOMING COMMUNITY BANK 2 \$338,000.00 0.28% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$194,250.00 0.21% 0 \$0.00 WYOMING COMMUNITY BANK 2 \$338,000.00 0.21% 0 \$0.00 AMERISAVE MORTGAGE

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	MITTIAL OF OMALIA DANIZ	1	¢222 004 12	2 1 407 0 00 00	NT A
	MUTUAL OF OMAHA BANK	26	\$333,094.13		NA
	OLD NATIONAL BANK	36	\$6,798,271.80		NA
TD 4.1	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44% 0 \$0.00	NA
Total		48	\$10,592,577.15	100% 0 \$0.00	
3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$90,000.00	0.29% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34% 0 \$0.00	NA
	AFFILIATED BANK	1	\$95,000.00	0.3% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.31% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,746.24	0.3% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	2	\$182,000.00	0.58% 0 \$0.00	NA
<u> </u>	CORP		. ,		
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$85,899.52	0.27% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00		NA
	BANNER BANK	1	\$88,200.00	0.28% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$87,944.00		NA
	BLACKHAWK BANK	1	\$105,000.00	0.34% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00		NA
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.62% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00		NA

C	ASHCALL, INC	10	\$998,865.61	3.19% 0 \$	60.00 NA
	ASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00		
	ASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33% 0 \$	60.00 NA
Cl	HERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27% 0 \$	60.00 NA
Cl	ITIZENS ALLIANCE BANK	1	\$103,000.00	0.33% 0 \$	
Cl	ITIZENS FIRST WHOLESALE	1	ΦΩ 5 5 00 00	0.2707 0.4	20.00 NI
M	ORTGAGE CO	1	\$85,500.00	0.27% 0 \$	50.00 NA
	MG MORTGAGE, INC. DBA CMG	1	\$400,000.00	1.28% 0 \$	60.00 NA
	NANCIA	7	\$400,000.00		
	OLONIAL SAVINGS, F.A	1	\$94,613.97	0.3% 0 \$	
C	OMMERCE MORTGAGE	1	\$104,850.00	0.33% 0 \$	
C	OMMUNITY TRUST BANK	3	\$302,662.00	0.97% 0 \$	
C	ONTINENTAL HOME LOANS INC	1	\$108,000.00	0.34% 0 \$	
C	ORNERSTONE HOME LENDING, INC	6	\$573,656.81	1.83% 0 \$	0.00 NA
	OVANTAGE CREDIT UNION	1	\$105,600.00	0.34% 0 \$	0.00 NA
	RESTMARK MORTGAGE COMPANY,	1	\$100,000.00	0.32% 0 \$	60.00 NA
	ГО		4130,000.00	0.2.2 /0 O Q	111
	ROSSCOUNTRY MORTGAGE, INC., A	1	\$85,000.00	0.27% 0\$	0.00 NA
	ORPORATION		. ,		
	U COMMUNITY CREDIT UNION	1	\$99,920.00	0.32% 0 \$	
	EMOTTE STATE BANK	1	\$87,000.00	0.28% 0 \$	0.00 NA
	ESERT SCHOOLS FEDERAL CREDIT	2	\$201,350.00	0.64% 0 \$	0.00 NA
	NION				
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$90,630.21	0.29% 0 \$	0.00 NA
	UPAGE CREDIT UNION	1	\$96,050.00	0.31% 0 \$	0.00 NA
	LEVATIONS CREDIT UNION	2	\$201,000.00	0.64% 0 \$	
	MBRACE HOME LOANS, INC	1	\$399,723.68	1.28% 0 \$	
	NVOY MORTGAGE, LTD	1	\$86,400.00	0.28% 0 \$	
	QUITY LOANS LLC, A LIMITED	1	,		
	ABILITY COMPANY	1	\$85,000.00	0.27% 0 \$	0.00 NA
	VERETT FINANCIAL INC, DBA				
	UPREME LENDING	3	\$299,885.00	0.96% 0 \$	50.00 NA
	VERETT FINANCIAL INC., DBA		404.03 (5-	0.2251.5.1	10.00
	UPREME LENDING ISAOA	1	\$101,924.00	0.33% 0 \$	50.00 NA
	VERGREEN MONEYSOURCE	1	#100.001.00	0.220	20.00
M	ORTGAGE COMPANY	1	\$100,001.00	0.32% 0 \$	80.00 NA
E	VOLVE BANK & TRUST	1	\$106,300.00	0.34% 0 \$	60.00 NA
E	XCEL MORTGAGE SERVICING, INC	2	\$204,400.00	0.65% 0 \$	0.00 NA
FA	AIRWAY INDEPENDENT MORTGAGE	1	\$00,000,00	0.28% 0 \$	10 00 NI
C	ORPORATION	1	\$88,000.00	0.28%0\$	50.00 NA
FA	ARMERS BANK & TRUST, NA, A	1	\$93,285.00	0.3% 0 \$	60.00 NA
C	ORPORATION	1	\$75,285.UU		
FA	ARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29% 0 \$	0.00 NA
FI	BC MORTGAGE, LLC	1	\$108,864.00	0.35% 0 \$	0.00 NA
FI	NANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28% 0 \$	0.00 NA
FI	RST BANK PUERTO RICO	1	\$105,000.00	0.34% 0 \$	60.00 NA

EIDCE CALLEODMIA MODECA CE		T			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.64% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18% 0		
FIRST COMMUNITY MORTGAGE, INC	2	\$194,500.00	0.62% 0		
FIRST EQUITY MORTGAGE BANKERS,	1				
INC	1	\$96,000.00	0.31% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$96,000.00	0.31% 0	\$0.00	NA
BOSTON		Ψ>0,000.00	0.51700	φο.σσ	1 17
FIRST GUARANTY MORTGAGE	1	\$85,800.00	0.27% 0	\$0.00	NA
CORPORATION	1	Ф102.000.00	0.2207.0	Φ0.00	NT A
FIRST MIDWEST BANK	1	\$103,000.00	0.33% 0		NA NA
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$101,250.00	0.32% 0	\$0.00	NA
IDAHO, LLC FIRST MORTGAGE COMPANY, LLC	1	\$100,000,00	0.34% 0	¢ስ ሰስ	NT A
· · · · · · · · · · · · · · · · · · ·	2	\$108,000.00	0.66% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$205,770.00	0.86% 0		
FIRST NATIONAL BANK BERLIN	1	\$105,500.00			NA NA
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27% 0		
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33% 0		NA
FIRST PLACE BANK	1	\$89,634.28	0.29% 0		
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28% 0		NA
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	\$0.00	NA
FIRST UNITED BANK AND TRUST					
COMPANY	5	\$485,250.00	1.55% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$209,000.00	0.67% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$88,275.47	0.28% 0		
FRANDSEN BANK & TRUST	1	\$92,000.00	0.29% 0		NA
FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6% 0		
FREMONT BANK	2	\$216,564.00	0.69% 0		
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32% 0		
GENCOR MORTGAGE INC	1	\$93,376.77	0.3% 0		NA
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3% 0		NA
GRAND BANK, N.A	1	\$97,900.00	0.31% 0		NA
GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33% 0		NA
GREAT WESTERN BANK	3	\$294,000.00	0.94% 0		NA
GREENLIGHT LOANS	1	\$91,131.97	0.29% 0		NA
GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3% 0		NA
GUARANTY TRUST COMPANY	2	\$176,160.00	0.56% 0		NA
GUARDIAN MORTGAGE COMPANY,					
INC	1	\$105,000.00	0.34% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9% 0		NA
HANTZ BANK	1	\$106,000.00	0.34% 0		
HOME FEDERAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA

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<u>I</u>	HOMESTEAD FUNDING CORP	1	\$99,614.02	0.32% 0 \$0.00	NA
I	HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6% 0 \$0.00	N/
I	CON CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	N
I	DAHO INDEPENDENT BANK, AN	1	\$90,000.00	0.29% 0 \$0.00	N
	DAHO CORPORATION	1	·		
I	NDEPENDENT BANK	3	\$272,830.00	0.87% 0 \$0.00	N/
	NTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28% 0 \$0.00	N
	NTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34% 0 \$0.00	NA
J	EFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3% 0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28% 0 \$0.00	NA
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28% 0 \$0.00	NA
F	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29% 0 \$0.00	NA
F	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57% 0 \$0.00	NA
I	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29% 0 \$0.00	N
I	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27% 0 \$0.00	N
I	MACON BANK, INC	2	\$180,000.00	0.57% 0 \$0.00	N
	MARKET CONSULTING MORTGAGE NC	1	\$105,000.00	0.34% 0 \$0.00	N
N	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67% 0 \$0.00	N/
N	MID AMERICA MORTGAGE	2	\$200,000.00	0.64% 0 \$0.00	N
N	MID-ISLAND MORTGAGE CORP	1	\$106,000.00	0.34% 0 \$0.00	NA
N	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31% 0 \$0.00	N
N	MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63% 0 \$0.00	N
N	MOUNTAIN WEST FINANCIAL,INC	1	\$99,500.00	0.32% 0 \$0.00	NA
N	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64% 0 \$0.00	N
1	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33% 0 \$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29% 0 \$0.00	N
	NATIONSTARMORTGAGE	2	\$169,347.21	0.54% 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29% 0 \$0.00	N
1	NCB, FSB	1	\$98,000.00	0.31% 0 \$0.00	N.
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31% 0 \$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34% 0 \$0.00	N
	NETWORK FUNDING, L.P	2	\$206,825.00	0.66% 0 \$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29% 0 \$0.00	N.
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29% 0 \$0.00	N.
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34% 0 \$0.00	N.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	N.
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33% 0 \$0.00	N.

OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,530.00	0.31%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.27%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$201,000.00	0.64%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$287,900.00	0.92%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.32%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0 \$0.00	NA
RBS CITIZENS, NA	1	\$87,500.00	0.28%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$281,200.00	0.9%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.29%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0 \$0.00	NA
RUSHMORE	1	\$88,048.07	0.28%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0 \$0.00	NA
SECURITY STATE BANK	1	\$107,600.00	0.34%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00		0 \$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0 \$0.00	NA
SHORE MORTGAGE	2	\$197,500.00	0.63%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,059,188.00	3.38%	0 \$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0 \$0.00	NA
STEARNS LENDING INC	6	\$571,029.79	1.82%	0 \$0.00	NA

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SWBC MORTGAGE CORPORATION

THE HOME SAVINGS & LOAN	1	\$94 500 00	0.3% 0.80.00	NA
COMPANY OF YOUNGSTOWN, OHIO	─	Ψ/4,500.00		
THE HUNTINGTON NATIONAL BANK	5	\$468,465.95		NA
THE LENDING COMPANY INC	1	\$88,000.00		NA
THE LENDING COMPANY, INC	1	\$96,000.00	0.31% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35% 0 \$0.00	NA
THE PARK BANK	1	\$85,000.00	0.27% 0 \$0.00	NA
THE PEOPLES BANK	1	\$97,600.00	0.31% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$105,000.00	0.34% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65% 0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00		NA
WALLICK AND VOLK, INC	1	\$100,000.00	0.32% 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$88,100.00		NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00		NA
WCS LENDING, LLC	1	\$85,724.84	0.27% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$185,000.00		NA
WHITAKER BANK, INC	1	\$100,000.00		NA
WISCONSIN BANK AND TRUST	1	\$91,800.00		NA
YADKIN BANK	1	\$93,700.00		NA
Unavailable	1	\$100,800.00		NA
	324	\$31,337,482.08	100% 0 \$0.00	
ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33% 0 \$0.00	N/
ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	0.17% 0 \$0.00	NA
ADVANTAGE BANK	2	\$146,750.00	0.33% 0 \$0.00	N/
ADVISORS MORTGAGE GROUP, L.L.C	1	\$73,000.00	0.16% 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$64,000.00		N.
ALABAMA TELCO CREDIT UNION	1	\$55,000.00		N
	$\overline{}$,	0.15% 0 \$0.00	N
	COMPANY OF YOUNGSTOWN, OHIO THE HUNTINGTON NATIONAL BANK THE LENDING COMPANY INC THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PEOPLES BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING, LLC WESTSTAR MORTGAGE, INC WHITAKER BANK, INC WHITAKER BANK, INC WISCONSIN BANK AND TRUST YADKIN BANK UNAVAILABLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	COMPANY OF YOUNGSTOWN, OHIO THE HUNTINGTON NATIONAL BANK THE LENDING COMPANY INC THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION VINSON MORTGAGE SERVICES, INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WCS LENDING, LLC WESTSTAR MORTGAGE, INC WHITAKER BANK, INC WISCONSIN BANK AND TRUST YADKIN BANK UNAVAILE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANK 2 ABBEVILLE BUILDING & LOAN 1 ACADEMY MORTGAGE GROUP, L.L.C 1 AEA FEDERAL CREDIT UNION 1 AFFILIATED MORTGAGE COMPANY 1 1	COMPANY OF YOUNGSTOWN, OHIO	COMPANY OF YOUNGSTOWN, OHIO

0.29% 0 \$0.00

NA

\$90,750.00

4	\$193,575.00	0.44% 0 \$0.00) NA
	,	0.11/0 0 φ0.00	7 I 1/2
2	\$125,100.00	0.28% 0 \$0.00) NA
1	\$50,000.00	0.11% 0 \$0.00) NA
1	\$32,230.63	0.07% 0 \$0.00) NA
1	\$62,200.00	0.14% 0 \$0.00) NA
6	\$360,300.00	0.81% 0 \$0.00) NA
8	\$539,350.00	1.22% 0 \$0.00) NA
1	\$61,200.00	0.14% 0 \$0.00) NA
Т 1	\$24,800.00	0.06% 0 \$0.00) NA
5	\$294,500.00	0.66% 0 \$0.00) NA
8	\$436,924.00	0.98% 0 \$0.00) NA
1	\$76,000.00	0.17% 0 \$0.00) NA
1	\$57,000.00	0.13% 0 \$0.00) NA
1	\$55,950.00	0.13% 0 \$0.00) NA
1	\$53,800.00	0.12% 0 \$0.00) NA
2	\$122,150.00	0.28% 0 \$0.00) NA
1	\$43,326.81	0.1% 0 \$0.00) NA
1	\$45,000.00	0.1% 0 \$0.00) NA
1	\$47,600.00	0.11% 0 \$0.00) NA
1	\$33,000.00	0.07% 0 \$0.00) NA
7	\$413,966.13	0.93% 0 \$0.00) NA
2	\$132,000.00	0.3% 0 \$0.00) NA
12	\$711,959.84	1.6% 0 \$0.00) NA
1	\$64,733.16	0.15% 0 \$0.00) NA
1	\$56,000.00	0.13% 0 \$0.00) NA
1	\$64,650.00	0.15% 0 \$0.00) NA
15	\$981,500.00	2.21% 0 \$0.00) NA
1	\$42,000.00	0.09% 0 \$0.00) NA
2	\$105,054.55	0.24% 0 \$0.00) NA
1	\$76,320.00		
1	·		
1			1
5	\$328,629.17	0.74% 0 \$0.00	
2	\$78,800.00	0.18% 0 \$0.00) NA
3	·		1
P. 2			
	1 1 1 1 1 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$32,230.63 1 \$62,200.00 6 \$360,300.00 8 \$539,350.00 1 \$61,200.00 T 1 \$24,800.00 5 \$294,500.00 1 \$76,000.00 1 \$57,000.00 1 \$55,950.00 1 \$43,326.81 1 \$44,600.00 1 \$43,326.81 1 \$47,600.00 1 \$33,000.00 7 \$413,966.13 2 \$132,000.00 1 \$56,000.00 1 \$64,733.16 1 \$56,000.00 1 \$64,650.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00 1 \$42,000.00 1 \$5981,500.00 1 \$42,000.00 1 \$5981,500.00	1 \$50,000.00 0.11% 0 \$0.00 1 \$32,230.63 0.07% 0 \$0.00 1 \$62,200.00 0.14% 0 \$0.00 6 \$360,300.00 0.81% 0 \$0.00 8 \$539,350.00 1.22% 0 \$0.00 1 \$61,200.00 0.14% 0 \$0.00 5 \$294,500.00 0.66% 0 \$0.00 8 \$436,924.00 0.98% 0 \$0.00 1 \$76,000.00 0.17% 0 \$0.00 1 \$57,000.00 0.13% 0 \$0.00 1 \$55,950.00 0.13% 0 \$0.00 1 \$43,326.81 0.1% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$47,600.00 0.11% 0 \$0.00 1 \$47,600.00 0.11% 0 \$0.00 1 \$43,326.81 0.1% 0 \$0.00 1 \$47,600.00 0.11% 0 \$0.00 1 \$43,300.00 0.07% 0 \$0.00 2 \$132,000.00 0.3% 0 \$0.00 2 \$132,000.00 0.3% 0 \$0.00 1 \$64,733.16 0.15% 0 \$0.00 1 \$981,500.00 0.15% 0 \$0.00 1

CASHCALL, INC	8	\$608,000.00	1.37% (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4% (\$0.00	NA
CENDERA FUNDING, INC	1	\$84,000.00	0.19% (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	\$0.00	NA
CENTRAL BANK	2	\$116,800.00	0.26%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	\$0.00	NA
CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$310,500.00	0.7%	\$0.00	NA
CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	\$0.00	NA
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$125,000.00	0.28%	\$0.00	NA
CITIZENS STATE BANK	2	\$116,530.18	0.26%	\$0.00	NA
CITY NATIONAL BANK	1	\$35,258.91	0.08%	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1% (\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11% (\$0.00	NA
COBALT MORTGAGE, INC	1	\$84,000.00	0.19% (\$0.00	NA
COLE TAYLOR BANK	1	\$50,791.25	0.11%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,275.58	0.13%	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$143,664.85	0.32%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	\$0.00	NA
CORNERSTONE BANK	2	\$136,400.00	0.31%	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14% (\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	\$0.00	NA
COUNTY BANK	2	\$132,000.00	0.3%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	\$0.00	NA

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DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86% 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79% 0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$230,900.00	0.52% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14% 0 \$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$43,350.00	0.1% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$233,965.21	0.53% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$117,800.00	0.27% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$178,600.00	0.4% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18% 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14% 0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02% 0 \$0.00	NA
FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11% 0 \$0.00	NA
FIDELITY BANK	1	\$65,000.00	0.15% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13% 0 \$0.00	NA

1	\$52,250.00	0.12% 0 \$0.00	N.A
1	\$64,564.37	0.15% 0 \$0.00	N.A
2	\$149,700.00	0.34% 0 \$0.00	N/
3	\$176,800.00	0.4% 0 \$0.00	N/
1	\$52,992.52	0.12% 0 \$0.00	N/
1	\$80,000.00	0.18% 0 \$0.00	NA
1	\$64,733.16	0.15% 0 \$0.00	NA
2	\$70,878.32	0.16% 0 \$0.00	NA
1	\$80,000.00	0.18% 0 \$0.00	NA
2	\$85,925.00	0.19% 0 \$0.00	NA
2	\$135,000.00	0.3% 0 \$0.00	N/
1	\$26,000.00	0.06% 0 \$0.00	NA
2	\$147,150.00	0.33% 0 \$0.00	NA
1	\$41,238.54	0.09% 0 \$0.00	NA
1	\$61,500.00	0.14% 0 \$0.00	N/
1	\$78,140.90	0.18% 0 \$0.00	N/
1	\$42,750.00	0.1% 0 \$0.00	N/
2	\$157,800.00	0.36% 0 \$0.00	N/
2	\$89,520.00	0.2% 0 \$0.00	N/
4	\$214,070.00	0.48% 0 \$0.00	N/
1	\$72,000.00	0.16% 0 \$0.00	N/
1	\$52,500.00	0.12% 0 \$0.00	NA
1	\$60,450.00	0.14% 0 \$0.00	NA
1	\$56,000.00	0.13% 0 \$0.00	N/
1	\$50,000.00	0.11% 0 \$0.00	N/
1	\$40,000.00	0.09% 0 \$0.00	NA
1	\$66,000.00	0.15% 0 \$0.00	N/
3	\$203,900.00	0.46% 0 \$0.00	N/
10	\$545,612.30		N/
1	\$45,932.17	0.1% 0 \$0.00	N/
	\$48,364.34	0.11% 0 \$0.00	NA
1	Ψ+0,50+.5+	011111111111111111111111111111111111111	
2	\$104,800.00	0.24% 0 \$0.00	NA
2	·		NA NA
	3 1 1 1 2 2 2 1 2 1 2 1 1 1 1 2 2 4 1 1 1 1	1 \$64,564.37 2 \$149,700.00 3 \$176,800.00 1 \$52,992.52 1 \$80,000.00 1 \$64,733.16 2 \$70,878.32 1 \$80,000.00 2 \$85,925.00 2 \$135,000.00 1 \$26,000.00 2 \$147,150.00 1 \$41,238.54 1 \$61,500.00 1 \$78,140.90 1 \$42,750.00 2 \$157,800.00 2 \$157,800.00 2 \$157,800.00 2 \$157,800.00 1 \$72,000.00 1 \$72,000.00 1 \$52,500.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 3 \$203,900.00	1 \$64,564.37 0.15% 0 \$0.00 2 \$149,700.00 0.34% 0 \$0.00 3 \$176,800.00 0.4% 0 \$0.00 1 \$52,992.52 0.12% 0 \$0.00 1 \$64,733.16 0.15% 0 \$0.00 2 \$70,878.32 0.16% 0 \$0.00 2 \$70,878.32 0.16% 0 \$0.00 2 \$85,925.00 0.19% 0 \$0.00 2 \$85,925.00 0.19% 0 \$0.00 2 \$135,000.00 0.36% 0 \$0.00 2 \$147,150.00 0.33% 0 \$0.00 1 \$41,238.54 0.09% 0 \$0.00 1 \$41,238.54 0.09% 0 \$0.00 1 \$78,140.90 0.18% 0 \$0.00 2 \$157,800.00 0.14% 0 \$0.00 2 \$85,520.00 0.19% 0 \$0.00 1 \$78,140.90 0.18% 0 \$0.00 1 \$78,140.90 0.18% 0 \$0.00 1 \$72,000 0.06% 0 \$0.00 2 \$157,800.00 0.36% 0 \$0.00 2 \$157,800.00 0.36% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 1 \$52,500.00 0.16% 0 \$0.00 1 \$52,500.00 0.12% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00

UNDER THE LAWS OF THE STATE OF IOWA					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,920.00	0.11%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%		NA
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	-1	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%		NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72%	0 \$0.00	NA
FLORIDIAN BANK	2	\$118,850.00	0.27%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$33,600.00	0.08%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0 \$0.00	NA
FULTON BANK, N.A	1	\$41,250.00	0.09%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	-1 -1	NA
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0 \$0.00	NA
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0 \$0.00	NA
GREENLIGHT LOANS	1	\$77,384.26	0.17%	0 \$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17%	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$175,400.00	0.4%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0 \$0.00	NA
HANTZ BANK	1	\$66,500.00	0.15%	0 \$0.00	NA
HEARTLAND BANK	2	\$141,000.00	0.32%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0 \$0.00	NA
HNB NATIONAL BANK	4	\$199,866.37	0.45%	0.00	NA
HOME STAR FUNDING	1	\$72,750.00	0.16%	0.00	NA
HOME STATE BANK, N.A	1	\$60,000.00	0.14%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43%		NA
HONOR BNAK	1	\$64,500.00	0.15%		NA
HORIZON BANK, N.A	1	\$78,000.00	0.18%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0 \$0.00	NA

IBM SOUTHEAST EFCU IDAHO CENTRAL CREDIT UNION IMORTGAGE.COM, INC INDEPENDENT BANK IOWA STATE BANK IPAVA STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 1 1 5 1 1 2	\$69,613.05 \$67,470.00 \$65,000.00 \$314,700.00 \$65,000.00	0.16% 0.15% 0.15% 0.71%	0 \$0.00 0 \$0.00	NA NA
IMORTGAGE.COM, INC INDEPENDENT BANK IOWA STATE BANK IPAVA STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	1	\$65,000.00 \$314,700.00	0.15% 0.71%	0 \$0.00) NA
INDEPENDENT BANK IOWA STATE BANK IPAVA STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	1	\$314,700.00	0.71%	_	
IOWA STATE BANK IPAVA STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	1	, ,		0 \$0.00	NT A
IPAVA STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	1 1 2	\$65,000.00	0.150) NA
KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	1		0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	2	\$64,000.00	0.14%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	_	\$139,800.00	0.31%	0 \$0.00	NA
·	4	\$269,700.00	0.61%	0 \$0.00	NA
CALIFORNIA CODDOD ATION	1	\$70,000,00	0.100	0,60,00	NI A
CALIFORNIA CONFORATION	1	\$79,000.00	0.18%	0 30.00) NA
LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0 \$0.00) NA
LINCOLN SAVINGS BANK, A STATE	_				
CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0 \$0.00) NA
LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0 \$0.00	NA
MACON BANK, INC	2	\$129,900.00	0.29%	0 \$0.00	NA
MARINE BANK	2	\$65,920.00	0.15%	0 \$0.00	NA
MARINE CREDIT UNION	2	\$153,500.00	0.35%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0 \$0.00) NA
MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13%	0 \$0.00) NA
MECE CREDIT UNION	1	\$50,015.00	0.11%		
MEGASTAR FINANCIAL CORP	3	\$223,050.00		0 \$0.00	1
MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	_	
MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	-	
MERCHANTS NATIONAL BANK	1	\$43,500.00		0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18%		
MICHIGAN MUTUAL INC	2	\$98,650.00	0.22%	0.80.00) NA
MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16%	-	
MID AMERICA MORTGAGE	4	\$321,590.00	0.72%		
MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%		1
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%		
MIDLAND STATES BANK	2	\$110,000.00	0.25%	00.02) NA
MIDWEST HERITAGE BANK, A		·			
FEDERAL SA	1	\$60,000.00	0.14%	0 \$0.00	NA NA
MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11%	0.00	NA
MLEND	1	\$82,000.00	0.18%	0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$58,000.00	0.13%	_	
MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	_	
		фара ppa 51			1
MORTGAGENETWORK	3	\$202,082.51	0.46%	0 <u> \$0.0</u> 0	NA

MOVEMENT MORTGAGE	1	\$35,000.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16% 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$37,741.94	0.09% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$61,000.00	0.14% 0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11% 0	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12% 0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$150,630.00	0.34% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$39,500.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$84,000.00	0.19% 0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$128,875.00	0.29% 0	\$0.00	NA
ORIENTAL BANK	2	\$144,704.42	0.33% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,000.00	0.14% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK	1	\$83,500.00	0.19% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$76,700.00	0.17% 0	\$0.00	NA
PIB MORTGAGE	1	\$72,000.00	0.16% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49% 0	\$0.00	NA
PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1% 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$126,000.00	0.28% 0		NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17% 0		NA

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PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,250.00	0.15%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$145,975.00	0.33%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$273,100.00	0.62%	0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$78,500.00			
PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%		
PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH	4	·			
MORTGAGE	1	\$82,000.00	0.18%	0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	¢50 125 00	0.120/	0,00	NT A
CORPORATION	1	\$59,135.00	0.13%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0 \$0.00	NA
PROSPERITY BANK	1	\$82,450.00	0.19%	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0 \$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$61,750.00	0.14%	0 \$0.00	NA
RBS CITIZENS, NA	2	\$120,183.84	0.27%	0 \$0.00	NA
RCB BANK	1	\$50,000.00	0.11%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$597,220.00	1.35%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$114,450.00	0.26%	0 \$0.00	NA
RED RIVER BANK	1	\$69,500.00	0.16%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%		
REGIONS BANK DBA REGIONS	2	Ф122 004 21	0.20	0,00	
MORTGAGE	2	\$132,884.21	0.3%	0 \$0.00	NA
RENASANT BANK	2	\$115,850.00	0.26%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$79,050.00			
RIVERHILLS BANK	3	\$180,750.00	0.41%		
RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%		
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$78,693.15	0.18%		
RUSHMORE LOAN MANAGEMENT	1				
SERVICES LLC	2	\$165,000.00	0.37%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	3	\$200,000.00	0.45%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%		
SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%		

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	SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12% 0 \$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25% 0 \$0.00	NA
	SFMC, LP	2	\$145,500.00	0.33% 0 \$0.00	NA
	SHORE MORTGAGE	3	\$215,237.00	0.48% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$541,700.00	1.22% 0 \$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23% 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27% 0 \$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$25,000.00	0.06% 0 \$0.00	NA
	SPRING VALLEY CITY BANK	1	\$80,000.00	0.18% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$82,550.00	0.19% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1% 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16% 0 \$0.00	NA
	STATE BANK OF FLORENCE	1	\$66,000.00	0.15% 0 \$0.00	NA
	STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3% 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$54,300.00	0.12% 0 \$0.00	NA
	STATE STREET BANK	1	\$52,000.00	0.12% 0 \$0.00	NA
	STEARNS LENDING INC	5	\$347,675.00	0.78% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,750.00	0.13% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$54,000.00	0.12% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17% 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$99,000.00	0.22% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,800.00	0.15% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$174,924.95	0.39% 0 \$0.00	NA
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THE BANK OF CARBONDALE	N
NATIONAL	N
THE FIRST NATIONAL BANK OF DEERWOOD DEERWOOD DEERWOOD THE FLORA BANKING COMPANY 1 \$81,200.00 0.18% 0 \$0.00	N
DEERWOOD	N
THE FLORA BANKING COMPANY 1 \$81,200.00 0.18% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$668,085.00 1.51% 0 \$0.00 THE LENDING COMPANY, INC 1 \$72,500.00 0.16% 0 \$0.00 THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$71,554.78 0.16% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 2 \$133,350.00 0.3% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$47,870.76 0.11% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$76,000.00 0.17% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$46,523.00 0.1% 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$104,885.00 0.24% 0 \$0.00 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$74,000.00 0.17% 0 \$0.00 UAMC 1 \$82,178.00 0.19% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$163,265.00 0.37% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 3 \$73,500.00 0.17% 0 \$0.00 UNION HOME MORTGAGE CORP., A 2 \$73,500.00 0.31% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.18% 0 \$0.00 UNITED BANK &TRUST 1 \$34,000.00 0.18% 0 \$0.00 UNITED BANK OF UNION 1 \$45,000.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 10 \$670,877.13 1.51% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$262,000.00 0.59% 0 \$0.00 UNIVERSAL AMERI	N
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COLORADO CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC TWO RIVERS BANK AND TRUST UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST TRUHOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE THE NORTHERN OB \$0.00 \$133,350.00 0.176 0 \$0.00 0.177 0 \$0.00	NA NA NA NA NA
COMPANY	NA NA NA NA
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1 /1 \$262,000,001 0.59%101\$0.001	NA
COMPANY, LLC 4 \$202,000.00 0.37 % 0 \$0.00	NA
VALLEY BANK AND TRUST CO 1 \$50,000.00 0.11% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$223,275.00 0.5% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$75,000.00 0.17% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$57,000.00 0.13% 0 \$0.00 COMPANY	N.A
WALLICK AND VOLK, INC 1 \$77,000.00 0.17% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES 1 \$75,000.00 0.17% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION 3 \$220,000.00 0.5% 0 \$0.00	N/
WESTERRA CREDIT UNION 1 \$35,000.00 0.08% 0 \$0.00	N.A
1 \$56,875.00 0.13% 0 \$0.00	NA

I	WESTSTAR MORTS ASE CORRORATION	1	1	11 1	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING				
	WESTSTAR MORTGAGE CORPORATION				
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$63,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	0.18% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$45,200.00	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$67,500.00	0.15% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$311,930.77	0.7% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$28,800.00	0.06% 0 \$0.00	NA
	DBA CU - SELECT	1	·		
	YADKIN BANK	4	\$278,900.00	0.54% 0 \$0.00	NA
Total		722	\$44,383,465.88	100% 0 \$0.00	
3138WAFP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,600.00	0.28% 0 \$0.00	NA
	AFFILIATED BANK	3	\$554,100.00	0.6% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.25% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$758,886.89	0.83% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.44% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.19% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.26% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,600.00	0.68% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.22% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,960.00	0.18% 0 \$0.00	NA
	AMERICASH	1	\$229,000.00	0.25% 0 \$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	3	\$510,000.00	0.56% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$761,965.22	0.83% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,564.75	0.37% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$235,269.29	0.26% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$231,525.00	0.25% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$293,500.00	0.32% 0 \$0.00	NA
	BANK FORWARD	1	\$232,000.00	0.25% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$287,660.00	0.31% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,846,397.92	2.01% 0 \$0.00	NA
	BANK OF TRAVELERS REST	1	\$300,000.00	0.33% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$205,600.00	0.22% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$245,200.00	0.27% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	0.22% 0 \$0.00	NA
<u> </u>	BLUE HILLS BANK	1	\$215,000.00	0.23% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$280,107.13	0.31% 0 \$0.00	NA

BROKER SOLUTIONS INC	1	\$549,000.00	0.6%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,335,600.00	2.55%	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$493,417.00	0.54%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.13%	0 \$0.00	NA
CASHCALL, INC	11	\$3,099,100.00	3.38%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$388,800.00	0.42%	0 \$0.00	NA
CBCFCU	1	\$216,000.00		0 \$0.00	
CHARLES RIVER BANK	1	\$192,500.00	0.21%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$516,500.00	0.56%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$220,995.00	0.24%	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$870,300.00		0 \$0.00	
COMMERCE MORTGAGE	1	\$265,000.00	0.29%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$330,000.00	0.36%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,544,921.39	1.69%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$198,567.00	0.22%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.19%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$554,550.00	0.6%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$380,000.00	0.41%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$842,525.32	0.92%	0 \$0.00	NA
EITZEN STATE BANK	1	\$180,000.00	0.2%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$515,000.00	0.56%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$430,000.00	0.47%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$225,588.97	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,206,111.00	1.32%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$396,200.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$979,550.00	1.07%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,800.00	0.23%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$762,322.00	0.83%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$709,034.68		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,352,625.00	1.48%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,500.00	0.22%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.45%	0 \$0.00	NA
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BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,229,000.00	1.34%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,250.00	0.27%	0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$193,903.00		0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,700.00	0.32%	0 \$0.00	N/
FIRST FEDERAL BANK	1	\$200,000.00		0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$300,500.00	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0 \$0.00	N/
FIRST PLACE BANK	3	\$534,634.05	0.58%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$350,000.00	0.38%	0 \$0.00	N/
FIRST REPUBLIC BANK	1	\$385,000.00	0.42%	0 \$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,500.00	0.24%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,000.00	0.51%	0 \$0.00	NA
FIRSTBANK	1	\$226,300.00	0.25%	0 \$0.00	N/
FORUM CREDIT UNION	1	\$166,400.00	0.18%	0 \$0.00	N/
FREMONT BANK	3	\$750,750.00	0.82%	0 \$0.00	N/
GMFS LLC	3	\$759,200.00	0.83%	0 \$0.00	N/
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0 \$0.00	NA
GRAND BANK, N.A	1	\$272,000.00	0.3%	0 \$0.00	N.A
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,419.37	0.17%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$247,500.00		0 \$0.00	
GUILD MORTGAGE COMPANY	8	\$1,850,868.00	2.02%	0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$167,250.00	0.18%	0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	0.21%	0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.45%	0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	4	\$643,750.00	0.7%	0 \$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$294,000.00	0.32%	0 \$0.00	N.A
KINECTA FEDERAL CREDIT UNION	7	\$2,298,264.56	2.51%	0 \$0.00	NA
KIRKPATRICK BANK	1	\$412,000.00		0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	0.62%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$436,800.00	0.48%	0 \$0.00	N/
LYNX MORTGAGE BANK LLC	1	\$175,440.00	0.19%	0 \$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.26%	0 \$0.00	NA
MAIN STREET BANK	1	\$416,000.00	0.45%	0 \$0.00	N/
MAVERICK FUNDING CORP	1	\$203,000.00	0.22%	0 \$0.00	NA

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MDC FINANCIAL SERVICE GROUP INC	1	\$685,000.00	0.75% 0 \$0.00	N/
MEGASTAR FINANCIAL CORP	3	\$686,150.00	0.75% 0 \$0.00	N/
MICHIGAN MUTUAL, INC	1	\$188,000.00	0.21% 0 \$0.00	N/
MIDLAND STATES BANK	1	\$210,900.00	0.23% 0 \$0.00	N/
MORTGAGE AMERICA INC	1	\$195,000.00	0.21% 0 \$0.00	N/
MORTGAGE ENTERPRISE, LTD	1	\$210,000.00	0.23% 0 \$0.00	N.
MORTGAGE EQUITY PARTNERS	1	\$380,000.00	0.41% 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,000.00	0.42% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$576,000.00	0.63% 0 \$0.00	N/
NATIONSTARMORTGAGE	2	\$371,430.29	0.41% 0 \$0.00	N/
NCB, FSB	2	\$310,000.00	0.34% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,477,250.00	1.61% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$198,231.90	0.22% 0 \$0.00	N/
NEW REPUBLIC SAVINGS BANK	1	\$180,192.58	0.2% 0 \$0.00	N/
ON Q FINANCIAL, INC	1	\$212,500.00	0.23% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$228,750.00	0.25% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,333.95	0.45% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,491.00	0.19% 0 \$0.00	N.A
PACOR MORTGAGE CORP	1	\$240,000.00	0.26% 0 \$0.00	N.A
PARAMOUNT EQUITY MORTGAGE LLC	3	\$624,750.00	0.68% 0 \$0.00	N/
PARKSIDE LENDING LLC	3	\$781,000.00	0.85% 0 \$0.00	N/
PARKSIDE LENDING, LLC	3	\$992,000.00	1.08% 0 \$0.00	N/
PEOPLES BANK	1	\$226,250.00	0.25% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,678,000.00	2.92% 0 \$0.00	N.A
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.26% 0 \$0.00	N/
PLAZA HOME MORTGAGE INC	1	\$193,000.00	0.21% 0 \$0.00	N.
PLAZA HOME MORTGAGE, INC	9	\$2,471,438.52	2.7% 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$299,000.00	0.33% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$154,050.00	0.17% 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$180,000.00	0.2% 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.45% 0 \$0.00	N/
RCB BANK	1	\$417,000.00	0.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,108,110.00	1.21% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,287,250.00	1.4% 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$142,900.00	0.16% 0 \$0.00	N/

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F	RENASANT BANK	1	\$183,750.00	0.2% 0 \$0.00	NA
F	RESIDENTIAL FINANCE CORPORATION	2	\$551,500.00	0.6% 0 \$0.00	NA
F	RESMAC INC	1	\$275,000.00	0.3% 0 \$0.00	NA
F	RFC MORTGAGE	1	\$245,000.00	0.27% 0 \$0.00	NA
F	RIVER VALLEY CREDIT UNION	1	\$248,000.00	0.27% 0 \$0.00	NA
F	RMK FINANCIAL CORP. D/B/A ALL DAY	1	\$204,000.00	0.22% 0 \$0.00	N.A
I	LOAN, A CALIFORNIA CORPORATION	1	\$204,000.00	0.22% 0 \$0.00	INF
F	ROCKY MOUNTAIN BANK	1	\$190,400.00	0.21% 0 \$0.00	N/
F	ROGUE FEDERAL CREDIT UNION	1	\$196,300.00	0.21% 0 \$0.00	N/
F	ROUNDPOINT MORTGAGE COMPANY	4	\$610,000.00	0.67% 0 \$0.00	N/
F	RPM MORTGAGE, INC	4	\$1,139,259.72	1.24% 0 \$0.00	N/
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,000.00	0.25% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$516,250.00	0.56% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$581,000.00	0.63% 0 \$0.00	NA
5	SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.31% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,994.00	0.67% 0 \$0.00	NA
S	SEVERN SAVINGS BANK	1	\$315,000.00	0.34% 0 \$0.00	N/
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,263,572.77	2.47% 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$211,500.00	0.23% 0 \$0.00	N/
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,900.00	0.21% 0 \$0.00	N/
	ST. FIN CORP	1	\$300,000.00	0.33% 0 \$0.00	N/
	STEARNS LENDING INC	11	\$2,609,000.00	2.85% 0 \$0.00	N/
5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$410,050.00	0.45% 0 \$0.00	N.A
S	SUMMIT FUNDING, INC	1	\$217,000.00	0.24% 0 \$0.00	N/
S	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	0.58% 0 \$0.00	N/
S	SUSQUEHANNA BANK	1	\$329,600.00	0.36% 0 \$0.00	N/
S	SWBC MORTGAGE CORPORATION	2	\$392,800.00	0.43% 0 \$0.00	NA
h	Г. J. FINANCIAL, INC	1	\$181,500.00	0.2% 0 \$0.00	N/
	TEXAS DOW EMPLOYEES CREDIT JNION	1	\$235,000.00	0.26% 0 \$0.00	N/
	THE ARLINGTON BANK	1	\$193,610.05	0.21% 0 \$0.00	N/
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.42% 0 \$0.00	N/
	THE HUNTINGTON NATIONAL BANK	2	\$379,200.00	0.41% 0 \$0.00	N/
	THE LENDING COMPANY INC	1	\$167,000.00	0.18% 0 \$0.00	N.A
	THE MORTGAGE SOURCE, INC	1	\$261,600.00	0.29% 0 \$0.00	N.A
	THREE RIVERS FCU	1	\$132,000.00	0.14% 0 \$0.00	NA
	TOPONE MORTGAGE, INC	1	\$232,000.00	0.25% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,000.00	0.24% 0 \$0.00	NA

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	TXL MORTGAGE CORPORATION	1	\$225,057.00	0.25% 0 \$0.00	N.A
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.36% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$855,200.00	0.93% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$240,000.00	0.26% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$647,300.00	0.71% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	2	\$711,250.00		NA
	UNITED WHOLESALE MORTGAGE	13	\$3,384,531.00		NA
	UNIWYO FCU	1	\$239,044.53	0.26% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$221,250.00	0.24% 0 \$0.00	NA
	VENTURE BANK	1	\$362,400.00	0.4% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.31% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.2% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,500.00	0.22% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$550,585.00	0.6% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$186,000.00	0.2% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.43% 0 \$0.00	NA
Total		360	\$91,673,254.85	100% 0 \$0.00	
3138WAFQ5	AMERISAVE MORTGAGE CORPORATION	1	\$103,934.98	2.05% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$144,593.33	2.85% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$218,215.18	4.3% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE	1	¢270 111 50		NTA
			\$278,111.50	5.47% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	3	\$278,111.30		
	FIRST BANK PUERTO RICO FIRST PLACE BANK	3			NA NA
		3 1 1	\$286,210.97	5.63% 0 \$0.00	NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A	3 1 1 4	\$286,210.97 \$352,123.54	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00	NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,210.97 \$352,123.54 \$299,473.95	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00	NA NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A	1 1 4	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00	NA NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION	1 1 4	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54 \$246,730.19	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00 4.86% 0 \$0.00	NA NA NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION NATIONSTARMORTGAGE	1 1 4	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54 \$246,730.19 \$203,713.34	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00 4.86% 0 \$0.00 4.01% 0 \$0.00	NA NA NA NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION NATIONSTARMORTGAGE PENTAGON FEDERAL C. U	1 1 4	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54 \$246,730.19 \$203,713.34 \$223,709.62	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00 4.86% 0 \$0.00 4.01% 0 \$0.00 4.4% 0 \$0.00	NA NA NA NA NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION NATIONSTARMORTGAGE PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY SOUTH FLORIDA EDUCATIONAL	1 1 4	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54 \$246,730.19 \$203,713.34 \$223,709.62 \$154,722.44	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00 4.86% 0 \$0.00 4.01% 0 \$0.00 4.4% 0 \$0.00 3.05% 0 \$0.00	NA NA NA NA NA NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION NATIONSTARMORTGAGE PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 1 4 2 1 1 1	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54 \$246,730.19 \$203,713.34 \$223,709.62 \$154,722.44 \$76,261.97	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00 4.86% 0 \$0.00 4.01% 0 \$0.00 4.4% 0 \$0.00 3.05% 0 \$0.00 1.5% 0 \$0.00 9.19% 0 \$0.00	NA NA NA NA NA NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION NATIONSTARMORTGAGE PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOVEREIGN BANK, N.A SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1 1 4 2 1 1 1	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54 \$246,730.19 \$203,713.34 \$223,709.62 \$154,722.44 \$76,261.97 \$466,939.78 \$280,575.36	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00 4.86% 0 \$0.00 4.01% 0 \$0.00 4.4% 0 \$0.00 3.05% 0 \$0.00 1.5% 0 \$0.00 9.19% 0 \$0.00 5.52% 0 \$0.00	NA
	FIRST PLACE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION NATIONSTARMORTGAGE PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOVEREIGN BANK, N.A SUPERIOR FINANCING INC, A	1 1 4 2 1 1 1	\$286,210.97 \$352,123.54 \$299,473.95 \$977,826.54 \$246,730.19 \$203,713.34 \$223,709.62 \$154,722.44 \$76,261.97 \$466,939.78	5.63% 0 \$0.00 6.93% 0 \$0.00 5.89% 0 \$0.00 19.25% 0 \$0.00 4.86% 0 \$0.00 4.01% 0 \$0.00 4.4% 0 \$0.00 3.05% 0 \$0.00 1.5% 0 \$0.00 9.19% 0 \$0.00	NA NA NA NA NA NA NA NA

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	COMPANY				
Total		24	\$5,080,628.63	100% 0 \$0.00	
3138WAFR3	ADAMS MORTGAGE LLC	2	\$280,894.85	0.34% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$103,555.32	0.13% 0 \$0.00	NA
	AFFILIATED BANK	2	\$342,377.98	0.42% 0 \$0.00	N/
	ALL WESTERN MORTGAGE INC	1	\$113,460.20	0.14% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$263,232.62	0.32% 0 \$0.00	NA
	ALPS FEDERAL CREDIT UNION	2	\$541,068.47	0.66% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$117,453.31	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$167,362.67	0.2% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$118,633.01	0.14% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.46% 0 \$0.00	N.A
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,585.77	0.43% 0 \$0.00	NA
	AMERIS BANK	1	\$159,495.66	0.19% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,952.74	0.3% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,568.15	0.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$142,227.04	0.17% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$115,462.58	0.14% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$320,505.76	0.39% 0 \$0.00	NA
	BANCO SANTANDER PR	5	\$740,961.17	0.91% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$317,225.20	0.39% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$370,294.83	0.45% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,550.41	0.36% 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$324,998.83	0.4% 0 \$0.00	NA
	BLACKHAWK BANK	2	\$325,368.15	0.4% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,185.52	0.42% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$308,082.13	0.38% 0 \$0.00	NA
	CALIBER FUNDING LLC	1	\$176,411.97	0.22% 0 \$0.00	N/
	CALIBER HOME LOANS, INC	1	\$461,288.67	0.56% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$207,200.00	0.25% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$859,919.27	1.05% 0 \$0.00	N/
	CO-OP SERVICES CREDIT UNION	1	\$193,241.65	0.24% 0 \$0.00	N/
	COLE TAYLOR BANK	1	\$580,000.00	0.71% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$648,979.30	0.79% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$372,090.06	0.45% 0 \$0.00	N.A
	CREDIT UNION OF AMERICA	1	\$247,421.47	0.3% 0 \$0.00	N.A

DFCU FINANCIAL	1	\$105,000.00	0.13% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$369,500.00	0.45% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$262,094.18	0.32% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$45,014.16	0.05% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$281,784.98	0.34% 0 \$0.00	NA
EVERBANK	1	\$304,587.89	0.37% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,360.76	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,214.40	0.45% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,491,840.88	1.82% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,288.00	0.31% 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,173,563.68	1.43% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$853,347.00	1.04% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$230,259.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$254,857.00	0.31% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$334,963.78	0.41% 0 \$0.00	NA
FIRST PLACE BANK	64	\$13,505,785.13	16.5% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,400.00	0.13% 0 \$0.00	NA
FULTON BANK, N.A	1	\$417,000.00	0.51% 0 \$0.00	NA
GREENCHOICE BANK	1	\$141,121.51	0.17% 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$191,110.46	0.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,124.99	0.14% 0 \$0.00	NA
HANTZ BANK	1	\$279,868.49	0.34% 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$119,393.89	0.15% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$103,230.08	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$615,920.96	0.75% 0 \$0.00	NA
IDEAL HOME LOANS LLC	2	\$290,525.70	0.35% 0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$169,012.88	0.21% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$77,638.62	0.09% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$166,960.74	0.2% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$358,840.27	0.44% 0 \$0.00	NA
LINCOLN SAVINGS BANK	8	\$1,731,926.67	2.12% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$104,177.73	0.13% 0 \$0.00	NA
MAGNOLIA BANK	1	\$401,997.49	0.49% 0 \$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,397.70	0.16%	\$0.00	NA
MARQUETTE BANK	4	\$368,422.83	0.45%	\$0.00	N.A
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$297,676.50	0.36%		NA
MID AMERICAN CREDIT UNION	1	\$139,220.92	0.17% (\$0.00	N.A
MIDWEST BANK OF WESTERN ILLINOIS	1	\$169,212.38	0.21%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,845.59	0.12%	\$0.00	NA
MORTGAGE NOW INC	2	\$547,031.25	0.67% (\$0.00	NA
NATIONSTARMORTGAGE	1	\$282,791.91	0.35%	\$0.00	NA
NCB, FSB	1	\$69,445.77	0.08%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$220,909.35	0.27%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	33	\$9,330,152.59	11.4% (\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$627,664.16	0.77%	\$0.00	NA
PATELCO CREDIT UNION	1	\$211,171.05	0.26%	\$0.00	NA
PEOPLES MORTGAGE CORP, A COLORADO CORPORATION	1	\$212,904.60	0.26%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,179.86	0.34%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$286,097.19	0.35% (\$0.00	NA
POINT BANK	1	\$414,717.06	0.51% (\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$704,752.11	0.86% (\$0.00	NA
RIVER VALLEY BANK	1	\$146,274.16	0.18%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$156,853.76	0.19% (
ROSS MORTGAGE CORPORATION	1	\$368,734.23	0.45% (\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	40	\$10,820,035.79	13.22%	\$0.00	NA
RPM MORTGAGE, INC	1	\$79,483.11	0.1%	\$0.00	NA
SHORE MORTGAGE	1	\$507,717.06	0.62%	\$0.00	NA
SOVEREIGN BANK, N.A	15	\$6,176,411.93	7.54% (\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,514.22	0.24%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$851,432.42	1.04% (\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	\$118,611.61	0.14% (\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.83		\$0.00	
SUNWEST MORTGAGE COMPANY INC	1	\$129,178.04	0.16% (\$0.00	N.A
SUSQUEHANNA BANK	1	\$345,000.00	0.42% (NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,134.42		\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,040.21	0.49%	\$0.00	NA
	1	\$155,426.14	0.19%	\$0.00	NA

	UNION MORTGAGE GROUP, INC., A CORPORATION				
	UNIONBANK,N.A	8	\$1,672,982.00	2.04% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	11	\$2,297,246.93	2.81% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$107,161.15	0.13% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$364,871.24	0.45% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,254.79		NA
	VYSTAR CREDIT UNION	2	\$291,099.44	0.36% 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	3	\$627,810.63	0.77% 0 \$0.00	NA
	WCS LENDING LLC	1	\$174,098.33	0.21% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$278,702.76	0.34% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$277,236.02	0.34% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$3,456,221.97	4.22% 0 \$0.00	NA
	Unavailable	4	\$632,867.78	0.81% 0 \$0.00	NA
Total		357	\$81,867,708.87	100% 0 \$0.00	
3138WAFS1	AMERISAVE MORTGAGE CORPORATION	6	\$1,872,437.15		NA
	CITIBANK,N.A	1	\$198,027.36		NA
	DHI MORTGAGE COMPANY LTD	1	\$207,766.00		NA
	EMBRACE HOME LOANS, INC	3	\$758,939.31	23.2% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,336.70		NA
Total		12	\$3,271,506.52	100% 0 \$0.00	
3138WAFT9	1ST MARINER BANK	1	\$129,510.52	0.64% 0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$134,533.51	0.66% 0 \$0.00	NA
	AFFILIATED BANK	2	\$275,417.88	1.36% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.62% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,990.79		NA
	AMERIFIRST FINANCIAL, INC	1	\$128,869.99	0.64% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,352.12	0.68% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,079.72	1.3% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,604.80	0.69% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$149,313.99	0.74% 0 \$0.00	NA
<u> </u>	BANCO SANTANDER PR	1	\$131,537.80		NA
<u> </u>	BANK OF HAWAII	1	\$137,000.00		NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,404.82	0.68% 0 \$0.00	NA

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BAXTER CREDIT UNION	1	\$148,000.00	0.73% 0 \$0.00	N.
BELLCO CREDIT UNION	2	\$259,805.49	1.28% 0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	2	\$264,209.82	1.3% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P.	1	¢1.42.000.00	0.710/ 0.50.00	
DBA SEBONIC FINANCIAL	1	\$143,000.00	0.71% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,488.00	0.7% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$143,471.00	0.71% 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$272,785.02	1.35% 0 \$0.00	NA
CO-OP SERVICES CREIT UNION	1	\$127,012.97	0.63% 0 \$0.00	NA.
COASTAL FEDERAL CREDIT UNION	1	\$148,500.00	0.73% 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.69% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$124,803.87	0.62% 0 \$0.00	NA.
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.73% 0 \$0.00	N.
DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.73% 0 \$0.00	NA
DFCU FINANCIAL	1	\$125,000.00	0.62% 0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,900.60	1.33% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$146,597.08	0.72% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,173.75	1.4% 0 \$0.00	NA
FARMINGTON BANK	2	\$282,874.36	1.4% 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$268,902.45	1.33% 0 \$0.00	N/
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.71% 0 \$0.00	NA
FIRST BANK	1	\$131,700.00	0.65% 0 \$0.00	N/
FIRST BANK & TRUST	1	\$125,636.31	0.62% 0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,801.17	0.68% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$272,019.90	1.34% 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$531,610.22	2.62% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.65% 0 \$0.00	N.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$134,610.33	0.66% 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$139,394.00	0.69% 0 \$0.00	N.
FIRST PLACE BANK	10	\$1,365,841.14	6.74% 0 \$0.00	N.
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.63% 0 \$0.00	N
GREENCHOICE BANK	1	\$137,374.50	0.68% 0 \$0.00	N _z
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$141,799.92	0.7% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$144,003.35	0.71% 0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$143,065.93	0.71% 0 \$0.00	N.
INFINITE MORTGAGE SERVICES LLC	1	\$135,080.38	0.67% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$139,802.74	0.69% 0 \$0.00	N.
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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,424.18	0.73% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$135,000.00	0.67% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$261,658.98	1.29% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,570.56	1.37% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$134,601.60	0.66% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$112,600.00	0.56% 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$139,853.19	0.69% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$121,600.00	0.6% 0 \$0.00	NA
ORIENTAL BANK	3	\$406,806.28	2.01% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$124,365.79	0.61% 0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$540,008.14	2.67% 0 \$0.00	NA
PEOPLE'S CREDIT UNION	1	\$126,648.36	0.63% 0 \$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$133,621.75	0.66% 0 \$0.00	NA
PROVIDENCE BANK	1	\$132,635.04	0.65% 0 \$0.00	NA
PUTNAM BANK	3	\$414,840.46	2.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,200.00	0.67% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$809,124.64	4% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.63% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$799,250.00	3.95% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$139,161.22	0.69% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$134,351.78	0.66% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$137,500.00	0.68% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,792.52	0.71% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$136,000.00	0.67% 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$404,244.78	2% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,895.56	0.7% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$294,878.14	1.46% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$130,216.27	0.64% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$127,457.09	0.63% 0 \$0.00	NA
THE PARK BANK	1	\$134,610.33	0.66% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,800.00	0.7% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,116.88	0.7% 0 \$0.00	NA
UNIONBANK,N.A	2	\$264,511.62	1.31% 0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$134,560.13	0.66% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$145,080.02	0.72% 0 \$0.00	NA

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	THE STATE OF MINNE		I		Ī
	UNITED WHOLESALE MORTGAGE	1	\$131,100.00	0.65% 0 \$0.0	0 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,816.84	11	_
	VALLEY NATIONAL BANK	1	\$149,000.00	0.74% 0 \$0.0	0 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$139,595.90	0.69% 0 \$0.0	0 NA
	WALLICK AND VOLK, INC	1	\$146,272.88	0.72% 0 \$0.0	0 NA
	WAUKESHA STATE BANK	1	\$121,600.00	0.6% 0 \$0.0	0 NA
	WAYNE BAN	1	\$129,633.05	0.64% 0 \$0.0	0 NA
	WEI MORTGAGE CORPORATION	1	\$134,000.00	0.66% 0 \$0.0	0 NA
	WESTERRA CREDIT UNION	1	\$145,494.71	0.72% 0 \$0.0) NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,773.35	0.62% 0 \$0.0	0 NA
	WINGS FINANCIAL CREDIT UNION	2	\$283,681.95	1.4% 0 \$0.0	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$808,090.67	3.99% 0 \$0.0	0 NA
	Unavailable	2	\$271,661.18	1.32% 0 \$0.0	NA
Total		149	\$20,252,436.08	100% 0 \$0.0	0
3138WAFU6	ADAMS MORTGAGE LLC	1	\$157,777.38	0.46% 0 \$0.0	O NA
	AFFILIATED BANK	3	\$487,087.61	1.42% 0 \$0.0	_
	AFFILIATED MORTGAGE COMPANY	1	\$150,480.00	0.44% 0 \$0.0) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,800.00	0.49% 0 \$0.0) NA
	AMERICAN BANK CENTER	2	\$329,000.00	0.96% 0 \$0.0) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$625,558.79	1.83% 0 \$0.0) NA
	AMERICAN NATIONAL BANK & TRUST	1	\$167,600.00	0.49% 0 \$0.0) NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,322.71	0.44% 0 \$0.0) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$467,800.00	1.37% 0 \$0.0) NA
	BANCO POPULAR DE PUERTO RICO	1	\$172,000.00	0.5% 0 \$0.0) NA
	BANCO SANTANDER PR	1	\$173,709.05	0.51% 0 \$0.0) NA
	BANCORPSOUTH BANK	1	\$160,000.00	0.47% 0 \$0.0) NA
	BANK MUTUAL	1	\$167,200.00	0.49% 0 \$0.0) NA
	BANK OF HAWAII	1	\$150,000.00	0.44% 0 \$0.0) NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.48% 0 \$0.0) NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,269.63	0.48% 0 \$0.0) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,764.29	0.47% 0 \$0.0) NA
	BANKERS TRUST COMPANY	1	\$170,816.45	0.5% 0 \$0.0) NA
	BAXTER CREDIT UNION	4	\$618,601.12	1.81% 0 \$0.0) NA
	BELLCO CREDIT UNION	2	\$321,453.56	0.94% 0 \$0.0) NA

B	ETHPAGE FEDERAL CREDIT UNION	1	\$154,781.60	0.45%	0 \$0.00	NA
В	OEING EMPLOYEES' CREDIT UNION	3	\$487,893.21	1.43%	0 \$0.00	NA
C	ALUMET COUNTY BANK	1	\$159,769.47	0.47%	0 \$0.00	NA
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	1	\$150,000.00	0.44%	0 \$0.00	NA
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.51%	0 \$0.00	NA
C	O-OP SERVICES CREDIT UNION	1	\$153,535.39	0.45%	0 \$0.00	NA
C	OMMUNITY BANK CBD	1	\$172,000.00	0.5%	0 \$0.00	NA
	OMMUNITY MORTGAGE FUNDING, LC	1	\$162,790.93	0.48%	0 \$0.00	NA
C	OMMUNITY STATE BANK	1	\$150,663.87	0.44%	0 \$0.00	NA
	OVENANT BANK, AN ALABAMA HARTERED BANK	1	\$167,270.10	0.49%	0 \$0.00	NA
D:	EDHAM INSTITUTION FOR SAVINGS	1	\$159,538.16	0.47%	0 \$0.00	NA
	ESERT SCHOOLS FEDERAL CREDIT NION	1	\$168,780.00	0.49%	0 \$0.00	NA
D:	FCU FINANCIAL	1	\$150,000.00	0.44%	0 \$0.00	NA
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	4	\$654,700.00	1.91%	0 \$0.00	NA
	OLLAR BANK, FEDERAL SAVINGS ANK	1	\$160,918.04	0.47%	0 \$0.00	NA
	MIGRANT MORTGAGE COMPANY,	1	\$150,000.00	0.44%	0 \$0.00	NA
Eì	NT FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0 \$0.00	NA
	VERGREEN MONEYSOURCE IORTGAGE COMPANY	1	\$157,105.31	0.46%	0 \$0.00	NA
	ARMERS STATE BANK OF HAMEL, A ORPORATION	1	\$169,755.06	0.5%	0 \$0.00	NA
FI	IRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.44%	0 \$0.00	NA
FI	IRST COLLINSVILLE BANK	1	\$152,779.55	0.45%	0 \$0.00	NA
FI	IRST FEDERAL BANK	2	\$318,392.45	0.93%	0 \$0.00	NA
FI	IRST PLACE BANK	21	\$3,429,018.56	10.03%	0 \$0.00	NA
FI	IRST REPUBLIC BANK	1	\$160,000.00	0.47%	0 \$0.00	NA
FI	IRST UNITED BANK & TRUST	1	\$160,000.00	0.47%	0 \$0.00	NA
	IRST UNITED BANK AND TRUST OMPANY	1	\$164,534.24	0.48%	0 \$0.00	NA
FI	IRSTBANK	1	\$161,866.92	0.47%	0 \$0.00	NA
	REMONT BANK	1	\$150,197.04	0.44%		1
FU	ULTON BANK, N.A	2	\$305,000.00	0.89%	0 \$0.00	NA
	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$169,264.37	0.5%	0 \$0.00	NA
H	ARBOR NATIONAL BANK	1	\$153,800.00	0.45%	0 \$0.00	NA
H	ARBORONE BANK	1	\$160,000.00	0.47%	0 \$0.00	NA
H	IWAY FEDERAL CREDIT UNION	4	\$651,261.35	1.9%	0 \$0.00	NA
H	NB NATIONAL BANK	1	\$150,000.00	0.44%	0.00	NA
H	OLYOKE CREDIT UNION	1	\$161,700.00	0.47%	0 \$0.00	NA

HOMEFIRST MORTGAGE, LLC	1	\$159,274.80	0.47% 0 \$	00.00	NA
HUDSON HERITAGE FCU	1	\$169,520.12	0.5% 0 \$	00.00	NA
HUTCHINSON CREDIT UNION	1	\$160,445.80	0.47% 0 \$	00.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$319,801.22	0.94% 0 \$	00.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,496.95	0.49% 0 \$	60.00	NA
IDEAL HOME LOANS,LLC	1	\$157,152.09	0.46% 0 \$	0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,220.00	0.45% 0 \$		NA
IMORTGAGE.COM, INC	1	\$165,560.37	0.48% 0 \$	0.00	NA
INVESTORS COMMUNITY BANK	1	\$169,755.06	0.5% 0 \$		NA
JERSEY MORTGAGE COMPANY	1	\$154,342.55	0.45% 0 \$		NA
KEY MORTGAGE SERVICES, INC	1	\$159,321.36	0.47% 0 \$		NA
KINECTA FEDERAL CREDIT UNION	2	\$335,768.92	0.98% 0 \$		NA
LEWISTON STATE BANK	1	\$149,788.66	0.44% 0 \$		NA
LINN AREA CREDIT UNION	1	\$150,000.00	0.44% 0 \$		NA
MACHIAS SAVINGS BANK	1	\$164,476.21	0.48% 0 \$		NA
MAVERICK FUNDING CORP	1	\$174,400.00	0.51% 0\$		NA
MERCANTILE BANK	2	\$321,955.81	0.94% 0 \$		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,763.29	0.49% 0 \$		NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,757.65	0.5% 0 \$	60.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.47% 0 \$	60.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$334,924.85	0.98% 0 \$	0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$153,783.01	0.45% 0 \$	60.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$170,000.00	0.5% 0 \$	60.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,600.00	0.51% 0 \$	60.00	NA
MORTGAGE TRUST INC	1	\$167,258.66	0.49% 0 \$	0.00	NA
NCB, FSB	2	\$314,847.00	0.92% 0 \$	0.00	NA
NETWORK FUNDING, L.P	1	\$156,529.14	0.46% 0 \$	0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,774.56	0.47% 0 \$	00.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$341,033.51	1% 0\$	0.00	NA
NW PLUS CU	1	\$158,146.40	0.46% 0 \$	0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,279.49	0.46% 0 \$	0.00	NA
PENTAGON FEDERAL C. U	4	\$652,284.98	1.91% 0 \$		NA
PEOPLES CREDIT UNION	1	\$154,668.15	0.45% 0 \$		NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,583.09	0.48% 0 \$		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.92% 0 \$	60.00	NA
			1		

PLAINS COMMERCE BANK	1	\$155,000.00	0.45% 0 \$0.00	N.A
PROVIDENT CREDIT UNION	1	\$154,000.00	0.45% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$170,440.90	0.5% 0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$170,383.79	0.5% 0 \$0.00	
ROUNDBANK	1	\$155,500.00	0.45% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$1,625,640.00	4.75% 0 \$0.00	1
ROYAL CREDIT UNION	1	\$170,844.32	0.5% 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$150,283.16	0.44% 0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA		·		
CORPORATION	1	\$155,559.64	0.46% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$162,240.71	0.47% 0 \$0.00	N/
SECURITY NATIONAL BANK OF SOUTH	1	¢155 560 29	0.46% 0 \$0.00	NI.
DAKOTA	1	\$155,569.38	0.46% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$154,877.48	0.45% 0 \$0.00	NA.
SOVEREIGN BANK, N.A	1	\$148,785.80	0.44% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL	1	\$167,258.55	0.49% 0 \$0.00	N.A
RIVER MASS	1	φ107,230.33		
ST. MARY'S CREDIT UNION	2	\$321,751.25	0.94% 0 \$0.00	N.A
STATE BANK OF LINCOLN	1	\$157,500.00	0.46% 0 \$0.00	
STEARNS LENDING INC	1	\$155,700.00	0.46% 0 \$0.00	N.A
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.44% 0 \$0.00	N.A
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,746.97	0.49% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$152,740.65	0.45% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$153,750.00	0.45% 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.44% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,400.00	0.5% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.48% 0 \$0.00	N.A
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,700.00	0.51% 0 \$0.00	
UNIONBANK,N.A	3	\$478,051.56	1.4% 0 \$0.00	N.A
UNITED FEDERAL CREDIT UNION	2	\$319,161.75	0.93% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	2	\$317,200.00	0.93% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE		+ = - · , = = 0.00		111
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,274.50	0.47% 0 \$0.00	NA
VALLEY BANK	1	\$150,400.00	0.44% 0 \$0.00	N.A
VAN DYK MORTGAGE CORPORATION,				
A CORPORATION	1	\$168,300.00	0.49% 0 \$0.00	N.A
VERITAS FUNDING, LLC	1	\$172,969.69	0.51% 0 \$0.00	N/
VERMONT STATE EMPLOYEES CREDIT				
UNION	2	\$328,609.46	0.96% 0 \$0.00	N/
WCS LENDING, LLC	2	\$319,890.93	0.94% 0 \$0.00	N/
WEI MORTGAGE CORP	1	\$166,900.00	0.49% 0 \$0.00	
WESTERRA CREDIT UNION	4	\$655,490.63	1.92% 0 \$0.00	N.A

3 3						
	WILSHIRE BANK	1	\$169,278.96	0.5%	00.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$498,002.13	1.46%	00.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,301,123.52	3.81%	0\$0.00	NA
	WORKERS' CREDIT UNION	1	\$166,400.00	0.49%	0,00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,291.01	0.47%		NA
	Unavailable	1	\$150,330.48	0.38%	+	NA
Total	CHA VALIMOTO	212	\$34,188,467.13	100%	+ +	
3138WAFV4	ABBEVILLE BUILDING & LOAN	2	\$519,000.00	0.85%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$770,697.00	1.26%		NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$684,462.39	1.12%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$483,810.17	0.79%	ļ'	NA
	ALLIED MORTGAGE GROUP, INC	1	\$270,376.98	0.44%	+ +	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$236,794.56	0.39%	1 1	NA
	AMERICAN FEDERAL BANK	1	\$218,500.00	0.36%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$515,850.00	0.84%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,738.78	0.73%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,835.23	0.36%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,266.59	0.3%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$946,809.23	1.55%		NA
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.43%		NA
	BANCORPSOUTH BANK	2	\$711,266.00	1.16%	1 1	NA
	BANK OF SPRINGFIELD	1	\$275,500.00	0.45%	+	NA
	BANKERS TRUST COMPANY	4	\$1,010,680.00	1.65%		NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$183,403.47		0.00	NA
	BAXTER CREDIT UNION	3	\$946,138.00	1.54%	+ +	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	0.55%		NA
	CALIBER FUNDING LLC	1	\$337,958.43	0.55%	0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,625.00	0.31%	\$0.00	NA
	CENDERA FUNDING, INC	1	\$296,000.67	0.48%	0.00	NA
	CENTERAL BANK	1	\$188,100.00	0.31%	00.00	NA
	CENTRAL BANK	2	\$540,097.00	0.88%	0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$259,920.00	0.42%	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$189,150.00	0.31%	00.00	NA
		4	\$1,148,213.77	1.87%	00.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					1
COMMUNITY 1ST CREDIT UNION		\$182,137.19	0.3%	0 \$0.00	N.A
CONTINENTAL HOME LOANS INC	1	\$359,006.28			
CORNERSTONE HOME LENDING, INC	1	\$324,155.00			1
CORNERSTONE MORTGAGE, INC	1	\$279,887.00			
CROSSCOUNTRY MORTGAGE INC, AN		·			
OHIO CORPORATION		\$239,300.00	0.39%) \$0.00	N/
DFCU FINANCIAL	1	\$232,585.00	0.38%	0 \$0.00	N.A
DHI MORTGAGE COMPANY, LTD	1	\$195,136.00			
DIVERSIFIED FINANCIAL MORTGAGE	1	·			
CORPORATION	1	\$230,850.00	0.38%	130.00	N.A
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,975.00		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00			
EMPOWER FEDERAL CREDIT UNION	1	\$262,759.83			
ERIE FEDERAL CREDIT UNION	1	\$208,073.30	0.34%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$665,321.00	1.09%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,417,378.00	2.31% (0 \$0.00	N.A
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	0.68%	0 \$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$296,940.33	0.48%	0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO.	1	\$189,732.30	0.31%	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,850.00	0.35%	0 \$0.00	N.A
FIRST PLACE BANK	28	\$8,078,834.94			
FIRST SECURITY BANK	1	\$180,500.00	0.29%	0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,250.00	1.17%	0 \$0.00	N.
FM LENDING SERVICES, LLC	1	\$205,173.70	0.33%	0 \$0.00	N.
GECU	1	\$203,651.00			
GEO MORTGAGE SERVICES, INC	1	\$213,133.05			
GRAND RIVER BANK	1	\$294,880.00			
GUARANTY BOND BANK, N.A	1	\$232,414.65			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,405.65			
GULF WINDS FEDERAL CREDIT UNION	1	\$409,072.80	0.67%	0\$0.00	N.
HIWAY FEDERAL CREDIT UNION	2	\$466,677.33			1
HOLYOKE CREDIT UNION	1	\$251,230.00			
HORIZON BANK, N.A	1	\$199,500.00			
IBERIABANK MORTGAGE COMPANY	2	\$500,406.00			
IBM SOUTHEAST EFCU	1	\$190,950.00			
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IMORTGAGE.COM, INC	5	\$1,608,258.96	2.62% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$320,000.00	0.52% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$905,320.30	1.48% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$183,825.00	0.3% 0	\$0.00	NA
LEADER BANK N.A	1	\$391,784.69	0.64% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$188,399.00	0.31% 0	\$0.00	NA
LIBERTY BANK OR ARKANSAS	1	\$217,536.00	0.36% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$259,303.00			
LINN AREA CREDIT UNION	2	\$411,713.82	0.67% 0	\$0.00	NA
M/I FINANCIAL CORP	2	\$497,550.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,145.53	0.45%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$383,150.00	0.63% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$242,250.00	0.4% 0	\$0.00	NA
NATIONWIDE BANK	1	\$210,700.00	0.34% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,182,444.75	3.56% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$357,305.68	0.58% 0	\$0.00	NA
NW PLUS CU	1	\$316,680.60	0.52% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,789.43	0.34% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$204,917.29	0.33% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,311.00	0.86% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$424,306.00	0.69% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$203,700.00	0.33% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$337,250.00			
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,320.16	0.45% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.02	0.32% 0	\$0.00	NA
PUTNAM BANK	1	\$303,102.85	0.49% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$217,260.75	0.35% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$228,891.92			
ROCKLAND FEDERAL CREDIT UNION	1	\$399,950.00	0.65% 0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$344,374.89	0.56% 0		
ROUNDPOINT MORTGAGE COMPANY	12	\$3,880,638.00			
ROYAL CREDIT UNION	1	\$274,305.18	0.45% 0		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$212,741.36			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.6% 0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$232,800.00	0.38% 0	\$0.00	NA

\$1,164,269.58

NA

SPACE COAST CREDIT UNION

<u> </u>	SPACE COAST CREDIT UNION	4	\$1,164,269.58	1.9% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$851,209.30	1.39% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$710,039.00	1.16% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$237,500.00	0.39% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$820,189.87	1.34% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$622,363.00	1.02% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$246,895.00	0.4% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$679,125.00	1.11% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$448,070.15	0.73% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$215,295.75	0.35% 0 \$0.00	NA
	THE MILFORD BANK	1	\$286,586.48	0.47% 0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$175,231.33	0.29% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$187,150.00	0.31% 0 \$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,171,938.00	1.91% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,979.00	0.49% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.54% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$450,300.00	0.73% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$222,692.76	0.36% 0 \$0.00	NA
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$193,452.38	0.32% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$243,279.92	0.4% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,948,987.95	3.18% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$275,120.44	0.45% 0 \$0.00	NA
	Unavailable	1	\$251,750.00	0.4% 0 \$0.00	NA
Total		224	\$61,275,634.71	100% 0 \$0.00	
3138WAFW2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,900.00	0.25% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,750.00	0.37% 0 \$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.44% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.19% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,200.00	0.31% 0 \$0.00	NA
			- T		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$355,420.46 \$395,000.00	0.37% 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	1	\$183,920.00	0.19%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL	1	\$255,743.02	0.27%	0 \$0.00	NA
CREDIT UNION	1	Ψ233,743.02	0.2770	υψυ.υυ	117
AMERICAN PACIFIC MORTGAGE	2	\$730,000.00	0.77%	0 \$0.00	NA
CORPORATION		·			
AMERICAN PACIFIC MTG CORP	1	\$413,441.30	0.44%	0 \$0.00	NA
ASSOCIATION	9	\$2,318,066.27	2.44%	0 \$0.00	NA
ASSOCIATION ASSOCIATED CREDIT UNION	1	\$332,000.00	0.25%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$417,000.00		0 \$0.00	
BANK OF HAWAII	2	\$417,000.00		0 \$0.00	
BANK OF THE WEST, A CALIFORNIA		\$423,000.00			
STATE BANKING CORP	3	\$818,538.00	0.86%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT					
UNION	1	\$260,000.00	0.27%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$232,000.00	0.24%	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,315,524.51		0 \$0.00	
BAY EQUITY LLC	1	\$225,000.00	0.24%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$336,000.00	0.35%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,308,000.00	1.38%	0 \$0.00	NA
BLACKHAWK BANK	1	\$272,800.00	0.29%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$271,000.00	0.29%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	\$661,000,00	0.707	0 \$0.00	NI A
AMERICAN FUNDING	Z	\$661,900.00	0.7%	0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$188,555.38	0.2%	0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$480,500.00	0.51%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$816,000.00	0.86%	0 \$0.00	NA
DBA SEBONIC FINANCIAL		Ψ010,000.00	0.0076	σφο.σσ	117
CARDINAL FINANCIAL COMPANY, L.P.	1	\$179,000.00	0.19%	0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P	1	φ100 000 00	0.207	0,00	
CARROLLTON BANK	10	\$188,000.00		0 \$0.00	
CASHCALL, INC	12	\$3,892,200.00		0 \$0.00	
CENTURY LENDING COMPANY	3	\$743,731.00		0 \$0.00 0 \$0.00	
COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A	1	\$176,250.00	0.19%	0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,567.75	0.32%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING,					
LLC	1	\$228,000.00	0.24%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$279,000.00	0.29%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,518.04		0 \$0.00	NA
DFCU FINANCIAL	1	\$260,000.00		0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	4	·			
DELAWARE CORPORATION	I	\$215,000.00	0.23%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS	2	\$694,012.40	0 720%	0 \$0.00	NA
BANK	۷	·			
ELEVATIONS CREDIT UNION	1	\$191,700.00		0 \$0.00	
EMBRACE HOME LOANS, INC	1	\$623,773.39	0.66%	0 \$0.00	NA

	EMC HOLDINGS LLC	1	\$364,567.97	0.38% 0 \$0.00	N
	EVERGREEN CREDIT UNION	1	\$215,688.78	0.23% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.44% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A NORTHPOINT	1	\$267,900.00	0.28% 0 \$0.00	N
	MORTGAGE				
	FARMINGTON BANK	1	\$231,000.00	0.24% 0 \$0.00	N.
	FIDELITY BANK	1	\$379,937.00	0.4% 0 \$0.00	N.
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	1	\$274,000.00	0.29% 0 \$0.00	N.
	BANK				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$1,051,070.00	1.11% 0 \$0.00	N
	BANK	3	\$1,031,070.00	1.11% 0 \$0.00	111
	FIRST AMERICAN BANK	1	\$182,953.23	0.19% 0 \$0.00	N.
	FIRST BANK D/B/A FIRST BANK	-	·		
	MORTGAGE, GRANTEE	1	\$191,735.48	0.2% 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE	2	¢1 004 000 00	1 140 0 00	NT
	COMPANY	3	\$1,084,000.00	1.14% 0 \$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC	2	\$803,600.00	0.85% 0 \$0.00	N.
	FIRST CITIZENS' FEDERAL CREDIT	1	\$318,570.30	0.34% 0 \$0.00	N.
	UNIO	1	\$316,370.30		111
	FIRST COLLINSVILLE BANK	1	\$208,000.00	0.22% 0 \$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.22% 0 \$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$209,563.00	0.22% 0 \$0.00	N.
	FIRST FEDERAL BANK	2	\$818,000.00	0.86% 0 \$0.00	N.
	FIRST GUARANTY MORTGAGE	1	\$337,325.00	0.36% 0 \$0.00	N.
	CORPORATION	-			
	FIRST HAWAIIAN BANK	2	\$883,000.00	0.93% 0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$296,225.00	0.31% 0 \$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	2	\$545,591.00	0.57% 0 \$0.00	N.
	FIRST PLACE BANK	5	\$1,892,133.15	1.99% 0 \$0.00	N.
	FIRST REPUBLIC BANK	7	\$2,707,760.16	2.85% 0 \$0.00	N.
	FIRST STATE BANK	1	\$207,600.00	0.22% 0 \$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,000.00	0.2% 0 \$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT				
	UNION	1	\$417,000.00	0.44% 0 \$0.00	N.
	FIRST-CITIZENS BANK & TRUST				
	COMPANY	1	\$372,000.00	0.39% 0 \$0.00	N.
	FM LENDING SERVICES, LLC	1	\$209,683.71	0.22% 0 \$0.00	N.
	FREMONT BANK	2	\$596,000.00	0.63% 0 \$0.00	N.
	FULTON BANK, N.A	3	\$1,062,000.00	1.12% 0 \$0.00	N.
	GFI MORTGAGE BANKERS, INC	1	\$397,500.00	0.42% 0 \$0.00	N
	GMFS LLC	1	\$224,000.00	0.24% 0 \$0.00	N.
	GREAT WESTERN BANK	1	\$364,000.00	0.38% 0 \$0.00	N.
		1	\$225,000.00	0.24% 0 \$0.00	N.
1		1	Ψ==5,000.00	3.2 . / [0] \$ 0.00	T. 4

	GREATER NEVADA MORTGAGE SERVICES					
	GSF MORTGAGE CORPORATION	1	\$224,364.87	0.24% 0	\$0.00	N/
	GUILD MORTGAGE COMPANY	1	\$176,000.00			
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$745,200.00			
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$204,000.00	0.21% 0	\$0.00	N.A
	HOMESTEAD FUNDING CORP	1	\$184,466.01	0.19% 0		
	HOMETOWN LENDERS LLC	1	\$324,000.00			
	IC FEDERAL CREDIT UNION	1	\$247,500.00			
	IMORTGAGE.COM, INC	4	\$1,008,665.31	1.06% 0		
	INLAND HOME MORTGAGE COMPANY	1	\$207,669.00	1		
	JEANNE D'ARC CREDIT UNION	1	\$361,250.00			
	JMAC LENDING, INC	1	\$342,500.00	1		
	KANSAS STATE BANK OF	1	·			
	MANHATTAN	1	\$261,750.00		\perp	
	KINECTA FEDERAL CREDIT UNION	8	\$3,083,840.93	3.25% 0	\$0.00	N.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,948,200.00	2.05% 0	\$0.00	N.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,000.00			
	LEADER BANK N.A	3	\$1,065,969.00	1.12% 0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC	1	\$220,000.00	0.23% 0	\$0.00	N.
	LINN AREA CREDIT UNION	1	\$177,349.76	0.19% 0	\$0.00	
	M/I FINANCIAL CORP	2	\$586,550.00			
	MAVERICK FUNDING CORP	2	\$708,500.00			
	MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00			
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,691.02			
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.44% 0	\$0.00	N
	METRO CREDIT UNION	2	\$702,134.02			
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,963.17	0.24% 0		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,200.00	0.21% 0	\$0.00	N
	MORTGAGENETWORK	2	\$777,001.00	0.82% 0	\$0.00	N
_	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,000.00			
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,300.00	0.19% 0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$216,700.00	0.23% 0	\$0.00	N
	NORTHVIEW BANK	1	\$268,830.00	1		
	NORTHWEST FEDERAL CREDIT UNION	2	\$998,375.00	1.05% 0		
	NORTHWEST FEBRUAR ORDS TO STANKE TO	1	\$251,920.00	1		
-	NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.44% 0	+ +	
I	IN V K IVIUK I HAUTE FINAINCE, INC			V	/	

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OPES ADVISORS, INC	1	\$250,000.00	0.26% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION,					
12106 NE MARX STREET, PORTLAND,	1	\$280,000.00	0.29% 0	\$0.00	NA
OR 97220					
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	1	\$325,000.00	0.34% 0	\$0.00	NA
CALIFORNIA LIMITED LIABILITY	1	ψ323,000.00	0.5470	ψ0.00	1 17
COMPANY					
PARKSIDE LENDING, LLC	1	\$373,500.00		-	NA
PARTNERS FEDERAL CREDIT UNION	2	\$738,066.94	0.78% 0		NA
PENTAGON FEDERAL C. U	4	\$1,074,585.40	1.13% 0		NA
PETEFISH, SKILES & CO. BANK	1	\$179,910.00			NA
PHH HOME LOANS LLC	1	\$271,633.61	0.29% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A	1	\$320,000.00	0.34% 0	\$0.00	NA
WYOMING CORPORATION	1	\$320,000.00	0.34%	\$0.00	INA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	8	\$2,447,250.00	2.58% 0	\$0.00	NA
CORPORATION					
PLAZA HOME MORTGAGE, INC	2	\$547,500.00	0.58% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	7	\$1,917,750.00	2.02% 0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING	1	\$261,900.00	0.28% 0	\$0.00	NA
CORPORATION	1	\$201,900.00	0.28%0	\$0.00	INA
REAL ESTATE MORTGAGE NETWORK,	2	\$808,000.00	0.85% 0	\$0.00	NA
INC. D/B/A HOMEBRIDGE		ψουο,ουο.ου	0.03 /0 0	ψ0.00	117
RMK FINANCIAL CORP. D/B/A					
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$343,920.00	0.36% 0	\$0.00	NA
CORPORATION					
ROCKLAND FEDERAL CREDIT UNION	1	\$348,750.00			NA
ROCKLAND TRUST	1	\$220,000.00	0.23% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$176,700.00	0.19% 0	\$0.00	NA
COMPANY	1				
ROUNDPOINT MORTGAGE	1	\$412,000.00	0.43% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$6,221,413.00	6.55% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$336,589.10	0.35% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT	1	\$196,000.00	0.21% 0	\$0.00	NA
SERVICES LLC	1	\$190,000.00	0.21%0	\$0.00	INA
SAFE CREDIT UNION, A CALIFORNIA	1	\$314,900.00	0.33% 0	\$0.00	NA
CORPORATION	1	Ψ314,900.00	0.55700	φυ.υυ	11/7
SAN DIEGO COUNTY CREDIT UNION	2	\$679,800.00	0.72% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$402,000.00	0.42% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	1	\$417,000.00	0.44% 0	\$0.00	NA
UNION	1	5417,000.00	0.44 % 0	φυ.υυ	INA
SECURITY NATIONAL BANK OF SIOUX	1	\$182,753.48	0.19% 0	\$0.00	NA
CITY IOWA	1	φ104,/33.48			INA
SHELL LAKE STATE BANK	1	\$285,000.00	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	2	\$621,750.00	0.65% 0	\$0.00	NA
COMPANY, INC	2	ψυΔ1,/30.00	0.05%	φυ.υυ	INA

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SOUND COMMUNITY BANK	1	\$340,000.00	0.36% 0 \$0.00	N/
SPACE COAST CREDIT UNION	1	\$364,973.38	0.38% 0 \$0.00	N/
ST. MARY'S CREDIT UNION	1	\$200,000.00	0.21% 0 \$0.00	N/
STANDARD PACIFIC MORTGAGE, INC	1	\$273,020.00	0.29% 0 \$0.00	NA.
STANFORD FCU	1	\$218,000.00	0.23% 0 \$0.00	NA
STEARNS LENDING INC	8	\$2,227,539.00	2.35% 0 \$0.00	N/
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$465,000.00	0.49% 0 \$0.00	N/
STERLING BANK				
SUMMIT MORTGAGE CORPORATION	1	\$209,000.00		
SWBC MORTGAGE CORPORATION	1	\$273,000.00	0.29% 0 \$0.00	NA
SYNERGY ONE LENDING	1	\$416,000.00	0.44% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$417,000.00	0.44% 0 \$0.00	N/
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.24% 0 \$0.00	N/
THE ADIRIONDACK TRUST COMPANY	1	\$200,000.00	0.21% 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.21% 0 \$0.00	Ν
BANK	1	φ200,000.00		
THE COLUMBIA BANK	1	\$415,478.21	0.44% 0 \$0.00	N/
THE MORTGAGE LINK, INC	1	\$273,150.00		
TOWER FEDERAL CREDIT UNION	2	\$639,200.00	0.67% 0 \$0.00	N/
UNCLE CREDIT UNION	1	\$200,000.00		N/
UNIONBANK,N.A	2	\$688,371.93	0.73% 0 \$0.00	N.
UNITED BANK &TRUST	1	\$417,000.00	0.44% 0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	3	\$954,242.07	1.01% 0 \$0.00	N/
UNITY ONE CREDIT UNION	1	\$293,785.47	0.31% 0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE	2	\$598,460.00	0.63% 0 \$0.00	N.
 COMPANY, LLC	 			
 VALLEY NATIONAL BANK	1	\$312,000.00		
 VERITAS FUNDING, LLC	3	\$896,400.00	0.94% 0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL,		#102 (00 00	0.200 000 00	
LLC., A DELAWARE LIMITED	1	\$193,600.00	0.2% 0 \$0.00	N/
LIABILITY COMPANY	+			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.19% 0 \$0.00	N
WAUKESHA STATE BANK	1	\$240,000.00	0.25% 0 \$0.00	N/
WESTCONSIN CREDIT UNION	1	\$185,400.00	0.2% 0 \$0.00	NA NA
WHATCOM EDUCATIONAL CREDIT	1	φ10 <i>3</i> ,400.00		11/
UNION	1	\$235,659.97	0.25% 0 \$0.00	N.
WINGS FINANCIAL CREDIT UNION	1	\$311,200.00	0.33% 0 \$0.00	N/
WJ BRADLEY MORTGAGE CAPITAL,	1	ψ511,200.00	0.55 /0 0 φ0.00	117
LLC., A DELAWARE LIMITED	1	\$504,571.64	0.53% 0 \$0.00	N.
LIABILITY COMPANY	1	Ψου 1,5 / 1.0 τ	υ.υ.υ /υ υ ψυ.υυ	1 12
WR STARKEY MORTGAGE, LLP	1	\$174,758.90	0.18% 0 \$0.00	N.
WYMAR FEDERAL CREDIT UNION	1	\$309,173.45	0.32% 0 \$0.00	N _A
	314	\$94,925,372.39	100% 0 \$0.00	
	314	\$94,925,372.39	100% 0 \$0.00	

Total

3138WAFX0	1ST MORTGAGES	1	\$192,000.00	0.08%	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$247,000.00	0.1% (\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13% (\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$269,600.00	0.11% (\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$971,920.00	0.4% (\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	\$0.00	NA
	AFFILIATED BANK	1	\$399,461.19	0.17% (\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$254,647.00	0.11% (\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$358,505.40	0.15%	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$413,600.00	0.17% (\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,897.99	0.08%	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$525,499.92	0.22% (\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$178,000.00	0.07%		
	AMERICAN BANK, N.A	1	\$284,000.00	0.12% (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%		
	AMERICAN FEDERAL BANK	1	\$219,120.00	0.09% (\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,250.00		\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,250.00	0.1%	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$682,796.76	0.28%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$329,855.08	0.14%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,800.00	0.08%	\$0.00	NA
	ANCHORBANK, FSB	2	\$619,000.00	0.26%	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$255,000.00	0.11%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA
	ARTISANS BANK	1	\$175,000.00	0.07%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,902,920.22	0.79%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$207,900.00	0.09% (\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,070.44	0.28%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$328,000.00	0.14% (\$0.00	NA
	BANCFIRST	1	\$203,200.00	0.08%		
	BANCORPSOUTH BANK	3	\$716,350.00		\$0.00	
	BANK OF DEERFIELD	1	\$275,000.00	0.11% (
	BIR III OI BEEIG IEEE	11	Ψ=15,000.001			
	BANK OF ENGLAND	1	\$222,700.00	0.09% (NA

	BANK OF THE JAMES	1	\$204,000.00	0.09% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,737,016.77	0.72% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$555,000.00	0.23% 0 \$0.00	NA
	BAXTER CREDIT UNION	14	\$3,434,967.49		
	BAY EQUITY LLC	2	\$740,000.00		
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$215,000.00		
	BELL STATE BANK & TRUST	1	\$340,000.00	0.14% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$199,480.94	0.08% 0 \$0.00	NA
	BEST CAPTIQAL FUNDING	1	\$225,000.00		
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,606,750.00		
	BLACKHAWK BANK	1	\$327,000.00		
	BLUELEAF LENDING, LLC	1	\$325,000.00		
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,195,975.28		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,034,050.00		
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$544,000.00	0.23% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,191,450.00	0.5% 0 \$0.00	NA
	CALTEX FUNDING, LTD	1	\$300,000.00	0.13% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$408,600.00	0.17% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,463,700.00	0.61% 0 \$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
	CASHCALL, INC	16	\$5,402,200.00	2.25% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$188,910.00	0.08% 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.26% 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$230,000.00	0.1% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$279,000.00	0.12% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,000.00	0.09% 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$175,000.00		
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$222,692.76	0.09% 0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	0.1% 0 \$0.00	NA
	CMC HOME LENDING	1	\$262,850.74	0.11% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,127.28		
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,200.00	0.46% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$190,000.00	0.08% 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$802,500.00	0.33% 0 \$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,509,606.48		
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COMMERCE MORTGAGE	2	\$559,800.00	0.23% 0 \$0.00) NA
COMMUNITY BANK MANKATO	1	\$276,000.00	0.12% 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,634.36	0.13% 0 \$0.00) NA
CONTINENTAL HOME LOANS INC	2	\$714,000.00	0.3% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$990,961.19	0.41% 0 \$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$355,831.00	0.15% 0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,744.00	0.08% 0 \$0.00) NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$189,134.81	0.08% 0 \$0.00) NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.17% 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,471.60	0.16% 0 \$0.00	NA.
DHI MORTGAGE COMPANY LTD	1	\$182,400.00	0.08% 0 \$0.00	NA.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,688.00	0.08% 0 \$0.00) NA
DIRECTORS MORTGAGE, INC	1	\$258,800.00	0.11% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$798,444.17	0.33% 0 \$0.00) NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,404,849.39	0.59% 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA.
ELI LILLY FEDERAL CREDIT UNION	1	\$343,436.76	0.14% 0 \$0.00	NA.
EMIGRANT MORTGAGE COMPANY, INC	2	\$655,000.00	0.27% 0 \$0.00) NA
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.17% 0 \$0.00	NA.
ENVOY MORTGAGE, LTD	2	\$619,158.09	0.26% 0 \$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$274,230.73	0.11% 0 \$0.00	NA.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,600.00	0.1% 0 \$0.00) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$927,023.00	0.39% 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,693.78	0.71% 0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$264,000.00	0.11% 0 \$0.00) NA
FARMINGTON BANK	1	\$378,056.00	0.16% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0 \$0.00	
FIDELITY BANK	1	\$266,000.00	0.11% 0 \$0.00) NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,371,539.00	0.57% 0 \$0.00	

FIRST AMERICAN BANK	1	\$231,673.11	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$437,901.59	0.18%	\$0.00	NA
 				+	
FIRST BANK D/B/A FIRST BANK	4	\$945,672.15	0.39%	\$0.00	NA
MORTGAGE, GRANTEE		·			
FIRST BANK RICHMOND, N.A	1	\$180,000.00	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	7	\$1,798,056.00	0.75%	\$0.00	NA
COMPANY	,	Ψ1,770,030.00			1 17
FIRST CENTURY BANK	1	\$236,000.00	0.1%		NA
FIRST CHOICE LOAN SERVICES, INC	1	\$350,000.00	0.15%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	Ф <i>С</i> 52, 451, 07	0.2707.0	ΦΩ ΩΩ	NTA
INC	2	\$653,451.07	0.27%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.09%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL		#210.260.00			
CREDIT UNION	1	\$219,368.08	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	\$0.00	NA
FIRST COUNTY BANK	4	\$955,207.83	0.4%		NA
FIRST ENTERTAINMENT CREDIT	1				
UNION	1	\$328,091.85	0.14%	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$192,000.00	0.08%	90.00	NA
FIRST FEDERAL BANK	2	\$506,792.00	0.00%		NA
		\$300,792.00	0.21%	\$0.00	INA
FIRST FEDERAL BANK OF THE	2	\$429,000.00	0.18% 0	\$0.00	NA
MIDWEST				++	
FIRST FEDERAL S & L ASSOC. OF	2	\$526,369.00	0.22%	\$0.00	NA
LAKEWOOD, ISAOA	-	#200 000 00	0.100	φο οο	27.4
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA
CORPORATION		·			
FIRST HAWAIIAN BANK	3	\$819,200.00	0.34%	\$0.00	NA
FIRST INDEPENDENT BANK,					
ORGANIZED AND EXISTING UNDER	1	\$316,800.00	0.13% 0	\$0.00	NA
THE LAWS OF THE STATE OF		+,		1	
MINNESOTA				 	
FIRST INTERSTATE BANK	5	\$1,440,370.00			
FIRST MIDWEST BANK	2	\$617,148.56	0.26%		NA
FIRST MINNESOTA BANK	1	\$265,000.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$324,272.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$687,100.00	0.29%	_	NA
FIRST NATIONAL BANK WAUPACA	1	\$317,541.29	0.13%		NA
FIRST NATIONAL BANK, ORGANIZED	1	Ψυ11,υπ1.2)	5.15 /6	Ψ 0.00	1171
AND EXISTING UNDER THE LAWS OF	1	\$237,900.00	0.1%	\$0.00	NA
THE UNITED STATES OF AMERICA	1	ΨΔ37,700.00	0.1 /0	ψυ.υυ	147
FIRST PLACE BANK	15	\$3,794,698.13	1.58%	90.00	NA
			0.79%		
FIRST REPUBLIC BANK	4	\$1,891,163.46			NA NA
FIRST SECURITY BANK	1	\$220,000.00	0.09%	J\$U.UU	NA

FIRST STATE BANK OF LE CENTER	1	\$218,000.00	0.09%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$545,900.00	0.23%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0 \$0.00	NA
FIRSTLINE MORTGAGE INC	1	\$259,000.00	0.11%	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$225,000.00	0.09%		
FNB BANK, N.A	1	\$231,920.00		0 \$0.00	
FORUM CREDIT UNION	1	\$238,000.00		0 \$0.00	
FREMONT BANK	2	\$715,000.00		0 \$0.00	
FULTON BANK, N.A	1	\$350,000.00		0 \$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$609,330.00	0.25%	0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$300,000.00	0.13%	0 \$0.00	NA
GMFS LLC	2	\$609,000.00	0.25%	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$228,016.00	0.1%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$270,000.00	0.11%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA
HANTZ BANK	1	\$177,740.00	0.07%	0 \$0.00	NA
HARBORONE BANK	1	\$219,000.00	0.09%	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$249,325.27	0.1%	0 \$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$210,000.00	0.09%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$188,000.00	0.08%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	NA
HNB NATIONAL BANK	1	\$185,600.00	0.08%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$187,200.00	0.08%		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$451,831.36	0.19%	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$304,000.00	0.13%	0 \$0.00	NA
HORIZON BANK, N.A	2	\$527,300.00	0.22%	0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$199,834.30	0.08%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$512,800.00	0.21%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$248,272.00	0.1%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$195,984.00	0.08%		
ILLINI BANK	1	\$190,888.98	0.08%		
IMORTGAGE.COM, INC	4	\$1,154,216.44	0.48%		
INTERBANK	1	\$220,000.00	0.09%	0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0 \$0.0	0 NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.0	0 NA
JAMES B. NUTTER & COMPANY	1	\$179,600.00	++	
JEFFERSON BANK OF MISSOURI	1	\$180,431.43	0.08% 0 \$0.0	
KANSAS STATE BANK OF				
MANHATTAN	3	\$892,000.00	0.37% 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	21	\$6,936,504.98	2.89% 0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	1	\$363,000.00	0.15% 0 \$0.0	0 NA
LAND HOME FINANCIAL SERVICES, INC	2	\$1,180,476.53	0.49% 0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,712,500.00	1.55% 0 \$0.0	0 NA
LANDMARK CREDIT UNION	3	\$955,393.83	0.4% 0 \$0.0	0 NA
LEADER BANK N.A	5	\$1,421,825.00	0.59% 0 \$0.0	
LEADER BANK, N.A	1	\$392,875.00	0.16% 0 \$0.0	
LEADER MORTGAGE COMPANY, INC	1	\$183,600.00	0.08% 0 \$0.0	
LIBERTY BANK	2	\$538,000.00	0.22% 0 \$0.0	
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15% 0 \$0.0	
LINCOLN FEDERAL SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.0	
LINN AREA CREDIT UNION	2	\$411,191.38	0.17% 0 \$0.0	
LOGIX FEDERAL CREDIT UNION	10	\$3,018,400.00	1.26% 0 \$0.0	
LOS ALAMOS NATIONAL BANK	2	\$377,525.00	0.16% 0 \$0.0	
M/I FINANCIAL CORP	15	\$3,822,796.00	1.59% 0 \$0.0	
MAGNA BANK	1	\$354,330.00	0.15% 0 \$0.0	
MANSFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.1% 0 \$0.0	
MARINE BANK	1	\$206,010.00	0.09% 0 \$0.0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$451,377.26		
MEGASTAR FINANCIAL CORP	1	\$398,352.00	0.17% 0 \$0.0	0 NA
MERCANTILE BANK	1	\$209,568.90	0.09% 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,152,575.21	0.9% 0 \$0.0	
METRO CREDIT UNION	2	\$428,420.58	0.18% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC	1	\$318,600.00	0.13% 0 \$0.0	
MIDDLETON COMMUNITY BANK	1	\$318,400.00	0.13% 0 \$0.0	_
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.09% 0 \$0.0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$260,000.00	0.11% 0 \$0.0	
MORTGAGE INVESTORS GROUP	4	\$1,002,915.00	0.42% 0 \$0.0	0 NA
MORTGAGE MASTER, INC	2	\$579,750.00	0.24% 0 \$0.0	
MORTGAGE NOW INC	1	\$206,950.91	0.09% 0 \$0.0	_
MORTGAGE UNLIMITED LLC	1	\$235,000.00	0.1% 0 \$0.0	
MORTGAGENETWORK	6	\$1,625,990.00	0.68% 0 \$0.0	
MOUNTAIN WEST FINANCIAL,INC	2	\$850,300.00	0.35% 0 \$0.0	_
MT MCKINLEY BANK, MUTUAL BANK	1	\$239,600.00	0.1% 0 \$0.0	

NASSAU EDUCATORS FCU	1	\$370,000.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$617,000.00	0.26% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,164,200.00	0.49% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,786,262.71	0.74% 0 \$0.00	NA
NW PLUS CU	1	\$229,699.47	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.17% 0 \$0.00	NA
OCEANFIRST BANK	1	\$330,000.00	0.14% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$361,000.00	0.15% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$920,400.00	0.38% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$297,500.00	0.12% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$226,500.00	0.09% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$395,869.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$649,000.00	0.27% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,223,651.49	0.51% 0 \$0.00	NA
PENTAGON FEDERAL C. U	15	\$4,485,411.42	1.87% 0 \$0.00	NA
PEOPLE'S CREDIT UNION	1	\$246,623.33	0.1% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$224,800.00	0.09% 0 \$0.00	NA
PEOPLES CREDIT UNION	1	\$221,772.20	0.09% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,000.00	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,819,351.00	1.59% 0 \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$280,000.00	0.12% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$406,000.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$2,874,269.00	1.2% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	9	\$2,232,500.00	0.93% 0 \$0.00	NA
POLONIA BANK	1	\$339,531.57	0.14% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$363,300.00	0.15% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$664,125.00	0.28% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$743,000.00	0.31% 0 \$0.00	NA
PROVINCIAL BANK	1	\$278,100.00	0.12% 0 \$0.00	NA
PS BANK	1	\$256,000.00	0.11% 0 \$0.00	NA
PSFCU	1	\$309,000.00	0.13% 0 \$0.00	NA
PULASKI BANK HOME LENDING OLD OLIV	1	\$184,721.37	0.08% 0 \$0.00	NA

RABOBANK, N.A 2 \$547,744.44 0.23% 0 \$0.00 N. RANDOLPH SAVINGS BANK						
RANDOLPH SAVINGS BANK 1	QUORUM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. NC.	RABOBANK, N.A	2	\$547,744.44	0.23%	0 \$0.00	NA
INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE S 1,466,075.00 0.61% 0 \$0.00 N/A	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0\$0.00	NA
INC. D/B/A HOMEBRIDGE S 1,466,075.00 0.61% 0 80.00 N/REDSTONE FEDERAL CREDIT UNION 1	· ·	5	\$1,508,750.00	0.63%	\$0.00	NA
REDWOOD CREDIT UNION 2 \$587,000.00 0.24% 0 \$0.00 N/2 REPUBLIC STATE MORTGAE CO 1 \$274,323.44 0.11% 0 \$0.00 N/2 RESIDENTIAL BANCORP (DIAMOND 1 \$185,000.00 0.08% 0 \$0.00 N/2 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 N/2 RIVER BANK 1 \$184,000.00 0.08% 0 \$0.00 N/2 RIWER BANK 1 \$184,000.00 0.08% 0 \$0.00 N/2 ROCKY BANK 1 \$200,000.00 0.08% 0 \$0.00 N/2 ROCKY MOUNTAIN MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 N/2 ROGUE FEDERAL CREDIT UNION 1 \$397,000.00 0.15% 0 \$0.00 N/2 ROUNDPOINT MORTGAGE 1 \$350,000.00 0.15% 0 \$0.00 N/2 ROYAL BANK 1 \$176,080.00 0.07% 0 \$0.00 N/2 ROYAL BANK 1 \$176,080.00 0.07% 0 \$0.00 N/2 ROYAL CREDIT UNION 4 \$860,068.79 0.36% 0 \$0.00 N/2 ROWNDROGE LOAN MANAGEMENT \$383,000.00 0.16% 0 \$0.00 N/2 RUSHMORE LOAN MANAGEMENT \$383,000.00 0.16% 0 \$0.00 N/2 ROYAL SAY DIEGE COUNTY CREDIT UNION 4 \$1,346,938.29 0.56% 0 \$0.00 N/2 RUSHMORE LOAN MANAGEMENT \$383,000.00 0.16% 0 \$0.00 N/2 RUSHMORE LOAN MANAGEMENT \$383,000.00 0.16% 0 \$0.00 N/2 RUSHMORE LOAN MANAGEMENT \$383,000.00 0.16% 0 \$0.00 N/2 SAY DIEGE COUNTY CREDIT UNION 4 \$1,192,606.78 0.5% 0 \$0.00 N/2 SAY DIEGE COUNTY CREDIT UNION 4 \$327,558.17 0.14% 0 \$0.00 N/2 SAY DIEGE COUNTY CREDIT UNION 1 \$327,558.17 0.14% 0 \$0.00 N/2 SCBT 2 \$615,730.57 0.26% 0 \$0.00 N/2 SCHOOLSFIRST FEDERAL CREDIT 1 \$266,000.00 0.11% 0 \$0.00 N/2 SCBT 2 \$615,730.57 0.26% 0 \$0.00		5	\$1,466,075.00	0.61%	\$0.00	NA
REPUBLIC STATE MORTGAE CO	REDSTONE FEDERAL CREDIT UNION	1	\$270,203.62	0.11%	0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$185,000.00 0.08% 0 \$0.00 N/2	REDWOOD CREDIT UNION	2	\$587,000.00	0.24%	0 \$0.00	NA
BAR 1 \$183,000.00 0.08% 0 \$0.00 N/2	REPUBLIC STATE MORTGAE CO	1	\$274,323.44	0.11%	\$0.00	NA
CALIFORNIA CORPORATION 1 \$250,000.00 0.1% 050.00 N/2	· · · · · · · · · · · · · · · · · · ·	1	\$185,000.00	0.08%	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$200,000.00 0.08% 0 \$0.00 N/2		1	\$250,000.00	0.1%	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA 1 \$200,000.00 0.08% 0 \$0.00 N/2	RIVER BANK	1	\$184,000.00	0.08%	0.00	NA
ROCKLAND FEDERAL CREDIT UNION 3 \$1,034,916.81 0.43% 0 \$0.00 N/2 ROCKY MOUNTAIN MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 N/2 ROGUE FEDERAL CREDIT UNION 1 \$397,000.00 0.17% 0 \$0.00 N/2 ROUNDPOINT MORTGAGE 1 \$350,000.00 0.15% 0 \$0.00 N/2 ROUNDPOINT MORTGAGE 1 \$350,000.00 0.15% 0 \$0.00 N/2 ROYAL BANK 1 \$176,080.00 0.07% 0 \$0.00 N/2 ROYAL CREDIT UNION 4 \$860,068.79 0.36% 0 \$0.00 N/2 RPM MORTGAGE, INC 4 \$1,346,938.29 0.56% 0 \$0.00 N/2 RUSHMORE LOAN MANAGEMENT 1 \$383,000.00 0.16% 0 \$0.00 N/2 SAFE CREDIT UNION, A CALIFORNIA 2 \$526,619.05 0.22% 0 \$0.00 N/2 SAN DIEGO COUNTY CREDIT UNION 4 \$1,192,606.78 0.5% 0 \$0.00 N/2 SAVINGS BANK OF DANBURY, 2 \$490,000.00 0.08% 0 \$0.00 N/2 SAVINGS INSTITUTE BANK AND 1 \$327,558.17 0.14% 0 \$0.00 N/2 SCBT 2 \$615,730.57 0.26% 0 \$0.00 N/2 SCHOOLSFIRST FEDERAL CREDIT 1 \$266,000.00 0.11% 0 \$0.00 N/2 SECURITY FIRST BANK OF NORTH 1 \$266,000.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 N/2 SHEA MORTGAGE INC 2 \$619,279.00 0.26%	MAJESTIC HOME LOAN, A CALIFORNIA	1	\$200,000.00			
ROCKY MOUNTAIN MORTGAGE	l	3	\$1,034,916.81	0.43%	0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION 1 \$397,000.00 0.17% 0 \$0.00 NA	ROCKY MOUNTAIN MORTGAGE	1				
ROUNDPOINT MORTGAGE 1 \$350,000.00 0.15% 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY 70 \$21,007,184.00 8.75% 0 \$0.00 NA ROYAL BANK 1 \$176,080.00 0.07% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$860,068.79 0.36% 0 \$0.00 NA RPM MORTGAGE, INC 4 \$1,346,938.29 0.56% 0 \$0.00 NA REVICES LLC \$383,000.00 0.16% 0 \$0.00 NA REVICES LLC \$3450,000.00 0.22% 0 \$0.00 NA REVICES LLC \$3450,000.00 0.22% 0 \$0.00 NA REVICES LLC \$3450,000.00 0.22% 0 \$0.00 NA REVICES LLC \$3450,000.00 0.08% 0 \$0.00 NA REVICES LLC \$3450,000.00 0.28% 0 \$0.00 NA REVICES LLC \$3450,000.00 0.28% 0 \$0.00 NA REVICES LLC \$3450,000.00 0.28% 0 \$0.00 NA REVICES LLC \$3490,000.00 0.41% 0 \$0.00 NA REVICES LLC \$3490,000.00 0.26% 0		1	\$397,000.00	0.17%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY 70 \$21,007,184.00 8.75% 0 \$0.00 NA ROYAL BANK 1 \$176,080.00 0.07% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$860,068.79 0.36% 0 \$0.00 NA RPM MORTGAGE, INC 4 \$1,346,938.29 0.56% 0 \$0.00 NA REVICES LLC 1 \$383,000.00 0.16% 0 \$0.00 NA REVICES LLC 1 \$383,000.00 0.22% 0 \$0.00 NA REVICES LLC 1 \$320,000.00 0.22% 0 \$0.00 NA REVICES LLC 1 \$200,000.00 0.08% 0 \$0.00 NA REVICES LLC 1 \$327,558.17 0.14% 0 \$0.00		1	•	1		
ROYAL BANK		70	· ·			
ROYAL CREDIT UNION		1		1		
RUSHMORE LOAN MANAGEMENT 1 \$383,000.00 0.16% 0 \$0.00 NA	ROYAL CREDIT UNION	4	\$860,068.79	0.36%	0 \$0.00	NA
SERVICES LLC	RPM MORTGAGE, INC	4	\$1,346,938.29	0.56%	0.00	NA
CORPORATION 2 \$526,619.05 0.22% 0\$0.00 NA		1	\$383,000.00	0.16%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNIN 1 \$200,000.00 0.08% 0 \$0.00 NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 2 \$490,000.00 0.2% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$327,558.17 0.14% 0 \$0.00 NA SCBT 2 \$615,730.57 0.26% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$977,200.00 0.41% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$266,000.00 0.11% 0 \$0.00 NA SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 NA		2	\$526,619.05	0.22%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 2 \$490,000.00 0.2% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$327,558.17 0.14% 0 \$0.00 NA SCBT 2 \$615,730.57 0.26% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$977,200.00 0.41% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$266,000.00 0.11% 0 \$0.00 NA SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 NA	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,606.78	0.5%	0.00	NA
MUTUAL SAVINGS 2 \$490,000.00 0.2% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$327,558.17 0.14% 0 \$0.00 NA SCBT 2 \$615,730.57 0.26% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$977,200.00 0.41% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$266,000.00 0.11% 0 \$0.00 NA SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 NA	SAN FRANCISCO FIRE CREDIT UNIN	1	\$200,000.00	0.08%	\$0.00	NA
TRUST COMPANY SCBT 2 \$615,730.57 0.26% 0\$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHEA MORTGAGE INC 1 \$327,358.17 0.14% 0\$0.00 NA \$977,200.00 0.41% 0\$0.00 NA \$977,200.00 0.41% 0\$0.00 NA \$966,000.00 0.11% 0\$0.00 NA	· · · · · · · · · · · · · · · · · · ·	2	\$490,000.00	0.2%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$977,200.00 0.41% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$266,000.00 0.11% 0 \$0.00 NA SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 NA		1	\$327,558.17	0.14%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$977,200.00 0.41% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$266,000.00 0.11% 0 \$0.00 NA SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 NA	SCBT	2	\$615,730.57	0.26%	0 \$0.00	NA
DAKOTA 1 \$266,000.00 0.11% 0 \$0.00 NA SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 NA		3		0.41%	\$0.00	
SHEA MORTGAGE INC 2 \$619,279.00 0.26% 0 \$0.00 NA	SECURITY FIRST BANK OF NORTH	1	\$266,000.00	0.11%	\$0.00	NA
		2	\$619,279.00	0.26%	0 \$0.00	NA
SHOKE MORTGAGE 1 \$220,702.30 0.09% 0 \$0.00 NA	SHORE MORTGAGE	1	\$220,702.30	0.09%	0 \$0.00	
SIERRA PACIFIC MORTGAGE		6	\$1,639,000.00			
		1	\$334,100.00	0.14%	00.00	NA

SOUTHEAST NATIONAL BANK	1	\$210,000.00	0.09% 0 \$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$189,896.06	0.08% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL	1	¢101.651.22	0.08% 0 \$0.00	NT A
RIVER MASS	1	\$191,651.22	0.08% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,343,426.98	0.56% 0 \$0.00	NA
STANFORD FCU	2	\$625,000.00	0.26% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$307,085.79	0.13% 0 \$0.00	NA
STEARNS LENDING INC	17	\$5,354,905.77	2.23% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,591,463.53	0.66% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$426,000.00	0.18% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,203,775.00	0.5% 0 \$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.12% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$491,500.00	0.2% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$1,045,787.51	0.44% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$799,500.00	0.33% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$664,200.00	0.28% 0 \$0.00	NA
THE BANK OF CANTON	1	\$294,802.36	0.12% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$250,000.00	0.1% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$484,500.00	0.2% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$357,000.00	0.15% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$504,000.00	0.21% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$252,500.00	0.11% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,982.06	0.07% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,762.43	0.1% 0 \$0.00	NA
TRISTAR BANK	1	\$183,600.00	0.08% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA
UAMC	1	\$622,782.14	0.26% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	0.09% 0 \$0.00	NA
UNIONBANK,N.A	7	\$2,160,468.56	0.9% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$217,232.00	0.09% 0 \$0.00	NA
UNITED VALLEY BANK	1	\$193,736.55	0.08% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$5,061,935.48	2.11% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,530.89	0.12% 0 \$0.00	NA
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	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$247,500.00	0.1% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,700.00	0.2% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,867.08	0.22% 0 \$0.00	NA
	VALLEY BANK	1	\$237,510.00	0.1% 0 \$0.00	N.A
	VERITAS FUNDING, LLC	3	\$609,750.00	0.25% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$278,550.00	0.12% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$774,600.00	0.32% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.15% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
	WCS LENDING, LLC	6	\$2,375,816.57	0.99% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,489,360.00	0.62% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.07% 0 \$0.00	NA
	WESTERN BANCORP	1	\$200,000.00	0.08% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$583,130.00	0.24% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,480.44	0.07% 0 \$0.00	NA
	WILSHIRE BANK	1	\$183,492.10	0.08% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$518,235.40	0.22% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$370,973.14	0.15% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$223,650.00	0.09% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$943,600.00	0.39% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,456,758.57	0.61% 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$249,663.25	0.1% 0 \$0.00	NA
Total		832	\$239,998,095.37	100% 0 \$0.00	
3138WAFY8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.08% 0 \$0.00	N.A
2130 11711 10	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.1% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$931,762.99	0.25% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,905,735.98	0.79% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$348,280.22	0.09% 0 \$0.00	NA
	ACOPIA, LLC	1	\$264,223.00	0.07% 0 \$0.00	NA
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ADAMS MORTGAGE, LLC	1	\$368,000.00	0.1% 0 \$0.00	N.
ADVISORS MORTGAGE GROUP, L.L.C	2	\$466,633.61	0.13% 0 \$0.00	N.A
AFFILIATED BANK	1	\$177,600.00	0.05% 0 \$0.00	N/
ALABAMA ONE CREDIT UNION	1	\$179,500.00	0.05% 0 \$0.00	N/
ALLIANCE BANK	1	\$300,000.00	0.08% 0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	2	\$490,500.00	0.13% 0 \$0.00	N/
AMEGY MORTGAGE COMPANY, L.L.C	1	\$348,000.00	0.09% 0 \$0.00	N.A
AMERICAN BANK CENTER	1	\$255,000.00	0.07% 0 \$0.00	N/
AMERICAN FEDERAL SAVINGS BANK	1	\$319,500.00	0.09% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$333,550.10	0.09% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	5	\$1,349,810.00	0.37% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,452,556.95	0.67% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.1% 0 \$0.00	N/
AMERICAN PACIFIC MTG CORP	1	\$286,490.58	0.08% 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$278,800.00	0.08% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$438,500.00	0.12% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,361,793.09	1.18% 0 \$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,500.00	0.06% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$544,000.00	0.15% 0 \$0.00	N
BANCFIRST	1	\$218,400.00	0.06% 0 \$0.00	N
BANCORPSOUTH BANK	6	\$1,574,900.00	0.43% 0 \$0.00	N/
BANCROFT STATE BANK	1	\$213,000.00	0.06% 0 \$0.00	N
BANK OF HAWAII	6	\$1,934,750.00	0.53% 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$194,500.00	0.05% 0 \$0.00	N
BANK OF THE OZARKS	1	\$204,000.00	0.06% 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,464,722.76	0.94% 0 \$0.00	N
BANK OF WASHINGTON	2	\$503,886.00	0.14% 0 \$0.00	N/
BANK OF WESTON	1	\$232,500.00	0.06% 0 \$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,371.93	0.11% 0 \$0.00	N.
BANKERS TRUST COMPANY	10	\$2,443,209.43	0.66% 0 \$0.00	N
BAXTER CREDIT UNION	10	\$2,920,093.76	0.79% 0 \$0.00	N.
BAY EQUITY LLC	5	\$1,795,200.00	0.49% 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$225,000.00	0.06% 0 \$0.00	N.
BELLCO CREDIT UNION	2	\$560,061.55	0.15% 0 \$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	22	\$7,576,250.00	2.06% 0 \$0.00	N.
BLACKHAWK BANK	2	\$397,000.00	0.11% 0 \$0.00	N.
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BOEING EMPLOYEES' CREDIT UNION	6	\$1,306,100.00	0.35% 0 \$0.00	NA
BRAINERD SAVINGS & LOAN	1	\$224,000.00	0.06% 0 \$0.00	NA
ASSOCIATION	1	\$224,000.00		117
BRAZOS NATIONAL BANK	1	\$219,002.84	0.06% 0 \$0.00	N/
BREMER BANK NATIONAL	1	\$199,730.60	0.05% 0 \$0.00	N.A
ASSOCIATION		Ψ177,730.00	0.03 /τ 0 φ0.00	112
BROADVIEW MORTGAGE	2	\$696,100.00	0.19% 0 \$0.00	N.A
CORPORATION	<u> </u>	, ,		
BROKER SOLUTIONS INC. DBA NEW	8	\$2,763,475.00	0.75% 0 \$0.00	NA
AMERICAN FUNDING	1	Φ1 7 5 000 00	0.07% 0.00	NT /
BUCKS COUNTY BANK	1	\$175,000.00	0.05% 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$202,100.00	0.05% 0 \$0.00	N/
CALIBER HOME LOANS, INC	4	\$1,229,600.00	0.33% 0 \$0.00	N/
 CALTEX FUNDING, LTD	1	\$273,189.00	0.07% 0 \$0.00	N/
 CARDINAL FINANCIAL COMPANY, L.P	1	\$252,000.00	0.07% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P.	8	\$1,783,800.00	0.48% 0 \$0.00	N.A
DBA SEBONIC FINANCIAL	1	. , ,		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$232,000.00	0.06% 0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P	1	Φ10.6.000.00	0.07% 0.00	NT /
CARROLL COUNTY STATE BANK	1	\$196,000.00	0.05% 0 \$0.00	N/
CASHCALL, INC	20	\$6,928,000.00	1.88% 0 \$0.00	N/
 CASTLE & COOKE MORTGAGE, LLC	3	\$785,057.00	0.21% 0 \$0.00	N/
 CENTRAL BANK	1	\$240,000.00	0.07% 0 \$0.00	N/
CENTRAL PACIFIC BANK	1	\$598,358.00	0.16% 0 \$0.00	N/
CENTRAL PACIFIC BANK A	1	\$393,900.00	0.11% 0 \$0.00	N.A
CORPORATION		·		
 CENTRAL TRUST BANK	1	\$416,425.48	0.11% 0 \$0.00	N.A
CENTURY LENDING COMPANY	6	\$1,508,470.00	0.41% 0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	5	\$1,512,300.00	0.41% 0 \$0.00	N.A
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.05% 0 \$0.00	N.A
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.08% 0 \$0.00	N/
CITIZENS & NORTHERN BANK	1	\$230,089.65	0.06% 0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.05% 0 \$0.00	N/
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$267,434.00	0.07% 0 \$0.00	N/
CITIZENS NATL HENDERSON	2	\$741,999.17	0.2% 0 \$0.00	N/
CITIZENS STATE BANK	1	\$178,000.00	0.05% 0 \$0.00	N.A
CMC HOME LENDING	1	\$229,270.75	0.06% 0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$415,413.86	0.11% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$2,211,375.00	0.6% 0 \$0.00	N.
COBALT MORTGAGE, INC	4	\$1,040,700.00	0.28% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,232,337.77	0.33% 0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.11% 0 \$0.00	N.A
COMMERCIAL SAVINGS BANK	1	\$400,000.00	0.11% 0 \$0.00	NA
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COMMUNITY 1ST CREDIT UNION	1	\$184,750.80	0.05%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$186,550.00	0.05%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,899.06	0.07%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$347,961.00	0.09%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A	2	\$578,000.00	0.16%		
CONSUMER LOAN SERVICES LLC	1	\$210,000,00	0.06%	0 60 00	NI A
CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC	2	\$210,000.00 \$624,878.12	0.06%		
	5	\$1,752,900.00	0.17%	_	
CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE INC	2		0.48%		
CORTRUST MORTGAGE INC		\$475,000.00 \$210,400.00	0.13%	_	1
CREDIT UNION MORTGAGE	1	\$210,400.00	0.00%	0 30.00	INA
ASSOCIATION, INC	1	\$224,000.00	0.06%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$670,412.00	0.18%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.06%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$779,691.83	0.21%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,477.71	0.07%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$230,000.00	0.06%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,858.85	0.06%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,091,665.84	0.3%	0 \$0.00	NA
DEWITT BANK & TRUST	1	\$344,000.00	0.09%	0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$388,788.86	0.11%		
DHI MORTGAGE COMPANY, LTD	1	\$259,629.79	0.07%	0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$361,378.56		0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$271,960.00	0.07%	_	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,853,400.00	0.77%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,874,976.00	0.51%	0 \$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$364,000.00	0.1%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%		
DUPAGE CREDIT UNION	1	\$213,600.00	0.06%		
EASTWOOD BANK	2	\$595,000.00	0.16%		
ELEVATIONS CREDIT UNION	2	\$477,000.00	0.13%	0 \$0.00	
EMBRACE HOME LOANS, INC	5	\$1,144,700.00	0.31%		
EMC HOLDINGS LLC	1	\$356,000.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	_	
ENTERPRISE BANK & TRUST	1	\$385,456.13		0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$273,622.50	0.07%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$589,359.00			

	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	1	\$198,750.00	0.05%	\$0.00	NA
	XCHANGE BANK & TRUST CO	1	\$377,500.00	0.1% (\$0.00	NA
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	7	\$1,794,794.00	0.49%		
	ARMERS EXCHANGE BANK	1	\$230,000.00	0.06% (\$0.00	NA
F	ARMERS STATE BANK	1	\$250,790.14	0.07%		1
	ARMERS STATE BANK OF WAUPACA	1	\$249,647.76	0.07%		1
A	ARMERS STATE BANK, ORGANIZED ND EXISTING UNDER THE LAWS OF HE UNITED STATES O	1	\$177,000.00	0.05%	\$0.00	
F	ARMERS TRUST & SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00	NA
F	ARMINGTON BANK	2	\$643,723.40	0.17%	\$0.00	NA
M	IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK	1	\$210,000.00	0.06%	\$0.00	NA
M	IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK	1	\$380,000.00	0.1%	\$0.00	NA
M	IDELITY BANK D/B/A FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK	9	\$3,489,675.00	0.95%	\$0.00	NA
В	IDELITY BANK D/B/A/ FIDELITY ANK MORTGAGE, A GEORGIA HARTERED BANK	1	\$312,000.00	0.08%	\$0.00	NA
M	IDELITY BANK DBA FIDELITY BANK IORTGAGE, A GEORGIA CHARTERED ANK	2	\$603,947.84	0.16%	\$0.00	NA
	INANCIAL PLUS FEDERAL CREDIT NION	1	\$211,000.00	0.06%	\$0.00	NA
Fl	IRELANDS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA
Fl	IRST BANK	1	\$198,213.58	0.05%	\$0.00	NA
F	IRST BANK & TRUST	1	\$306,600.00	0.08%	\$0.00	NA
	IRST BANK D/B/A FIRST BANK IORTGAGE	7	\$1,973,247.18	0.54%	\$0.00	NA
	IRST BANK D/B/A FIRST BANK IORTGAGE, GRANTEE	2	\$498,819.56	0.14%	\$0.00	NA
FI	IRST BANK RICHMOND, N.A	1	\$282,000.00	0.08%	\$0.00	NA
	IRST CALIFORNIA MORTGAGE OMPANY	5	\$1,726,000.00	0.47%	\$0.00	NA
	IRST CENTRAL STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA
	IRST CHOICE LOAN SERVICES, INC	5	\$1,406,400.00	0.38%		
FI	IRST CITIZENS BANK AND TRUST CO.	3	\$1,041,432.94	0.28%		
	IRST CITIZENS BANK AND TRUST OMPANY, INC	1	\$394,912.00	0.11%	\$0.00	NA
	IRST CITIZENS' FEDERAL CREDIT NIO	1	\$242,672.68	0.07%	\$0.00	NA
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FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$348,000.00	0.09%	0 \$0.00	NA
FIRST COUNTY BANK	2	\$527,613.86	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK	5	\$1,520,294.25	0.41%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$335,960.00	0.09%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,816.00	0.06%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$227,692.88	0.06%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$424,000.00	0.12%		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$748,500.00	0.2%	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,238,000.00	0.34%	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,397,637.00	0.38%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$321,579.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$234,450.00	0.06%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,961.00	0.05%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,272.00	0.07%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$799,003.43	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$189,969.21	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$510,800.00	0.14%	0 \$0.00	NA
FIRST PLACE BANK	19	\$5,317,441.85	1.44%	0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$4,558,396.28	1.24%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$207,000.00	0.06%	0 \$0.00	NA
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$292,048.00	0.08%	0 \$0.00	NA
FIRST SOUTHEAST BANK	1	\$181,654.72	0.05%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$189,200.00		0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.08%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,999,500.00	0.54%		
FIRST UNITED BANK & TRUST	1	\$308,800.00	0.08%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.11%		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$784,000.00	0.21%	0 \$0.00	NA
FIRSTBANK	1	\$222,885.51	0.06%	0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$176,000.00	0.05%		
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.07%	0 \$0.00	NA
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FIRSTSOUTH MORTGAGE, LLC	1	\$304,600.00	0.08% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$184,000.00	0.05% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$231,049.85	0.06% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$195,920.00	0.05% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$229,000.00	0.06% 0 \$0.00	NA
FREMONT BANK	1	\$241,200.00	0.07% 0 \$0.00	NA
FULTON BANK, N.A	7	\$2,300,550.00	0.62% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
GMFS LLC	3	\$612,001.00	0.17% 0 \$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$275,000.00	0.07% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,000.00	0.06% 0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$215,000.00	0.06% 0 \$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$1,044,908.36	0.28% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,938.92	0.05% 0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$275,200.00	0.07% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,050,735.41	0.29% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$296,250.00	0.08% 0 \$0.00	NA
GUILFORD SAVINGS BANK	1	\$224,000.00	0.06% 0 \$0.00	NA
HARBORONE BANK	1	\$279,603.37	0.08% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$808,887.53	0.22% 0 \$0.00	NA
HAWTHORN BANK	1	\$196,968.66	0.05% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$187,200.00	0.05% 0 \$0.00	NA
HEW FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MTG	1	\$415,741.90	0.11% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$228,000.00	0.06% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$177,500.00	0.05% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$183,600.00	0.05% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,750.00	0.07% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	3	\$1,266,500.00	0.34% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$413,000.00	0.11% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$390,000.00	0.11% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,150.00	0.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$309,000.00	0.08% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,300.00	0.09% 0 \$0.00	NA
ICON CREDIT UNION	1	\$200,500.00	0.05% 0 \$0.00	NA

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IDAHO CENTRAL CREDIT UNION	1	\$287,200.00	0.08% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$608,682.77	0.17% 0 \$0.00	NA
INTERBANK	1	\$305,000.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	2	\$406,000,00	0.1207 0.50 00	NI A
INC., A CALIFORNIA CORPORATION	2	\$496,000.00	0.13% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$686,112.00	0.19% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$712,000.00	0.19% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.07% 0 \$0.00	NA
JMAC LENDING, INC	1	\$366,000.00	0.1% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$331,000.00	0.09% 0 \$0.00	NA
KANSAS STATE BANK OF	8	\$2,825,261.00	0.77% 0 \$0.00	NA
MANHATTAN		\$2,023,201.00		117
KINECTA FEDERAL CREDIT UNION	15	\$4,611,592.59	1.25% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$356,000.00	0.1% 0 \$0.00	NA
LADERA LENDING, INC	1	\$296,599.93	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$403,966.60	0.11% 0 \$0.00	NA
LAKE REGION BANK	1	\$213,000.00	0.06% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,198,450.00	1.14% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,315,108.08	0.36% 0 \$0.00	NA
LEADER BANK N.A	12	\$4,030,317.80	1.09% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$179,000.00	0.05% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$405,450.00	0.11% 0 \$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$376,500.00	0.1% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,208,900.00	0.33% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$183,400.00	0.05% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$344,000.00	0.09% 0 \$0.00	NA
M/I FINANCIAL CORP	7	\$2,102,100.00	0.57% 0 \$0.00	NA
MARINE BANK	1	\$255,000.00	0.07% 0 \$0.00	NA
MARINERS BANK	1	\$316,000.00	0.09% 0 \$0.00	NA
MAVERICK FUNDING CORP	4	\$1,296,045.00	0.35% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,736,250.00	0.47% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,984,185.69	0.81% 0 \$0.00	NA
MERIDIAS CAPITAL, INC	1	\$411,057.00	0.11% 0 \$0.00	NA
METRO CREDIT UNION	2	\$802,306.75	0.22% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.11% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$518,663.84	0.14% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A		·		
FEDERALLY CHARTERED CREDIT UNION	1	\$189,900.00	0.05% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$258,847.18	0.07% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$502,200.00	0.14% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$380,000.00	0.1% 0 \$0.00	NA

MONARCH BANK	1	\$304,450.43	0.08%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$969,000.00		0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.05%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$400,000.00	0.11%	0 \$0.00	NA
MORTGAGENETWORK	4	\$1,245,500.00		0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$348,000.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL.INC	1	\$405,000.00	0.11%	0 \$0.00	NA
MOUNTAINONE BANK	1	\$271,203.21	0.07%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$286,200.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$377,600.00	0.1%	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$427,600.00	0.12%	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.00	NA
NASSAU EDUCATORS FCU	2	\$518,000.00		0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$357,000.00		0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,448.91	0.11%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	9	\$2,887,900.00	0.78%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$509,000.00	0.14%	0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$184,750.13	0.05%	0 \$0.00	NA
NATIONWIDE BANK	4	\$1,237,850.00	0.34%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$388,000.00	0.11%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$415,800.00	0.11%	0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$231,000.00	0.06%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,741,973.31	1.02%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$301,455.00	0.08%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.05%	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$711,920.00	0.19%	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$393,750.00		0 \$0.00	
NW PLUS CU	1	\$221,680.14		0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$717,000.00	0.19%	0 \$0.00	NA
OCEANFIRST BANK	1	\$185,400.00	0.05%	0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,162,000.00	0.32%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$309,000.00	0.08%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,069.76	0.09%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$313,300.00	0.09%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$1,241,000.00	1	0 \$0.00	

1	\$206,050.00	0.06%	0 \$0.00	N.A
1	\$315,000.00	0.09%	0 \$0.00	NA
3	\$1,094,000.00	0.3%	0 \$0.00	N/
10				
	·			
1 1				
+ +			_	N.A
1	·		_	
1	·		_	
1	\$189,726.24			
1	\$211,500.00	0.06%	0 \$0.00	N.A
27	\$8,483,625.00			
2	\$615,613.87	0.17%	0 \$0.00	N.A
1	\$193,545.00	0.05%	0 \$0.00	N.A
1	·			
2	\$672,631.28			NA
4	\$1,717,000.00	0.47%	0 \$0.00	N/
6	\$1,720,000.00		_	
1	\$293,600.00	0.08%	0 \$0.00	N.
1	\$417,000.00			
6	·			N.
3				N.
2				N.
2	· ·			N.
A 2	\$467,750.00			
1	\$204.723.87	0.06%	0 \$0.00	N.A
5	\$1,491,000.00			
5	\$1,767,200.00	0.48%	0 \$0.00	N.A
2	\$616,010.13	0.17%	0 \$0.00	N/
1	\$279,500.00			
	10 2 3 16 2 1 1 1 1 1 1 1 27 2 1 1 1 27 4 6 1 1 1 6 3 2 2 1 1 5 5	1 \$315,000.00 3 \$1,094,000.00 10 \$3,135,100.00 2 \$828,440.99 3 \$908,300.00 16 \$4,443,418.08 2 \$408,113.69 2 \$354,800.00 1 \$366,462.60 1 \$234,000.00 1 \$189,726.24 1 \$211,500.00 2 \$615,613.87 1 \$193,545.00 1 \$240,738.48 2 \$672,631.28 4 \$1,717,000.00 6 \$1,720,000.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 2 \$417,000.00 6 \$2,041,000.00 6 \$2,041,000.00 6 \$2,041,000.00 1 \$293,600.00 1 \$293,600.00 2 \$714,738.09 A 2 \$467,750.00 5 \$1,767,200.00 5 \$1,767,200.00 2 \$616,010.13	1 \$315,000.00 0.09% 3 \$1,094,000.00 0.3% 10 \$3,135,100.00 0.85% 2 \$828,440.99 0.22% 3 \$908,300.00 0.25% 16 \$4,443,418.08 1.21% 2 \$408,113.69 0.11% 2 \$354,800.00 0.1% 1 \$366,462.60 0.1% 1 \$189,726.24 0.05% 1 \$189,726.24 0.05% 1 \$211,500.00 0.06% 27 \$8,483,625.00 2.3% 2 \$615,613.87 0.17% 1 \$193,545.00 0.05% 1 \$240,738.48 0.07% 2 \$672,631.28 0.18% 4 \$1,717,000.00 0.47% 6 \$1,720,000.00 0.47% 6 \$1,720,000.00 0.47% 1 \$293,600.00 0.08% 1 \$417,000.00 0.11% 6 \$2,041,000.00 0.11% 6 \$2,041,000.00 0.55% 3 \$1,023,649.26 0.28% 2 \$495,200.00 0.13% 4 \$1,717,000.00 0.13% 5 \$1,491,000.00 0.48% 5 \$1,767,200.00 0.48% 5 \$1,767,200.00 0.48% 5 \$1,767,200.00 0.48% 5 \$1,767,200.00 0.48% 5 \$1,767,200.00 0.48% 5 \$1,767,200.00 0.48%	1 \$315,000.00 0.09% 0 \$0.00 3 \$1,094,000.00 0.3% 0 \$0.00 10 \$3,135,100.00 0.85% 0 \$0.00 2 \$828,440.99 0.22% 0 \$0.00 3 \$908,300.00 0.25% 0 \$0.00 16 \$4,443,418.08 1.21% 0 \$0.00 2 \$408,113.69 0.11% 0 \$0.00 2 \$354,800.00 0.1% 0 \$0.00 1 \$366,462.60 0.1% 0 \$0.00 1 \$234,000.00 0.06% 0 \$0.00 1 \$211,500.00 0.06% 0 \$0.00 27 \$8,483,625.00 2.3% 0 \$0.00 2 \$615,613.87 0.17% 0 \$0.00 2 \$615,613.87 0.17% 0 \$0.00 2 \$672,631.28 0.18% 0 \$0.00 4 \$1,717,000.00 0.47% 0 \$0.00 4 \$1,720,000.00 0.47% 0 \$0.00 4 \$1,720,000.00 0.47% 0 \$0.00 5 \$4495,200.00 0.13% 0 \$0.00 2 \$495,200.00 0.13% 0 \$0.00 2 \$467,750.00 0.13% 0 \$0.00 5 \$1,491,000.00 0.48% 0 \$0.00 5 \$1,491,000.00 0.48% 0 \$0.00 5 \$1,491,000.00 0.48% 0 \$0.00 5 \$1,491,000.00 0.48% 0 \$0.00 5 \$1,491,000.00 0.48% 0 \$0.00 5 \$1,491,000.00 0.48% 0 \$0.00

RENASANT BANK 2 \$765,303.00 0.21% 0 \$0.00 NZ
RIVERMARK COMMUNITY CREDIT UNION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST 2 \$461,000.00 ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 2 \$571,559.12 0.16% 0\$0.00 N/ROYAL CREDIT UNION 2 \$571,559.12 0.16% 0\$0.00 N/ROYAL CREDIT UNION 2 \$571,559.12 0.16% 0\$0.00 N/ROYAL CREDIT UNION 2 \$571,200.00 0.05% 0\$0.00 N/ROYAL CREDIT UNION 1 \$205,939.78 0.06% 0\$0.00 N/ROYAL CREDIT UNION 1 \$205,939.78 0.06% 0\$0.00 N/ROYAL CREDIT UNION 1 \$207,000.00 0.05% 0\$0.00 N/ROYAL CREDIT UNION 1 \$297,000.00 0.08% 0\$0.00 N/ROYAL CREDIT UNION 1 \$320,000.00 0.08% 0\$0.00 N/ROYAL CREDIT UNION 1 \$320,000.00 0.08% 0\$0.00 N/ROYAL CREDIT UNION 1 \$320,000.00 0.09% 0\$0.00 N/ROYAL CREDIT UNION 1 \$320,000.00 0.09% 0\$0.00 N/ROYAL CREDIT UNION 1 \$320,000.00 0.09% 0\$0.00 N/ROYAL CREDIT UNION 1 \$265,000.00 0.09% 0\$0.00 N/ROYAL CREDIT UNION 0\$0.00 0.09% 0\$0.0
UNION T \$225,000.00 0.06% 0\$0.00 N/2
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 2 \$436,850.00 0.12% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 3 \$645,867.34 0.18% 0 \$0.00 NA ROCKLAND TRUST 2 \$461,000.00 0.13% 0 \$0.00 NA ROSS MORTGAGE CORPORATION 2 \$662,403.81 0.18% 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY 108 \$33,043,065.00 8.97% 0 \$0.00 NA ROYAL CREDIT UNION 2 \$571,559.12 0.16% 0 \$0.00 NA RPM MORTGAGE, INC 6 \$1,892,198.94 0.51% 0 \$0.00 NA S&T BANK 1 \$181,600.00 0.05% 0 \$0.00 NA SABINE FEDERAL CREDIT UNION 1 \$205,939.78 0.06% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$297,000.00 0.08% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO 1 \$373,964.64 0.1% 0 \$0.00 NA SCHOOLS FIRST FEDERAL CREDIT 1 \$265,000.00 0.07% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 1 \$265,000.00 <td< td=""></td<>
ROCKLAND TRUST 2
ROSS MORTGAGE CORPORATION 2 \$662,403.81 0.18% 0 \$0.00 NA
ROUNDPOINT MORTGAGE COMPANY 108 \$33,043,065.00 8.97% 0 \$0.00 NA
ROYAL CREDIT UNION 2 \$571,559.12 0.16% 0 \$0.00 NA
RPM MORTGAGE, INC 6 \$1,892,198.94 0.51% 0 \$0.00 NA S&T BANK 1 \$181,600.00 0.05% 0 \$0.00 NA SABINE FEDERAL CREDIT UNION 1 \$205,939.78 0.06% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 8 \$2,409,217.22 0.65% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$297,000.00 0.08% 0 \$0.00 NA SANFORD INSTITUTION FOR SAVINGS 1 \$373,964.64 0.1% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$320,000.00 0.09% 0 \$0.00 NA SCBT 3 \$1,238,853.09 0.34% 0 \$0.00 NA SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$265,000.00 0.07% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 2 \$748,000.00 0.2% 0 \$0.00 NA
S&T BANK 1 \$181,600.00 0.05% 0 \$0.00 NA SABINE FEDERAL CREDIT UNION 1 \$205,939.78 0.06% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 8 \$2,409,217.22 0.65% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$297,000.00 0.08% 0 \$0.00 NA SANFORD INSTITUTION FOR SAVINGS 1 \$373,964.64 0.1% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$320,000.00 0.09% 0 \$0.00 NA SCBT 3 \$1,238,853.09 0.34% 0 \$0.00 NA SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$265,000.00 0.07% 0 \$0.00 NA
SABINE FEDERAL CREDIT UNION 1 \$205,939.78 0.06% 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION 8 \$2,409,217.22 0.65% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$297,000.00 0.08% 0 \$0.00 NA SANFORD INSTITUTION FOR SAVINGS 1 \$373,964.64 0.1% 0 \$0.00 NA SAVINGS BANK OF MENDOCINO COUNTY 1 \$320,000.00 0.09% 0 \$0.00 NA SCBT 3 \$1,238,853.09 0.34% 0 \$0.00 NA SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$265,000.00 0.07% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 2 \$748,000.00 0.2% 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION 1 \$297,000.00 0.08% 0 \$0.00 NA
SANFORD INSTITUTION FOR SAVINGS 1 \$373,964.64 0.1% 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO 1 \$320,000.00 0.09% 0 \$0.00 NA
COUNTY 1 \$320,000.00 0.09% 0 \$0.00 NA
SCHOOLS FIRST FEDERAL CREDIT 1 \$265,000.00 0.07% 0 \$0.00 NA
UNION 1 \$265,000.00 0.07% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT 2 \$748,000.00 0.2% 0 \$0.00 NA
- 1
SECURITY NATIONAL BANK OF 1 \$417,000.00 0.11% 0 \$0.00 NA
SECURITY NATIONAL BANK OF SIOUX 2 \$436,733.30 0.12% 0 \$0.00 NA
SECURITYNATIONAL MORTGAGE 1 \$364,500.00 0.1% 0 \$0.00 NA
SHEA MORTGAGE INC 2 \$605,998.00 0.16% 0 \$0.00 NA
SIERRA PACIFIC MORTGAGE 12 \$4,001,463.18 1.09% 0 \$0.00 NA
SIRVA MORTGAGE, INC 2 \$595,448.91 0.16% 0 \$0.00 NA
SOUTHWEST BANK 2 \$812,000.00 0.22% 0 \$0.00 NA
SOVEREIGN BANK, N.A 3 \$982,450.88 0.27% 0 \$0.00 NA
SPACE COAST CREDIT UNION 3 \$820,301.35 0.22% 0 \$0.00 NA
ST ANNE'S CREDIT UNION OF FALL 2 \$453,216.02 0.12% 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 1 \$212,000.00 0.06% 0 \$0.00 NA
ST. MARY'S CREDIT UNION 1 \$204,723.87 0.06% 0 \$0.00 NA
STANDARD BANK AND TRUST 1 \$248,000.00 0.07% 0 \$0.00 NA
STANDARD MORTGAGE CORP 1 \$417,000.00 0.11% 0 \$0.00 NA
STANDARD PACIFIC MORTGAGE, INC 5 \$1,796,756.00 0.49% 0 \$0.00 NA
STATE BANK NORTHWEST 1 \$214,697.06 0.06% 0 \$0.00 NA

STATE BANK OF CROSS PLAINS	1	\$264,355.29	0.07% 0 \$0.00) NA
STATE BANK OF NEW RICHLAND,				
ORGANIZED AND EXISTING UNDER	1	\$286,604.20	0.08% 0 \$0.00) NA
THE LAWS OF THE STATE O				ļ
STATE BANK OF SOUTHERN UTAH	1	\$229,600.00	0.06% 0 \$0.00	
STATE BANK OF WATERLOO	1	\$175,000.00	0.05% 0 \$0.00	
STEARNS LENDING INC	21	\$7,021,240.24	1.91% 0 \$0.00) NA
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	10	\$2,766,391.66	0.75% 0 \$0.00) NA
STERLING BANK				ļ
STILLWATER NATIONAL BANK	1	\$417,000.00	0.11% 0 \$0.00) NA
&TRUST COMPANY		·		
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.07% 0 \$0.00	+
SUMMIT CREDIT UNION	3	\$967,125.00	0.26% 0 \$0.00	
SUMMIT FUNDING, INC	1	\$232,539.00	0.06% 0 \$0.00	
SUNWEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.11% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	1
SUSQUEHANNA BANK	2	\$911,500.00	0.25% 0 \$0.00) NA
SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.07% 0 \$0.00) NA
TALMER BANK AND TRUST	1	\$416,800.00	0.11% 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	10	\$3,033,650.00	0.82% 0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT	1	\$320,632.64	0.09% 0 \$0.00) NA
UNION	1	\$320,032.04	0.09% 0 \$0.00) INA
THE AMERICAN NATIONAL BANK OF	1	\$305,000.00	0.08% 0 \$0.00) NA
TEXAS	1	\$303,000.00		
THE BANK OF CANTON	4	\$1,214,438.29	0.33% 0 \$0.00) NA
THE CAPE COD FIVE CENTS SAVINGS	1 1	\$232,000.00	0.06% 0 \$0.00) NA
BANK	1	Ψ232,000.00		
THE COLUMBIA BANK	1	\$410,143.00	0.11% 0 \$0.00) NA
THE FIDELITY DEPOSIT AND	2	\$546,944.83	0.15% 0 \$0.00) NA
DISCOUNT BANK		Ψ540,744.05	0.13 // 0 φ0.00	7 117
THE FIRST NATIONAL BANK OF	1	\$230,800.00	0.06% 0 \$0.00) NA
BARRY		\$ 2 20,000.00	0.0070 0 40.00	, 111
THE FIRST NATIONAL BANK OF	1	\$325,000.00	0.09% 0 \$0.00) NA
SUFFIELD				
THE GREENWOOD'S STATE BANK	1	\$317,866.00	0.09% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$288,150.00	0.08% 0 \$0.00	1
THE MILFORD BANK	1	\$271,616.75	0.07% 0 \$0.00	Ti and the second
THE MORTGAGE HOUSE, INC	1	\$315,500.00	0.09% 0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$331,200.00	0.09% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$227,496.00	0.06% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	9	\$2,379,042.00	0.65% 0 \$0.00) NA
TOWN AND COUNTRY BANC		\$180,000.00	0.05% 0 \$0.00) NA
MORTGAGE SERVICES, INC	1	Ψ100,000.00		
TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.09% 0 \$0.00	1
TRADITION MORTGAGE LLC	2	\$761,000.00	0.21% 0 \$0.00) NA
TRUSTONE FINANCIAL	1	\$272,000.00	0.07% 0 \$0.00) NA

TWO RIVERS BANK AND TRUST	1	\$240,000.00	0.07%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$307,975.11	0.08%	0 \$0.00	NA
UNION BANK OF BLAIR	1	\$200,000.00	0.05%	0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$289,000.00	0.08%	0 \$0.00	NA
UNIONBANK,N.A	14	\$4,733,697.42	1.28%	0 \$0.00	NA
UNITED BANK OF UNION	1	\$305,000.00	0.08%	0 \$0.00	NA
UNITED VALLEY BANK	1	\$244,000.00	0.07%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,326,367.29	0.9%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$531,300.00	0.14%	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$390,000.00	0.11%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$621,000.00	0.17%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,558.03	0.31%	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$468,339.19	0.13%	0 \$0.00	NA
UWHARRIE BANK	1	\$185,600.00	0.05%	0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$216,000.00	0.06%	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,037,000.00	0.28%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$236,000.00	0.06%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$879,435.95	0.24%	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$540,482.16	0.15%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,203,264.27	0.6%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,264,920.00	0.34%	0\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$593,593.38	0.16%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,910.00	0.13%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$211,200.00	0.06%	0 \$0.00	NA
WCS LENDING, LLC	7	\$2,443,933.43	0.66%	0 \$0.00	NA
WEI MORTGAGE CORP	1	\$417,000.00	0.11%	0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$202,740.00	0.06%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$449,250.00	0.12%	0 \$0.00	1
WEST GATE BANK	1	\$200,000.00		0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$328,850.00		0 \$0.00	
WESTERRA CREDIT UNION	4	\$1,077,611.99	0.29%	0 \$0.00	NA

	WESTSTAR MORTGAGE, INC	4	\$1,521,000.00	0.41% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT	2	\$652,078.31	0.18% 0 \$0.00	NA
-	UNION		Ψ032,070.31	σ.10 / υ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1 17 1
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$200,716.79	0.05% 0 \$0.00	NA
-	WINGS FINANCIAL CREDIT UNION	4	\$1,038,429.17	0.28% 0 \$0.00	NA
-	WINTRUST MORTGAGE, A DIVISION OF		φ1,030,427.17	0.28 /6 0 \$0.00	IN/A
	BARRINGTON BANK AND TRUST CO.,	3	\$942,716.51	0.26% 0 \$0.00	NA
	N.A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	4	\$1,253,988.00	0.34% 0 \$0.00	NA
	LIABILITY COMPANY				
	WMS SERIES LLC, A DELAWARE	1	\$388,809.00	0.11% 0 \$0.00	NA
_	SERIES LIMITED LIABILITY COMPANY				
_	WOODFORD STATE BANK	1	\$188,000.00		NA
_	WOODLAND BANK	1	\$240,000.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$408,948.40		NA
_	WSC LENDING, LLC	1	\$570,385.00		NA
	Unavailable	1	\$260,000.00		NA
Total		1,214	\$368,472,125.70	100% 0 \$0.00	
3138WAFZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$189,989.71	0.96% 0 \$0.00	NA
5136W/H 23	BANK OF THE JAMES	1	\$350,190.37	1.76% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$217,406.09	1.09% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$471,500.87	2.37% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$351,683.73	1.77% 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$186,746.90		NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$244,266.92	1.23% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$369,889.28	1.86% 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$238,670.31	1.2% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$313,588.61	1.58% 0 \$0.00	NA
	FIRST PLACE BANK	10	\$2,528,035.28	12.72% 0 \$0.00	NA
	GREENCHOICE BANK	1	\$363,486.04	1.83% 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$182,068.80	0.92% 0 \$0.00	NA
	HUDSON HERITAGE FCU	1	\$200,964.27	1.01% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$365,772.51	1.84% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$603,343.48	3.03% 0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$200,777.32	1.01% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$177,478.28	0.89% 0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$326,613.97	1.64% 0 \$0.00	NA
	MORTGAGE NOW INC	1	\$333,966.21	1.68% 0 \$0.00	NA
	NATIONSTARMORTGAGE	4	\$1,152,778.16	5.8% 0 \$0.00	NA
	OCMBC, INC	1	\$413,908.46	2.08% 0 \$0.00	NA

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	PEOPLE'S CREDIT UNION	5	\$1,212,268.40		
	PEOPLES CREDIT UNION	2	\$552,817.86		
	REDSTONE FEDERAL CREDIT UNION	2	\$399,829.47	2.01% 0 \$0.00	N/
	RPM MORTGAGE, INC	5	\$1,382,482.67	6.95% 0 \$0.00	N/
	SPACE COAST CREDIT UNION	2	\$356,172.59		N.A
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,184.01		
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,615.45	1% 0 \$0.00	N.A
 	UNITED FEDERAL CREDIT UNION	2	\$435,199.45		
	UNIVERDAL AMERICAN MORTGAGE COMPANY, LLC	1	\$555,338.41		
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$185,334.17	0.93% 0 \$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,649,951.81	8.3% 0 \$0.00	N/A
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,056,567.79	5.31% 0 \$0.00	N/
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,836.09	 	
	WATERMARK CAPITAL INC	1	\$204,474.66	 	
	WAYNE BANK	3	\$723,156.53		
	WCS LENDING, LLC	1	\$318,672.68		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,148.28		
Total		74	\$19,881,175.89	100% 0 \$0.00	
		<u> </u>			
3138WAG27	OLD NATIONAL BANK	33	\$4,291,046.11	100% 0 \$0.00	
Total		33	\$4,291,046.11	100% 0 \$0.00	
		1			
3138WAG35	ACCESS NATIONAL MORTGAGE	1	\$152,855.00		
	AMBER SKY HOME MORTGAGE LLC	1	\$173,776.02	0.41% 0 \$0.00	N/
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,464,325.00	3.42% 0 \$0.00	N/
	AMERICAN NATIONAL BANK	1	\$170,050.00	0.4% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	14	\$2,257,512.47	5.27% 0 \$0.00	N.A
	ARVEST MORTGAGE COMPANY	35	\$5,648,519.00	13.19% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,900.00		
	BANK OF COMMERCE, A CORPORATION	1	\$154,750.00	0.36% 0 \$0.00	N/
	BANK OF NEBRASKA	1	\$152,807.49	0.36% 0 \$0.00	N.A
	BENCHMARK COMMUNITY BANK	2	\$306,459.52		
	BOFI FEDERAL BANK	3	\$486,300.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$168,150.00		
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,100.00		
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,345.00	1 	1
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,634,840.00	1 	
	Pom, in Dui Diii Oi Oilanowia	10	Ψ1,027,070.00	<i>2.02/</i> 0 0 ψ0.00	11/

BOKF, NA DBA BANK OF TEXAS	6	\$947,380.00	2.21% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE	2	\$316,367.00	0.74% 0 \$0.00	NA
BANK AND TRUST		·		
BUSINESS BANK	1	\$159,920.00	0.37% 0 \$0.00	
CALUSA NATIONAL BANK	1	\$150,000.00	0.35% 0 \$0.00	
CMC FUNDING INC	1	\$149,802.47	0.35% 0 \$0.00	
CMC FUNDING, INC	7	\$1,151,950.00	2.69% 0 \$0.00	
COASTAL COMMERCE BANK	1	\$159,080.00	0.37% 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$167,250.00	0.39% 0 \$0.00	NA
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$173,375.00	0.4% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$316,700.00	0.74% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$161,900.00	0.38% 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$322,788.89	0.75% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	10	\$1,651,745.00	3.86% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$165,000.00	0.39% 0 \$0.00	NA
CRESCOM BANK	3	\$489,265.00	1.14% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$300,136.87	0.7% 0 \$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,002.00	0.4% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	16	\$2,601,568.49	6.07% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$627,935.00	1.47% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$160,315.00	0.37% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$171,238.00	0.4% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	3	\$479,450.00	1.12% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$472,550.00	1.1% 0 \$0.00	
ENVOY MORTGAGE, LTD	5	\$778,122.00	1.82% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,291,240.00	3.01% 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$153,690.00	0.36% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$168,000.00	0.39% 0 \$0.00	NA
FIRST BANK	2	\$315,801.84	0.74% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$167,600.00	0.39% 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$1,294,849.00	3.02% 0 \$0.00	
FIRST STATE BANK	1	\$157,801.21	0.37% 0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$159,000.00	0.37% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$2,346,873.00	5.48% 0 \$0.00	
GEORGIA COMMERCE BANK	1	\$160,000.00	0.37% 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$153,900.00	0.36% 0 \$0.00	

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GUARNTY BANK, A CORPORATION

HOMESALE MORTGAGE, LLC, A

LIMITED LIABILITY COMPANY

IMORTGAGE.COM, INC

INDUSTRIAL BANK

1

1

6

1

\$160,000.00

\$166,410.00

\$956,825.00

\$165,000.00

	LENOX FINANCIAL MORTGAGE	6	\$962,050.00	2.25% 0 \$0.00	NA
	CORPORATIO M/I FINANCIAL CORP		\$157,850.00	0.37% 0 \$0.00	NA
	MONARCH BANK	3	\$474,263.27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA NA
	MUTUAL OF OMAHA BANK	4	\$661,559.95		NA NA
	NEIGHBORS FEDERAL CREDIT UNION	T 1	\$152,097.60	1 1 1 1	NA NA
 	PRIMEWEST MORTGAGE				
	CORPORATION	2	\$318,740.00	0.74% 0 \$0.00	NA
	PULTE MORTGAGE LLC	14	\$2,251,810.02	5.26% 0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$174,000.00	0.41% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$642,000.00	1.5% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$322,851.81	0.75% 0 \$0.00	NA
<u> </u>	TABLE ROCK COMMUNITY BANK	1	\$156,750.00		NA
<u> </u>	TEXAS BANK AND TRUST COMPANY	1	\$172,987.04	0.4% 0 \$0.00	NA
	TOWN SQUARE BANK	1	\$168,000.00	0.39% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,772.18	0.4% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$309,355.00	0.72% 0 \$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00		NA
	UNITED SOUTHERN BANK	1	\$150,000.00	1 1 1 1	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.36% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,142,973.70	2.67% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$161,025.00	0.36% 0 \$0.00	NA
Total		265	\$42,834,205.84	100% 0 \$0.00	
		<u> </u>			
3138WAG43	AMERISAVE MORTGAGE CORPORATION	1	\$156,271.79	4.25% 0 \$0.00	NA
	OLD NATIONAL BANK	23	\$3,522,178.71	95.75% 0 \$0.00	NA
Total		24	\$3,678,450.50	100% 0 \$0.00	
3138WAG50	OLD NATIONAL BANK	56	\$3,343,169.78	100% 0 \$0.00	N
Total		56	\$3,343,169.78		
3138WAG68	ACCESS NATIONAL MORTGAGE	9	\$2,475,038.00	3.07% 0 \$0.00	N.
			 ,	0.29% 0 \$0.00	N.

0.37% 0 \$0.00

0.39% 0 \$0.00

2.23% 0 \$0.00

0.39% 0 \$0.00

NA

NA

NA

NA

1	\$303,599.68	0.38%	0 \$0.00	NA
5	\$1,257,980.00	1.56%	0 \$0.00	NA
14	\$3,871,481.00		,	
31	\$7,255,148.00	8.99%	0 \$0.00	NA
3	\$768,767.00	0.95%	0 \$0.00	NA
2	\$470,250.00	0.58%	0 \$0.00	NA
1	\$228,000.00	0.28%	0 \$0.00	NA
2	\$546,900.00	0.68%	0 \$0.00	NA
1	\$275,500.00	0.34%	0 \$0.00	NA
5	\$1,198,630.00			
13	\$3,309,165.00	4.1%	0 \$0.00	NA
3	\$722,994.00			
1	\$380,000.00			
11	\$3,143,342.00	3.9%	0 \$0.00	NA
1	\$303,050.00	0.38%	0 \$0.00	NA
1	\$228,000.00	0.28%	0 \$0.00	NA
3	\$734,000.00	0.91%	0 \$0.00	NA
2	\$359,080.00	0.45%	0 \$0.00	NA
2	\$620,825.00	0.77%	0 \$0.00	NA
1	\$223,250.00	0.28%	0 \$0.00	NA
3	\$1,032,675.60	1.28%	0 \$0.00	NA
30	\$7,847,468.32	9.73%	0 \$0.00	NA
8	\$2,099,220.95	2.6%	0 \$0.00	NA
4	\$1,071,768.00	1.33%	0 \$0.00	NA
1	\$208,497.43	0.26%	0 \$0.00	NA
3	\$812,883.00	$1.0\overline{1\%}$	0 \$0.00	NA
4	\$1,128,694.00		_	
9	\$2,172,489.00	2.69%	0 \$0.00	NA
12	\$3,246,087.00	4.02%	0 \$0.00	NA
1	\$311,030.00	0.39%	0 \$0.00	NA
2	\$528,675.00	0.66%	0 \$0.00	NA
1	\$264,100.00	0.33%	0 \$0.00	NA
11	\$2,738,319.00	3.39%	0 \$0.00	NA
	14 31 3 2 1 1 2 1 5 13 3 1 11 1 1 3 2 2 1 3 30 8 4 1 3 4 9 12 1	5 \$1,257,980.00 14 \$3,871,481.00 31 \$7,255,148.00 2 \$470,250.00 1 \$228,000.00 2 \$546,900.00 1 \$275,500.00 5 \$1,198,630.00 1 \$380,000.00 1 \$380,000.00 1 \$3303,050.00 1 \$303,050.00 1 \$228,000.00 3 \$734,000.00 2 \$359,080.00 2 \$620,825.00 3 \$7,847,468.32 8 \$2,099,220.95 4 \$1,071,768.00 1 \$208,497.43 3 \$812,883.00 4 \$1,128,694.00 9 \$2,172,489.00 12 \$3,246,087.00 1 \$264,100.00	5 \$1,257,980.00 1.56% 14 \$3,871,481.00 4.8% 31 \$7,255,148.00 8.99% 3 \$768,767.00 0.95% 2 \$470,250.00 0.58% 1 \$228,000.00 0.28% 2 \$546,900.00 0.68% 1 \$275,500.00 0.34% 5 \$1,198,630.00 1.49% 13 \$3,309,165.00 4.1% 3 \$722,994.00 0.9% 1 \$380,000.00 0.47% 11 \$3,143,342.00 3.9% 1 \$303,050.00 0.38% 1 \$228,000.00 0.28% 3 \$734,000.00 0.91% 2 \$620,825.00 0.77% 1 \$223,250.00 0.28% 3 \$1,032,675.60 1.28% 30 \$7,847,468.32 9.73% 8 \$2,099,220.95 2.6% 4 \$1,071,768.00 1.33% 1 \$208,497.43 0.26% 3 \$812,883.00 1.01% <td>5 \$1,257,980.00 1.56% 0 \$0.00 14 \$3,871,481.00 4.8% 0 \$0.00 31 \$7,255,148.00 8.99% 0 \$0.00 3 \$768,767.00 0.95% 0 \$0.00 2 \$470,250.00 0.58% 0 \$0.00 1 \$228,000.00 0.28% 0 \$0.00 2 \$546,900.00 0.68% 0 \$0.00 3 \$755,500.00 0.34% 0 \$0.00 5 \$1,198,630.00 1.49% 0 \$0.00 3 \$722,994.00 0.9% 0 \$0.00 1 \$3380,000.00 0.47% 0 \$0.00 1 \$330,050.00 0.38% 0 \$0.00 1 \$303,050.00 0.28% 0 \$0.00 1 \$228,000.00 0.28% 0 \$0.00 2 \$359,080.00 0.45% 0 \$0.00 3 \$734,000.00 0.91% 0 \$0.00 2 \$620,825.00 0.77% 0 \$0.00 3 \$1,032,675.60 1.28% 0 \$0.00 3 \$2,099,220.95 2.6% 0 \$0.00 4 \$1,071,768.00 1.33% 0 \$0.00 4 \$1,128,694.00 1.4% 0 \$0.00 4 \$1,128,694.00 1.4% 0 \$0.00</td>	5 \$1,257,980.00 1.56% 0 \$0.00 14 \$3,871,481.00 4.8% 0 \$0.00 31 \$7,255,148.00 8.99% 0 \$0.00 3 \$768,767.00 0.95% 0 \$0.00 2 \$470,250.00 0.58% 0 \$0.00 1 \$228,000.00 0.28% 0 \$0.00 2 \$546,900.00 0.68% 0 \$0.00 3 \$755,500.00 0.34% 0 \$0.00 5 \$1,198,630.00 1.49% 0 \$0.00 3 \$722,994.00 0.9% 0 \$0.00 1 \$3380,000.00 0.47% 0 \$0.00 1 \$330,050.00 0.38% 0 \$0.00 1 \$303,050.00 0.28% 0 \$0.00 1 \$228,000.00 0.28% 0 \$0.00 2 \$359,080.00 0.45% 0 \$0.00 3 \$734,000.00 0.91% 0 \$0.00 2 \$620,825.00 0.77% 0 \$0.00 3 \$1,032,675.60 1.28% 0 \$0.00 3 \$2,099,220.95 2.6% 0 \$0.00 4 \$1,071,768.00 1.33% 0 \$0.00 4 \$1,128,694.00 1.4% 0 \$0.00 4 \$1,128,694.00 1.4% 0 \$0.00

\$189,050.00

0.23% 0 \$0.00

NA

FIRST SECURITY TRUST BANK

	TIKST SECURITT TRUST DANK	1	\$109,030.00		117
	FORTUNE FINANCIAL	1	\$339,062.99	0.42% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,531,630.00	6.86% 0 \$0.00	NA
	GEORGIA COMMERCE BANK	1	\$213,185.99	0.26% 0 \$0.00	NA
	HOME STATE BANK	1	\$328,500.00	0.41% 0 \$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$351,057.76	0.44% 0 \$0.00	NA
	IMORTGAGE.COM, INC	14	\$4,122,463.00	5.11% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$370,500.00	0.46% 0 \$0.00	NA
	M/I FINANCIAL CORP	4	\$1,061,100.00	1.32% 0 \$0.00	NA
	MERCHANTS BANK	1	\$216,600.00	0.27% 0 \$0.00	NA
	MONARCH BANK	9	\$2,249,052.96	2.79% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$531,760.54		NA
	NEBRASKALAND NATIONAL BANK	1	\$354,535.00		NA
	NFM INC	1	\$247,228.39		NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$218,025.00		NA
	PULTE MORTGAGE LLC	29	\$8,154,322.24	10.11% 0 \$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$328,345.00		NA
	STAR FINANCIAL BANK	2	\$699,434.62		NA
	STATE BANK & TRUST COMPANY	2	\$395,800.50		NA
	THE FIRST NATIONAL BANK & TRUST CO	1	\$305,040.73		NA
	THE SOUTHERN CREDIT UNION	2	\$393,955.42	0.49% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$498,316.68		NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.29% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$717,675.00		NA
	WHITAKER BANK INC	1	\$262,261.97		NA
Total		308	\$80,684,510.41	100% 0 \$0.00	
3138WAG76	ACCESS NATIONAL MORTGAGE	10	\$2,904,350.00	1.33% 0 \$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$568,599.68	0.26% 0 \$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$179,768.30	0.08% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,846,000.00	1.76% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$389,033.00	0.18% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	81	\$27,324,665.91	12.51% 0 \$0.00	NA
	ARVEST BANK	3	\$866,500.00	0.4% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	50	\$12,555,733.00		NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$778,450.00		NA
<u> </u>	•	<u> </u>			

BANK OF COLORADO, A COLORADO BANKING CORPORTION	1	\$180,000.00	0.08%	0 \$0.00	NA.
BANK OF COMMERCE, A CORPORATION	1	\$369,000.00	0.17%	0 \$0.00	NA.
BANK OF THE OZARKS	2	\$408,600.00	0.19%	0 \$0.00) NA
BENCHMARK COMMUNITY BANK	1	\$260,000.00		0 \$0.00	
BITTERROOT VALLEY BANK	1	\$384,000.00		0 \$0.00	
BOFI FEDERAL BANK	13	\$3,630,957.00		0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,828.00		0 \$0.00	
BOKF, NA DBA BANK OF ARIZONA	5	\$1,344,100.00	0.62%	0 \$0.00	NA.
BOKF, NA DBA BANK OF KANSAS CITY	2	\$383,300.00		0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,321,108.00		0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	19	\$5,729,793.00	2.62%	0 \$0.00	NA.
CAMPUS FEDERAL CREDIT UNION	1	\$201,200.00		0 \$0.00	1
CAPITAL COMMUNITY BANK	1	\$180,000.00		0 \$0.00	1
CAPITAL WEST BANK	1	\$292,500.00	0.13%	0 \$0.00	NA.
CENTRIC BANK	1	\$417,000.00		0 \$0.00	
CITIZEN'S NATIONAL BANK	3	\$701,665.60		0 \$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,589.14	0.14%	0 \$0.00) NA
CITY SAVINGS BANK & TRUST	2	\$400,000.00	0.18%	0 \$0.00	NA.
CMC FUNDING INC	5	\$1,206,422.66		0 \$0.00	
CMC FUNDING, INC	23	\$5,874,670.00		0 \$0.00	1
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	5	\$1,549,693.26		0 \$0.00	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$666,000.00	0.3%	0 \$0.00	N.A
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$184,000.00	0.08%	0 \$0.00	N.A
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,206,550.00			
CONSUMERS CREDIT UNION	2	\$413,000.00	0.19%	0 \$0.00	N.A
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$471,627.80		0 \$0.00	
CRESCENT MORTGAGE COMPANY	9	\$2,129,900.00	0.98%	0 \$0.00	N/
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,322,920.00	0.61%	0 \$0.00	N.A
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$827,200.00		0 \$0.00	
CRESCOM BANK	1	\$271,261.00	0.12%	0 \$0.00	N.A
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,768,993.44		0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$179,990.00	0.08%	0 \$0.00	NA.

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,780.00	0.22% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	32	\$7,962,250.33	3.65% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,549,404.99	0.71% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,000.00	0.15% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,900,484.00	1.33% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$188,792.00	0.09% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	7	\$1,661,500.00	0.76% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	7	\$2,081,040.98	0.95% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	24	\$7,481,030.80	3.43% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,563,168.00	2.55% 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	3	\$829,895.78	0.38% 0 \$0.00	NA
FARMERS STATE BANK & TRUST COMPANY	1	\$246,500.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$1,047,500.00	0.48% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$243,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$4,610,710.00	2.11% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	73	\$21,000,612.00	9.61% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$278,400.00	0.13% 0 \$0.00	NA
GREAT NORTHERN BANK	2	\$464,000.00	0.21% 0 \$0.00	NA
GREAT PLAINS BANK	1	\$364,800.00	0.17% 0 \$0.00	NA
GULFSTREAM BUSINESS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA
HARRINGTON BANK	1	\$309,200.38	0.14% 0 \$0.00	NA
HOME STATE BANK	4	\$1,421,459.68	0.65% 0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$415,951.53	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	54	\$16,020,375.00	7.33% 0 \$0.00	NA
KEYSTONE BANK	1	\$300,000.00	0.14% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,748,928.76	3.09% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$678,000.00	0.31% 0 \$0.00	NA
MONARCH BANK	7	\$1,886,366.31	0.86% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	12	\$4,067,789.16	1.86% 0 \$0.00	NA
NEIGHBORS FEDERAL CREDIT UNION	1	\$195,747.71	0.09% 0 \$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$339,562.35	0.16% 0 \$0.00	NA
OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$224,000.00	0.1% 0 \$0.00	NA
PACIFIC MERCANTILE BANK	3	\$664,149.00	0.3% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES	1	\$260,000.00	0.12% 0 \$0.00	NA
PULTE MORTGAGE LLC	80	\$26,001,677.31	11.9% 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$360,000.00	0.16% 0 \$0.00	N.A

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	SENTRY BANK	1	\$300,000.00	0.14% 0 \$0.00	NA
	SEVIER COUNTY BANK	1	\$228,000.00	0.1% 0 \$0.00	N/
	SOVEREIGN LENDING GROUP, INC	1	\$288,369.76	0.13% 0 \$0.00	N/
	STAR FINANCIAL BANK	4	\$1,330,452.75	0.61% 0 \$0.00	N/
	SUMMIT FUNDING ADVISORS, LLC	1	\$219,716.81	0.1% 0 \$0.00	N/
	TECHE BANK & TRUST CO	1	\$176,500.00	0.08% 0 \$0.00	N/
	THE HARDIN COUNTY BANK	2	\$410,800.00	0.19% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$416,450.62	0.19% 0 \$0.00	NA
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$236,971.00	0.11% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$279,339.00	0.13% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$256,000.00	0.12% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$944,655.00	0.43% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$3,240,530.00		NA
	WESLEND FINANCIAL CORP	1	\$186,500.00	 	N/
	YAKIMA NATIONAL BANK	1	\$227,200.00		N/
Total		751	\$218,421,529.80	100% 0 \$0.00	
3138WAG84	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,000.00		NA
	1ST SECURITY BANK OF WASHINGTON	1	\$205,400.00		N/
	ALCOVA MORTGAGE LLC	1	\$213,500.00	0.69% 0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00		NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$208,061.07	0.67% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$233,000.00	0.75% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,390.00		
	BANCO SANTANDER PR	2	\$293,630.11	0.94% 0 \$0.00	N/
	BANCORPSOUTH BANK	1	\$152,400.00		N/
	BANK OF ENGLAND	1	\$179,400.00		N.A
	BANK OF THE CASCADES	1	\$180,679.60	0.58% 0 \$0.00	N.A
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,679,150.00	8.62% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00		NA
	CASHCALL, INC	1	\$401,000.00		N/
	CLINTON SAVINGS BANK	1	\$330,561.76	1.06% 0 \$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,492,450.00		
	COMMERCE STATE BANK	1	\$140,000.00	0.45% 0 \$0.00	NA

CORNERSTONE MORTGAGE, INC	2	\$245,600.00	0.79%	00.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	3	\$586,871.00	1.89% () \$0 00	N.A
CORPORATION		φυσο,σ/1.00	1.07/0	- 40.00	117
DESERT SCHOOLS FEDERAL CREDIT	1	\$231,300.00	0.74%	00.00	N.A
UNION DISCOVER HOME LOANS INC. A	+++			+	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,400.00	1.6%	0.00	N.A
DORT FEDERAL CREDIT UNION	1	\$171,325.00	0.55% () \$0.00	N.A
EMBRACE HOME LOANS, INC	2	\$544,800.00	1.75%		
EVERETT FINANCIAL INC., DBA	2	·			
SUPREME LENDING ISAOA	_ 1	\$202,000.00	0.65%	J\\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$533,600.00	1.72%	00.00	N.A
FBC MORTGAGE, LLC	1	\$132,678.00	0.43%		
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI		\$153,350.00	0.49% (\$0.00	NA
BANK EIDET CALIFORNIA MODECA CE	\dashv			+	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,600.00	2.46% (·	
FIRST CHOICE LOAN SERVICES, INC	1	\$176,500.00	0.57%		
FIRST COMMUNITY MORTGAGE, INC		\$558,000.00	1.79% (\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$196,190.00	0.63%		
FIRSTRUST BANK	1	\$170,000.00	0.55%		
IMORTGAGE.COM, INC	1	\$251,690.15	0.81%	00.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$385,550.00	1.24%		
LANDMARK CREDIT UNION	1	\$132,138.03	0.43%		
LIBERTY SAVINGS BANK, FSB	1	\$170,300.00	0.55%	_	
LOS ALAMOS NATIONAL BANK	1	\$370,100.00	1.19%		
MACKINAC SAVINGS BANK, FSB	1	\$222,000.00	0.71%		
MACON BANK, INC	1	\$148,000.00	0.48%		
MAGNA BANK	1	\$133,500.00	0.43%		
MAVERICK FUNDING CORP	5	\$1,248,030.00	4.01%		
MERIDIAN BANK	1	\$156,300.00		0 \$0.00	
METRO CREDIT UNION	1	\$300,500.00	0.97%	00.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	\$426,500.00	1.37%		
MICHIGAN MUTUAL INC	1	\$193,675.00	0.62%		
MID AMERICA MORTGAGE	2	\$300,978.00	0.97%		
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,800.00	0.57%		
MLD MORTGAGE, INC	1	\$221,527.28	0.71%	00.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,696.01	0.53%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	'A 1	\$272,000.00	0.87%	0 \$0.00	NA
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COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$350,190.00	1.13% 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$205,021.02	0.66% 0 \$0.00	N.
PEOPLES BANK	1	\$160,800.00	0.52% 0 \$0.00	N.
PEOPLES BANK, A CORPORATION	1	\$271,607.85	0.87% 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,562,630.00	5.03% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	6	\$1,337,670.46	4.3% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$141,300.00	0.45% 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$608,500.00	1.96% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	1.06% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.43% 0 \$0.00	N
ROCKLAND TRUST	1	\$278,000.00	0.89% 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,500.00	0.95% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,000.00	0.56% 0 \$0.00	N
SHORE MORTGAGE	1	\$180,000.00	0.58% 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$590,100.00	1.9% 0 \$0.00	N.
SOVEREIGN	1	\$346,200.00	1.11% 0 \$0.00	N.
SOVEREIGN BANK, N.A	1	\$244,900.00	0.79% 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$288,071.75	0.93% 0 \$0.00	N.
SPIRE FEDERAL CU	1	\$132,250.00	0.43% 0 \$0.00	N.
STEARNS LENDING INC	2	\$472,000.00	1.52% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,500.00	0.45% 0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	1.08% 0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$193,850.00	0.62% 0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,200.00	0.37% 0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,200.00	0.79% 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE	7	\$1,427,200.00	4.59% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,806.95	0.5% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.43% 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$526,000.00	1.69% 0 \$0.00	N
VANGUARD FUNDING	1	\$367,000.00	1.18% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,358.44	0.78% 0 \$0.00	N

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,200.00	0.44%	\$0.00	N
Total		138	\$31,087,677.48	100%	\$0.00	
1000		100	φει,σοι,σιιισ	100 /6 0	ΨΟ•ΟΟ	
3138WAG92	1ST SECURITY BANK OF WASHINGTON	1	\$107,250.00	0.23%	\$0.00	N/
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.2%	+	N/
	ACADEMY MORTGAGE CORPORATION	8	\$804,491.79	1.69% 0	1	N/
	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.19%		N/
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.19%		N/
	ACOPIA, LLC D/B/A ACCURATE	1	·	0.2207.0	ΦΩ ΩΩ	
	MORTGAGE GROUP	1	\$105,500.00	0.22%	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$87,750.00	0.18%	\$0.00	NA
	AFFILIATED BANK	1	\$90,400.00	0.19%	\$0.00	N
	ALASKA USA MORTGAGE COMPANY,	2	\$194,762.01	0.41%	90 00	N
	LLC		\$194,702.01	0.4170	φυ.υυ	11/2
	ALLEGAN COMMUNITY FEDERAL	1	\$86,330.00	0.18%	\$0.00	N
	CREDIT UNION					
	ALLIED MORTGAGE GROUP	1	\$107,864.12	0.23% 0		N/
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	_	N/
	AMARILLO NATIONAL BANK	3	\$287,400.00	0.6%	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT	1	\$96,000.00	0.2%	\$0.00	N
	UNION AMERICAN FEDERAL SAVINGS BANK	1	\$107,100.00	0.23%	\$0.00	N/
		1	\$107,100.00	0.23%	\$0.00	1\1
	AMERICAN FINANCIAL RESOURCES INC	1	\$101,000.00	0.21%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES,					
	INC	3	\$305,750.00	0.64%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	ф100 000 00	0.21%	φο οο	N.T.
	CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE	1	\$93,000.00	0.2%	\$0.00	N
	CORPORATION	1	\$93,000.00	0.2%	\$0.00	1112
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$105,148.00	0.22%	\$0.00	NA
	CORPORATION AMERICAN POPTEOLIO MODECA CE					
	AMERICAN PORTFOLIO MORTGAGE	1	\$108,750.00	0.23%	\$0.00	N
	CORPORATION AMERICAN SOUTHWEST MORTGAGE					
	CORP	3	\$279,896.68	0.59%	\$0.00	NA
 	AMERIFIRST FINANCIAL	1				
	CORPORATION	4	\$414,970.00	0.87%	\$0.00	N/
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.21%	\$0.00	N
	AMERIS BANK	1	\$98,287.13	0.21%		NA
	ANCHOR BANK FSB	1	\$106,600.00	0.22%		NA
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE	6	\$612,630.00	1.29%	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$103,920.00	0.22%	\$0.00	N/

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ASS	SEMBLIES OF GOD CREDIT UNION	1	\$107,300.00	0.23% 0 \$0.00	N/
ASS	SOCIATED BANK NATIONAL	9	\$880,369.74	1.85% 0 \$0.00	N.A
ASS	SOCIATION	9	\$660,309.74	1.83% 0 \$0.00	INF
	LANTIC BAY MORTGAGE GROUP,	6	\$591,030.00	1.24% 0 \$0.00	N.A
LLC		U			
BAI	NCO POPULAR DE PUERTO RICO	1	\$97,300.00	0.2% 0 \$0.00	
BAI	NCO SANTANDER PR	1	\$103,183.97	0.22% 0 \$0.00	N/
BAI	NK OF AKRON	1	\$94,500.00	0.2% 0 \$0.00	
BAI	NKERS TRUST COMPANY	1	\$94,186.70	0.2% 0 \$0.00	N/
BA	Y EQUITY LLC	2	\$186,750.00	0.39% 0 \$0.00	N.A
BEI	LLCO CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.00	N/
BES	ST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	N/
BLA	ACKHAWK COMMUNITY CREDIT	1	\$105,900.00	0.22% 0 \$0.00	N.A
UN	ION	1	\$103,900.00	0.22% 0 \$0.00	INF
BLO	OOMFIELD STATE BANK	1	\$91,675.00	0.19% 0 \$0.00	N/
BLU	JELEAF LENDING, LLC	1	\$105,000.00	0.22% 0 \$0.00	N.A
ВО	ULDER VALLEY CU	1	\$98,600.00	0.21% 0 \$0.00	N/
BRO	OKER SOLUTIONS INC. DBA NEW	3	\$280,586.17	0.59% 0 \$0.00	N.A
AM	ERICAN FUNDING	3	\$200,300.17	0.39% 0 \$0.00	INF
BUS	SEY BANK	1	\$90,210.00	0.19% 0 \$0.00	N/
CAI	LCITE CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	N/
CAI	LIBER HOME LOANS, INC	2	\$191,900.00	0.4% 0 \$0.00	N/
CAS	SHCALL, INC	3	\$311,900.00	0.66% 0 \$0.00	N/
CAS	STLE & COOKE MORTGAGE, LLC	4	\$408,000.00	0.86% 0 \$0.00	NA
CEN	NTENNIAL LENDING GROUP, LLC, A	1	\$101,128.35	0.21% 0 \$0.00	N.A
LIM	IITED LIABILITY COMPANY	1	\$101,128.33	0.21% 0 \$0.00	INF
CEN	NTRAL BANK ILLINOIS	1	\$94,500.00	0.2% 0 \$0.00	N/
CEN	NTRAL PACIFIC BANK A	1	\$100,000.00	0.21% 0 \$0.00	N.A
COI	RPORATION	1	\$100,000.00	0.21% 0 \$0.00	INF
CEN	NTRUE BANK	1	\$88,500.00	0.19% 0 \$0.00	
CEN	NTURY LENDING COMPANY	3	\$302,800.00	0.64% 0 \$0.00	N/
CHA	ARTWAY FEDERAL CREDIT UNION	1	\$86,500.00	0.18% 0 \$0.00	N.A
CHI	EMICAL BANK	1	\$106,650.00	0.22% 0 \$0.00	NA
CHI	ERRY CREEK MORTGAGE CO., INC	6	\$565,953.00	1.19% 0 \$0.00	N.A
CIT	IZENS FINANCIAL BANK	1	\$105,000.00	0.22% 0 \$0.00	N.A
CIT	IZENS FIRST WHOLESALE			0.410/.000.00	
МО	RTGAGE CO	2	\$195,000.00	0.41% 0 \$0.00	N/
CIT	Y NATIONAL BANK	1	\$94,000.00	0.2% 0 \$0.00	N.A
CLE	EAR LAKE BANK & TRUST	1	¢00,000,00	0.100/ 0.00 00	NI A
COI	MPANY	1	\$88,000.00	0.19% 0 \$0.00	NA
CLH	EVELAND STATE BANK	1	\$86,000.00	0.18% 0 \$0.00	N/
CM	G MORTGAGE, INC. DBA CMG	1	¢100 000 00	0.220/ 0.40.00	NT /
	ANCIA	1	\$108,000.00	0.23% 0 \$0.00	N/
COI	BALT MORTGAGE, INC	2	\$183,800.00	0.39% 0 \$0.00	N/
COI	MMERCE MORTGAGE	1	\$100,875.00	0.21% 0 \$0.00	N/
COI	MMERCE STATE BANK	1	\$107,873.20	0.23% 0 \$0.00	N/

COMMUNITY FIRST CREDIT UNION	1	\$100,400.00	0.21%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$95,000.00	0.2%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A	1	\$108,000.00	0.220	0 \$0.00	NA
CORPORATION	1	\$108,000.00	0.23%	0 \$0.00	INA
CONTINENTAL HOME LOANS INC	2	\$193,953.18	0.41%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$100,400.00	0.21%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$182,600.00	0.38%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$95,400.00	0.2%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	4	\$395,400.00	0.83%	0 \$0.00	NA
CORPORATION	7	\$393,400.00			
CSBSWIN	1	\$108,000.00	0.23%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$103,478.37	0.22%	0 \$0.00	NA
OF COLONIAL SAVINGS, F.A	1	Ψ103, 470.37	0.2270	υ ψυ.υυ	1 17 3
DESERT SCHOOLS FEDERAL CREDIT	5	\$477,500.00	1%	0 \$0.00	NA
UNION		·			
DFCU FINANCIAL	1	\$100,000.00		0 \$0.00	
DORAL MORTGAGE LLC	1	\$106,400.00		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$197,100.00		0 \$0.00	
EDUCATIONAL CREDIT UNION	1	\$88,800.00		0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$96,000.00		0 \$0.00	
EMBRACE HOME LOANS, INC	3	\$273,472.99		0 \$0.00	
EMPIRE BANK	1	\$92,000.00	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	4	\$403,780.00	0.85%	0 \$0.00	NA
SUPREME LENDING		ψ.σε,, σσισσ	0.00 /0	Ψ σ σ σ σ	- 111
EVERETT FINANCIAL INC., DBA	2	\$212,095.00	0.45%	0 \$0.00	NA
SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA	1	\$109,900.00	0.23%	0 \$0.00	NA
SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.22%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$88,000.00	0.10%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$66,000.00	0.19%	0 30.00	INA
CORP	1	\$106,700.00	0.22%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION	5	\$494,643.42	1.04%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$105,914.65	0.22%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$93,500.00	0.2%	0 \$0.00	NA
FARMERS STATE BANK	1	\$92,100.00	0.19%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$311,160.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A CHARTERED BANK	1	\$90,250.00	0.19%	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.19%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$96,600.00		0 \$0.00	
FIRST AMERICAN BANK	2	\$194,500.00		0 \$0.00	
FIRST BANK D/B/A FIRST BANK	4	·			
MORTGAGE	1	\$108,569.39	0.23%	0 \$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	3	\$299,660.00	0.63% (\$0.00	NA
FIRST COMMERCIAL BANK	1	\$92,000.00	0.19% (\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$96,000.00	0.2%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,400.00	0.2%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.21%	\$0.00	NA
FIRST FIDELITY BANK	1	\$103,360.00	0.22%	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$86,500.00	0.18%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$208,000.00	0.44% (\$0.00	NA
FIRST MIDWEST BANK	2	\$173,990.78	0.37% (\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$195,198.00	0.41%		
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$186,875.00	0.39% (\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$105,600.00	0.22%	\$0.00	NA
FIRST PLACE BANK	6	\$595,585.23	1.25% (
FIRST SECURITY BANK	1	\$94,000.00	0.2%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,200.00	0.21%	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.2%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.2%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,900.00	0.61%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,100.00	0.22%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.23%	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$292,100.00	0.61%	\$0.00	NA
FORUM CREDIT UNION	2	\$172,300.00	0.36%	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$109,200.00	0.23%	\$0.00	NA
FOX RIVER STATE BANK	1	\$102,750.00	0.22%	\$0.00	NA
FREMONT BANK	1	\$102,900.00	0.22%	\$0.00	NA
FULTON BANK, N.A	4	\$360,500.00	0.76%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$217,215.00	0.46%	\$0.00	NA
GENISYS CREDIT UNION	1	\$87,900.00	0.18%	\$0.00	NA
GMFS LLC	3	\$270,000.00	0.57%		
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.22%		
GREAT MIDWEST BANK	1	\$90,695.00	0.19% (
GREAT MIDWEST BANK SSB	1	\$92,150.00	0.19% (\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.21%		
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% (\$0.00	
GUARANTY TRUST COMPANY	1	\$105,000.00	0.22%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$185,000.00		_	
		· · · · · · · · · · · · · · · · · · ·			

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,643.28	0.21% 0 \$0.00	N/
	GULF COAST BANK AND TRUST COMPANY	1	\$88,541.00	0.19% 0 \$0.00	N/
	HARVARD SAVINGS BANK	1	\$92,150.00	0.19% 0 \$0.00	N/
	HEARTLAND BANK	2	\$202,900.00	0.43% 0 \$0.00	
	HIGHTECHLENDING INC	1	\$107,800.00	0.23% 0 \$0.00	
	HOME BANK	1	\$101,200.00	0.21% 0 \$0.00	
	HOMESTEAD FUNDING CORP	2	\$188,700.00	0.4% 0 \$0.00	
	HONOR CREDIT UNION	1	\$103,000.00	0.22% 0 \$0.00	
	HORIZON BANK, N.A	1	\$96,000.00	0.2% 0 \$0.00	T .
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$180,184.39	0.38% 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	3	\$292,794.50	0.62% 0 \$0.00	N/
	IDAHO CENTRAL CREDIT UNION	2	\$201,650.00	0.42% 0 \$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,850.00	0.19% 0 \$0.00	
	IMORTGAGE.COM, INC	1	\$97,146.00	0.2% 0 \$0.00	N.A
	INDEPENDENT BANK	3	\$283,400.00	0.6% 0 \$0.00	N/
	JACKSON COUNTY BANK	1	\$103,550.00	0.22% 0 \$0.00	N/
	JOHN ADAMS MORTGAGE COMPANY	1	\$109,118.73	0.23% 0 \$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$94,905.00	0.2% 0 \$0.00	
	KENTUCKY HOUSING CORPORATION	5	\$525,450.00	1.11% 0 \$0.00	N/
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,500.00	0.2% 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$378,999.38	0.8% 0 \$0.00	N.A
	LAKE MICHIGAN CREDIT UNION	1	\$109,250.00	0.23% 0 \$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.21% 0 \$0.00	
	LAKESIDE BANK	1	\$99,160.00	0.21% 0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,800.00	0.86% 0 \$0.00	
	LANDMARK CREDIT UNION	1	\$96,900.00	0.2% 0 \$0.00	N/
	LEADER BANK N.A	1	\$95,000.00	0.2% 0 \$0.00	
	LEADERONEFINANCIALCORPORATION	2	\$194,115.00	0.41% 0 \$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	\$94,563.00	0.2% 0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$109,065.73	0.23% 0 \$0.00	
	LIVE WELL FINACIAL, INC	1	\$107,200.00	0.23% 0 \$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$102,000.00	0.21% 0 \$0.00	
	MAIN STREET BANK	1	\$89,300.00	0.19% 0 \$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.23% 0 \$0.00	
	MAVERICK FUNDING CORP	4	\$378,575.00	0.8% 0 \$0.00	N.A
1	MEGASTAR FINANCIAL CORP	1	\$104,600.00	0.22% 0 \$0.00	
	MILOADIAN TINANCIAL CONF	T	ψ 10+,000.00	0.44 /010190.00	111/

METRO BANK	1	\$103,230.00	0.22%	0 \$0.00	NA
METRO MORTGAGE CORPORATION	1	\$94,500.00		0 \$0.00	
MICHIGAN MUTUAL INC	1	\$85,050.00	0.18%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$206,850.00	0.44%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.21%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$106,700.00	0.22%	0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$90,000.00	0.19%	0,00	NA
CONSULTANTS, INC	1	\$90,000.00	0.19%	0 30.00	INA
MORTGAGE SOLUTIONS OF	2	\$201,750.00	0.42%	00 02	NA
COLORADO, LLC		\$201,730.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$100,300.00	0.21%		
MOUNTAIN WEST FINANCIAL	1	\$100,000.00	0.21%	_	
MOUNTAIN WEST FINANCIAL,INC	1	\$108,375.00	0.23%	0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$278,800.00	0.59%	_	
MOVEMENT MORTGAGE, LLC	2	\$195,860.00	0.41%	0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$94,400.00	0.2%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,475.95	0.21%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,100.00	0.41%	0 \$0.00	NA
NATIONWIDE BANK	2	\$201,000.00	0.42%	0 \$0 00	NA
NCB, FSB	1	\$108,375.00	0.23%	_	
NEBRASKALAND NATIONAL BANK	1	\$89,775.00	0.19%		
NEW MEXICO BANK AND TRUST	1	\$108,000.00	0.23%	_	
NEW PENN FINANCIAL, LLC	1	\$91,000.00	0.19%		
NORTH VALLEY BANK	2	\$213,750.00	0.45%		
NORTHEAST SECURITY BANK	1	\$97,440.00		0 \$0.00	
NORTHWEST MORTGAGE ALLIANCE	1	\$100,000.00		_	
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,800.00		0 \$0.00	
NUMARK CREDIT UNION	1	\$93,750.00	0.2%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.18%		
ORIENTAL BANK	1	\$92,000.00	0.19%	0 \$0 00	NA
ORNL FEDERAL CREDIT UNION	2	\$206,600.00		0 \$0.00	
ORRSTOWN BANK	1	\$99,887.95	0.21%		
PACIFIC CREST FEDERAL CREDIT		· ,			
UNION	1	\$94,500.00	0.2%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORINA CORPORATION	1	\$100,000.00	0.21%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.2%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORGAGE	1	\$108,000.00	0.23%	0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,385.00	0.42% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.23% 0	\$0.00	N <i>A</i>
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.23% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,500.00	0.22% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,750.00	0.21% 0		NA
PARKSIDE LENDING, LLC	1	\$95,832.00	0.2% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	N.A
PEOPLES BANK, A WA CORPORATION	1	\$86,250.00	0.18% 0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$108,750.00	0.23% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$102,400.00	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$993,475.00	2.09% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$109,954.00	0.23% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,782.76	0.41% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$204,500.00	0.43% 0	\$0.00	N.A
PMAC LENDING SERVICES, INC	3	\$274,900.00	0.58% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.19% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$103,712.00	0.22% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,500.00	0.18% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.2% 0	\$0.00	NA
PYRAMAX BANK	1	\$86,900.00	0.18% 0	\$0.00	NA
R P FUNDING, INC	2	\$175,501.81	0.37% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$613,030.00	1.29% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$85,000.00	0.18% 0	\$0.00	NA
RED RIVER BANK	1	\$102,000.00	0.21% 0	\$0.00	NA
RENASANT BANK	1	\$103,500.00	0.22% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$395,223.00	0.83% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,451.00	0.22% 0	\$0.00	NA
RESMAC INC	1	\$91,200.00	0.19% 0	\$0.00	NA

ROCKY MOUNTAIN BANK	2	\$199,000.00	0.42%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$373,500.00	0.79%	0 \$0.00	NA
RPM MORTGAGE, INC	3	\$282,402.59	0.59%	0 \$0.00	NA
RUSHMORE	1	\$102,400.00	0.22%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,750.00	0.18%	0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$95,490.00	0.2%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$108,000.00	0.23%	0 \$0.00	NA
SCOTIABANK DE PR	1	\$100,000.00	0.21%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRSTMORTGAGE	1	\$88,631.00	0.19%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$96,700.00	0.2%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$401,270.00	0.84%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$99,000.00	0.21%	0 \$0.00	NA
SILVER STONE MORTGAGE	1	\$86,300.00	0.18%		
SOMERSET TRUST COMPANY	1	\$90,250.00	0.19%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$91,000.00	0.19%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,500.00	0.22%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$92,450.00	0.19%	0 \$0.00	NA
STEARNS LENDING INC	2	\$200,878.49	0.42%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$91,600.00	0.19%	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$105,000.00	0.22%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$191,990.00	0.4%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.18%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.21%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$379,705.00	0.8%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$98,400.00	0.21%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,500.00	0.21%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,849.26	0.6%	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$98,800.00	0.21%	0 \$0.00	NA
THE FIRST STATE BANK	1	\$94,000.00	0.2%	0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.22%	0 \$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$106,603.00	0.22% 0 \$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$96,877.96	0.2% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$218,975.00	0.46% 0 \$0.00	NA
	THE PEOPLES BANK	1	\$86,500.00	0.18% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$102,500.00	0.22% 0 \$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,559.82	0.22% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$90,100.00	0.19% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,475.00	0.2% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,000.00	0.2% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$717,921.11	1.51% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,414.00	0.85% 0 \$0.00	NA
	UNITED BANK	1	\$93,979.53	0.2% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$109,125.00	0.23% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$90,500.00		NA
	UNITED WHOLESALE MORTGAGE	5	\$502,257.85	1.06% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,155.00	0.19% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$90,700.00	0.19% 0 \$0.00	NA
	VALLEY BANK	1	\$86,000.00	0.18% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,450.00	0.41% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$90,000.00	0.19% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$91,200.00	0.19% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.18% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$101,250.00	0.21% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$105,000.00	0.22% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$195,100.00	0.41% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$186,500.00	0.39% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,300.00	0.19% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$209,056.22	0.44% 0 \$0.00	NA
	Unavailable	1	\$99,000.00	0.23% 0 \$0.00	NA
Total		484	\$47,538,310.18	100% 0 \$0.00	
3138WAGA9	3RD FED BANK	1	\$134,400.00	0.15% 0 \$0.00	NA

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ABRI CREDIT UNION	1	\$147,060.		
ACADEMY MORTGAGI	E CORPORATION 2	\$268,000.		+
AFFILIATED MORTGAG	GE COMPANY 1	\$137,700.	00 0.15% 0 \$0.00) NA
ALERUS FINANCIAL, N MORTGAGE	A. DBA ALERUS	\$126,100.	0.14% 0 \$0.00) NA
ALLEN TATE MORTGA INC	GE SERVICES, 1	\$129,972.	0.14% 0 \$0.00) NA
ALLIANCE BANK	1	\$125,750.	0.14% 0 \$0.00) NA
ALLIED MORTGAGE G	ROUP, INC 1	\$133,827.	51 0.14% 0 \$0.00) NA
ALPINE BANK & TRUS	Г СО 4	\$541,000.	00 0.58% 0 \$0.00) NA
ALTRA FEDERAL CREI	OIT UNION 2	\$274,700.	0.3% 0 \$0.00) NA
AMARILLO NATIONAL	BANK 2	\$266,655.	00 0.29% 0 \$0.00) NA
AMERICA FIRST FEDER	RAL CREDIT 5	\$692,502.	0.75% 0 \$0.00	N/
AMERICAN BANK CEN	TER 1	\$143,000.	0.15% 0 \$0.00) NA
AMERICAN FEDERAL S	SAVINGS BANK 3	\$401,350.	00 0.43% 0 \$0.00) NA
AMERICAN NATIONAL	BANK & TRUST 1	\$130,281.	00 0.14% 0 \$0.00) NA
AMERICAN NATIONAL TEXAS, THE	BANK OF	\$137,335.	14 0.15% 0 \$0.00) NA
AMERICAN PACIFIC M CORPORATION	ORTGAGE 2	\$275,000.	0.3% 0 \$0.00) NA
AMERICAN PACIFIC M	TG CORP 1	\$133,000.	00 0.14% 0 \$0.00) NA
AMERICAN SAVINGS E	SANK, F.S.B 2	\$260,200.	00 0.28% 0 \$0.00) NA
ANCHORBANK, FSB	3	\$436,850.	00 0.47% 0 \$0.00) NA
AREA BANK	1	\$148,500.	00 0.16% 0 \$0.00) NA
ARIZONA FEDERAL CR	EDIT UNION 1	\$134,322.	89 0.15% 0 \$0.00) NA
ARIZONA STATE CRED	IT UNION 2	\$274,500.	00 0.3% 0 \$0.00) NA
ARKANSAS FEDERAL (CREDIT UNION 1	\$125,000.	00 0.14% 0 \$0.00) NA
ASSOCIATED BANK NA ASSOCIATION	ATIONAL 17	\$2,349,256.	05 2.54% 0 \$0.00	NA
AUBURNBANK	1	\$125,400.	00 0.14% 0 \$0.00) NA
AURORA FINANCIAL C	ROUP, INC 2	\$269,800.		
BANCFIRST	2	\$260,000.	00 0.28% 0 \$0.00) NA
BANCO POPULAR DE P	UERTO RICO 2	\$270,854.	21 0.29% 0 \$0.00) NA
BANCO SANTANDER P	R 1	\$124,839.	10 0.13% 0 \$0.00) NA
BANCORPSOUTH BAN	Κ 6	\$794,950.	00 0.86% 0 \$0.00) NA
BANK FORWARD	1	\$132,354.	41 0.14% 0 \$0.00) NA
BANK MUTUAL	1	\$143,450.	00 0.16% 0 \$0.00) NA
BANK OF ABBEVILLE A	AND TRUST 1	\$134,500.	00 0.15% 0 \$0.00	NA
BANK OF AMERICAN F	ORK 1	\$136,500.	00 0.15% 0 \$0.00) NA
BANK OF HAWAII	2			1
BANK OF LANCASTER	1	\$134,000.		1
BANK OF SPRINGFIELI) 1	\$135,820.		
BANK OF THE JAMES	1	\$126,400.		1
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF WHITTIER, N.A	1	\$128,000.00	0.14%	0 \$0.00	N.
BANKERS TRUST COMPANY	5	\$670,552.76	0.72%	_	
BANNER BANK	1	\$141,135.00	0.15%		
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	_	
BAY EQUITY LLC	1	\$135,000.00	0.15%		
BENCHMARK COMMUNITY BANK	1	\$130,400.00	0.14%		1
BLACKHAWK BANK	3	\$400,700.00	0.43%	_	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.15%		
BLOOMFIELD STATE BANK	1	\$147,000.00	0.16%	0 \$0.00	N
BLUELEAF LENDING, LLC	2	\$288,000.00	0.31%	_	
BOEING EMPLOYEES' CREDIT UNION	4	\$552,650.00		0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$137,400.00	0.15%		•
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00		0 \$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,200.00	0.16%	\$0.00	N
BUSEY BANK	1	\$148,671.00	0.16%	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$132,335.00	0.14%	\$0.00	N
CALIBER HOME LOANS, INC	8	\$1,039,378.00	1.12%	0.00	N
CAPITAL CONCEPTS INC	1	\$139,706.28	0.15%	0.00 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$134,400.00	0.15%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,800.00	0.43%	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,715.00	0.15%	0,00	N
CARROLL COUNTY STATE BANK	1	\$131,000.00	0.14%	_	N
CARROLLTON BANK	1	\$134,800.00	0.15%	0.00\$	N
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$125,000.00	0.14%	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$134,800.00	0.15%	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,781.43	0.14%	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	N
CENTRUE BANK	1	\$133,400.00	0.14%	0.00	N
CENTURY LENDING COMPANY	3	\$401,460.00	0.43%	0 \$0.00	N
CHARTER BANK EAU CLAIRE	1	\$144,000.00	0.16%	00.00	N
CHEVRON WEST CREDIT UNION	1	\$128,000.00	0.14%		
CITIZENS & NORTHERN BANK	1	\$134,822.22	0.15%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$411,720.00	0.45%		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,800.00	0.14%	\$0.00	N
CITIZENS NATL HENDERSON	1	\$135,675.13	0.15%	0.00	N

CITIZENSFIRST CREDIT UNION	1	\$133,428.03	0.14%	0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$134,900.00	0.15%	0 \$0.00	NA
 	+			+	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,328.89	0.3%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$395,825.00	0.43%	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$413,600.00		0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A		·			
DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,158.62	0.43%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$149,900.00	0.16%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$138,000.00	0.15%	0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.14%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$275,738.64	0.3%	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$149,625.00		0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$128,800.00	0.14%	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00		0 \$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$439,727.00	0.48%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,020.00		0 \$0.00	
CONNEXUS CREDIT UNION	1	\$135,976.00	0.15%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$139,000.00		0 \$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	0 \$0.00	1
CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.15%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$140,000.00	0.15%	0 \$0.00	
CREDIT UNION OF DODGE CITY	1	\$133,723.67		0 \$0.00	
CREDIT UNION WEST	1	\$138,200.00		0 \$0.00	1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,850.00	0.14%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,819.78	0.15%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,600.00	0.16%	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$125,250.00	0.14%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$287,251.57	0.31%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$267,840.00	0.29%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	12	¢1 771 900 00			
DELAWARE CORPORATION	13	\$1,771,800.00	1.92%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$415,710.07	0.45%	0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$438,595.00	0.47%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$276,000.00	0.3%	0 \$0.00	NA

I	OUPACO COMMUNITY CREDIT UNION	1	\$148,200.00	0.16% 0 \$0	0.00 NA
F	EASTWOOD BANK	1	\$137,000.00	0.15% 0 \$0	0.00 NA
I	EITZEN STATE BANK	1	\$125,000.00	0.14% 0 \$0	0.00 NA
I	ELEVATIONS CREDIT UNION	2	\$282,513.61	0.31% 0 \$0	0.00 NA
I	ELITE FINANCING GROUP, LLC	1	\$138,300.00	0.15% 0 \$0	0.00 NA
I	EMPOWER FEDERAL CREDIT UNION	2	\$273,760.00	0.3% 0 \$0	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.15% 0 \$0	
F	ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14% 0 \$0	0.00 NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$269,400.00	0.29% 0 \$0	0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,905.00	0.14% 0 \$0	0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,610.00	0.14% 0 \$0	0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.16% 0 \$0	0.00 NA
I I	EVOLVE BANK & TRUST	1	\$135,000.00	0.15% 0 \$0	0.00 NA
Į Į	EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.16% 0 \$0	0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$849,025.00	0.92% 0 \$0	0.00 NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.15% 0 \$0	0.00 NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$409,945.00	0.44% 0 \$0	0.00 NA
F	FARMERS STATE BANK	1	\$130,800.00	0.14% 0 \$0	0.00 NA
F	FARMINGTON BANK	1	\$130,823.53	0.14% 0 \$0	0.00 NA
F	FBC MORTGAGE, LLC	1	\$138,960.00	0.15% 0 \$0	0.00 NA
N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$142,000.00	0.15% 0 \$0).00 NA
1	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$979,763.00	1.06% 0 \$0	0.00 NA
F	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.15% 0 \$0	0.00 NA
F	FIRST AMERICAN BANK	2	\$254,900.00	0.28% 0 \$0	0.00 NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$282,547.43	0.31% 0 \$0	0.00 NA
F	FIRST BANK OF TENNESSEE	1	\$135,000.00	0.15% 0 \$0	0.00 NA
F	FIRST BANK PUERTO RICO	2	\$283,000.00	0.31% 0 \$0	0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,150.00	0.3% 0 \$0	0.00 NA
F	FIRST CENTRAL STATE BANK	1	\$126,000.00	0.14% 0 \$0	0.00 NA
	FIRST CITIZENS BANK AND TRUST CO. NC	3	\$402,281.57	0.43% 0 \$0	0.00 NA
F	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,207.21	0.16% 0 \$0	0.00 NA

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FIRST EQUITY MORTGAGE BANKERS INC	1	\$127,739.57	0.14% 0 \$0.0	00 NA
FIRST FEDERAL BANK	4	\$538,750.00	0.58% 0 \$0.0	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,624.00	0.29% 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	2	\$278,000.00	0.3% 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$133,280.00	0.14% 0 \$0.0	00 NA
FIRST INTERSTATE BANK	2	\$277,500.00	0.3% 0 \$0.0	
FIRST MIDWEST BANK	1	\$145,137.89	0.16% 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,000.00	0.14% 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$126,000.00	0.14% 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC	3	\$413,133.00	0.45% 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, LLC	4	\$528,200.00	0.57% 0 \$0.0	00 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.15% 0 \$0.0	00 NA
FIRST NATIONAL BANK	1	\$132,000.00	0.14% 0 \$0.0	00 NA
FIRST NATIONAL BANK OF HARTFOR	D 1	\$127,000.00	0.14% 0 \$0.0	00 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,550.00	0.16% 0 \$0.0	00 NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$281,950.00	0.3% 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$142,800.00	0.15% 0 \$0.0	00 NA
FIRST PLACE BANK	22	\$3,046,028.69	3.29% 0 \$0.0	
FIRST PRIORITY FINANCIAL, INC	1	\$137,500.00	0.15% 0 \$0.0	00 NA
FIRST SAVINGS BANK OF DANVILLE	1	\$137,600.00	0.15% 0 \$0.0	00 NA
FIRST SERVICE BANK	1	\$134,600.00	0.15% 0 \$0.0	00 NA
FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.16% 0 \$0.0	00 NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,242.52	0.29% 0 \$0.0	00 NA
FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.15% 0 \$0.0	00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,279.00	0.3% 0 \$0.0	00 NA
FIRSTBANK	1	\$148,100.00	0.16% 0 \$0.0	00 NA
FIRSTMERIT BANK, N.A	3	\$408,300.00	0.44% 0 \$0.0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,800.00	0.14% 0 \$0.0	00 NA
FLANAGAN STATE BANK	1	\$144,500.00	0.16% 0 \$0.0	00 NA
FOX RIVER STATE BANK	1	\$135,200.00	0.15% 0 \$0.0	
FOX VALLEY SAVINGS BANK	1	\$125,000.00	0.14% 0 \$0.0	
FRANDSEN BANK & TRUST	2	\$272,350.00	0.29% 0 \$0.0	
GALENA STATE BANK AND TRUST COMPANY	1	\$128,250.00	0.14% 0 \$0.0	
GATEWAY MORTGAGE CORPORATION	N 1	\$135,000.00	0.15% 0 \$0.0	00 NA
GATEWAY MORTGAGE GROUP, LLC	2	\$268,150.00	0.29% 0 \$0.0	00 NA
GB MORTGAGE	1	\$142,975.00	0.15% 0 \$0.0	00 NA

GESA CREDIT UNION	1	\$134,900.00		0 \$0.00	
GMFS LLC	5	\$684,282.00	0.74%	0 \$0.00	NA
GREAT WESTERN BANK	2	\$270,655.00	0.29%	0 \$0.00	NA
GREAT WESTERN FINANCIAL	1	\$139,316.30	0.15%	0 \$0.00	N <i>A</i>
SERVICES, INC	1	\$139,310.30	0.13 //	0 \$0.00	117
GREATER NEVADA MORTGAGE	1	\$130,000.00	0 14%	0 \$0.00	N.A
SERVICES	1	·			
GREATER NEW ORLEANS FCU	1	\$140,000.00		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$126,800.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$131,600.00	0.14%	0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,608.99	0.15%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.15%	0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	2	\$280,000.00	0.3%	0 \$0.00	NA
HAMPDEN BANK	1	\$125,800.00	0.14%	0 \$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$130,950.00	0.14%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$127,670.00	0.14%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$148,000.00	0.16%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.15%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$534,427.72	0.58%	0 \$0.00	NA
HOMEWISE, INC	1	\$137,600.00		0 \$0.00	
HORIZON BANK, N.A	1	\$129,010.00		0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$142,212.48	0.15%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,500.00	0.16%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$960,071.00	1 04%	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES	1	\$134,800.00		0 \$0.00	
FEDERAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION	1	\$141,000.00	0.15%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,200.00	0.14%	0 \$0.00	NA
ILLINI BANK	1	\$128,415.00	0.14%	0 \$0.00	N.A
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.15%	0 \$0.00	
IMORTGAGE.COM, INC	2	\$282,106.93	0.3%	0 \$0.00	N.A
INDEPENDENT BANK	4	\$557,117.00		0 \$0.00	
INTERBANK	1	\$134,900.00		0 \$0.00	
IOWA BANKERS MORTGAGE	3	\$399,500.00		0 \$0.00	
CORPORATION IOWA STATE SAVINGS BANK	1	\$144,000,00	0.160	0 \$0.00	NT A
IOWA STATE SAVINGS BANK	1	\$144,000.00	0.10%	υφυ.υυ	N.A
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$135,820.91		0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$126,100.00		0 \$0.00	
JORDAN FEDERAL CREDIT UNION	1	\$143,500.00		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	9	\$1,230,882.28	1.33%	0 \$0.00	NA

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KSR & ASSOCIATES, INC	1	\$144,875.00	0.16%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,070,319.00	1.16%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$127,400.00	0.14%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$262,000.00	0.28%	00 02	NA
CALIFORNIA CORPORATION	2	\$202,000.00	0.28%	J \$0.00	INA
LANDMARK CREDIT UNION	5	\$709,250.00	0.77%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA
LIBERTY BANK	1	\$127,500.00	0.14%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.16%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$273,000.00		\$0.00	
LINN AREA CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$145,000.00	0.16%	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY,	1	\$146,700.00	0.16%	0.00	NA
 LLC		•			
MARINE BANK	2	\$266,000.00	0.29%		
 MARINE CREDIT UNION	1	\$130,400.00	0.14%	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA
MAVERICK FUNDING CORP	2	\$264,000.00	0.29%	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,900.00	0.15%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$146,700.00	0.16%	0,80,00	NA
MERCANTILE BANK	1	\$144,400.00	0.16%	_	
MERCHANTS BANK NATIONAL	1				
ASSOCIATION	1	\$125,000.00	0.14%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$142,134.00	0.15%	\$0.00	NA
CREDIT UNION	1	\$1.45, 100,00	0.1607	2 60 00	NI A
MICHIGAN MUTUAL, INC	2	\$145,100.00	0.16%		
MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL	2	\$263,800.00	0.29%	130.00	NA
CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$283,250.00	0.31%	\$0.00	NA
MIDLAND STATES BANK	1	\$147,200.00	0.16%	0.00	NA
MIDWEST BANK N.A	1	\$138,400.00	0.15%	_	
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.15%		
MISSOULA FEDERAL CREDIT UNION	1	\$136,800.00	0.15%		
MONSON SAVINGS BANK	1	\$146,000.00	0.16%		
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.16%		
MORTGAGE CAPITAL ASSOCIATES,	1				
INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.15%	0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,800.00	0.14%	0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$137,750.00	0.15%		
MORTGAGENETWORK	3	\$396,000.00	0.43%		
MOUNTAIN AMERICA CREDIT UNION	1	\$145,350.00	0.16%		
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MOVEMENT MORTGAGE	1	\$143,000.00	0.15% 0 \$0.00	N.A
MOVEMENT MORTGAGE, LLC	1	\$132,800.00	0.14% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$275,600.00	0.3% 0 \$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,355.00	0.14% 0 \$0.00	NA
NATIONWIDE BANK	1	\$142,500.00	0.15% 0 \$0.00	N.A
NCB, FSB	1	\$129,000.00	0.14% 0 \$0.00	N.A
NEW MEXICO BANK AND TRUST	1	\$131,537.00	0.14% 0 \$0.00	N.A
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	K 1	\$140,000.00	0.15% 0 \$0.00	NA
NORTHVIEW BANK	1	\$132,905.00	0.14% 0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNIO	N 2	\$264,822.19	0.29% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	3	\$399,900.00	0.43% 0 \$0.00	N.A
NUMARK CREDIT UNION	1	\$147,000.00	0.16% 0 \$0.00	N.A
OMT MORTGAGE LLC	1	\$135,000.00	0.15% 0 \$0.00	N.A
OPES ADVISORS, INC	2	\$259,000.00	0.28% 0 \$0.00	N.A
ORIENTAL BANK	1	\$144,000.00	0.16% 0 \$0.00	N.A
PANHANDLE STATE BANK	1	\$140,000.00	0.15% 0 \$0.00	N.A
PATELCO CREDIT UNION	1	\$133,500.00	0.14% 0 \$0.00	N.A
PENTAGON FEDERAL C. U	2	\$278,818.15	0.3% 0 \$0.00	N.A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,483.53	0.16% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,770,600.00	1.91% 0 \$0.00	NA
PLANTERS BANK	1	\$128,000.00	0.14% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$285,500.00	0.31% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$147,981.00	0.16% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,900.00	0.16% 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$280,250.00	0.3% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNIO	ON 2	\$287,250.00	0.31% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$126,600.00	0.14% 0 \$0.00	N/
PRIMEBANK, A CORPORATION	1	\$131,049.00	0.14% 0 \$0.00	N/
PSECU	4	\$538,822.02	0.58% 0 \$0.00	N.A
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.15% 0 \$0.00	N.A
PURDUE FEDERAL CU	1	\$135,000.00	0.15% 0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK INC	ζ, 4	\$547,000.00	0.59% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	ζ, 3	\$421,175.00	0.46% 0 \$0.00	NA
RED RIVER BANK	1	\$140,000.00	0.15% 0 \$0.00	N.A
REDWOOD CREDIT UNION	1	\$136,800.00	0.15% 0 \$0.00	N.A
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RELIANCE BANK,AN ALABAMA		****	0.474	
CORPORATION		\$139,600.00	0.15% 0 \$0.00	NA
RELIANCE STATE BANK	1	\$125,400.00	0.14% 0 \$0.00	NA
RENASANT BANK	1	\$130,400.00	0.14% 0 \$0.00	NA
RESMAC, INC	1	\$138,400.00	0.15% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$268,800.00	0.29% 0 \$0.00	NA
ROCKLAND TRUST	3	\$403,700.00	0.44% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,620.00	0.15% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$1,115,920.00	1.21% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$283,100.00	0.31% 0 \$0.00	NA
RPM MORTGAGE, INC	5	\$675,195.62	0.73% 0 \$0.00	NA
RUSHMORE	1	\$127,000.00	0.14% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$125,630.55	0.14% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA
SCBT	1	\$140,037.84	0.15% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$131,300.00	0.14% 0 \$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$142,500.00	0.15% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.16% 0 \$0.00	NA
SHORE MORTGAGE	1	\$143,000.00	0.15% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,985.00	0.73% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$128,000.00	0.14% 0 \$0.00	NA
SIUSLAW BANK	1	\$130,815.00	0.14% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.14% 0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$140,809.96	0.15% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00		NA
STATE BANK OF WATERLOO	1	\$130,000.00	0.14% 0 \$0.00	NA
STATE STREET BANK & TRUST CO	1	\$128,000.00	0.14% 0 \$0.00	NA
STEARNS LENDING INC	9	\$1,255,950.00	1.36% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$538,442.89	0.58% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$138,000.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$427,075.00	0.46% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.14% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.15% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$130,000.00	0.14% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$867,113.00	0.94% 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$137,200.00	0.15% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,428.03	0.14% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,653.63	0.16% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,700.00	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	_1	\$127,200.00	0.14% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,500.00	0.15% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$415,600.00	0.45% 0 \$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$142,216.70	0.15% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$146,200.00	0.16% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.15% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,450.00	0.31% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$142,350.00	0.15% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$130,000.00	0.14% 0 \$0.00	NA
TWO RIVERS BANK	1	\$135,900.00	0.15% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,400.00	0.45% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$668,872.00	0.72% 0 \$0.00	NA
UNIONBANK,N.A	1	\$148,803.79	0.16% 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$131,000.00	0.14% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$138,000.00	0.15% 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$133,320.17	0.14% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,477,308.86	1.6% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,840.00	0.44% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.16% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$280,025.00	0.3% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,000.00	0.31% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$536,332.33	0.58% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.16% 0 \$0.00	NA
UNO FEDERAL CREDIT UNION	1	\$139,819.78	0.15% 0 \$0.00	NA
UWHARRIE BANK	1	\$142,800.00	0.15% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$273,200.00	0.3% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,904.43	0.29% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$131,576.50	0.14% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$142,405.00	0.15% 0 \$0.00	NA
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	LIABILITY COMPANY		I	11 1	
	WASHINGTON COUNTY BANK	1	\$128,833.95	0.14% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,051.95	0.46% 0 \$0.00	NA
	WEST GATE BANK	1	\$134,294.00	0.15% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$257,192.76	0.28% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,350.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$139,900.00	0.15% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$126,900.00	0.14% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$126,850.00	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$810,912.26	0.69% 0 \$0.00	NA
Total		677	\$92,503,997.88	100% 0 \$0.00	
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3138WAGB7	1ST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11% 0 \$0.00	NA
	1ST MORTGAGES	1	\$168,000.00	0.11% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$155,120.00	0.1% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	2	\$310,085.00	0.21% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$150,550.00	0.1% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$159,600.00	0.11% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,266,675.00	1.51% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$156,750.00	0.1% 0 \$0.00	NA
	AFFILIATED BANK	1	\$166,250.00	0.11% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.11% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$661,124.64	0.44% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.11% 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$162,809.00	0.11% 0 \$0.00	NA
<u> </u>	ALLIANT BANK	1	\$156,000.00	0.1% 0 \$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$166,000.00	0.11% 0 \$0.00	N/
<u> </u>	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11% 0 \$0.00	N/
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$169,100.00	0.11% 0 \$0.00	N/
<u> </u>	AMARILLO NATIONAL BANK	2	\$330,250.00	0.22% 0 \$0.00	N/
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,850.00	0.1% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,214.00	0.32% 0 \$0.00	NA
<u></u>	AMERICAN BANK	1	\$166,819.14	0.11% 0 \$0.00	NA
<u></u>	AMERICAN BANK CENTER	1	\$160,000.00	0.11% 0 \$0.00	N/
<u></u>	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1% 0 \$0.00	N.A
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	3	\$498,508.00	0.33% 0 \$0.00	N.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,775.00	0.11% 0 \$0.00	NA
		1	\$163,888.77	0.11% 0 \$0.00	NA

AMERICAN NATIONAL BANK AND TRUST CO				
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$480,000.00	0.32% 0 \$0.0	00 NA
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.1% 0 \$0.0	00 NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$311,800.00	0.21% 0 \$0.0	00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,015.00	0.1% 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$660,250.00	0.44% 0 \$0.0	00 NA
AMOCO CREDIT UNION	1	\$172,175.00	0.11% 0 \$0.0	00 NA
AMPLIFY FEDERAL CREDIT UNION	1	\$159,789.30	0.11% 0 \$0.0	00 NA
ANCHORBANK, FSB	5	\$791,000.00	0.53% 0 \$0.0	00 NA
APPROVED MORTGAGE SOURCE, LLC	1	\$162,989.92	0.11% 0 \$0.0	00 NA
ARIZONA BANK & TRUST	1	\$170,000.00	0.11% 0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$641,980.00	0.43% 0 \$0.0	00 NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,500.00	0.11% 0 \$0.0	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,746,469.61	1.83% 0 \$0.0	00 NA
ASSOCIATED CREDIT UNION	1	\$169,271.68	0.11% 0 \$0.0	00 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$486,200.00	0.32% 0 \$0.0	00 NA
AURORA FINANCIAL GROUP, INC	3	\$499,520.00	0.33% 0 \$0.0	00 NA
B. WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$158,852.00	0.11% 0 \$0.0	00 NA
BANCFIRST	1	\$156,000.00	0.1% 0 \$0.0	00 NA
BANCORPSOUTH BANK	11	\$1,755,111.00	1.17% 0 \$0.0	00 NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11% 0 \$0.0	00 NA
BANK OF ENGLAND	1	\$156,800.00	0.1% 0 \$0.0	00 NA
BANK OF FRANKLIN	1	\$158,000.00	0.11% 0 \$0.0	
BANK OF LANCASTER	1	\$161,000.00	0.11% 0 \$0.0	00 NA
BANK OF MILTON	2	\$319,041.82	0.21% 0 \$0.0	00 NA
BANK OF THE CASCADES	1	\$150,350.00	0.1% 0 \$0.0	00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$998,741.38	0.67% 0 \$0.0	00 NA
BANK OF WESTON	1	\$150,000.00	0.1% 0 \$0.0	00 NA
BANKERS TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.0	00 NA
BANNER BANK	3	\$486,650.00	0.32% 0 \$0.0	00 NA
BAXTER CREDIT UNION	3	\$488,320.00	0.33% 0 \$0.0	00 NA
BAY EQUITY LLC	1	\$154,500.00	0.1% 0 \$0.0	00 NA
BELL STATE BANK & TRUST	3	\$482,660.00	0.32% 0 \$0.0	00 NA
BELLCO CREDIT UNION	2	\$318,480.18	0.21% 0 \$0.0	00 NA
BERKSHIRE BANK	1	\$151,900.00	0.1% 0 \$0.0	00 NA

BOEING EMPLOYEES' CREDIT UNION	5	\$817,900.00	0.55% 0 \$	\$0.00 NA
BONDCORP REALTY SERVICES INC	1	\$150,000.00	0.1% 0 \$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$997,500.00	0.67% 0 \$	\$0.00 NA
BUD WEBER MORTGAGES LLC	1	\$153,260.00	0.1% 0 \$	80.00 NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0 \$	
BUSEY BANK	1	\$153,000.00	0.1% 0 \$	80.00 NA
CALCON MUTUAL MORTGAGE LLC	1	\$156,965.69	0.1% 0 \$	60.00 NA
CALIBER HOME LOANS, INC	8	\$1,305,905.00	0.87% 0 \$	80.00 NA
CAPITAL CONCEPTS INC	1	\$164,048.04	0.11% 0 \$	
CAPITAL CREDIT UNION	1	\$166,800.00	0.11% 0 \$	60.00 NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.1% 0 \$	60.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$836,400.00	0.56% 0 \$	\$0.00 NA
CARROLLTON BANK	1	\$160,000.00	0.11% 0 \$	60.00 NA
CASHCALL, INC	2	\$312,000.00	0.21% 0 \$	80.00 NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,148,698.00	0.77% 0 \$	
CENTENNIAL LENDING, LLC	1	\$168,000.00	0.11% 0 \$	
CENTRAL MINNESOTA CREDIT UNION	2	\$318,850.00	0.21% 0 \$	
CENTRIS FEDERAL CREDIT UNION	2	\$336,355.00	0.22% 0 \$	
CENTURY LENDING COMPANY	6	\$1,007,450.00	0.67% 0 \$	
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$	
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.11% 0 \$	
CHEMICAL BANK	1	\$151,200.00	0.1% 0 \$	
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$161,250.00	0.11% 0 \$	
CHERRY CREEK MORTGAGE CO., INC	4	\$643,500.00	0.43% 0 \$	60.00 NA
CITIZENS & NORTHERN BANK	1	\$159,789.30	0.11% 0\$	
CITIZENS BANK	1	\$160,000.00	0.11% 0 \$	60.00 NA
CITIZENS FINANCIAL BANK	2	\$319,575.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$658,235.00	0.44% 0 \$	
CITY NATIONAL BANK	2	\$314,630.39	0.21% 0 \$	60.00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,233.00	0.11% 0 \$	
CLEAR MOUNTAIN BANK	1	\$166,850.00	0.11% 0 \$	60.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,398.51	0.77% 0 \$	
COASTAL FEDERAL CREDIT UNION	2	\$329,550.00	0.22% 0 \$	80.00 NA
COBALT MORTGAGE, INC	2	\$334,800.00	0.22% 0 \$	
COLE TAYLOR BANK	1	\$160,000.00	0.11% 0 \$	
COLLINS STATE BANK	1	\$161,500.00	0.11% 0 \$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,643.73	0.21% 0 \$	
COLUMBIA CREDIT UNION	2	\$326,900.00	0.22% 0 \$	60.00 NA
COLUMBIA CILLDIA UNION	4	Ψ320,700.00	0.22 /0 0 4	70.00

COMMUNITY BANK MANKATO	1	\$150,000.00	0.1%	0 \$0.00	NA
COMMUNITY BANK, NA	3	\$483,400.00		_	
COMMUNITY CHOICE CREDIT UNION	1	\$163,500.00			i e
COMMUNITY CREDIT UNION	1	\$160,700.00	0.11%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$335,300.00	0.22%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,000.00			
COMMUNITY STATE BANK	1	\$153,000.00	0.1%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$335,900.00	-		
CONTINENTAL HOME LOANS INC	2	\$325,650.00		_	
CORNERSTONE CREDIT UNION	1	\$159,000.00		_	
CORNERSTONE HOME LENDING, INC	9	\$1,476,610.37	0.98%	_	1
CORNERSTONE MORTGAGE, LLC	1	\$153,000.00		0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$172,710.00			
COUNTRYPLACE MORTGAGE, LTD	1	\$153,274.00		0 \$0.00	
CREDIT UNION OF COLORADO	1	\$150,000.00		0 \$0.00	
CU MORTGAGE DIRECT, LLC	2	\$331,115.00			
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$314,900.00			
DARIEN ROWAYTON BANK (POST)	1	\$160,000.00	0.11%	0\$0.00	NA
DEMOTTE STATE BANK	1	\$164,250.00		1	
DENVER MORTGAGE COMPANY	1	\$161,250.00		Ti Ti	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,926.57	0.42%		
DFCU FINANCIAL	2	\$304,000.00	0.2%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,594,546.59		0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,615.82	0.22%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	6	\$996,276.00	0.66%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$167,192.00		Ti Ti	
EMC HOLDINGS LLC	2	\$334,500.00			
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11%		1
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITIED LIABILITY COMPANY	1	\$150,000.00		0 \$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	0.11%	0\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$984,103.00			
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,800.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$649,869.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$328,170.00	0.22%	0 \$0.00	NA
	2	\$328,950.00	0.22%	0 \$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$166,650.00	0.11% 0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.1% 0		
EXCHANGE BANK & TRUST	1	\$159,200.00	0.11% 0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,769,208.00	1.18%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$159,079.15	0.11%	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$304,900.00	0.2% 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$164,808.00	0.11% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$337,818.00	0.23%	\$0.00	NA
FARMERS SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
FARMERS STATE BANK	1	\$160,550.00	0.11% 0	\$0.00	N.A
FARMERS TRUST & SAVINGS BANK	1	\$173,850.00	0.12% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$166,250.00	0.11% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,750.00	0.11% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$656,700.00	0.44% 0	\$0.00	N <i>A</i>
FINANCIAL PARTNERS CREDIT UNION	1	\$171,500.00	0.11% 0	\$0.00	N <i>A</i>
FIRST ALLIANCE CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	N.A
FIRST AMERICAN BANK	2	\$314,442.17	0.21% 0	\$0.00	N.A
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA
FIRST BANK & TRUST	1	\$159,815.00	0.11% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$466,950.00	0.31% 0	\$0.00	N.A
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.1% 0	\$0.00	N <i>A</i>
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$677,862.00	0.45%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$174,000.00	0.12% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$332,523.07	0.22%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,700.00	0.11% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$157,140.00	0.1% 0	\$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	2	\$332,500.00	0.22% 0	\$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,700.00	0.11% 0	\$0.00	N.A
FIRST FEDERAL BANK	3	\$473,570.53	0.32% 0	\$0.00	N/
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.11% 0	\$0.00	N.A

			-		,
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$495,369.00	0.33%	0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.11%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,500.00	0.1%	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,177,429.86	0.79%	0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00		0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,900.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,360.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,720.00	0.33%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$159,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$150,100.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.1%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$174,800.00	0.12%	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,610,219.85	1.07%	0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,000.00	0.11%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$634,300.00	0.42%	0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$166,250.00	0.11%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,550.00	0.43%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,050.00	0.21%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,350.00	0.22%	0 \$0.00	NA
FIRSTBANK	3	\$474,294.05	0.32%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$640,400.00	0.43%	0 \$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$167,783.75	0.11%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$173,680.86	0.12%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$162,900.00	0.11%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$162,000.00	0.11%	0 \$0.00	NA
FREMONT BANK	6	\$945,000.00	0.63%	0 \$0.00	NA
FULTON BANK, N.A	4	\$627,570.00	0.42%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$157,211.95	0.1%	0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	3	\$465,160.00	0.31% 0 \$0.00	N.A
GATEWAY STATE BANK	1	\$168,000.00	0.11% 0 \$0.00	
GECU	1	\$161,200.00	0.11% 0 \$0.00	
GENCOR MORTGAGE INC	1	\$154,804.99	0.1% 0 \$0.00	NA
GESA CREDIT UNION	1	\$159,300.00	0.11% 0 \$0.00	N/
GFI MORTGAGE BANKERS, INC	1	\$153,750.00	0.1% 0 \$0.00	N/
GIFFORD STATE BANK	1	\$164,200.00	0.11% 0 \$0.00	N/
GMFS LLC	4	\$659,619.00	0.44% 0 \$0.00	
GREAT WESTERN BANK	2	\$326,250.00	0.22% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$172,300.00	0.11% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0 \$0.00	N/
GUARANTY TRUST COMPANY	3	\$498,515.00	0.33% 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	4	\$669,761.31	0.45% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$496,605.00	0.33% 0 \$0.00	N/
HARBOR NATIONAL BANK	1	\$151,600.00	0.1% 0 \$0.00	N/
HARPETH MORTGAGE, LLC	1	\$160,000.00	0.11% 0 \$0.00	N/
HEARTLAND BANK	1	\$166,843.00	0.11% 0 \$0.00	N/
HELENA COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA
HERSHEY STATE BANK	1	\$159,303.43	0.11% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$174,115.15	0.12% 0 \$0.00	NA
HOME LOANS TODAY	2	\$305,325.00	0.2% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$161,250.00	0.11% 0 \$0.00	N/
HOMELAND MORTGAGE COMPANY	1	\$159,853.20	0.11% 0 \$0.00	N/
HOMESTEAD FUNDING CORP	4	\$644,698.34	0.43% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$157,027.19	0.1% 0 \$0.00	N/
HOMETRUST MORTGAGE CORPORATION	1	\$157,310.76	0.1% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$168,000.00	0.11% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$308,150.00	0.21% 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$617,645.55	0.41% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,334,855.00	0.89% 0 \$0.00	N/
IC FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	6	\$942,769.53	0.63% 0 \$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,380.56	0.11% 0 \$0.00	N/
IKON FINANCIAL GROUP, LLC	1	\$174,564.00	0.12% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$323,781.79	0.22% 0 \$0.00	
INDEPENDENT BANK	1	\$153,805.00	0.1% 0 \$0.00	
INFINITY ALLIANCE	1	\$159,803.27	0.11% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$164,803.00	0.11% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.1% 0 \$0.00	
	1	\$169,000.00	0.11% 0 \$0.00	

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1	\$166,554.84	0.11% (\$0.00	N.A
11				+
1	\$153,900.00			
1	\$168,960.00			
7	\$1.139.009.07	0.76% (0.00	N.A
1				
3	\$479,500.00			
1	\$164,000.00	0.11%	\$0.00	N/
5	\$834,400.00			1
1	\$150,000.00			
4	\$646,955.00			1
1	\$164,133.57			
1	\$173,500.00			
1		1		1
1	\$161,500.00			1
1	\$166,000.00			
1	\$168,000.00			1
2	\$336,250.00			1
1	\$150,000.00			
2	\$333,200.00			
6	\$976,392.00			1
1	\$160,500.00			
1	\$159,200.00			
1	\$171,600.00	0.11% (\$0.00	N/
1	\$159,000.00	0.11% (\$0.00	N/
3	\$471,570.01			
1	\$170,000.00			
1	\$161,500.00			
1	\$160,050.00			
3	\$489,550.00			
2	\$311,300.00			
1	\$156,000.00			
1	\$159,709.41	0.11% ()\$0.00	N.
1	\$151,380.00	0.1%) \$0.00	N
2	\$328,440.00	0.22%) \$0.00	N.
1	\$169,400.00	0.11% (\$0.00	N.
1	\$150,000.00	0.1%	\$0.00	N.
	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,900.00 1 \$168,960.00 7 \$1,139,009.07 1 \$150,000.00 3 \$479,500.00 1 \$164,000.00 5 \$834,400.00 1 \$150,000.00 4 \$646,955.00 1 \$164,133.57 1 \$173,500.00 1 \$161,500.00 1 \$166,000.00 1 \$168,000.00 1 \$168,000.00 2 \$336,250.00 1 \$150,000.00 2 \$333,200.00 6 \$976,392.00 1 \$159,200.00 1 \$159,200.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$171,600.00 1 \$159,000.00 1 \$159,200.00 1 \$160,500.00 1 \$159,709.41 1 \$151,380.00 2 \$328,440.00 1 \$169,400.00	11 \$1,788,955.55 1.19% (0 1 \$153,900.00 0.1% (0 1 \$168,960.00 0.11% (0 7 \$1,139,009.07 0.76% (0 1 \$150,000.00 0.1% (0 3 \$479,500.00 0.32% (0 1 \$164,000.00 0.11% (0 5 \$834,400.00 0.56% (0 1 \$150,000.00 0.13% (0 2 \$164,133.57 0.11% (0 3 \$164,133.57 0.11% (0 4 \$646,955.00 0.43% (0 1 \$173,500.00 0.12% (0 1 \$161,500.00 0.11% (0 1 \$168,000.00 0.11% (0 2 \$336,250.00 0.22% (0 3 \$150,000.00 0.11% (0 2 \$333,200.00 0.22% (0 3 \$471,570.01 0.31% (0 1 \$159,200.00 0.11% (0 1 \$170,000.00 0.11% (0 3 \$471,570.01 0.31% (0 1 \$160,050.00 0.11% (0 3	11 \$1,788,955.55 1.19% 0 \$0.00 1 \$153,900.00 0.1% 0 \$0.00 1 \$168,960.00 0.11% 0 \$0.00 7 \$1,139,009.07 0.76% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 3 \$479,500.00 0.32% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 5 \$834,400.00 0.56% 0 \$0.00 4 \$646,955.00 0.43% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 1 \$173,600.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$3336,250.00 0.22% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$159,200.00 0.11% 0 \$0.00 1 \$177,600.00 0.11% 0 \$0.00 1 \$177,600.00 0.11% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.

MINNCO	1	\$150,000.00	0.1% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
MONUMENT BANK	1	\$171,000.00	0.11% 0 \$0.00	N.A
MORTGAGE CENTER, LLC	1	\$159,700.00	0.11% 0 \$0.00	N.A
MORTGAGE EQUITY PARTNERS	1	\$150,000.00	0.1% 0 \$0.00	N.A
MORTGAGE MANAGEMENT	2	¢212.455.00	0.210/ 0.50.00	NI A
CONSULTANTS, INC	2	\$312,455.00	0.21% 0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$174,600.00	0.12% 0 \$0.00	NA NA
MORTGAGENETWORK	5	\$829,114.00	0.55% 0 \$0.00	NA NA
MOVEMENT MORTGAGE	2	\$306,910.15	0.2% 0 \$0.00	NA NA
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.11% 0 \$0.00	NA NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,100.00	0.11% 0 \$0.00	NA.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,400.00	0.11% 0 \$0.00	NA.
NATIONAL BANK OF COMMERCE	2	\$323,905.61	0.22% 0 \$0.00	NA.
NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.11% 0 \$0.00	NA.
NATIONAL EXCHANGE BANK AND	1	\$173,850.00	0.12% 0 \$0.00	NA
TRUST	1	\$175,650.00	0.12% 0 \$0.00	INA
NCB, FSB	1	\$157,500.00	0.11% 0 \$0.00	NA.
NETWORK FUNDING, L.P	1	\$168,800.00	0.11% 0 \$0.00	NA.
NEW MEXICO BANK AND TRUST	1	\$156,800.00	0.1% 0 \$0.00	NA.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0 \$0.00	NA NA
NORTHVIEW BANK	1	\$161,500.00	0.11% 0 \$0.00	NA
NORTHWEST BANK, AN IOWA STATE		·		
BANK	1	\$160,000.00	0.11% 0 \$0.00	NA NA
NORTHWEST COMMUNITY CREDIT		#160.050.00	0.1100 0.00	
UNION		\$160,050.00	0.11% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$318,700.00	0.21% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$343,000.00	0.23% 0 \$0.00	NA
NORTHWOODS COMMUNITY	1	\$171,000.00	0.11% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$151,300.00	0.1% 0 \$0.00	
O A MORTGAGE SERVICES	1	\$168,000.00	0.11% 0 \$0.00	
OLD SECOND NATIONAL BANK, A	1	¢151 000 00	0.10/ 0.50 00	NT A
NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.1% 0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$151,200.00	0.1% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$174,800.00	0.12% 0 \$0.00	NA.
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	1	\$156,552.79	0.1% 0 \$0.00	NA.
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, DBA MISSION HILLS	1	\$160,550.00	0.11% 0 \$0.00	NA NA
MORTGAGE				
PACIFIC TRUST BANK, A FEDERALLY	3	\$472,759.08	0.32% 0 \$0.00	NA NA
CHARTERED SAVINGS BANK	1	¢172 500 00	0.120/ 0.40.00	N.T.A
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A		\$172,500.00	0.12% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY				
CALII ORIVIA EIMITED LIADIEITT		l	11	

COMPANY		I		
PALCO FEDERAL CREDIT UNION	1	\$151,200.00	0.1% 0 \$0	.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$464,050.00	0.31% 0 \$0	.00 NA
PARKSIDE LENDING LLC	2	\$324,250.00	0.22% 0 \$0	.00 NA
PAWTUCKET CREDIT UNION	2	\$321,000.00	0.21% 0 \$0	.00 NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,253.00	0.1% 0 \$0	.00 NA
PENTAGON FEDERAL C. U	2	\$333,550.10	0.22% 0 \$0	.00 NA
PEOPLES NEIGHBORHOOD BANK	2	\$324,360.00	0.22% 0 \$0	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$3,432,237.00	2.29% 0 \$0	.00 NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,410.00	0.11% 0 \$0	.00 NA
PIONEER BANK	1	\$157,600.00	0.11% 0 \$0	.00 NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$616,122.49	0.41% 0 \$0	.00 NA
PLAZA HOME MORTGAGE, INC	3	\$495,130.00	0.33% 0 \$0	.00 NA
PMAC LENDING SERVICES, INC	4	\$631,900.00	0.42% 0 \$0	.00 NA
POLISH NATIONAL CREDIT UNION	1	\$160,200.00	0.11% 0 \$0	.00 NA
PREMIER BANK, AND IOWA BANKING CORPORATION	1	\$150,000.00	0.1% 0 \$0	.00 NA
PRIMARY CAPITAL ADVISORS LC	1	\$169,847.00	0.11% 0 \$0	.00 NA
PROSPERITY BANK	1	\$149,902.34	0.1% 0 \$0	.00 NA
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.11% 0 \$0	.00 NA
PSECU	2	\$318,265.07	0.21% 0 \$0	.00 NA
PUBLIC SERVICE CREDIT UNION	1	\$170,720.00	0.11% 0 \$0	.00 NA
PURDUE FEDERAL CU	1	\$156,250.00	0.1% 0 \$0	
QUALSTAR CREDIT UNION	1	\$169,750.00	0.11% 0 \$0	.00 NA
RANLIFE, INC	1	\$162,960.00	0.11% 0 \$0	.00 NA
RAYMOND JAMES BANK, N.A	1	\$150,400.00	0.1% 0 \$0	.00 NA
RCB BANK	1	\$150,000.00	0.1% 0 \$0	.00 NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,124,050.00	0.75% 0 \$0	.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,560.00	0.32% 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$319,900.00	0.21% 0 \$0	.00 NA
REDWOOD CAPITAL BANK	1	\$160,000.00	0.11% 0 \$0	.00 NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$319,829.79	0.21% 0 \$0	.00 NA
RENASANT BANK	1	\$174,705.00	0.12% 0 \$0	.00 NA
RESIDENTIAL FINANCE CORPORATION	3	\$499,013.00	0.33% 0 \$0	.00 NA
RESMAC INC	2	\$312,940.00	0.21% 0 \$0	.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0 \$0	.00 NA

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	RIVERSET CREDIT UNION	1	\$170,774.82	0.11% 0 \$0.00	N
	ROCKLAND TRUST	1	\$152,000.00	0.1% 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,155.00	0.11% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,142,325.00	0.76% 0 \$0.00	N.
	ROYAL CREDIT UNION	3	\$495,650.00	0.33% 0 \$0.00	N.
	RPM MORTGAGE, INC	6	\$979,157.60	0.65% 0 \$0.00	N
	RUSHMORE	1	\$151,000.00	0.1% 0 \$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,000.00	0.22% 0 \$0.00	N
	S&T BANK	1	\$156,560.00	0.1% 0 \$0.00	N
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$303,547.95	0.12% 0 \$0.00	N.
-	SAREY ENTERPRISES, LLC DBA		φ303,347.93		11/
	ALLIANCE MORTGAGE GROUP	1	\$162,500.00	0.11% 0 \$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,600.00	0.1% 0 \$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$167,675.00	0.11% 0 \$0.00	N
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$154,995.62	0.1% 0 \$0.00	N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.1% 0 \$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$0.00	N.
	SECURITY BANK	1	\$150,000.00	0.1% 0 \$0.00	N.
	SECURITY FIRST BANK	1	\$159,000.00	0.11% 0 \$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,200.00	0.11% 0 \$0.00	N.
	SFMC, LP	1	\$162,320.00	0.11% 0 \$0.00	N.
	SHEA MORTGAGE INC	4	\$609,700.00	0.41% 0 \$0.00	N.
	SHELL FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0 \$0.00	N.
	SHORE MORTGAGE	1	\$157,700.00	0.11% 0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,962,350.00	1.31% 0 \$0.00	N.
	SIRVA MORTGAGE, INC	1	\$160,075.00	0.11% 0 \$0.00	N.
	SOUTHWEST AIRLINES FEDERAL	1	\$155,000.00	0.11% 0 \$0.00	N.
	CREDIT UNION	4	·		
	SOUTHWEST FUNDING, LP	1	\$158,794.00	0.11% 0 \$0.00	N.
	SOVEREIGN BANK, N.A	1	\$163,000.00	0.11% 0 \$0.00	N.
-	SPACE COAST CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	N.
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,366.16	0.12% 0 \$0.00	N.
	ST.MARY'S BANK	1	\$156,000.00	0.1% 0 \$0.00	N.
	STANDARD BANK & TRUST COMPANY	1	\$173,907.00	0.12% 0 \$0.00	N.
	STANDARD MORTGAGE CORP	1	\$170,050.00	0.11% 0 \$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11% 0 \$0.00	N.
	STATE BANK OF LINCOLN	1	\$172,000.00	0.11% 0 \$0.00	N.
	STATE BANK OF NEWBURG	1	\$159,800.00	0.11% 0 \$0.00	N.

	STATE BANK OF THE LAKES	1	\$158,000.00	0.11% 0 \$0.00	N/
	STATE SAVINGS BANK	1	\$160,000.00	0.11% 0 \$0.00	N/
	STEARNS LENDING INC	10	\$1,627,849.96	1.09% 0 \$0.00	N/
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	2	\$304,852.48	0.2% 0 \$0.00	NA
	STERLING BANK				
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.11% 0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXICO DBA INTERCAP	1	\$152,000.00	0.1% 0 \$0.00	NA
	LENDING				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$309,138.04	0.21% 0 \$0.00	N.A
	LENDING, A CORPORATION	2	\$309,136.04	0.21% 0 \$0.00	117
	SUMMIT CREDIT UNION	3	\$463,400.00	0.31% 0 \$0.00	N/
	SUMMIT FUNDING, INC	1	\$158,250.00	0.11% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.12% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL		·		
	CREDIT UNION	2	\$304,000.00	0.2% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$155,500.00	0.1% 0 \$0.00	N.A
	SWBC MORTGAGE CORPORATION	7	\$1,107,912.70	0.74% 0 \$0.00	N.A
	SWINEFORD NATIONAL BANK	1	\$167,810.00	0.11% 0 \$0.00	N/
	TALMER BANK AND TRUST	3	\$503,525.00	0.34% 0 \$0.00	N/
	TBA CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA
	TECHE FEDERAL BANK	1	\$174,800.00	0.12% 0 \$0.00	N/
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.11% 0 \$0.00	NA
	THE CITIZENS BANK OF	1	\$159,750.00	0.11% 0 \$0.00	N.A
	PHILADELPHIA-KOSCIUSKO	1	\$139,730.00	0.11 /6 0 \$0.00	117
	THE FIDELITY DEPOSIT AND	1	\$159,900.00	0.11% 0 \$0.00	N.A
	DISCOUNT BANK	-	Ψ100,00000	0.117,6 0 40.00	
	THE FIRST NATIONAL BANK OF	1	\$165,000.00	0.11% 0 \$0.00	NA
	WYOMING THE HONESDALE NATIONAL BANK				
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,784.04	0.11% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$152,896.00	0.1% 0 \$0.00	NA
	GROUP		, == =, = = = = =		
	THE OLD FORT BANKING COMPANY, A	1	¢172 200 00	0.120/ 0.00 00	NT A
	CORPORATION	1	\$173,200.00	0.12% 0 \$0.00	NA
	THE PARK BANK	1	\$152,000.00	0.1% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$172,900.00	0.12% 0 \$0.00	N/
	THIRD FEDERAL SAVINGS AND LOAN	1	\$166,313.94	0.11% 0 \$0.00	N.A
	ASSOCIATION OF CLEVELAND	1	·		
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	N/
	TRAVERSE CITY STATE BANK	1	\$168,800.00	0.11% 0 \$0.00	N/
	TRUSTAR FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	NA
		6	\$979,340.00	0.65% 0 \$0.00	NA
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,577.00	0.43% 0 \$0.00	N/
UNIONBANK,N.A	1	\$167,783.75	0.11% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$151,200.00	0.1% 0 \$0.00	N/
UNITED COMMUNITY BANK-QUINCY	2	\$339,500.00	0.23% 0 \$0.00	N.A
UNITED FEDERAL CREDIT UNION	1	\$172,952.72	0.12% 0 \$0.00	N.A
UNITED HERITAGE CREDIT UNION	1	\$161,250.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$3,739,709.09	2.49% 0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA
UNIVERSAL AMERCAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,002,695.00	0.67% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$157,000.00	0.1% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$662,057.98	0.44% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.1% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$803,555.00	0.54% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$314,650.00	0.21% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.11% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,974.82	0.21% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$163,500.00	0.11% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$953,840.00	0.64% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,698.00	0.23% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$483,414.60	0.32% 0 \$0.00	NA
WEST GATE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$303,350.00	0.2% 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$155,904.00	0.1% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$309,000.00	0.21% 0 \$0.00	NA
WINNEBAGO COMMUNITY CREDIT UNION	1	\$152,278.73	0.1% 0 \$0.00	NA
	1	\$154,646.09	0.1% 0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,133,175.06	0.76% 0 \$0.00	NA
	Unavailable	1	\$172,250.00	0.08% 0 \$0.00	NA
Total	Olivi di	927	\$149,952,887.78	100% 0 \$0.00	
I Otto			Ψ= 1/9/ = -,= :	100,000	-
3138WAGC5	1ST MARINER BANK	1	\$157,102.91	0.1% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA
	3RD FED BANK	1	\$168,000.00	0.11% 0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$300,883.46	0.2% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,083,630.00	1.39% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$330,600.00	0.22% 0 \$0.00	NA
	AFFILIATED BANK	1	\$155,200.00	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.1% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$328,380.44	0.22% 0 \$0.00	NA
	ALLIANT BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$151,363.00	0.1% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$676,150.00	0.45% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6		0.65% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,804.34	0.1% 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$169,100.00	0.11% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.11% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.1% 0 \$0.00	NA
	AMERICAN BK OF TX	1	\$159,750.00	0.11% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$164,900.00	0.11% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,308.00	0.21% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$173,970.60	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,360.00	0.11% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,800.00	0.11% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.11% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,080.00	0.11% 0 \$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,861.00	0.21% 0 \$0.00	NA

AMERIS BANK	2	\$336,770.87	0.22% 0 \$0.00	N/
ANHEUSER-BUSCH EMPLOYEES'	1	\$168,000.00	0.11% 0 \$0.00	N.A
CREDIT UNION AND ITS DIVISION	1	φ100,000.00		
ARIZONA STATE CREDIT UNION	5	\$820,400.00	0.55% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES,	1	\$150,000.00	0.1% 0 \$0.00	N.A
LLC DBA BENCHMARK HOME LOANS	1	Ψ130,000.00	0.1 /6 Ο ψ0.00	1 17
ARK-LA-TEX FINANCIAL SERVICES,	4	\$650,867.00	0.43% 0 \$0.00	N/
LLC DBA BENCHMARK MORTGAGE		·		
ARKANSAS FEDERAL CREDIT UNION	2	\$321,221.02	0.21% 0 \$0.00	
ASPIRE FINANCIAL, INC	1	\$168,750.00	0.11% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,289,997.30	0.86% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$488,600.00	0.33% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$162,400.00	0.11% 0 \$0.00	NA
BANCFIRST	2	\$334,848.00	0.22% 0 \$0.00	N.A
BANCORPSOUTH BANK	4	\$636,654.00	0.42% 0 \$0.00	NA
BANK MUTUAL	1	\$164,000.00	0.11% 0 \$0.00	N/
BANK OF ENGLAND	4	\$628,405.00	0.42% 0 \$0.00	N/
BANK OF HAWAII	2	\$303,750.00	0.2% 0 \$0.00	N/
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$168,000.00	0.11% 0 \$0.00	N/
BANK OF THE CASCADES	1	\$150,500.00	0.1% 0 \$0.00	N.A
BANK OF THE WEST, A CALIFORNIA	-			
STATE BANKING CORP	8	\$1,304,680.00	0.87% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$173,600.00	0.12% 0 \$0.00	N.A
BANKERS TRUST COMPANY	1	\$159,385.02	0.11% 0 \$0.00	N.A
BANKNEWPORT	1	\$150,000.00	0.1% 0 \$0.00	N.A
BANNER BANK	3	\$480,000.00	0.32% 0 \$0.00	N.A
BAXTER CREDIT UNION	1	\$159,600.00	0.11% 0 \$0.00	N.A
BAY EQUITY LLC	3	\$468,150.00	0.31% 0 \$0.00	
BELL STATE BANK & TRUST	3	\$502,181.17	0.33% 0 \$0.00	N.A
BEST ADVANTAGE CREDIT UNION	1	\$159,784.47	0.11% 0 \$0.00	N.A
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.1% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$966,550.00	0.64% 0 \$0.00	N/
BRAINERD SAVINGS & LOAN	1	·		
ASSOCIATION	1	\$155,800.00	0.1% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$164,000.00	0.11% 0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW	7	¢1 122 142 00	0.75% 0.00	NT /
AMERICAN FUNDING	7	\$1,132,142.00	0.75% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$164,000.00	0.11% 0 \$0.00	N/
BUSEY BANK	2	\$326,558.00	0.22% 0 \$0.00	N/
CALIBER HOME LOANS, INC	10	\$1,641,026.00	1.09% 0 \$0.00	N/
CALUMET COUNTY BANK	1	\$169,776.13	0.11% 0 \$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$668,725.00	0.45% 0 \$0.00	N/

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CASHCALL, INC	3	\$479,000.00	0.32%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$330,000.00	0.22%	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$170,000.00	0.11%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,720.00	0.1%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$651,200.00	0.43%	0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$159,500.00	0.11%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	3	\$476,000.00	0.32%	0 \$0.00	NA
CHEMICAL BANK	1	\$173,400.00	0.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,289,832.00	0.86%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$316,500.00	0.21%	0 \$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$165,000.00	0.11%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$155,000.00	0.1%	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$960,752.00	0.64%	0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$158,300.00	0.11%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$167,400.00			
CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.11%	0 \$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$150,750.00	0.1%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.12%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$317,000.00	0.21%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,179.88	0.65%	0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$1,099,800.00	0.73%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$170,794.54	0.11%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$314,211.61	0.21%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$149,806.92	0.1%	0 \$0.00	NA
COMMUNITY BANK, NA	1	\$161,400.00	0.11%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$311,150.00	0.21%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$169,750.00	0.11%	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.11%	0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$150,000.00	0.1%	0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$473,821.00	0.32%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.11%	0\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.11%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$168,300.00	0.11%	0 \$0.00	NA

COORS CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA
CORNERSTONE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	12	\$1,914,656.19	1.28% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$149,967.25	0.1% 0		NA
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.11% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$166,250.00	11		NA
CREDIT UNION OF COLORADO	1	\$166,000.00	1 1		NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,451.79			NA
CU HAWAII FEDERAL CREDIT UNION	1	\$149,802.47	0.1% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,992.50	0.11% 0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	2	\$332,450.00	0.22% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.11% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.11% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$163,400.00	0.11% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$162,181.24	0.11% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$159,120.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$642,755.00	0.43% 0	\$0.00	NA
DEXTER CREDIT UNON	1	\$154,000.00	0.1% 0	\$0.00	NA
DFCU FINANCIAL	1	\$174,800.00	0.12% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$340,500.00	0.23% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$476,400.00	0.32% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,900.00			NA
ELEVATIONS CREDIT UNION	7	\$1,128,302.51	0.75% 0		NA
EMBRACE HOME LOANS, INC	2	\$339,936.43	0.23% 0		NA
EMPIRE BANK	2	\$309,500.00	0.21% 0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,600.00			NA
EMPOWER FEDERAL CREDIT UNION	1	\$155,800.00	0.1% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$163,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$156,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$652,073.00	0.43% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,200.00	0.1% 0	\$0.00	NA
	3	\$479,003.27	0.32% 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$651,796.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.1%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$153,048.19		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$662,600.00	0.44%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$160,550.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,972,364.00	1.32%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$159,600.00	0.11%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$323,600.00		0 \$0.00	
FARMINGTON BANK	1	\$160,000.00	0.11%	0 \$0.00	N.A
FBC MORTGAGE, LLC	2	\$317,120.00	1	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$648,673.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$466,360.00	0.31%	0 \$0.00	N <i>A</i>
FIRST BANK & TRUST	1	\$161,405.00	0.11%	0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,302,749.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$657,050.00	0.44%	0 \$0.00	N.A
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$164,418.45		0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	4	\$627,297.00	0.42%	0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$169,112.00	0.11%	0 \$0.00	N/
FIRST DAKOTA NATIONAL BANK	1	\$173,755.00	0.12%	0 \$0.00	N/
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$166,000.00	0.11%	0 \$0.00	N/
FIRST FEDERAL BANK	3	\$498,573.50		0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$320,000.00	0.21%	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.1%	0 \$0.00	N/
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,160.00	0.64%	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,095.00	0.11%	0 \$0.00	N.
FIRST FINANCIAL BANK SAN ANGELO	1	\$169,750.00	0.11%	0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$166,125.00	0.11%	0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST GUARANTY MORTGAGE	2	\$320,000.00 \$156,000.00 \$955,160.00 \$171,095.00 \$169,750.00	0.21% 0.1% 0.64% 0.11% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

	1			
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.1% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$676,100.00	0.45% 0 \$0.00	N.A
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$970,935.00	0.65% 0 \$0.00	N.A
FIRST MORTGAGE CORPORATION, A	1	·		
CALIFORNIA CORPORATION	1	\$171,550.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,600.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$154,230.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$320,400.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$160,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK WAUPACA	2	\$328,000.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH UNITED STATES OF AMERICA	1	\$156,800.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$154,875.00	0.1% 0 \$0.00	N.A
FIRST OKLAHOMA MORTGAGE LLC	1	\$151,992.10	0.1% 0 \$0.00	NA
FIRST PLACE BANK	12	\$1,941,046.12	1.29% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$168,782.46	0.11% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$158,650.00	0.11% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$170,769.66	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$652,510.00	0.44% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$341,550.00	0.23% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$649,662.00	0.43% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$159,000.00	0.11% 0 \$0.00	NA
FNB BANK, N.A	1	\$152,910.00	0.1% 0 \$0.00	NA
FORUM CREDIT UNION	3	\$484,977.15	0.32% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$172,900.00	0.12% 0 \$0.00	NA
FREMONT BANK	2	\$327,750.00	0.22% 0 \$0.00	NA
FULTON BANK, N.A	3	\$503,500.00	0.34% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,300.00	0.11% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$814,397.00	0.54% 0 \$0.00	NA
GECU	1	\$170,168.00	0.11% 0 \$0.00	NA
GESA CREDIT UNION	2	\$309,200.00	0.21% 0 \$0.00	NA
				

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GMFS LLC	1	\$166,155.00	0.11% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$165,795.89	0.11% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A	1	¢155,000,17		
CALIFORNIA CORPORATION	1	\$155,009.17	0.1% 0 \$0.00	N
GRAND BANK	1	\$171,900.00	0.11% 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	N.
GREAT WESTERN BANK	2	\$335,000.00	0.22% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$468,804.00	0.31% 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	N/
GSF MORTGAGE CORPORATION	1	\$156,552.79	0.1% 0 \$0.00	N/
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,800.00	0.12% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$340,000.00	0.23% 0 \$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,728.66	0.11% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$319,723.36	0.21% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	3	\$487,727.78	0.33% 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$652,096.40	0.43% 0 \$0.00	N
HAMPDEN BANK	1	\$161,500.00	0.11% 0 \$0.00	N/
HARBOR NATIONAL BANK	2	\$322,700.00	0.22% 0 \$0.00	N _A
HARBORONE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$157,700.00	0.11% 0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	N
HEARTLAND BANK	1	\$152,708.00	0.1% 0 \$0.00	N/
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$312,550.00	0.21% 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$174,800.00	0.12% 0 \$0.00	N/
HOME FEDERAL BANK	1	\$174,574.99	0.12% 0 \$0.00	
HOME LOANS TODAY	1	\$160,000.00	0.11% 0 \$0.00	N.
HOME MORTGAGE OF AMERICA, INC	1	\$159,600.00	0.11% 0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$161,301.42	0.11% 0 \$0.00	N.
HOMESTEAD FUNDING CORP	1	\$170,275.48	0.11% 0 \$0.00	N.
HOMESTEAD MORTGAGE COMPANY LLC	1	\$163,666.00	0.11% 0 \$0.00	N.
HOMETOWN LENDERS LLC	1	\$163,000.00	0.11% 0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$334,577.57	0.22% 0 \$0.00	N.
HOMEWISE, INC	2	\$326,700.00	0.22% 0 \$0.00	N.
HORIZON BANK, N.A	3	\$474,966.00	0.32% 0 \$0.00	N.
HOUSTON CAPITAL MORTGAGE	1	\$159,410.00	0.11% 0 \$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.11% 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	12	\$1,915,250.00	1.28% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$499,213.50	0.33% 0 \$0.00	N.
IDATIO CENTRAL CREDIT UNION	3	φ 4 ۶۶,∠13.30	0.5570 0 \$0.00	I

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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$167,903.46	0.11% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,250.00	0.11% 0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$973,323.36	0.65% 0 \$0.00	NA
INDEPENDENT BANK	1	\$162,960.00	0.11% 0 \$0.00	NA
INTERBANK	1	\$155,000.00	0.1% 0 \$0.00	NA
INVESTORS COMMUNITY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$169,000.00	0.11% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$173,600.00	0.12% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.1% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$167,773.70	0.11% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,166,177.95	0.78% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$955,592.00	0.64% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,250.00	0.44% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$482,600.00	0.32% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$318,500.00	0.21% 0 \$0.00	NA
LEADER BANK N.A	1	\$161,500.00	0.11% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,800.00	0.12% 0 \$0.00	NA
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$171,000.00	0.11% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$159,964.00	0.11% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.11% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	2	\$339,054.20	0.23% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$312,300.00	0.21% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$171,000.00	0.11% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$317,300.00	0.21% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$164,800.00	0.11% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$336,100.00	0.22% 0 \$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$172,000.00	0.11% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$174,900.00	0.12% 0 \$0.00	NA
MACON BANK, INC	1	\$164,500.00	0.11% 0 \$0.00	NA
MAGNA BANK	3	\$477,750.00	0.32% 0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$328,062.29	0.22% 0 \$0.00	NA
MANN MORTGAGE, LLC	2	\$324,375.00	0.22% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$169,750.00	0.11% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$166,840.00	0.11% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$160,000.00	0.11% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$166,400.00	0.11% 0 \$0.00	NA

MEGASTAR FINANCIAL CORP	2	\$319,300.00	0.21%	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$303,050.00			
MEMBERS MORTGAGE COMPANY, INC	4	\$657,252.82	0.44%	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$156,438.99	0.1%	90 00	NA
ASSOCIATION	1	\$130,436.99			
MERIWEST MORTGAGE COMPANY,LLC	1	\$166,000.00	0.11%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$172,250.00			
MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.11%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA
MISSOURI CREDIT UNION	3	\$502,977.00	0.34%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$336,853.99	0.22%		
MORTGAGENETWORK	5	\$810,385.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$169,200.00	0.11% 0		
MOUNTAIN WEST FINANCIAL,INC	2	\$341,300.00		+	NA
MOVEMENT MORTGAGE, LLC	2	\$328,800.00			
NASSAU EDUCATORS FCU	1	\$158,100.00			
NATIONAL BANK OF COMMERCE	1	\$151,813.10			NA
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00		1	
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$316,700.00	0.21%	\$0.00	NA
NCB, FSB	1	\$160,000.00	0.11%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$330,625.00	0.22%	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$171,810.00	0.11%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$150,100.00	0.1%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$329,800.00	0.22%	\$0.00	NA
NSB BANK	1	\$160,000.00	0.11%	\$0.00	NA
NUMARK CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$174,900.00	0.12%	\$0.00	NA
OCEANFIRST BANK	1	\$156,000.00	0.1%	\$0.00	NA
OPES ADVISORS, INC	1	\$163,400.00	0.11%	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$167,500.00	0.11%	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,568.24	0.2%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,000.00	0.1%	\$0.00	NA

PARKSIDE LENDING, LLC	2	\$326,000.00	0.22% (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$168,554.07	0.11% (\$0.00	NA
PENTAGON FEDERAL C. U	2	\$311,306.92	0.21%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,000.00	0.23%	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$171,380.00	0.11% (\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,738.24	0.1%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$174,600.00	0.12%	\$0.00	NA
PINNACLE BANK OF SC	1	\$165,694.00	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,000.00	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$5,477,444.97	3.65%	\$0.00	NA
PIONEER BANK	2	\$326,250.00	0.22%	\$0.00	NA
PLAINS COMMERCE BANK	2	\$333,914.00	0.22%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$328,400.00	0.22%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	9	\$1,466,443.68	0.98%	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$482,425.00	0.32%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11% (\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$159,125.00			
PROVINCIAL BANK	1	\$162,500.00	0.11% (\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$174,080.00	0.12%	\$0.00	NA
R M K FINANCIAL CORP	1	\$172,277.95	0.11% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,290,382.00	0.86%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$812,650.00	0.54%	\$0.00	NA
RED RIVER BANK	1	\$163,400.00	0.11% (\$0.00	NA
REGENCY MORTGAGE CORP	1	\$174,600.00	0.12%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	\$0.00	NA
RENASANT BANK	3	\$483,804.00	0.32%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$342,000.00	0.23%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$152,250.00	0.1%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,000.00	0.1%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA
ROCKLAND TRUST	1	\$152,000.00		\$0.00	
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.11% (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,181.00	0.1%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$603,300.00	0.4%	\$0.00	NA

	ROYAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$658,197.95	0.44% 0 \$0.00	NA
	RPM MORTGAGE, INC	7	\$1,128,174.46	0.75% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT	1	\$170,775.00	0.11% 0 \$0.00	N.A
	SERVICES LLC	1	\$170,773.00		
	S&T BANK	1	\$170,000.00	0.11% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$314,765.00	0.21% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC,	1	\$159,160.00	0.11% 0 \$0.00	NA
	DBA COMSTOCK MORTGAGE	1	\$137,100.00	0.11 /6 0 \$0.00	117
	SAFE CREDIT UNION, A CALIFORNIA	2	\$300,350.00	0.2% 0 \$0.00	NA
	CORPORATION		·		
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,000.00	0.23% 0 \$0.00	NA
	SANDIA LABORATORY FEDERAL	2	\$337,896.11	0.23% 0 \$0.00	NA
	CREDIT UNION	1	¢150.204.55	0.110/.000.00	NT A
	SANFORD INSTITUTION FOR SAVINGS	1	\$159,394.55	0.11% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,000.00	0.1% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT				
	UNION	1	\$153,000.00	0.1% 0 \$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	0.11% 0 \$0.00	
	SECURITY BANK DBA SECURITY BANK	1	·		
	MORTGAGE	1	\$150,000.00	0.1% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE		4.64. 7 00.00	0.11 % 0.00	
	COMPANY	1	\$161,500.00	0.11% 0 \$0.00	NA
	SERVICE FIRST FEDERAL CREDIT	1	¢164,000,00	0.110/ 0.50 00	NT A
	UNION	1	\$164,900.00	0.11% 0 \$0.00	NA
	SFMC, LP	1	\$162,000.00	0.11% 0 \$0.00	NA
	SHEA MORTGAGE INC	3	\$482,367.00	0.32% 0 \$0.00	NA
	SHERBURNE STATE BANK	1	\$170,300.44	0.11% 0 \$0.00	NA
	SHORE MORTGAGE	3	\$478,457.37	0.32% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	15	\$2,391,034.30	1.59% 0 \$0.00	NA
	COMPANY, INC	13	Ψ2,371,034.30	1.57 % 0 \$0.00	117
	SILVER STATE SCHOOLS MORTGAGE	1	\$169,525.47	0.11% 0 \$0.00	NA
	COMPANY				
	SIRVA MORTGAGE, INC	1	\$171,950.00	0.11% 0 \$0.00	
	SIUSLAW BANK	1	\$170,000.00	0.11% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL	2	\$327,000.00	0.22% 0 \$0.00	NA
	CORPORATION				
	SPE FEDERAL CREDIT UNION	1	\$170,500.00	0.11% 0 \$0.00	
-	ST. MARY'S CREDIT UNION	1	\$170,400.00	0.11% 0 \$0.00	
-	ST.MARY'S BANK	3	\$503,200.00	0.34% 0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.11% 0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$173,000.00	0.12% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF	3	\$482,350.00	0.32% 0 \$0.00	NA
-	MD, INC	17	¢2 912 <i>(5)</i> 40	1 0007 000 00	NT A
	STEARNS LENDING INC	17	\$2,812,656.46	1.88% 0 \$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$823,880.00	0.55% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$506,450.00	0.34% 0		
SUN WEST MORTGAGE COMPANY, INC	1	\$167,554.04	0.11% 0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0		
SUSQUEHANNA BANK	1	\$156,000.00	0.1% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$636,796.17	0.42% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$329,500.00	0.22% 0	\$0.00	NA
TEXAS BANK	1	\$159,900.00	0.11% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$779,321.85	0.52% 0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$151,000.00	0.1% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,773.70	0.11% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00	0.11% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$171,222.00	0.11% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$173,563.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$161,400.00	0.11% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,804.34	0.1% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$164,000.00	0.11% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$169,351.70	0.11%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,496.00	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.11% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$169,781.17	0.11% 0	\$0.00	NA
TRIUMPH BANK	1	\$151,808.77	0.1% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$325,235.00	0.22% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$170,235.00	0.11% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$640,709.00	0.43% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$172,500.00	0.12% 0		
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$164,587.87	0.11% 0		
UNITED FEDERAL CREDIT UNION	1	\$150,669.16	0.1% 0	\$0.00	NA
ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TRIUMPH BANK TRUSTONE FINANCIAL TRUWEST CREDIT UNION TWO RIVERS BANK & TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1 1 1 2 1 1 4 1 1	\$168,000.00 \$169,781.17 \$151,808.77 \$325,235.00 \$152,000.00 \$170,235.00 \$640,709.00 \$160,000.00 \$172,500.00 \$164,587.87	0.11% 0 0.11% 0 0.1% 0 0.22% 0 0.1% 0 0.11% 0 0.43% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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UNITED FIDELITY FUNDING, CORP	1	\$164,350.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$2,647,957.68	1.77% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,350.00	0.22% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$158,400.00	0.11% 0 \$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,400.00	0.11% 0 \$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$640,944.34	0.43% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$164,350.00	0.11% 0 \$0.00	NA
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,815.57	0.1% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.11% 0 \$0.00	NA
VENTURE BANK	1	\$170,000.00	0.11% 0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$640,944.00	0.43% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$168,752.32	0.11% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$959,400.00	0.64% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$150,350.00	0.1% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,150.00	0.22% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0 \$0.00	NA
WCS LENDING, LLC	1	\$173,786.00	0.12% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1% 0 \$0.00	NA
WEST GATE BANK	1	\$152,900.00	0.1% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$163,425.00	0.11% 0 \$0.00	NA
WESTERN BANCORP	1	\$153,900.00	0.1% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,776.03	0.12% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1% 0 \$0.00	NA
WOODLAND BANK	2	\$320,000.00	0.21% 0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$174,375.00	0.12% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	7	\$1,143,469.73	0.76% 0 \$0.00	NA
	1	\$165,000.00	0.21% 0 \$0.00	NA

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	YORK COUNTY FEDERAL CREDIT UNION				
Total		925	\$149,970,568.45	100% 0 \$0.00	
2120771 GD2			44.5 0.000.00	0.150	
3138WAGD3	1ST UNITED BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,785,376.71	1.82% 0 \$0.00	NA
	ACE MORTGAGE LLC	1	\$158,175.00	0.16% 0 \$0.00	NA
	ACOPIA, LLC	1	\$164,000.00	0.17% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.16% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$332,410.00	0.34% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,800.00	0.15% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,755.05	0.18% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$161,000.00	0.16% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,350.00	0.17% 0 \$0.00	NA NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$171,330.00	0.17% 0 \$0.00	
	·	1		0.17% 0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT	1	\$174,150.00	0.18% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,797.78	0.32% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$162,897.60	0.17% 0 \$0.00	NA
	AMERICAN GATEWAY BK	1	\$165,500.00	0.17% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$152,475.00	0.16% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.17% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,500.00	0.17% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,959.00	0.18% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$174,939.00	0.18 /6 0 \$0.00	117
	CORP	2	\$320,616.78	0.33% 0 \$0.00	NA
	AMERIS BANK	1	\$167,000.00	0.17% 0 \$0.00	NA
	AMOCO CREDIT UNION	1	\$156,655.00	0.16% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$320,000.00	0.33% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,658.00	0.15% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,288.00	0.68% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$799,237.99	0.82% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	2	\$326,920.00	0.33% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	2	\$331,920.00	0.34% 0 \$0.00	NA
	CORPORATION AURGROUP FINANCIAL CREDIT	1	\$150,100.00	0.15% 0 \$0.00	NA
<u> </u>	UNION, A CORPORATION	4	·		
	BANCFIRST	1	\$151,125.00	0.15% 0 \$0.00	NA

BANCORPSOUTH BANK	7	\$1,098,955.00	1.12% 0 \$0.	00 NA
BANK IOWA, AN IOWA CORPORATION	1	\$152,000.00	0.16% 0 \$0.	
BANK MUTUAL	2	\$322,050.00	0.33% 0 \$0.	00 NA
BANK OF AKRON	1	\$159,200.00	0.16% 0 \$0.	00 NA
BANK OF AMERICAN FORK	1	\$160,000.00	0.16% 0 \$0.	00 NA
BANK OF IDAHO	1	\$162,000.00	0.17% 0 \$0.	00 NA
BANK OF THE WEST, A CALIFORNIA	2	\$316,353.00	0.32% 0 \$0.	00 NA
STATE BANKING CORP	۷	\$310,333.00	0.32% 0 \$0.	00 INA
BANKERS TRUST	1	\$161,910.00	0.17% 0 \$0.	00 NA
BANKERS TRUST COMPANY	1	\$166,026.06	0.17% 0 \$0.	00 NA
BANNER BANK	1	\$157,600.00	0.16% 0 \$0.	
BAXTER CREDIT UNION	1	\$157,000.00	0.16% 0 \$0.	00 NA
BELL STATE BANK & TRUST	2	\$333,250.00	0.34% 0 \$0.	00 NA
BELLCO FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0 \$0.	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$320,000.00	0.33% 0 \$0.	00 NA
BOEING EMPLOYEES' CREDIT UNION	2	\$339,400.00	0.35% 0 \$0.	00 NA
BRAZOS NATIONAL BANK	1	\$170,525.00	0.17% 0 \$0.	00 NA
BRIDGEWATER CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.	00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,163,798.32	1.19% 0 \$0.	00 NA
BUCKS COUNTY BANK	1	\$170,000.00	0.17% 0 \$0.	00 NA
CALIBER HOME LOANS, INC	12	\$1,973,814.00	2.02% 0 \$0.	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,000.00	0.68% 0 \$0.	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,800.00	0.17% 0 \$0.	00 NA
CARROLLTON BANK	1	\$156,000.00	0.16% 0 \$0.	00 NA
CASHCALL, INC	4	\$642,000.00	0.66% 0 \$0.	
CASTLE & COOKE MORTGAGE, LLC	2	\$336,000.00	0.34% 0 \$0.	
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.	
CENTRAL TRUST BANK	1	\$155,698.00	0.16% 0 \$0.	
CENTURY LENDING COMPANY	2	\$343,697.19	0.35% 0 \$0.	
CHARTWAY FEDERAL CREDIT UNION	1	\$173,500.00	0.18% 0 \$0.	
CHEMICAL BANK	1	\$167,783.75	0.17% 0 \$0.	
CHERRY CREEK MORTGAGE CO., INC	6	\$946,492.00	0.97% 0 \$0.	
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	7	\$1,105,315.00	1.13% 0 \$0.	00 NA
CITIZENS STATE BANK - MIDWEST, A	1	\$164,000,00	0.17% 0 \$0.	00 N
NORTH DAKOTA CORPORATION	1	\$164,000.00	0.17% 0 \$0.	00 NA
CITYWIDE HOME LOANS A UTAH	1	\$154,200.00	0.16% 0 \$0.	00 NA
CORPORATION	1	\$134,200.00	0.10%0\$0.	11/2
CMG MORTGAGE, INC. DBA CMG	4	\$667,905.00	0.68% 0 \$0.	00 NA
FINANCIA				
COASTAL FEDERAL CREDIT UNION	3	\$479,667.00	0.49% 0 \$0.	
COLONIAL NATIONAL MORTGAGE, A	1	\$168,110.00	0.17% 0 \$0.	00 NA

DIVISION OF COLONIAL SAVINGS, F.A					
COMMUNITY BANK, NA	2	\$332,000.00	0.34%	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$169,200.00		_	
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00			
COMMUNITY STATE BANK, N.A	1	\$156,000.00	0.16%	0 \$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00			
CONSUMER LOAN SERVICES, LLC	1	\$150,500.00	0.15%	0 \$0.00	N.A
CONSUMERS CREDIT UNION	1	\$174,800.00	0.18%	0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$1,575,761.27	1.61%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,700.00	0.34%	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA
CU MORTGAGE SERVICES, INC	1	\$154,795.89	0.16%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$159,200.00	0.16%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,390.30	0.66%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,200.00	0.67%	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,200.00	0.15%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$164,300.00	0.17%	0 \$0.00	NA
EASTWOOD BANK	1	\$165,000.00	0.17%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$325,820.00	0.33%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$164,687.73	0.17%	0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$155,200.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,154,265.00	1.18%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$315,800.00	0.32%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$476,655.00	0.49%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$332,000.00	0.34%	0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	2	\$329,900.00	0.34%	0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,905.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$788,208.00	0.8%	0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,250.00	0.16%	0 \$0.00	N.A
FARMERS TRUST & SAVINGS BANK	1	\$162,000.00	0.17%	0\$0.00	NA

	FBC MORTGAGE, LLC	1	\$165,300.00	0.17% 0 \$0.00	N.A
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	1	\$170,000.00	0.17% 0 \$0.00	N.A
	BANK				
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	3	\$470,650.79	0.48% 0 \$0.00	N.A
	BANK		****	0.04440.00	
	FIRST BANK & TRUST	2	\$329,300.00	0.34% 0 \$0.00	N.A
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,079.50	0.17% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$644,337.00	0.66% 0 \$0.00	NA
	FIRST CENTRAL BANK	1	\$151,200.00	0.15% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	6	\$985,581.00	1.01% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$166,081.00	0.17% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,392.00	0.18% 0 \$0.00	N.A
	FIRST FEDERAL BANK	4	\$639,795.88	0.65% 0 \$0.00	N.A
	FIRST FEDERAL BANK, FSB	1	\$166,400.00	0.17% 0 \$0.00	N.A
	FIRST FEDERAL S & L ASSOC. OF	2	¢492 001 00	0.400/.050.00	NI A
	LAKEWOOD, ISAOA	3	\$483,091.00	0.49% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,755.00	0.51% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$168,000.00	0.17% 0 \$0.00	N.A
	FIRST INTERSTATE BANK	4	\$624,900.00	0.64% 0 \$0.00	N.A
	FIRST MORTGAGE COMPANY OF	1	\$164,062,00	0.170/ 0.50.00	NI A
	IDAHO, LLC	1	\$164,062.00	0.17% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$159,600.00	0.16% 0 \$0.00	N <i>A</i>
	FIRST MORTGAGE COMPANY, LLC	3	\$501,313.00	0.51% 0 \$0.00	N <i>A</i>
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,950.00	0.17% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$173,630.00	0.18% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$167,778.77	0.17% 0 \$0.00	N.A
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,562.00	0.17% 0 \$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.18% 0 \$0.00	N.A
	FIRST NEW MEXICO BANK SILVER		·		
	CITY	1	\$164,350.00	0.17% 0 \$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$166,250.00	0.17% 0 \$0.00	N.A
	FIRST PLACE BANK	10	\$1,630,926.04	1.67% 0 \$0.00	N.A
	FIRST REPUBLIC BANK	1	\$149,611.32	0.15% 0 \$0.00	N.A
	FIRST STATE BANK	1	\$164,792.41	0.17% 0 \$0.00	N.A
	FIRST STATE BANK NEBRASKA	1	\$161,776.68	0.17% 0 \$0.00	N.A
	FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.16% 0 \$0.00	N.A
		2	\$343,100.00	0.35% 0 \$0.00	N.A
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$655,273.00	0.67%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,500.00	0.16%	\$0.00	NA
FIRSTBANK	2	\$309,200.00	0.32%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$158,400.00	0.16%	\$0.00	NA
FNB BANK, N.A	1	\$154,700.00	0.16%	\$0.00	NA
FREMONT BANK	4	\$659,600.00	0.67%	\$0.00	N.A
FULTON BANK, N.A	3	\$476,465.00	0.49%	\$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.18%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$174,370.08	0.18%	\$0.00	NA
GESA CREDIT UNION	1	\$174,453.76	0.18%	\$0.00	NA
GMFS LLC	1	\$161,010.00	0.16%		NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$157,306.34	0.16%	\$0.00	NA
GRAND BANK	1	\$149,815.57	0.15%	\$0.00	NA
GREAT WESTERN BANK	1	\$172,000.00	0.18%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,505.00	0.16% 0	\$0.00	NA
GUARANTEE MORTGAGE, LLC	1	\$161,500.00	0.16%	\$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$156,400.00	0.16%		NA
GUARANTY TRUST COMPANY	1	\$153,000.00	0.16%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$316,000.00	0.32%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$154,750.00	0.16%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$156,750.00	0.16%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$318,450.00	0.33%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$162,320.00	0.17%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$338,703.04	0.35%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.16%	\$0.00	NA
HOMEWISE, INC	3	\$495,800.00	0.51%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.16%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$299,806.92	0.31%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$642,430.00	0.66%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,828.00	0.18%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.16%	\$0.00	NA
IMORTGAGE.COM, INC	3	\$471,767.35	0.48%	\$0.00	NA
INDEPENDENT BANK	2	\$330,750.00	0.34%	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,450.00	0.15%	\$0.00	NA

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$324,156.00	0.33%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.16%	00.02	NA
JEANNE D'ARC CREDIT UNION	1	\$158,000.00	0.10% (_	
JLB CORPORATION DBA GOLDEN OAK	1	\$100,500.00	0.17%	3 \$0.00	INA
LENDING	1	\$169,260.00	0.17%		
KINECTA FEDERAL CREDIT UNION	7	\$1,126,490.75	1.15% (
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.16%	_	
LAKE MICHIGAN CREDIT UNION	2	\$331,450.00	0.34%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$164,800.00	0.17%	0.00\$	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$347,900.00	0.36%	\$0.00	NA
LES BOIS CREDIT UNION	1	\$164,500.00	0.17%		
LIBERTY BANK	1	\$167,000.00	0.17%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$164,000.00	0.17%	\$0.00	NA
LIBERTY LENDING CONSULTANTS, INC	1	\$165,300.00			
LIBERTY SAVINGS BANK, FSB	2	\$330,375.00	0.34%	0.00	NA
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$149,819.77	0.15%		NA
LOS ALAMOS NATIONAL BANK	1	\$157,600.00	0.16%	0.80.00	NA
LUANA SAVINGS BANK	1	\$171,000.00	0.17% (_	NA
M/I FINANCIAL CORP	1	\$160,700.00	0.17%		
MANN MORTGAGE, LLC	1	\$156,000.00	0.16%		NA
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.17% (_	
MAVERICK FUNDING CORP	1	\$163,000.00	0.17%		
MCKENZIE COUNTY BANK	1	\$171,000.00	0.17%		NA
MEGASTAR FINANCIAL CORP	3	\$497,600.00	0.51%		
MEMBER HOME LOAN, LLC	1	\$159,600.00	0.16%		
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$314,450.00	0.32%		
MERIDIAN BANK	1	\$150,000.00	0.15%	00.02	NA
METCALF BANK	1	\$165,600.00	0.13%		NA NA
METROPOLITAN BANK	1	\$169,790.98	0.17%		NA NA
MICHIGAN MUTUAL INC	1	\$168,800.00	0.17%		NA NA
MICHIGAN MUTUAL, INC	2	\$309,200.00	0.17%		NA
MID AMERICA MORTGAGE	3	\$468,800.00	0.32%		NA NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$164,000.00	0.48%	_	NA NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,800.00	0.17%		NA
MISSOURI CREDIT UNION	1	\$164,000.00	0.17%	00.02	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$159,900.00	0.17% (

	MORTGAGE AMERICA, INC	1	\$167,294.05	0.17%	\$0.00	N.A
	MORTGAGE INVESTORS GROUP	1	\$173,600.00			
	MORTGAGE ONE SOLUTIONS, INC	1	\$159,803.27	0.16% (_	
	MORTGAGENETWORK	1	\$150,000.00	0.15% (\$0.00	N.A
	MOUNT VERNON BANK	1	\$167,200.00	0.17% (\$0.00	N.A
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,575.00		\$0.00	N/
	MOUNTAIN WEST BANK, DIVISION OF	4	·			
	GLACIER BANK, CORPORATION	1	\$167,125.80	0.17%)\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.17%	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$172,000.00	0.18%	\$0.00	N/
	MOVEMENT MORTGAGE, LLC	2	\$307,100.00			
	NATIONAL BANK OF OHIO	1	\$150,000.00	0.15% (\$0.00	N.A
	NORTHVIEW BANK	1	\$151,900.00	0.16% (\$0.00	N/
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,310.00		\$0.00	
	NORTHWESTERN MORTGAGE CO	2	\$317,500.00	0.32% (\$0.00	N.A
	NUMERICA CREDIT UNION	1	\$156,400.00		_	
	NW PLUS CU	1	\$174,325.00			1
	OLD FLORIDA NATIONAL BANK	1	\$151,920.00		+	
	OMT MORTGAGE LLC	1	\$151,313.71	0.15% (
	OPES ADVISORS, INC	1	\$150,000.00			
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00			
	ORRSTOWN BANK	2	\$310,299.00	0.32% (_	
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% (+	
	PACIFIC NW FEDERAL CREDIT UNION,		,,			
	12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,900.00	0.18%	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION					
	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,541.46	0.17%	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY	1	\$164,787.61	0.17% (00.02	N.A
	CHARTERED SAVINGS BANK	1	φ104,767.01	0.1770	, ψυ.υυ	117
	PACIFIC TRUST BANK, FSB D/B/A/ MISSION HILLS MORTGAGE, A					
	FEDERALLY CHARTERED SAVINGS	1	\$155,799.19	0.16%	\$0.00	NA
	BANK					
	PACIFIC UNION FINANCIAL, LLC DBA					
	CLEARVISION FUNDING, A	1	\$156,540.00	0.16% (\$0.00	N.A
	CALIFORNIA LIMITED LIABILITY	1	Ψ130,340.00	0.1070	, ψυ.υυ	117
	COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A		#160.000.00	0.168	0.00	
1	CALIFORNIA LIMITED LIABILITY	1	\$160,000.00	0.16%) \$0.00	NA
	COMPANY	1	¢157.474.55	0.166	10000	NT 4
	PALMYRA STATE BANK	1	\$157,474.55	0.16% (
-	PANHANDLE STATE BANK	1	\$163,875.00	0.17% (
-	PARTNERS FEDERAL CREDIT UNION	1	\$159,784.47	0.16% (
	PATELCO CREDIT UNION	1	\$168,580.24	0.17%	J\$0.00	NA

2	\$307,000.00	0.31% 0 \$0.00	NA
1	\$164,700.00	0.17% 0 \$0.00	NA
2	\$306,000.00	0.31% 0 \$0.00	NA
4	\$632,250.00	0.65% 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA
14	\$2,247,202.00	2.29% 0 \$0.00	NA
1	\$151,560.00	0.15% 0 \$0.00	NA
2	\$326,193.92	0.33% 0 \$0.00	NA
1	\$168,105.00	0.17% 0 \$0.00	NA
1	\$171,000.00	0.17% 0 \$0.00	NA
2	\$323,000.00	0.33% 0 \$0.00	NA
1	\$168,650.00	0.17% 0 \$0.00	NA
1	\$171,000.00	0.17% 0 \$0.00	NA
2	\$330,250.00	0.34% 0 \$0.00	NA
1	\$166,850.00	0.17% 0 \$0.00	NA
1	\$150,000.00	0.15% 0 \$0.00	NA
1	\$158,416.93	0.16% 0 \$0.00	NA
1	\$167,500.00	0.17% 0 \$0.00	NA
1	\$155,200.00	0.16% 0 \$0.00	NA
1	\$155,000.00	0.16% 0 \$0.00	NA
5	\$783,870.00	0.8% 0 \$0.00	NA
1	\$157,500.00	0.16% 0 \$0.00	NA
1	\$165,000.00	0.17% 0 \$0.00	NA
2	\$328,000.00	0.33% 0 \$0.00	NA
2	\$332,252.00	0.34% 0 \$0.00	NA
1	\$165,000.00	0.17% 0 \$0.00	NA
1	\$160,500.00	0.16% 0 \$0.00	NA
1	\$160,050.00	0.16% 0 \$0.00	NA
1	\$164,792.41	0.17% 0 \$0.00	NA
1	\$169,700.00	0.17% 0 \$0.00	NA
3	\$497,600.00	0.51% 0 \$0.00	NA
2	\$322,550.00	0.33% 0 \$0.00	NA
2	\$316,800.81	0.32% 0 \$0.00	NA
1	\$170,000.00	0.17% 0 \$0.00	NA
1	\$166,250.00	0.17% 0 \$0.00	NA
4	\$657,454.67	0.67% 0 \$0.00	NA
	1 2 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,700.00 2 \$306,000.00 4 \$632,250.00 1 \$150,000.00 14 \$2,247,202.00 1 \$151,560.00 2 \$326,193.92 1 \$168,105.00 1 \$171,000.00 2 \$323,000.00 1 \$168,650.00 1 \$171,000.00 2 \$330,250.00 1 \$150,000.00 1 \$158,416.93 1 \$167,500.00 1 \$155,200.00 1 \$155,200.00 1 \$155,200.00 1 \$155,000.00 1 \$155,000.00 1 \$165,000.00 2 \$332,252.00 1 \$160,500.00 1 \$160,500.00 1 \$160,500.00 1 \$160,700.00 2 \$322,550.00 2 \$316,800.81 1 \$170,000.00	1 \$164,700.00 0.17% 0 \$0.00 2 \$306,000.00 0.31% 0 \$0.00 4 \$632,250.00 0.65% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 14 \$2,247,202.00 2.29% 0 \$0.00 1 \$151,560.00 0.15% 0 \$0.00 2 \$326,193.92 0.33% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 1 \$168,650.00 0.17% 0 \$0.00 2 \$323,000.00 0.33% 0 \$0.00 1 \$168,650.00 0.17% 0 \$0.00 1 \$171,000.00 0.17% 0 \$0.00 2 \$330,250.00 0.34% 0 \$0.00 1 \$166,850.00 0.17% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$174,600.00	0.18%	\$0.00	N <i>A</i>
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,295.00	0.17%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$163,932.85	0.17%	0.00\$	NA
SANFORD INSITUTION FOR SAVINGS	1	\$149,802.47	0.15%	0.00\$	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$173,000.00	0.18%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.15%	\$0.00	NA
SAWYER SAVINGS BANK	1	\$164,000.00	0.17%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,728.00	0.32%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,929.00	0.16%	\$0.00	NA
SHEA MORTGAGE INC	1	\$150,000.00	0.15%	\$0.00	NA
SHORE MORTGAGE	3	\$483,100.00	0.49%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,278,878.00	1.31%	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,000.00	0.17%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$316,011.00	0.32%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LL, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,875.00	0.17%	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$156,000.00	0.16%	\$0.00	NA
ST.MARY'S BANK	1	\$150,000.00	0.15%	\$0.00	NA
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	\$0.00	NA
STEARNS LENDING INC	6	\$970,942.05	0.99%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,472.88	0.66%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$323,000.00	0.33%	0.00	NA
SUSQUEHANNA BANK	1	\$158,790.36	0.16%		
SWBC MORTGAGE CORPORATION	6	\$959,385.89	0.98%		
TBA CREDIT UNION	1	\$159,920.00	0.16%		
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%		
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$173,000.00	0.18%		

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$160,000.00	0.16%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$163,600.00	0.17%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT		,,			·
COMPANY DBA CONCORD MORTGAGE	1	\$172,000.00	0.18%	0 \$0.00	NA
GROUP		·			
THE PARK BANK	1	\$171,560.00	0.18%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	¢171 072 90	0.170/	0 \$0.00	NT A
ASSOCIATION OF CLEVELAND	1	\$171,273.82	0.17%	0 30.00	NA
TUCKER MORTGAGE, LLC, AN	1	\$170,730.00	0.17%	0 \$0.00	NA
INDIANA LIMITED LIABILITY CO	1	\$170,730.00	0.1770	0 \$0.00	11/7
UMPQUA BANK, AN OREGON STATE	6	\$995,299.20	1.02%	0 \$0.00	NA
CHARTERED BANK		Ψ>>5,2>>.20	1.0270	υ ψυ.υυ	1 17
UNION HOME MORTGAGE CORP., A	6	\$988,728.00	1.01%	0 \$0.00	NA
CORPORATION		·			
UNIONBANK,N.A	1	\$151,789.23		0 \$0.00	
UNITED BANK &TRUST	1	\$168,000.00		0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$152,000.00		0 \$0.00	
UNITED VALLEY BANK	1	\$171,728.65		0 \$0.00	
UNITED WHOLESALE MORTGAGE	10	\$1,616,627.08	1.65%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION,	1	\$156,980.00	0.16%	0 \$0.00	NA
AN OREGON CREDIT UNION		Ψ120,700.00	0.1070	σ φσ.σσ	1 12
UNIVERSAL AMERICAN MORTGAGE	1	\$173,800.00	0.18%	0 \$0.00	NA
COMPANY		Ψ170,000.00	0,10,70	40.00	- 11
UNIVERSAL AMERICAN MORTGAGE	2	\$344,499.18	0.35%	0 \$0.00	NA
COMPANY, LLC		, ,			
UNIVERSITY FIRST FEDERAL CREDIT	1	\$163,000.00	0.17%	0 \$0.00	NA
UNION					
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,100.00	0.16%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT					
UNION UNION	1	\$174,270.20	0.18%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,					
A CORPORATION	3	\$476,860.00	0.49%	0 \$0.00	NA
VENTURE BANK	1	\$165,600.00	0.17%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$164,000.00		0 \$0.00	
VOLUNTEER MORTGAGE, INC	1	\$150,810.02		0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,	1	Ψ150,010.02	0.13 /0	υ φυ.ου	1 (2)
LLC., A DELAWARE LIMITED	6	\$959,296.00	0.98%	0 \$0.00	NA
LIABILITY COMPANY		+	5.20,0	7 3.00	1,11
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED LIABILITY	2	\$332,500.00	0.34%	0 \$0.00	NA
COMPANY					
WASHINGTON COUNTY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES	1	\$150,000,00	0.150	0 60 00	N.T.A
CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	3	\$514,900.00	0.53% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$170,000.00	0.17% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	1	\$159,789.30	0.16% 0 \$0.00	NA
	Unavailable	2	\$310,575.00	0.34% 0 \$0.00	NA
Total	ona ramatic	605	\$97,921,535.49	100% 0 \$0.00	
1000			Ψ2 · 1 2	100 / 0 7 2 2 2	
3138WAGE1	1ST SECURITY BANK OF WASHINGTON	1	\$356,184.00	0.14% 0 \$0.00	N/
	1ST STATE BANK	1	\$400,000.00	0.16% 0 \$0.00	N/
	ABBEVILLE BUILDING & LOAN	1	\$299,622.56	0.12% 0 \$0.00	N/
	ABERDEEN PROVING GROUND FCU	1	\$223,250.00	0.09% 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	15	\$4,980,427.00	1.99% 0 \$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,675.00	0.07% 0 \$0.00	NA
	AFFILIATED BANK	1	\$182,665.00	0.07% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$273,330.00	0.11% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,554,919.88	0.62% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,142.52	0.09% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$236,000.00	0.09% 0 \$0.00	N/
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.08% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$359,272.94	0.14% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$551,920.00	0.22% 0 \$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$508,000.00	0.2% 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,220.00	0.22% 0 \$0.00	N
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.08% 0 \$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B	1	\$507,000.00	0.2% 0 \$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,197.98	0.24% 0 \$0.00	N
<u> </u>	ANCHORBANK, FSB	1	\$188,000.00	0.08% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$207,100.00	0.08% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,000.00	0.1% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$610,800.00	0.24% 0 \$0.00	N
	ASCENT HOME LENDING, LLC	2	\$574,800.00	0.23% 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$753,336.71	0.3% 0 \$0.00	N.
		4	\$1,168,525.06	0.47% 0 \$0.00	N/

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LLC		#C00,000,00	0.2407.0	ΦΩ ΩΩ
AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.24% (
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12% (
BANCFIRST	2	\$740,316.00		\$0.00
BANCORPSOUTH BANK	5	\$1,106,807.00	0.44% (
BANK MUTUAL	1	\$235,100.00	0.09%	
BANK OF DEERFIELD	1	\$372,000.00	0.15%	
BANK OF ENGLAND	1	\$188,000.00	0.08%	
BANK OF HAWAII	2	\$853,600.00	0.34%	\$0.00
BANK OF NORTH CAROLINA	1	\$267,298.00	0.11% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,264,063.00	0.51%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	
BAXTER CREDIT UNION	3	\$903,600.00	0.36%	\$0.00
BAY EQUITY LLC	2	\$816,000.00	0.33%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	
BELL STATE BANK & TRUST	1	\$301,600.00	0.12%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,570.98	0.66% (
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.11%	
BROADVIEW MORTGAGE CORPORATION	1	\$273,600.00	0.11%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,359,850.00	2.14%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$578,500.00	0.23%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,900.76	0.1%	\$0.00
CALIBER HOME LOANS, INC	11	\$3,138,951.00	1.26%	\$0.00
CALIFORNIA CREDIT UNION	1	\$321,600.00	0.13%	
CARDINAL FINANCIAL COMPANY, L.P	1	\$217,800.00	0.09% (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$484,900.00	0.19% (
CARROLLTON BANK	1	\$215,920.00	0.09% (\$0.00
CASHCALL, INC	2	\$1,013,000.00	0.41%	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,360,890.00	0.54% (
CAVALIER MORTGAGE GROUP, INC	1	\$209,000.00	0.08%	_
CENTENNIAL LENDING, LLC	1	\$240,000.00		\$0.00
CENTRAL PACIFIC BANK	1	\$191,800.00	0.08%	
CENTRUE BANK	2	\$612,680.00	0.25%	
CHERRY CREEK MORTGAGE CO., INC	11	\$2,947,947.00	1.18% (
CITIZENS ALLIANCE BANK	11	\$176,000.00	0.07% (
LIII/ENS ALLIANCE DANK	11	\$1 / U,UUU.UU]	0.0770	7 \$0.00

CLEVELAND STATE BANK	1	\$213,468.52	0.09%	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$331,500.00	0.13%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,199,050.00	0.48%	0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$199,500.00	0.08%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$193,000.00		0 \$0.00	
COBALT MORTGAGE, INC	14	\$4,545,465.00		0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A	3	\$755,381.60	0.3%	0 \$0.00	NA
COMMERCE MORTGAGE	3	\$1,339,150.00	0.54%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$217,200.00	0.09%	0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA
COOK AREA CREDIT UNION, A	1	\$190,000.00	0.08%	0 \$0.00	NA
NON-PROFIT CORPORATION		·			
CORNERSTONE HOME LENDING, INC	7	\$1,887,436.67	0.76%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,188.54	0.09%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$193,750.00	0.08%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$219,030.00	0.09%	0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$196,000.00	0.08%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,600.00	0.09%	0 \$0.00	
DFCU FINANCIAL	1	\$312,500.00	0.13%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$521,600.00		0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,500.00	0.22%	0 \$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00		0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$633,600.00			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$219,750.00			NA
ENT FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	5	\$1,506,519.00	0.6%	0 \$0.00	NA
ESSEX BANK	1	\$367,526.30		0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$200,950.00	0.08%		NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,675.00	0.22%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,669,289.00	0.67%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$199,000.00	0.08%	0\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,670.00	0.29%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$444,841.63	0.18%	0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	7	\$1,759,830.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. /	1	\$212,500.00		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,885,617.00	1.15%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$208,700.00	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$289,769.00	0.12%	0 \$0.00	NA
FIDELITY BANK	2	\$681,750.00	0.27%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$720,400.00	0.29%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,680,259.00	0.67%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,900.00	0.11%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$210,512.00	0.08%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,489.06	0.16%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$185,011.54	0.07%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,290,494.12	1.72%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$837,170.00	0.34%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,910.46	0.22%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.09%	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,100.00	0.11%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,209,064.00		0 \$0.00	
FIRST FEDERAL BANK	2	\$417,400.00		0 \$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$222,400.00		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$272,000.00	0.11%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,368.00		0 \$0.00	
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$646,247.00	0.26%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$696,655.00	$0.2\overline{8\%}$	0 \$0.00	N.A
FIRST METRO BANK	1	\$215,200.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,500.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$194,474.00	0.08%	0 \$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,142,430.00	0.46%	\$0.00	N.A
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09%	0 \$0.00	N.A
FIRST NATIONAL BANK OF WATERLOO	1	\$279,000.00			
FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0 \$0.00	N.A
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$244,000.00		0 \$0.00	
FIRST PLACE BANK	13	\$3,938,736.61	1.58%		
FIRST STATE BANK AND TRUST COMPANY	1	\$250,800.00	0.1%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	\$0.00	N/
FIRST STATE BANK NEBRASKA	1	\$223,250.00			
FIRST STATE BANK SOUTHWEST	1	\$229,500.00	0.09%	0.00	N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,500.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.11%	\$0.00	NA
FIRSTAR BANK N.A	1	\$264,000.00	0.11%	0.00	N.A
FIRSTBANK	1	\$215,000.00			
FIRSTMERIT BANK, N.A	1	\$193,500.00	0.08%	0.00	N/
FIRSTRUST BANK	1	\$336,800.00	0.13%	0.00	N/
FOX VALLEY SAVINGS BANK	1	\$212,500.00	0.09%	0\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$284,450.00	0.11%	0.00	N/
FREMONT BANK	4	\$790,200.00	0.32%	0\$0.00	N/
FULTON BANK, N.A	8	\$2,351,962.00	0.94%	0\$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	1	\$254,610.00	0.1%	0.00	NA
GEO-CORP, INC	1	\$258,750.00	0.1%	0 \$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$262,700.00	0.11%	0.00	N/
GMFS LLC	3	\$680,000.00	0.27%	0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.16%	\$0.00	N/
GREAT MIDWEST BANK	2	\$556,700.00	0.22%	0.00	N.A
GREENLEAF WAYSIDE BANK	1	\$280,000.00	0.11%	0.00	N/
GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	00.00	N.A
GTE FEDERAL CREDIT UNION	1	\$242,155.00		0.00	
GUARANTY TRUST COMPANY	3	\$917,120.00	0.37%	0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	2	\$498,200.00	0.2%	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,245,066.71	0.5%	0.00	N.A
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,204.19			
HERGET BANK, NATIONAL ASSOCIATION	1	\$311,370.00	0.12%	\$0.00	N.A
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.07%	0.00	N.A
HIWAY FEDERAL CREDIT UNION	1	\$379,410.98	0.15%	0.00	N.A
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HOMEWELL MORTGAGE, INC HONOLULU HOMELOANS, INC HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC	1 2 1 4 1	\$227,227.00 \$658,300.00 \$217,000.00 \$1,221,032.00	0.26%	0 \$0.00	NA
HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC	2 1 4 1	\$217,000.00	0.09%		
IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC	1 4 1			0.00	NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK IMORTGAGE.COM, INC	4	\$1,221,032.00	0.4007		
ILLINI BANK IMORTGAGE.COM, INC	1		U.49%	0 \$0.00	NA
IMORTGAGE.COM, INC		\$195,843.00	0.08%	0.00	NA
	1	\$266,000.00	0.11%	0.00	NA
DIEECD AEED EDIANGIAL CROUP DIC	5	\$1,371,966.55	0.55%	0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$630,000.00	0.25%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$946,710.00			
INVESTORS HOME MORTGAGE	2	\$764,000.00			
JEANNE D'ARC CREDIT UNION	1	\$223,500.00			
JMAC LENDING, INC	1	\$409,500.00	0.16%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$218,405.00	0.09%	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,050.00	0.11%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$4,098,091.42	1.64%		
KIRTLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.07%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$201,850.00	0.08%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,648,150.00	0.66%	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$212,300.00	0.08%	0 \$0.00	NA
LEADER BANK N.A	3	\$961,300.00	0.38%	0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA
LIBERTY BANK	1	\$206,700.00			
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00		0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$579,600.00	0.23%		
M/I FINANCIAL CORP	5	\$1,448,900.00	0.58%		
MACHIAS SAVINGS BANK	1	\$348,500.00	0.14%	0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$416,100.00	0.17%		
MAGNA BANK	1	\$193,800.00	0.08%	0 \$0.00	NA
MANN MORTGAGE, LLC	2	\$656,450.00	0.26%		
MARQUETTE BANK	2	\$554,500.00			
MAVERICK FUNDING CORP	1	\$329,275.00	0.13%		
MEGASTAR FINANCIAL CORP	2	\$392,100.00	0.16%		NA
MEMBERS MORTGAGE COMPANY, INC	1	\$186,675.00	0.07%		
MEMBERS PLUS CREDIT UNION	1	\$269,800.00	0.11%		
MERCANTILE BANK OF MICHIGAN	1	\$246,632.55		0 \$0.00	
MERIDIAN BANK		\$200,411.00	0.08%		NA

MERRIMACK MORTGAGE COMPANY INC	1	\$260,500.00	0.1% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$376,200.00	0.15% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$175,200.00	0.07% 0	\$0.00	NA
MIDSOUTH BANK	1	\$254,800.00	0.1% 0		NA
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.07% 0		NA
MIDWEST HERITAGE BANK, A		·			
FEDERAL SA	1	\$264,000.00	0.11% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,600.00	0.08% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$322,500.00	0.13% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$248,000.00	0.1% 0		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,000.00	0.13% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$731,600.00	0.29% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,320,035.00	0.53% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$476,500.00	0.19% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$436,000.00	0.17% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA
MWABANK	1	\$236,000.00	0.09% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.18% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$504,750.00	0.2% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,342,730.00	0.54% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	0.07% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$288,000.00	0.12% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$361,000.00	0.14% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,950.00	0.09% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$280,250.00	0.11% 0	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$389,531.40	0.16% 0	\$0.00	NA
OPES ADVISORS, INC	7	\$3,363,500.00	1.35% 0	\$0.00	NA
PACIFIC TRUST BANK	1	\$416,463.23	0.17% 0		NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,528.88	0.07% 0		NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BAN, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$275,500.00	0.11% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$798,000.00	0.32% 0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,521.91	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.11% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.08% 0	\$0.00	N.A
PARKSIDE LENDING LLC	2	\$615,200.00	0.25% 0	\$0.00	N/
PARKSIDE LENDING, LLC	4	\$1,666,000.00	0.67% 0	\$0.00	N/
PATELCO CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$223,000.00	0.09% 0	\$0.00	NA
PATTERSON STATE BANK	1	\$309,000.00	0.12% 0	\$0.00	N/
PEOPLES BANK	1	\$297,673.00	0.12% 0	\$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$661,192.00	0.26% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$349,000.00	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,757,761.00	3.5% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,380.00	0.23% 0	\$0.00	N.A
PINNACLE MORTGAGE, INC	1	\$598,500.00	0.24% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$175,275.00	0.07% 0	\$0.00	N/
PLAINS COMMERCE BANK	2	\$489,000.00	0.2% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$223,718.18	0.09% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$2,100,905.00	0.84% 0	\$0.00	N/
PMAC LENDING SERVICES, INC	8	\$2,511,545.05	1.01% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$274,882.08	0.11% 0	\$0.00	N/
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$274,550.00	0.11% 0	\$0.00	N.A
PRIORITY HOME MORTGAGE, L.P	1	\$277,330.00	0.11% 0	\$0.00	N/
PROGRESSIVE BANK	1	\$281,000.00	0.11% 0	\$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$267,600.00	0.11% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$614,250.00	0.25% 0		NA
PULASKI BANK	1	\$320,000.00	0.13% 0	\$0.00	N/
RANDOLPH SAVINGS BANK	1	\$392,500.00	0.16% 0	\$0.00	N.
RANLIFE, INC	1	\$232,655.00	0.09% 0	\$0.00	N.
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RCB BANK	2	\$559,000.00	$0.22\% \ 0$	\$0.00	N.A

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,098,000.00	0.44%	0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$218,000.00	0.09%	0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	3	\$937,200.00	0.38%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$1,041,398.90		0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$294,675.00	0.12%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,000.00		0 \$0.00	NA
ROCKLAND TRUST	1	\$205,000.00	0.08%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$200,000.00		0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,900.00	0.08%	0 \$0.00	NA
ROUNDBANK	1	\$304,410.00	0.12%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,708,273.00	0.68%	0 \$0.00	NA
RPM MORTGAGE, INC	10	\$4,485,053.68	1.79%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.17%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$262,800.00	0.11%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$512,830.41	0.21%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,100.00	0.19%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,050.00	0.21%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$678,968.00	0.27%	0 \$0.00	NA
SFMC, LP	1	\$285,000.00	0.11%	0 \$0.00	NA
SHEA MORTGAGE INC	4	\$1,063,925.00	0.43%	0 \$0.00	NA
SHERBURNE STATE BANK	1	\$236,000.00	0.09%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,087,575.38	2.84%	0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$579,555.00	0.23%	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$617,000.00	0.25%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,678,950.00	0.67%	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$212,800.00	0.09%	0 \$0.00	NA
ST. FIN CORP	1	\$304,000.00		0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$175,528.88	0.07%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,472,948.11	0.59%	0 \$0.00	NA

STATE BANK OF LINCOLN	1	\$240,000.00	0.1%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$215,648.34	0.09%	0 \$0.00	NA
STEARNS LENDING INC	32	\$8,699,798.39	3.48%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,942,165.98	1.58%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$874,205.00	0.35%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$332,500.00		0 \$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00		0 \$0.00	
SUMMIT FUNDING, INC	2	\$505,250.00		0 \$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$569,300.00		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$315,250.00		0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,600.00		0 \$0.00	
SUNWEST MORTGAGE COMPANY, INC	1	\$614,500.00	0.25%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,372,361.00	0.55%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$228,000.00	0.09%	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$247,036.37	0.1%	0 \$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$279,900.00	0.11%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$672,000.00	0.27%	0 \$0.00	NA
THE COLUMBIA BANK	2	\$639,925.00	0.26%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.07%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$255,000.00	0.1%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,466.00	0.07%	0 \$0.00	NA
THE PARK BANK	1	\$298,000.00	0.12%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$607,920.00	0.24%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.1%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	$0.1\overline{4\%}$	0 \$0.00	NA
TSB BANK	1	\$322,000.00	0.13%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,871,978.00	1.15%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,238,013.00	0.5%	0 \$0.00	NA
UNITED BANK &TRUST	2	\$471,200.00	0.19%	0 \$0.00	NA
	1	\$221,500.00	0.09%	0 \$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	14	\$4,382,813.16	1.75%	0 \$0.00	N/
 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,000.00		0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$290,100.00	0.12%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$617,100.00	0.25%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,585.00	0.64%	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,150.00	0.08%		NA
UNIVEST BANK AND TRUST CO	2	\$772,650.00		0 \$0.00	N/
VALLEY BANK	1	\$211,753.00		0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$310,000.00	0.12%	0 \$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,260.00	0.22%		NA
VERITAS FUNDING, LLC	3	\$648,939.00	0.26%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%		N/
VILLAGE MORTGAGE	1	\$184,000.00	0.07%		N.
VISIONBANK OF IOWA	1	\$290,000.00	0.12%	0 \$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.11%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,391,185.00	1.36%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,335,700.00	0.53%	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,408,800.00	0.56%	0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$231,170.00	0.09%	0 \$0.00	N.
WESTERN BANCORP	1	\$480,000.00	0.19%	0 \$0.00	N.
WESTERN COOPERATIVE CREDIT UNION	1	\$308,650.00	0.12%	0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$303,900.00	0.12%	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$201,250.00	0.08%	0 \$0.00	N
WESTSTAR MORTGAGE, INC	2	\$617,000.00	0.25%	0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL,	2	\$603,200.00	0.24%	0 \$0.00	N

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	LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP	7	\$1,737,321.44	0.63% 0 \$0.00	N
Total		872	\$249,894,109.61	100% 0 \$0.00	
3138WAGF8	1ST MORTGAGES	1	\$315,357.00	0.13% 0 \$0.00	N.
	4TRUST MORTGAGE, INC	1	\$323,200.00	0.13% 0 \$0.00	N.
	ABBEVILLE BUILDING & LOAN	1	\$199,000.00	0.08% 0 \$0.00	N _A
	ACADEMY MORTGAGE CORPORATION	19	\$5,302,297.88	2.12% 0 \$0.00	N _A
	ACRE MORTGAGE & FINANCIAL, INC	1	\$263,150.00	0.11% 0 \$0.00	N _A
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,920.00	0.12% 0 \$0.00	N _A
	AFFILIATED MORTGAGE COMPANY	2	\$546,242.00	0.22% 0 \$0.00	N _A
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	N _A
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,524.67	0.26% 0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,248.00	0.09% 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$240,896.54	0.1% 0 \$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,485.00	0.08% 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$320,400.00	0.13% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	N
	AMERICAN BANK	1	\$186,150.00	0.07% 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$300,000.00	0.12% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,960.00	0.09% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,976,611.00	0.79% 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,061,790.00	0.43% 0 \$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.17% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,700.00	0.18% 0 \$0.00	N
	ARIZONA BANK AND TRUST	2	\$662,005.00	0.27% 0 \$0.00	N
	ARK MORTGAGE	1	\$460,000.00	0.18% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,142,545.00	0.46% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,302,185.69	0.52% 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$449,384.95	0.18% 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	N
	AXIA FINANCIAL, LLC	1	\$472,000.00	0.19% 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$613,105.00	0.25% 0 \$0.00	N.

BANK OF ENGLAND	3	\$851,300.00	0.34% 0 \$0.00	N
BANK OF HAWAII	3	\$1,340,000.00	0.54% 0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$295,069.00	0.12% 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$185,000.00	0.07% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA		Φ1 70 A C A1 O7	0.710 0.00	
STATE BANKING CORP	7	\$1,784,641.27	0.71% 0 \$0.00	N
BANK OF WHITTIER, N.A	1	\$402,000.00	0.16% 0 \$0.00	N
BANNER BANK	1	\$184,000.00	0.07% 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	N
BAXTER CREDIT UNION	4	\$1,082,722.25	0.43% 0 \$0.00	N/
BAY EQUITY LLC	6	\$1,848,850.00	0.74% 0 \$0.00	N _A
BELL STATE BANK & TRUST	2	\$442,600.00	0.18% 0 \$0.00	N/
BETTER BANKS	1	\$280,000.00	0.11% 0 \$0.00	N/
BLACKHAWK BANK	1	\$186,350.00	0.07% 0 \$0.00	N/
BLUELEAF LENDING, LLC	2	\$613,293.00	0.25% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,859,500.00	0.74% 0 \$0.00	N
BOULDER VALLEY CU	1	\$193,000.00	0.08% 0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	1	\$303,179.51	0.12% 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$695,500.00	0.28% 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,184,250.00	1.68% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.11% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,153.38	0.11% 0 \$0.00	N
C & T MORTGAGE, LLC	1	\$192,000.00	0.08% 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$185,500.00	0.07% 0 \$0.00	N.
CALIBER HOME LOANS, INC	14	\$4,349,323.00	1.74% 0 \$0.00	N.
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	N.
CAPITAL CREDIT UNION	1	\$366,000.00	0.15% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	3	\$771,494.00	0.31% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	0.11% 0 \$0.00	NA
CASHCALL, INC	10	\$3,729,445.55	1.49% 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$916,992.00	0.37% 0 \$0.00	N.
CENTRAL PACIFIC BANK A	4			
CORPORATION	1	\$541,500.00	0.22% 0 \$0.00	N.
CENTRAL PACIFIC BANK, A HAWAII	1	\$437,900.00	0.18% 0 \$0.00	N.
CORPORATION CENTRIS FEDERAL CREDIT UNION	1	\$202.462.00	0.08% 0 \$0.00	N.
	2	\$202,462.00	0.08% 0 \$0.00	
CENTURY LENDING COMPANY		\$507,900.00		N.
CHARLES RIVER BANK	2	\$405,020.00	0.16% 0 \$0.00	N.
CHELSEA GROTON BANK	1	\$208,000.00	0.08% 0 \$0.00	N ₂
CHEMICAL BANK	1	\$184,800.00	0.07% 0 \$0.00	N.

CHERRY CRI	EEK MORTGAGE CO., INC	13	\$4,029,085.00	1.61%	\$0.00	NA
CITIZENS FIF	RST BANK	1	\$210,000.00	0.08%	\$0.00	NA
	RST WHOLESALE	3	\$744,796.00	0.3%	\$0.00	NA
MORTGAGE			Ψ711,770.00	0.5 %	σφο.σσ	1 (11)
CITYWIDE H CORPORATIO	OME LOANS, A UTAH	1	\$182,000.00	0.07%	\$0.00	NA
	GAGE, INC. DBA CMG					
FINANCIA	JAOL, INC. DDA CINO	2	\$638,750.00	0.26%	\$0.00	NA
COBALT MO	RTGAGE, INC	11	\$3,144,842.92	1.26%	\$0.00	NA
COLONIAL N	IATIONAL MORTGAGE, A	4	\$1,048,115.61	0.42%	00.00	NA
DIVISION OF	COLONIAL SAVINGS, F.A	4	\$1,048,113.01	0.42%	7 \$0.00	NA
COMMERCE	MORTGAGE	3	\$1,087,270.00	0.44%	\$0.00	NA
COMMUNITY	Y CREDIT UNION OF LYNN	1	\$265,975.00	0.11%	\$0.00	NA
COMMUNITY	Y TRUST BANK	1	\$365,000.00	0.15%	\$0.00	NA
CORNERSTO	NE HOME LENDING, INC	6	\$1,741,696.86	0.7%	\$0.00	NA
CORNERSTO	NE MORTGAGE, INC	1	\$317,300.00	0.13%	\$0.00	NA
COUNTRYPL	ACE MORTGAGE, LTD	1	\$206,334.00	0.08%	\$0.00	NA
COVENANT I CHARTERD I	BANK, AN ALABAMA BANK	1	\$234,000.00	0.09%	\$0.00	NA
CREDIT UNIO ASSOCIATIO	ON MORTGAGE N, INC	1	\$242,250.00	0.1%	\$0.00	NA
CREDIT UNIO	ON OF COLORADO	1	\$190,000.00	0.08%	\$0.00	NA
CREDIT UNIO	ON WEST	1	\$175,000.00	0.07% (\$0.00	NA
CRESTMARK LTD	MORTGAGE COMPANY,	2	\$513,844.36	0.21%	\$0.00	NA
DAKOTA CO N.A	MMUNITY BANK & TRUST,	1	\$196,000.00	0.08%	\$0.00	NA
DATA MORT	GAGE, INC	4	\$1,437,477.15	0.58%	\$0.00	NA
DEERE EMPI	OYEES CREDIT UNION	1	\$188,750.00	0.08%	\$0.00	NA
DEMOTTE ST	TATE BANK	1	\$180,200.00	0.07% (
DESERT SCH UNION	OOLS FEDERAL CREDIT	2	\$433,150.00	0.17%	\$0.00	
	MORTGAGE, INC	1	\$417,000.00	0.17% (\$0.00	NA
DISCOVER H	OME LOANS, INC., A CORPORATION	7	\$1,563,100.00	0.63%		
	ANA FEDERAL CREDIT	1	\$263,625.00	0.11%	\$0.00	NA
EAGLE BANI	ζ	1	\$246,400.00	0.1%	\$0.00	NA
	S CREDIT UNION	3	\$833,770.00	0.33%		
EMC HOLDIN		1	\$251,750.00		\$0.00	
	ME MORTGAGE, LLC	2	\$471,325.00	0.19% (
	NANCIAL INC, DBA	3	\$737,250.00		\$0.00	
EVERETT FIN	NANCIAL INC., DBA ENDING ISAOA	3	\$772,500.00	0.31%	\$0.00	NA
	NANCIAL, INC DBA	3	\$672,700.00	0.27%	\$0.00	NA
					-	-

		-		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,233,802.00	0.49% 0 \$0.0	00 NA
EVOLVE BANK & TRUST	2	\$678,000.00	0.27% 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC	3	\$689,400.00	0.28% 0 \$0.0	
FAIRFAX STATE SAVINGS BANK	1	\$417,000.00	0.28 % 0 \$0.0	
FAIRWAY INDEPENDENET MORTGAGE				
CORPORATION		\$299,250.00	0.12% 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE	10	¢0 040 775 00	1 1407 0 00	20
CORPORATION	10	\$2,848,775.00	1.14% 0 \$0.0	00 NA
FALL RIVER FIVE CENTS SAVINGS	2	\$700,410.00	0.28% 0 \$0.0	00 NA
BANK		Ψ100,π10.00	υ. <u>Συ /υ υ</u> φυ.ί	117
FALL RIVER MUNICIPAL CREDIT	1	\$259,665.32	0.1% 0 \$0.0	00 NA
UNION EARMERS & MERCHANTS SAVINGS	+	,,,,,,,,		
FARMERS & MERCHANTS SAVINGS	1	\$183,200.00	0.07% 0 \$0.0	00 NA
BANK FARMINGTON FINANCIAL GROUP, LLC,	+			_
A TENNESSEE LIMITED LIABILITY	2	\$614,383.00	0.25% 0 \$0.0	00 NA
COMPANY		ψο1 1,505.00	υ.25 /υ υ ψυ.	117
FBC MORTGAGE, LLC	_ 1	\$272,256.48	0.11% 0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$180,500.00	0.07% 0 \$0.0	00 NA
BANK	igsquare			
FIDELITY BANK D/B/A FIDELITY BANK				_ [
MORTGAGE, A GEORGIA CHARTERED	7	\$2,053,023.34	0.82% 0 \$0.0	00 NA
BANK	$\vdash \vdash \vdash$			
FIDELITY BANK DBA FIDELITY BANK		¢064 400 00	0.200/ 0.00	20
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$964,420.00	0.39% 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.0	00 NA
FIRST BANK & TRUST	1	\$270,000.00	0.11% 0 \$0.0	
FIRST BANK D/B/A FIRST BANK	+			
MORTGAGE, GRANTEE	1	\$317,388.86	0.13% 0 \$0.0	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17% 0 \$0.0	00 NA
FIRST CALIFORNIA MORTGAGE	1.2			
COMPANY	12	\$3,971,025.00	1.59% 0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES, INC	3	\$868,086.00	0.35% 0 \$0.0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,551,816.65	0.62% 0 \$0.0	00 NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,541.00	0.11% 0 \$0.0	00 NA
FIRST FEDERAL BANK	3	\$826,000.00	0.33% 0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	1	\$321,300.00	0.13% 0 \$0.0	00 NA
FIRST GUARANTY MORTGAGE	₁	\$235,600.00	0.09% 0 \$0.0	00 NA
CORPORATION	1	·		
FIRST HAWAIIAN BANK	2	\$493,284.00	0.2% 0 \$0.0	00 NA
FIRST HOME MORTGAGE	1	\$313,000.00	0.13% 0 \$0.0	00 NA
CORPORATION		·		
FIRST INTERSTATE BANK	2	\$432,600.00	0.17% 0 \$0.0	
FIRST MIDWEST BANK	1	\$232,750.00	0.09% 0 \$0.0	00 NA

FIRST MORTGAGE COMPANY, LLC	2	\$616,800.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF	2	\$370,102.08	0.15% 0 \$0.00	NA
IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	4	\$1,156,167.00	0.46% 0 \$0.00	N.A
FIRST MORTGAGE CORPORATION, A	2	\$397,766.00	0.16% 0 \$0.00	NA
CALIFORNIA CORPORATION		·		
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,900.00	0.1% 0 \$0.00	N.A
FIRST NATIONAL BANK OF	1	\$192,000.00	0.08% 0 \$0.00	NA
TENNESSEE	10	¢2 927 062 01	1 1207 0 \$0.00	NT A
FIRST PLACE BANK	10	\$2,827,062.91	1.13% 0 \$0.00 0.09% 0 \$0.00	NA NA
FIRST REPUBLIC BANK	1	\$235,000.00	0.09% 0 \$0.00	N.A
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,502,250.00	0.6% 0 \$0.00	NA
UNION	3	Ψ1,302,230.00	0.0 % 0 \$0.00	1 17
FIRST UNITED BANK AND TRUST	3	\$653,812.00	0.26% 0 \$0.00	NA
COMPANY		. ,		
FIRST-CITIZENS BANK & TRUST	2	\$561,000.00	0.22% 0 \$0.00	NA
COMPANY FIRSTRUST BANK	3	\$706,300.00	0.28% 0 \$0.00	N.A
FNB DURANGO	1	\$236,000.00	0.28% 0 \$0.00	NA NA
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.09% 0 \$0.00	NA NA
FREEDOM FEDERAL CREDIT UNION	1	\$179,219.01	0.03% 0 \$0.00	NA
FREMONT BANK	2	\$423,230.11	0.07% 0 \$0.00	NA
FULTON BANK, N.A	1	\$217,931.00	0.09% 0 \$0.00	NA NA
GATEWAY MORTGAGE GROUP, LLC	2	\$381,603.46	0.15% 0 \$0.00	NA
GEO-CORP INC	1	\$210,000.00	0.08% 0 \$0.00	
GESA CREDIT UNION	1	\$198,041.00	0.08% 0 \$0.00	NA
GMFS LLC	2	\$585,278.00	0.23% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$193,600.00	0.08% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$244,400.00	0.1% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$672,050.00	0.27% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$422,700.00	0.17% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	¢100.742.55	0.000 000.00	NT A
INC	1	\$199,742.55	0.08% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,189,703.40	0.48% 0 \$0.00	NA
HARBORONE BANK	1	\$252,500.00	0.1% 0 \$0.00	NA
HEARTLAND BANK	3	\$650,636.00	0.26% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$271,920.00	0.11% 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$548,000.00	0.22% 0 \$0.00	NA
HOME LOANS TODAY	1	\$308,700.00	0.12% 0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$340,100.00	0.14% 0 \$0.00	
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HOMEAMERICAN MORTGAGE CORPORATION	2	\$895,530.70	0.36% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$196,200.00	0.08% 0 \$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$218,143.59	0.09% 0 \$0.00	N.A
HONOLULU HOMELOANS, INC	1	\$274,050.00	0.11% 0 \$0.00	N.A
HORIZON BANK, N.A	2	\$624,257.00	0.25% 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	6	\$1,196,980.00	0.48% 0 \$0.00	N.A
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$341,477.00	0.14% 0 \$0.00	N.A
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$368,000.00	0.15% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$251,340.00	0.1% 0 \$0.00	NA
INDEPENDENT BANK	1	\$336,800.00	0.13% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$678,448.55	0.27% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,800.00	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,800.00	0.08% 0 \$0.00	NA
INTERBANK	1	\$361,000.00	0.14% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$205,000.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.15% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,625.00	0.08% 0 \$0.00	NA
IPAVA STATE BANK	1	\$256,800.00	0.1% 0 \$0.00	NA
JAC FINANCIAL INC	1	\$227,676.11	0.09% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$193,500.00	0.08% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,076,509.95	0.43% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$685,994.11	0.27% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,541,400.00	0.62% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$218,250.00	0.09% 0 \$0.00	N/
LEADER BANK N.A	3	\$964,850.00	0.39% 0 \$0.00	N.A
LEADER BANK, N.A	1	\$417,000.00	0.17% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$246,600.00	0.1% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$239,955.00	0.1% 0 \$0.00	N.A
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.09% 0 \$0.00	N.A
LINCOLN FEDERAL SAVINGS BANK	2	\$598,328.00	0.24% 0 \$0.00	N.A
LINCOLN SAVINGS BANK	2	\$666,236.03	0.27% 0 \$0.00	N/
LOAN REBATE	1	\$225,000.00	0.09% 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	2	\$487,500.00	0.2% 0 \$0.00	N.A
LUANA SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA
M/I FINANCIAL CORP	4	\$1,124,600.00	0.45% 0 \$0.00	NA

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1 1 3 1 2	\$175,000.00 \$190,000.00 \$883,800.00 \$234,555.00	0.07% 0.08% 0.35%	0 \$0.00	NA
1	\$883,800.00	0.35%		
1	·		0 \$0.00	NA
1 2	\$234,555.00	0.09%		,
2		0.05 /6	0 \$0.00	NA
4	\$455,500.00	0.18%	0 \$0.00	NA
1	\$190,000.00	0.08%	0 \$0.00	NA
5	\$1,480,850.00	0.59%	0 \$0.00	NA
1	\$280,000.00	0.11%	0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
1	\$195,000.00	0.08%	\$0.00	NA
1	\$296,000.00	0.12%	\$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA
1	\$284,000.00	0.11%	0\$0.00	NA
1	\$294,400.00	0.12%	0.00	NA
1	\$274,500.00	0.11%	0.00	NA
1	\$375,000.00	0.15%	\$0.00	NA
2	\$493,400.00	0.2%	0\$0.00	NA
1	\$303,600.00	0.12%	0\$0.00	NA
2	\$445,650.00	0.18%	0\$0.00	NA
1	\$181,229.00	0.07%	0\$0.00	NA
5	\$1,458,025.00	0.58%	0 \$0.00	
1	\$175,000.00	0.07%	0 \$0.00	NA
2	\$435,905.00	0.17%	0 \$0.00	NA
1	\$377,100.00	0.15%	0.00	NA
1	\$247,000.00	0.1%	0.00	NA
1	\$217,226.36	0.09%	\$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA
4	\$929,650.00	0.37%	\$0.00	NA
1	\$363,299.00	0.15%	\$0.00	NA
1	\$225,040.00	0.09%	\$0.00	NA
1	\$228,950.00	0.09%	\$0.00	NA
1	\$417,000.00	0.17%	0.00	NA
1	\$180,500.00			
4	\$1,213,750.00	0.49%	0.00	NA
1	\$375,000.00	0.15%	0.00	NA
1	\$260,000.00			
	1	1 \$190,000.00 5 \$1,480,850.00 1 \$280,000.00 1 \$417,000.00 1 \$195,000.00 1 \$296,000.00 1 \$294,000.00 1 \$294,400.00 1 \$274,500.00 1 \$375,000.00 2 \$493,400.00 1 \$303,600.00 2 \$445,650.00 1 \$175,000.00 2 \$435,905.00 1 \$377,100.00 2 \$435,905.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$249,650.00 1 \$225,040.00 1 \$225,040.00 1 \$375,000.00 4 \$1,213,750.00 1 \$375,000.00	1 \$190,000.00 0.08% 5 \$1,480,850.00 0.59% 1 \$280,000.00 0.11% 1 \$417,000.00 0.17% 1 \$195,000.00 0.08% 1 \$296,000.00 0.12% 1 \$175,000.00 0.07% 1 \$284,000.00 0.11% 1 \$294,400.00 0.12% 1 \$274,500.00 0.11% 2 \$493,400.00 0.2% 1 \$303,600.00 0.12% 2 \$445,650.00 0.18% 1 \$181,229.00 0.07% 2 \$445,650.00 0.18% 1 \$175,000.00 0.07% 2 \$435,905.00 0.17% 1 \$247,000.00 0.15% 1 \$247,000.00 0.15% 1 \$240,000.00 0.15% 1 \$240,000.00 0.15% 1 \$225,040.00 0.09% 1 \$225,040.00 0.09% 1 \$180,500.00 0.07% <t< td=""><td>1 \$190,000.00 0.08% 0 \$0.00 5 \$1,480,850.00 0.59% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$294,400.00 0.12% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 2 \$493,400.00 0.12% 0 \$0.00 2 \$445,650.00 0.18% 0 \$0.00 2 \$445,650.00 0.18% 0 \$0.00 3 \$1,458,025.00 0.58% 0 \$0.00 3 \$175,000.00 0.07% 0 \$0.00 3 \$175,000.00 0.17% 0 \$0.00 3 \$247,000.00 0.15% 0 \$0.00 3 \$247,000.00 0.15% 0 \$0.00 3 \$225,040.00 0.09% 0 \$0.00 </td></t<>	1 \$190,000.00 0.08% 0 \$0.00 5 \$1,480,850.00 0.59% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$294,400.00 0.12% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 2 \$493,400.00 0.12% 0 \$0.00 2 \$445,650.00 0.18% 0 \$0.00 2 \$445,650.00 0.18% 0 \$0.00 3 \$1,458,025.00 0.58% 0 \$0.00 3 \$175,000.00 0.07% 0 \$0.00 3 \$175,000.00 0.17% 0 \$0.00 3 \$247,000.00 0.15% 0 \$0.00 3 \$247,000.00 0.15% 0 \$0.00 3 \$225,040.00 0.09% 0 \$0.00

OPES ADVISORS, INC	4	\$2,148,157.00	0.86% 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$275,500.00	0.11% 0 \$0.00	NA
OR 97220				
PACIFIC TRUST BANK, A FEDERALLY	2	\$760,902.72	0.3% 0 \$0.00	N.A
CHARTERED SAVINGS BANK		ψ100,50 2. 12	0.5 % 0 \$0.00	111
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	2	\$530,000.00	0.21% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY		·		
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	1	\$198,500.00	0.08% 0 \$0.00	NA
COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,300.00	0.06% 0 \$0.00	N/
PARKSIDE LENDING LLC	2	\$777,500.00	0.31% 0 \$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,751,000.00	0.7% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$475,300.00	0.19% 0 \$0.00	N.A
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	N.A
PENTAGON FEDERAL C. U	3	\$655,842.74	0.26% 0 \$0.00	N.A
PEOPLES BANK	1	\$450,000.00	0.18% 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	1	\$407,400.00	0.16% 0 \$0.00	N/
PINNACLE BANK - WYOMING, A	1	¢270,000,00	0.110/.0.50.00	NI.
WYOMING CORPORATION	1	\$279,000.00	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$256,500.00	0.1% 0 \$0.00	N.A
CORPORATI	1	\$230,300.00	0.1 /6 0 \$0.00	117
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	33	\$10,742,527.00	4.3% 0 \$0.00	NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	5	\$1,256,947.00	0.5% 0 \$0.00	NA
COLORADO CORPORATION	1	\$240,600,62	0.1% 0 \$0.00	NT.
PINNACLE MORTGAGE, INC PLAINS COMMERCE BANK	1	\$249,699.62 \$215,308.00	0.1% 0 \$0.00	NA NA
PLATINUM HOME MORTGAGE	1	\$213,306.00	0.09% 0 \$0.00	117
CORPORATION, AN ILLINOIS	1	\$200,000.00	0.08% 0 \$0.00	N.A
CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%[0]\$0.00	117
PLAZA HOME MORTGAGE, INC	3	\$1,090,200.00	0.44% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	8	\$2,876,750.00	1.15% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT				
UNION	1	\$198,750.00	0.08% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$234,500.00	0.09% 0 \$0.00	N.
PREMIERBANK	1	\$248,000.00	0.1% 0 \$0.00	N.
PRESTIGE COMMUNITY CREDIT UNION	1	\$296,484.06	0.12% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$200,000,00	0.110/ 0.50 00	N.T
MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$178,125.00	0.07% 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$295,000.00	0.12% 0 \$0.00	NA.

1	\$272,000.00	0.11%	0 \$0.00	NA
1	\$210,000.00			
1	\$191,250.00	0.08%	0 \$0.00	NA
1	\$295,000.00	0.12%	0 \$0.00	NA
3	\$1,103,500.00	0.44%	0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA
1	\$328,200.00	0.13%	0 \$0.00	NA
11	\$2,633,070.00	1.05%	0 \$0.00	NA
4	\$1,473,731.51	0.59%	0 \$0.00	NA
1	\$202,313.00	0.08%	0 \$0.00	NA
1	\$202,700.00	$0.0\overline{8\%}$	0 \$0.00	NA
1	\$176,777.30	0.07%	0 \$0.00	NA
1	\$196,000.00	0.08%	0 \$0.00	NA
1	\$261,250.00			
1	\$270,750.00	0.11%	0 \$0.00	NA
1	\$234,300.00	0.09%	0 \$0.00	NA
1	\$246,500.00	0.1%	0 \$0.00	NA
5	\$1,675,900.00	0.67%	0 \$0.00	NA
1	\$182,800.00	0.07%	0 \$0.00	NA
7	\$2,416,522.41	0.97%	0 \$0.00	NA
4	\$1,043,655.00	0.42%	0 \$0.00	NA
2	\$389,000.00	0.16%	0 \$0.00	NA
2	\$570,636.51	0.23%	0 \$0.00	NA
2	\$639,850.00	0.26%	0 \$0.00	NA
7	\$2,383,735.00	0.95%	0 \$0.00	NA
2	\$474,110.00	0.19%	0 \$0.00	NA
1	\$277,500.00	0.11%	0 \$0.00	NA
1	\$227,900.00	0.09%	0\$0.00	NA
1	\$309,365.00	0.12%	0\$0.00	NA
7	\$1,935,271.00	0.78%	0 \$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 7 2 1	1 \$210,000.00 1 \$191,250.00 1 \$295,000.00 1 \$295,000.00 1 \$180,000.00 1 \$328,200.00 11 \$2,633,070.00 4 \$1,473,731.51 1 \$202,313.00 1 \$202,700.00 1 \$176,777.30 1 \$196,000.00 1 \$270,750.00 1 \$234,300.00 1 \$234,300.00 1 \$234,300.00 1 \$246,500.00 1 \$246,500.00 2 \$389,000.00 2 \$389,000.00 2 \$389,000.00 2 \$389,000.00 2 \$389,000.00 2 \$389,000.00 2 \$474,110.00 1 \$277,500.00 1 \$227,900.00	1 \$210,000.00 0.08% 1 \$191,250.00 0.08% 1 \$295,000.00 0.12% 3 \$1,103,500.00 0.44% 1 \$180,000.00 0.07% 1 \$328,200.00 0.13% 11 \$2,633,070.00 1.05% 4 \$1,473,731.51 0.59% 1 \$202,313.00 0.08% 1 \$176,777.30 0.07% 1 \$196,000.00 0.08% 1 \$270,750.00 0.11% 1 \$234,300.00 0.09% 1 \$246,500.00 0.16% 2 \$1,675,900.00 0.67% 1 \$182,800.00 0.07% 2 \$389,000.00 0.16% 2 \$389,000.00 0.16% 2 \$389,000.00 0.16% 2 \$389,000.00 0.26% 7 \$2,383,735.00 0.95% 2 \$474,110.00 0.19% 1 \$227,900.00 0.09% 1 \$227,900.00 0.12% <tr< td=""><td>1 \$210,000.00 0.08% 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 3 \$1,103,500.00 0.44% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$328,200.00 0.13% 0 \$0.00 1 \$2,633,070.00 1.05% 0 \$0.00 4 \$1,473,731.51 0.59% 0 \$0.00 1 \$202,313.00 0.08% 0 \$0.00 1 \$202,700.00 0.08% 0 \$0.00 1 \$176,777.30 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$261,250.00 0.11% 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 1 \$234,300.00 0.09% 0 \$0.00 2 \$1,675,900.00 0.67% 0 \$0.00 3 \$1,675,900.00 0.67% 0 \$0.00 4 \$1,043,655.00 0.42% 0 \$0.00 2 \$389,000.00 0.16% 0 \$0.00 2 \$389,000.00 0.16% 0 \$0.00 2 \$474,110.00 0.19% 0 \$0.00 1 \$227,500.00 0.19% 0 \$0.00 </td></tr<>	1 \$210,000.00 0.08% 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 3 \$1,103,500.00 0.44% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$328,200.00 0.13% 0 \$0.00 1 \$2,633,070.00 1.05% 0 \$0.00 4 \$1,473,731.51 0.59% 0 \$0.00 1 \$202,313.00 0.08% 0 \$0.00 1 \$202,700.00 0.08% 0 \$0.00 1 \$176,777.30 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$261,250.00 0.11% 0 \$0.00 1 \$270,750.00 0.11% 0 \$0.00 1 \$234,300.00 0.09% 0 \$0.00 2 \$1,675,900.00 0.67% 0 \$0.00 3 \$1,675,900.00 0.67% 0 \$0.00 4 \$1,043,655.00 0.42% 0 \$0.00 2 \$389,000.00 0.16% 0 \$0.00 2 \$389,000.00 0.16% 0 \$0.00 2 \$474,110.00 0.19% 0 \$0.00 1 \$227,500.00 0.19% 0 \$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,230,515.00	2.9%	\$0.00	N/
SIRVA MORTGAGE, INC	2	\$564,900.00	0.23%	0.00	N/
SIUSLAW BANK	1	\$236,000.00	0.09%	\$0.00	N/
SKY FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$994,655.00	0.4%	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$577,000.00	0.23%	\$0.00	N/
SOUTHLAND CREDIT UNION	1	\$253,500.00	0.1%	\$0.00	N/
SOVEREIGN BANK, N.A	1	\$179,550.00	0.07%	\$0.00	N/
SPACE COAST CREDIT UNION	1	\$209,400.00	0.08%	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$242,404.00	0.1%	\$0.00	N/
STANDARD PACIFIC MORTGAGE, INC	2	\$535,620.95	0.21%	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.1%	\$0.00	N/
STEARNS LENDING INC	31	\$8,829,118.04	3.54%	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$4,071,888.00	1.63%	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$195,700.00	0.08%	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$790,997.98	0.32%	\$0.00	N/
SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.14%	\$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	N/
SWBC MORTGAGE CORPORATION	5	\$1,567,245.00	0.63%	\$0.00	N.A
T. J. FINANCIAL, INC	2	\$639,000.00	0.26%	\$0.00	N/
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$288,000.00	0.12%	\$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$400,637.06	0.16%	\$0.00	N/
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$356,250.00	0.14%	\$0.00	N/
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	\$0.00	N.A
THE LENDING COMPANY, INC	1	\$191,250.00	0.08%	\$0.00	N.A
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$258,400.00	0.1%	\$0.00	N/
THE MORTGAGE HOUSE, INC	1	\$319,795.00	0.13%	0.00	N.A
THE PEOPLES BANK	1	\$184,800.00	0.07%	0.00	N/
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.07%	0.00	N/
TOTAL MORTGAGE SERVICES, LLC	2	\$593,500.00	0.24%	\$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	N/

TRUSTONE FINANCIAL 2						
TWO RIVERS BANK AND TRUST	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% (\$0.00	NA
TXL MORTGAGE CORPORATION 1	TRUSTONE FINANCIAL	2	\$477,660.00	0.19% (\$0.00	NA
TXL MORTGAGE CORPORATION 1	TWO RIVERS BANK AND TRUST	1	\$341,600.00	0.14% (\$0.00	NA
CHARTERED BANK	TXL MORTGAGE CORPORATION	1	\$195,011.00			
CORPORATION 1 \$2,50,000.00 0.09% 0.50.00 1	,	9	\$2,520,702.00	1.01%	\$0.00	NA
UNITED BANK &TRUST	· ·	1	\$236,000.00	0.09%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	UNIONBANK,N.A	1	\$294,611.53	0.12%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	UNITED BANK &TRUST	1	\$240,000.00	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN COOPERATIVE CREDIT 1 \$2332,550.00 0.13% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$289,800.00 0.12% 0 \$0.00 1 \$289,800.00 0.12% 0 \$0.00 1 \$289,800.00 0.12% 0 \$0.00 1 \$280,000 0.12% 0 \$0.00 1 \$280,000 0.12% 0 \$0.00 1 \$21,000.00 0.08% 0 \$0.00 1 \$246,000.00 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 0.12% 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 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	UNITED FIDELITY FUNDING, CORP	1	\$312,623.92	0.13%	\$0.00	NA
CO UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE WESCOM CENTRAL CREDIT UNION WESTERN COOPERATIVE CREDIT UNIVERSAL AMERICAN MORTGAGE OF S2,305,869.00 1 \$246,000.00 0.43% 0 \$0.00 1 \$206,000.00 0.43% 0 \$0.00 1 \$206,100.00 0.08% 0 \$0.00 1 \$206,100.00 0.08% 0 \$0.00 1 \$206,100.00 0.08% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$2471,487.00 0.19% 0 \$0.00 1 \$225,150.00 0.09% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 1 \$225,150.00 0.09% 0 \$0.00 1 \$237,500.00 0.1% 0	UNITED WHOLESALE MORTGAGE	14	\$3,916,953.43	1.57% (\$0.00	NA
COMPANY OF CALIFORNIA 2 \$607,260.00 0.24% 0\$0.00 1		1	\$332,955.00	0.13%	\$0.00	NA
COMPANY, LLC		2	\$607,260.00	0.24%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WCS LENDING, LLC 1 \$244,000.00 0.29% 0 \$0.00 10 11 \$2246,000.00 0.19% 0 \$0.00 11 \$246,000.00 0.19% 0 \$0.00 12 \$2471,487.00 0.19% 0 \$0.00 13 \$225,150.00 0.09% 0 \$0.00 14 \$225,150.00 0.09% 0 \$0.00 15 \$225,150.00 0.09% 0 \$0.00 16 \$225,150.00 0.09% 0 \$0.00 17 \$225,150.00 0.09% 0 \$0.00 18 \$225,150.00 0.09% 0 \$0.00 19 \$225,150.00 0.09% 0 \$0.00 10 \$225,15		7	\$2,305,869.00	0.92%	\$0.00	NA
UNIO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERITAS FUNDING, LLC VISION ONE MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION WCS LENDING, LLC 1 \$343,447.00 1 \$225,150.00 0.09% 0 \$0.00 1	UNIVERSAL LENDING CORPORATION	3	\$918,623.00	0.37%	\$0.00	NA
UNION		2	\$491,250.00	0.2%	\$0.00	NA
A CORPORATION 1 \$332,500.00 0.13% 0\$0.00 1		1	\$204,000.00	0.08%	\$0.00	NA
VISION ONE MORTGAGE INC	·	1	\$332,500.00	0.13%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT 1 \$228,800.00 0.12% 0 \$0.00 1.100 \$0.00 0.43% 0 \$0.00 1.100 \$0.00 0.29% 0 \$0.00 1.100 \$0.00 0.08% 0 \$0.00 1.100 \$0.00 0.11% 0 \$0.00 0.12%	VERITAS FUNDING, LLC	2	\$602,600.00	0.24% (\$0.00	NA
GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN COOPERATIVE CREDIT 1 \$289,800.00 0.12% 0\$0.00 1 \$1,064,000.00 0.43% 0\$0.00 1 \$731,700.00 0.29% 0\$0.00 1 \$29% 0\$0.00 1 \$206,100.00 0.08% 0\$0.00 1 \$206,100.00 0.10% 0\$0.00 1 \$246,000.00 0.10% 0\$0.00 1 \$246,000.00 0.10% 0\$0.00 1 \$343,447.00 0.14% 0\$0.00 1 \$343,447.00 0.14% 0\$0.00 1 \$213,000.00 0.09% 0\$0.00 1 \$225,150.00 0.09% 0\$0.00 1 \$225,150.00 0.09% 0\$0.00 1 \$227,500.00 0.10% 0\$0.00 0.10	VISION ONE MORTGAGE INC	1	\$265,000.00	0.11% (\$0.00	NA
LLC., A DELAWARE LIMITED 3 \$1,064,000.00 0.43% 0 \$0.00 1	GROUP, INC. DBA VITEK MORTGAGE	1	\$289,800.00	0.12%	\$0.00	NA
LLC. A DELAWARE LIMITED LIABILITY 3 \$731,700.00 0.29% 0 \$0.00 1	LLC., A DELAWARE LIMITED	3	\$1,064,000.00	0.43%	\$0.00	NA
CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION 1 \$206,100.00 0.08% 0\$0.00 1 \$246,000.00 0.1% 0\$0.00 1 \$246,000.00 0.1% 0\$0.00 1 \$471,487.00 0.19% 0\$0.00 1 \$343,447.00 0.14% 0\$0.00 1 \$213,000.00 0.09% 0\$0.00 1 WESTCONSIN CREDIT UNION 1 \$225,150.00 0.09% 0\$0.00 1 WESTERN COOPERATIVE CREDIT 1 \$237,500.00 0.1% 0\$0.00 1	LLC. A DELAWARE LIMITED LIABILITY	3	\$731,700.00	0.29% (\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$246,000.00 0.1% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 2 \$471,487.00 0.19% 0 \$0.00 1 WCS LENDING, LLC 1 \$343,447.00 0.14% 0 \$0.00 1 WESCOM CENTRAL CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 1 WESTCONSIN CREDIT UNION 1 \$225,150.00 0.09% 0 \$0.00 1 WESTERN COOPERATIVE CREDIT 1 \$237,500.00 0.1% 0 \$0.00 1	*	1	\$206,100.00	0.08%	\$0.00	NA
CORPORATION 2 \$471,487.00 0.19% 0 \$0.00 1 WCS LENDING, LLC 1 \$343,447.00 0.14% 0 \$0.00 1 WESCOM CENTRAL CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 1 WESTCONSIN CREDIT UNION 1 \$225,150.00 0.09% 0 \$0.00 1 WESTERN COOPERATIVE CREDIT 1 \$237,500.00 0.1% 0 \$0.00 1	WASHINGTON STATE EMPLOYEES	1	\$246,000.00	0.1%	\$0.00	NA
WCS LENDING, LLC 1 \$343,447.00 0.14% 0 \$0.00 1 WESCOM CENTRAL CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 1 WESTCONSIN CREDIT UNION 1 \$225,150.00 0.09% 0 \$0.00 1 WESTERN COOPERATIVE CREDIT 1 \$237,500.00 0.1% 0 \$0.00 0.1% 0 \$0.00	WATERSTONE MORTGAGE	2	\$471,487.00	0.19%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 1 WESTCONSIN CREDIT UNION 1 \$225,150.00 0.09% 0 \$0.00 1 WESTERN COOPERATIVE CREDIT 1 \$237,500.00 0.1% 0 \$0.00 0.00		1	\$343,447.00	0.14%	\$0.00	NA
WESTCONSIN CREDIT UNION 1 \$225,150.00 0.09% 0 \$0.00 1 WESTERN COOPERATIVE CREDIT 1 \$237,500.00 0.1% 0 \$0.00	WESCOM CENTRAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA
WESTERN COOPERATIVE CREDIT 1 \$237,500,00 0.1% 0.80,00		1				NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	

	WESTSTAR MORTGAGE, INC	3	\$801,500.00	0.32% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,597,078.00	0.64% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$270,393.46	0.11% 0 \$0.00	N/
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00	N/
Total		874	\$249,664,061.40	100% 0 \$0.00	
3138WAGG6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$69,000.00	0.1% 0 \$0.00	N/
	1ST MIDAMERICA CREDIT UNION	3	\$240,850.00	0.34% 0 \$0.00	N/
	3 RIVERS FEDERAL CU	1	\$70,034.72	0.1% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.09% 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	6	\$411,987.00	0.59% 0 \$0.00	N/
	ACRE MORTGAGE	1	\$49,937.10	0.07% 0 \$0.00	NA
	ADVANTAGE BANK	6	\$377,950.00	0.54% 0 \$0.00	N/
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,586.12	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$60,000.00	0.09% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$80,840.81	0.12% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$89,165.00	0.13% 0 \$0.00	N/
	ALPINE BANK & TRUST CO	11	\$756,993.58	1.08% 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	3	\$200,600.00	0.29% 0 \$0.00	N/
	AMARILLO NATIONAL BANK	2	\$108,540.00	0.15% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$552,968.58	0.79% 0 \$0.00	NA
	AMERICAN BANK	2	\$132,000.00	0.19% 0 \$0.00	N/
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.11% 0 \$0.00	N/
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,000.00	0.08% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$75,500.00	0.11% 0 \$0.00	N/
	AMERICAN BANK, N.A	1	\$63,150.00	0.09% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$239,200.00	0.34% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$284,487.00	0.41% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$145,906.50	0.21% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$72,200.00	0.1% 0 \$0.00	N/
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$62,319.68	0.09% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,000.00	0.09% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,250.00	0.12% 0 \$0.00	NA
		3	\$155,200.00	0.22% 0 \$0.00	N.A

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO					
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$238,040.00	0.34%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$132,900.00	0.19%	\$0.00	NA
AMERIS BANK	1	\$78,546.88	0.11% (\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$72,033.82	0.1%	\$0.00	NA
ANCHORBANK, FSB	6	\$367,200.00	0.52%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$180,930.00	0.26%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$2,551,715.13	3.64%	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$215,500.00	0.31%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,726.83	0.23%	\$0.00	NA
AUBURNBANK	2	\$119,450.00	0.17%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$289,600.00	0.41%	\$0.00	NA
BADGER BANK	1	\$84,000.00	0.12%	\$0.00	NA
BANCFIRST	1	\$75,691.85	0.11%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$222,755.41	0.32%	\$0.00	NA
BANCO SANTANDER PR	2	\$121,155.00	0.17%	\$0.00	NA
BANCORPSOUTH BANK	4	\$315,200.00	0.45%	\$0.00	NA
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,450.00	0.1%	\$0.00	NA
BANK FIRST NATIONAL	3	\$189,400.00	0.27%	\$0.00	NA
BANK IOWA	1	\$80,000.00	0.11%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,000.00	0.12%	\$0.00	NA
BANK OF ENGLAND	1	\$73,900.00	0.11%	\$0.00	NA
BANK OF HAWAII	1	\$83,000.00	0.12%	\$0.00	NA
BANK OF IDAHO	1	\$49,135.21	0.07%	\$0.00	NA
BANK OF RANTOUL	1	\$40,000.00	0.06%	\$0.00	NA
BANK OF SPRINGFIELD	4	\$297,530.00	0.42%	\$0.00	NA
BANK OF WESTON	2	\$108,500.00	0.15%		NA
BANKERS TRUST COMPANY	1	\$81,494.96	0.12%	\$0.00	NA
BANKNEWPORT	1	\$75,000.00	0.11%	\$0.00	NA
BANKWEST OF KANSAS	2	\$76,540.00	0.11%	\$0.00	NA
BANNER BANK	1	\$53,050.00	0.08%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$58,756.44	0.08%	\$0.00	NA
BAXTER CREDIT UNION	5	\$376,030.00	0.54%		NA
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%		NA
BELL STATE BANK & TRUST	2	\$100,000.00	0.14%	\$0.00	NA

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BER	KSHIRE BANK	2	\$137,600.00	0.2% 0 \$0.00	N/
BET	HPAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	N/
BET	TER BANKS	1	\$73,000.00	0.1% 0 \$0.00	N/
BLA	CKHAWK BANK	3	\$162,400.00	0.23% 0 \$0.00	N/
BLA UNI	CKHAWK COMMUNITY CREDIT ON	3	\$217,700.00	0.31% 0 \$0.00	NA
BLC	OMFIELD STATE BANK	1	\$83,235.00	0.12% 0 \$0.00	N.A
BOE	ING EMPLOYEES' CREDIT UNION	3	\$186,007.13	0.27% 0 \$0.00	N/
BOR	DER STATE BANK	2	\$147,930.00	0.21% 0 \$0.00	N/
	KER SOLUTIONS INC. DBA NEW ERICAN FUNDING	2	\$129,600.00	0.18% 0 \$0.00	N/
BUS	EY BANK	3	\$205,875.00	0.29% 0 \$0.00	N/
C.U.	MORTGAGE SERVICES, INC	3	\$179,972.00	0.26% 0 \$0.00	NA
CAP	ITAL BANK OF NEW JERSEY	1	\$78,750.00	0.11% 0 \$0.00	N/
CAP	ITAL CITY BANK	1	\$50,000.00	0.07% 0 \$0.00	N/
CAR UNI	DINAL COMMUNITY CREDIT ON	1	\$60,000.00	0.09% 0 \$0.00	NA
	OLINA MORTGAGE CO. OF ETTEVILLE	1	\$43,385.15	0.06% 0 \$0.00	NA
CAR	ROALLTON BANK	1	\$80,000.00	0.11% 0 \$0.00	N/
CAR	ROLL COUNTY STATE BANK	1	\$50,001.00	0.07% 0 \$0.00	N/
CAR	ROLLTON BANK	1	\$75,600.00	0.11% 0 \$0.00	N/
CAS	TLE & COOKE MORTGAGE, LLC	2	\$123,800.00	0.18% 0 \$0.00	N/
	TRAL BANK OF LAKE OF THE RKS	1	\$72,000.00	0.1% 0 \$0.00	N.A
	TRAL CITY CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00	N.A
	TRAL STATE BANK	2	\$133,181.82	0.19% 0 \$0.00	
	TREBANK	1	\$45,000.00	0.06% 0 \$0.00	
CEN	TRIS FEDERAL CREDIT UNION	1	\$80,510.00	0.11% 0 \$0.00	
	TRUE BANK	4	\$287,578.00	0.41% 0 \$0.00	N.A
	TURY LENDING COMPANY	5	\$345,839.00	0.49% 0 \$0.00	
	MICAL BANK	2	\$106,870.08	0.15% 0 \$0.00	
СНО	DICE ONE COMMUNITY FEDERAL DIT UNION	1	\$38,000.00	0.05% 0 \$0.00	
	ADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	N.A
	ZENS & NORTHERN BANK	2	\$150,000.00	0.21% 0 \$0.00	
	ZENS BANK	1	\$66,400.00	0.09% 0 \$0.00	
	ZENS BANK & TRUST COMPANY	1	\$43,200.00	0.06% 0 \$0.00	N/
<u> </u>	ZENS COMMUNITY BANK	1	\$69,600.00	0.1% 0 \$0.00	
CITI	ZENS FIRST WHOLESALE RTGAGE CO	4	\$268,583.00	0.38% 0 \$0.00	
	ZENS STATE BANK	3	\$202,900.00	0.29% 0 \$0.00	N.A
CITI INC	ZENS STATE BANK OF WAVERLY, , A MINNESOTA BANKING	1	\$64,000.00	0.09% 0 \$0.00	
<u> </u>	PORATION ZENSEIDST CREDIT UNION	4	фор 502 5 2	0.120/ 0.00	3.7
[CIT]	ZENSFIRST CREDIT UNION	1	\$80,593.73	0.12% 0 \$0.00	N.A

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CITY NATIONAL BANK	1	\$79,897.02	0.11% (\$0.00	NA
CLEAR LAKE BANK & TRUST	2	\$95,000.00	0.14%	00.02	NA
COMPANY		\$95,000.00			
CLEARVIEW FEDERAL CREDIT UNION	1	\$37,358.20	0.05% (\$0.00	NA
CLINTON NATIONAL BANK, A	1	\$54,750.00	0.08%	\$0.00	NA
NATIONAL BANK	1	ψ5 1,750.00	0.0070	7 40.00	1 17 1
CLINTON NATIONAL BANK, A	2	\$157,600.00	0.22%	\$0.00	NA
NATIONAL BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,200.00	0.18%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	00 000 002	0.11% (\$0.00	NI A
	1	\$80,000.00			
CORALT MORTGAGE, INC.	2	\$39,151.80			
COLONIAL NATIONAL MODECAGE		\$131,000.00	0.19%	7,30.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$160,066.20	0.23%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$58,000.00	0.08%	00.02	NA
COMMUNITY BANK, NA	2	\$197,750.00	0.08%		
·	1	· · · · · · · · · · · · · · · · · · ·			
COMMUNITY FIRST CREDIT UNION	1	\$65,500.00			
COMMUNITY SAVINGS BANK	1	\$49,000.00			
COMMUNITY STATE BANK	1	\$56,000.00	0.08%	750.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,116.35	0.06%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$115,000.00	0.16% (00.02	NA
COMMUNITYONE BANK, N.A., A		\$113,000.00			
CORPORATION	2	\$115,000.00	0.16%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.12% (\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$157,520.00	0.22%		
COVANTAGE CREDIT UNION	2	\$133,170.00	0.19% (+	
CRBNA	1	\$80,000.00	0.11% (+	
CREDIT UNION OF AMERICA	1	\$63,050.00	0.09%		
CREDIT UNION WEST	1	\$81,950.00		+	
CU COMMUNITY CREDIT UNION	1	\$79,100.00			
CU COMMUNITY, LLC	1	\$56,500.00	0.08%		
CU MEMBERS MORTGAGE, A DIVISION	1				
OF COLONIAL SAVINGS, F.A	2	\$156,248.62	0.22%	\$0.00	NA
CU MORTGAGE DIRECT,LLC	1	\$72,000.00	0.1%	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$186,300.00	0.27%		
DAS ACQUISITION COMPANY LLC	1	\$76,787.46	0.11% (
DEMOTTE STATE BANK	2	\$147,850.00	0.21%		
DENALI STATE BANK	1	\$58,500.00	0.08%		
DESERT SCHOOLS FEDERAL CREDIT					
UNION	3	\$213,300.00	0.3%	J\$0.00	NA
DFCU FINANCIAL	3	\$170,150.00	0.24%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.09%		
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$535,672.58	0.76%		
		1			

DUPACO CO	OMMUNITY CREDIT UNION	5	\$298,550.00	0.43%	0.00	NA
EDGAR CO	UNTY BANK	1	\$65,600.00	0.09%	00.00	NA
ELECTRO S	AVINGS CREDIT UNION	1	\$55,800.00	0.08%	0.00\$	NA
ELEVATION	NS CREDIT UNION	3	\$198,000.00	0.28%	0.00\$	N.A
ELGA CREI	OIT UNION	1	\$78,300.00	0.11%	\$0.00	N.A
EMBRACE 1	HOME LOANS, INC	2	\$132,865.07	0.19% (0.00\$	N.A
EMPOWER	FEDERAL CREDIT UNION	7	\$431,395.00	0.62%	0.00\$	N.A
ENT FEDER	AL CREDIT UNION	8	\$468,990.78	0.67% (N/
ENTERPRIS	E BANK AND TRUST	1	Φ.(2,000,00	0.000	2 00 00	
COMPANY		1	\$62,000.00	0.09%) \$0.00	NA
ESB MORTO	GAGE COMPANY	1	\$62,625.00	0.09%	\$0.00	NA
ESSEX BAN	NK .	1	\$79,892.24	0.11%	\$0.00	NA
EVERETT F	INANCIAL INC DBA	1	\$70,800,00	0.107	20.00	NI A
SUPREME I	LENDING	1	\$70,800.00	0.1%	\$0.00	NA
EVERETT F	INANCIAL INC, DBA	2	\$115,000.00	0.16%	00.02	N <i>A</i>
SUPREME I			\$113,000.00	0.10%	J \$0.00	117
	INANCIAL INC., DBA	1	\$80,000.00	0.11%	00.08	N.A
	LENDING ISAOA	1	Ψου,000.00	0.1170	υψυ.υυ	117
	INANCIAL, INC DBA	2	\$154,000.00	0.22%	00.00	N.A
SUPREME I		_	Ψ10 1,000100	0.2270	σ φ σ ι σ σ	
	INANCIAL, INC. D/B/A		***	0.40~		
	LENDING, A TEXAS	1	\$84,401.22	0.12%) \$0.00	NA
CORPORAT						
	N MONEYSOURCE E COMPANY, A	1	\$78,893.68	0.11%	00.02	N.A
	ON CORPORATION	1	\$70,093.00	0.11%	المالية المالية	117
•	ANK & TRUST	1	\$67,500.00	0.1%	0\$0.00	N/
1	RTGAGE SERVICING, INC	3	\$212,500.00		\$0.00	NA
	E STATE BANK	1	\$40,000.00		_	NA
<u> </u>	ORTGAGE, LLC	1	\$72,000.00		\$0.00	N/
	NDEPENDENT MORTGAGE	1	\$72,000.00			
CORPORAT		3	\$201,420.00	0.29%	\$0.00	N/
	EXCHANGE BANK	1	\$65,600.00	0.09%	0.00	N/
	SECURITY BANK	1	\$71,154.03		\$0.00	NA
	STATE BANK	1	\$76,500.00			NA
	TRUST & SAVINGS BANK	1	\$66,672.03		\$0.00	NA
FARMINGT		1	\$67,313.67		0 \$0.00	NA NA
	COUNTY NATIONAL BANK	1	\$63,000.00	0.1%		NA NA
	BANK D/B/A FIDELITY BANK	1	\$05,000.00	0.0970	J \$0.00	117
	E, A GEORGIA CHARTERED	2	\$117,468.00	0.17%) so oo	N.A
BANK	L, A GLORGIA CHARTERED	2	Ψ117,+00.00	0.1770	υψυ.υυ	117
	BANK D/B/A FIDELITY BANK					
	E, A GEORGIA CHARTERED	4	\$280,900.00	0.4%	\$0.00	N.A
BANK	,		, = 2 2, 5 3 3 3 3 3	5	3.00	1,1
	BANK D/B/A/ FIDELITY					
	TGAGE, A GEORGIA	1	\$70,000.00	0.1%	\$0.00	NA
CHARTERE			· 			

FIMI INC	1	\$57,124.67	0.08% 0 \$0.00	N.A
FIRELANDS FEDERAL CREDIT UNION	2	\$159,875.00	0.23% 0 \$0.00	N.A
FIRST AMERICAN BANK	2	\$150,750.00	0.22% 0 \$0.00	N.A
FIRST BANK D/B/A FIRST BANK	2	\$139,798.03	0.2% 0 \$0.00	NA
MORTGAGE		\$139,796.03	0.2% 0 \$0.00	INF
FIRST BANK D/B/A FIRST BANK	3	\$168,274.63	0.24% 0 \$0.00	N.A
MORTGAGE, GRANTEE	3			
FIRST BANK OF TENNESSEE	1	\$67,313.24	0.1% 0 \$0.00	1
FIRST BANK PUERTO RICO	5	\$374,537.75	0.53% 0 \$0.00	
FIRST BANK RICHMOND, N.A	2	\$88,600.00	0.13% 0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$63,915.72	0.09% 0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC	1	\$80,000.00	0.11% 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	1	\$82,150.00	0.12% 0 \$0.00	N.A
COMPANY		+,		
FIRST CITIZENS BANK AND TRUST CO.	4	\$256,274.22	0.37% 0 \$0.00	NA NA
FIRST CITIZENS BANK AND TRUST CO.,				
INC	1	\$82,893.16	0.12% 0 \$0.00	N.A
FIRST CITIZENS BANK AND TRUST			+	
COMPANY, INC	3	\$179,325.00	0.26% 0 \$0.00	NA.
FIRST CITIZENS' FEDERAL CREDIT			1.	
UNIO	1	\$80,000.00	0.11% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0 \$0.00	N.A
FIRST COMMUNITY CREDIT UNION	3	\$207,482.91	0.3% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$237,250.00	0.34% 0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS,	1	·		
INC	1	\$65,344.00	0.09% 0 \$0.00	NA NA
FIRST FEDERAL BANK	7	\$494,317.38	0.71% 0 \$0.00	NA.
FIRST FEDERAL BANK OF OHIO	1	\$47,250.00	0.07% 0 \$0.00	N.A
FIRST FEDERAL BANK OF THE	1	\$246,100.00	0.35% 0 \$0.00	NA
MIDWEST	4	\$240,100.00	0.55% 0 \$0.00	INF
FIRST FEDERAL S & L ASSOC. OF	6	\$422,725.00	0.6% 0 \$0.00	N.A
LAKEWOOD, ISAOA	Ŭ			
FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.12% 0 \$0.00	
FIRST INTERSTATE BANK	4	\$271,993.00	0.39% 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.12% 0 \$0.00	
FIRST MIDWEST BANK	3	\$227,438.06	0.32% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$78,720.00	0.11% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.17% 0 \$0.00	N.A
FIRST NATIONAL BANK AND TRUST	3	\$111,200.00	0.16% 0 \$0.00	N.A
COMPANY				
FIRST NATIONAL BANK FOX VALLEY	1	\$80,500.00	0.11% 0 \$0.00	N.A
FIRST NATIONAL BANK OF AUDRAIN	1	\$71,138.32	0.1% 0 \$0.00	N.A
COUNTY				
FIRST NATIONAL BANK OF BELLEVUE	1	\$48,800.00	0.07% 0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$39,000.00	0.06% 0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	0.1% 0 \$0.00	NA.

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FIRST STATE BANK OF CAMPBELL						
HILL	FIRST PLACE BANK	46	\$3,022,731.30	4.31%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION		1	\$69,000.00	0.1%	0 \$0.00	NA
UNION	FIRST STATE BANK OF ILLINOIS	3	\$155,189.44	0.22%	0 \$0.00	NA
COMPANY		2	\$129,400.00	0.18%	0 \$0.00	NA
UNION FIRSTAR BANK 2 \$156,670.28 0.22% 0 \$0.00 NA FIRSTAR BANK, N.A FIRSTMERIT BANK, N.A 13 \$769,156.00 1.1% 0 \$0.00 NA FISHER NATIONAL BANK 1 \$30,000.00 0.04% 0 \$0.00 NA FIVE STAR CREDIT UNION 2 \$134,600.00 0.11% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$156,393.33 0.22% 0 \$0.00 NA FRANKENMUTH CREDIT UNION 4 \$294,075.00 0.42% 0 \$0.00 NA FRONTIER BANK 2 \$156,500.00 0.22% 0 \$0.00 NA FRONTIER BANK 2 \$156,500.00 0.22% 0 \$0.00 NA FRONTIER BANK 3 \$274,650.00 0.39% 0 \$0.00 NA GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION 3 \$190,300.00 0.27% 0 \$0.00 NA GEC CREDIT UNION 1 \$67,413.12 0.1% 0 \$0.00 NA GENERAL MILLS FEDERAL CREDIT UNION 1 \$82,893.16 0.12% 0 \$0.00 NA GEO-CORP, INC GEO-CORP, INC GEORGIA COMMERCE BANK 1 \$77,900.00 0.11% 0 \$0.00 NA GEOGRAIA COMMERCE BANK 1 \$77,900.00 0.11% 0 \$0.00 NA GEORGIA COMMERCE BANK 1 \$77,900.00 0.11% 0 \$0.00 NA GEORGIA COMMERCE BANK 1 \$77,900.00 0.11% 0 \$0.00 NA GEOLDEN BELT BANK FSA 3 \$175,755.00 0.22% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$50,000.00 0.11% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$77,400.00 0.11% 0 \$0.00 NA GREAT WESTERN BANK 1 \$77,400.00 0.11% 0 \$0.00 NA GREAT WESTERN BANK 1 \$77,400.00 0.11% 0 \$0.00 NA GREAT WESTERN BANK 1 \$77,400.00 0.11% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$76,950.00 0.32% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$76,950.00 0.32% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$76,950.00 0.11% 0 \$0.00 NA GREAT WESTERN BANK 1 \$76,950.00 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GULLD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULLD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULLD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULLD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULLD MORTGAGE COMPANY, A CAL		1	\$52,000.00	0.07%	0 \$0.00	NA
FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FISHER NATIONAL BANK FIVE STAR CREDIT UNION FNB BANK FOX VALLEY SAVINGS BANK FRANKENMUTH CREDIT UNION FRONTIER BANK FULTON BANK, N.A FULTON BANK, N.A FULTON BANK, N.A FULTON BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GEOCORP, INC GEORGIAS OWN CREDIT UNION GREAT MIDWEST BANK J \$39,200.00 NA FRONTIER BANK 2 \$156,500.00 0.22% 0 \$0.00 NA FRONTIER BANK 3 \$274,650.00 0.23% 0 \$0.00 NA GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION J \$60,000.00 0.09% 0 \$0.00 NA GECU J \$203,600.00 0.29% 0 \$0.00 NA GEO-CORP, INC J \$76,800.00 GEORGIAS OWN CREDIT UNION GEORGIAS OWN CREDIT UNION GREAT MIDWEST BANK GOLDEN BELT BANK FSA GREAT MIDWEST BANK J \$77,400.00 J \$60.00 J \$60.00 NA GREAT MIDWEST BANK J \$77,400.00 J \$60.00 NA GREAT RIVEY TRUST COMPANY J \$76,950.00 J \$80.00 NA GUARANTY TRUST COMPANY J \$76,950.00 J \$80.00 NA GUARANTY TRUST COMPANY J \$60.00.00 J \$76,950.00 J \$80.00 NA GUARANTY TRUST COMPANY J \$76,950.00 J \$80.00 NA GUILD MORTGAGE COMPANY, A CALLIFORNIA CORPORATION J \$82,450.00 J \$12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION J \$82,450.00 J \$10,20% 0 \$0.00 NA GULF		1	\$74,000.00	0.11%	0 \$0.00	NA
FISHER NATIONAL BANK	FIRSTAR BANK	2	\$156,670.28	0.22%	0 \$0.00	NA
FIVE STAR CREDIT UNION 2 \$134,600.00 0.19% 0 \$0.00 NA	FIRSTMERIT BANK, N.A	13	\$769,156.00	1.1%	0 \$0.00	NA
FNB BANK	FISHER NATIONAL BANK	1	\$30,000.00	0.04%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK 2 \$156,393.33 0.22% 0 \$0.00 NA	FIVE STAR CREDIT UNION	2	\$134,600.00	0.19%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	FNB BANK	1	\$79,200.00	0.11%	0 \$0.00	NA
FRONTIER BANK	FOX VALLEY SAVINGS BANK	2	\$156,393.33	0.22%	0 \$0.00	NA
FULTON BANK, N.A GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GCS CREDIT UNION GECU GENERAL MILLS FEDERAL CREDIT UNION GENISYS CREDIT UNION GEO-CORP, INC GEORGIA COMMERCE BANK GEORGIAS OWN CREDIT UNION GMFS LLC GOLDEN BELT BANK FSA GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT BELT BANK & TRUST - IOWA GUARANTY TRUST COMPANY, INC GUILD MORTGAGE COMPANY, GUILF WINDS FEDERAL CREDIT UNION S182,450.00 0.23% 0 \$0.00 NA 980,000 100,000	FRANKENMUTH CREDIT UNION	4	\$294,075.00	0.42%	0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GET COMPANY GATEWAY MORTGAGE CORPORATION GET COMPANY GET COMPANY 1 \$60,000.00 0.09% 0 \$0.00 NA GET COMPANY GET COMPANY 1 \$67,413.12 0.1% 0 \$0.00 NA GEOU 3 \$203,600.00 0.29% 0 \$0.00 NA GENERAL MILLS FEDERAL CREDIT UNION 1 \$82,893.16 0.12% 0 \$0.00 NA GENISYS CREDIT UNION 3 \$189,805.56 0.27% 0 \$0.00 NA GEO-CORP, INC 1 \$76,800.00 0.11% 0 \$0.00 NA GEORGIA COMMERCE BANK 1 \$77,900.00 0.11% 0 \$0.00 NA GEORGIAS OWN CREDIT UNION 1 \$84,600.00 0.12% 0 \$0.00 NA GMFS LLC 2 \$150,727.00 0.22% 0 \$0.00 NA GOLDEN BELT BANK FSA 3 \$175,755.00 0.25% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$50,000.00 0.07% 0 \$0.00 NA GREAT WESTERN BANK 3 \$246,500.00 0.35% 0 \$0.00 NA GREAT WESTERN BANK 4 \$77,400.00 0.35% 0 \$0.00 NA GREAT BELT BANK & TRUST - IOWA GREAT BELT BANK & TRUST - IOWA GALL GTE FEDERAL CREDIT UNION 4 \$226,000.00 0.32% 0 \$0.00 NA GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, GUILD MORTGAGE	FRONTIER BANK	2	\$156,500.00	0.22%	0 \$0.00	NA
COMPANY	FULTON BANK, N.A	5	\$274,650.00	0.39%	0 \$0.00	NA
GCS CREDIT UNION		1	\$60,000.00	0.09%	0 \$0.00	NA
GECU 3 \$203,600.00 0.29% 0 \$0.00 NA	GATEWAY MORTGAGE CORPORATION	3	\$190,300.00	0.27%	0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT 1 \$82,893.16 0.12% 0 \$0.00 NA	GCS CREDIT UNION	1	\$67,413.12	0.1%	0 \$0.00	NA
UNION	GECU	3	\$203,600.00	0.29%	0 \$0.00	NA
GEO-CORP, INC		1	\$82,893.16	0.12%	0 \$0.00	NA
GEO-CORP, INC	GENISYS CREDIT UNION	3	\$189,805.56	0.27%	0 \$0.00	NA
GEORGIA COMMERCE BANK 1	GEO-CORP, INC	1		0.11%	0 \$0.00	
GEORGIAS OWN CREDIT UNION 1 \$84,600.00 0.12% 0 \$0.00 NA GMFS LLC 2 \$150,727.00 0.22% 0 \$0.00 NA GOLDEN BELT BANK FSA 3 \$175,755.00 0.25% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$50,000.00 0.07% 0 \$0.00 NA GREAT WESTERN BANK 3 \$246,500.00 0.35% 0 \$0.00 NA GREATER NEVADA MORTGAGE 2 \$139,700.00 0.2% 0 \$0.00 NA FALL 4 \$77,400.00 0.11% 0 \$0.00 NA GALL 5 GREEN BELT BANK & TRUST - IOWA FALL 5 \$77,400.00 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1NC 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, 3 \$82,450.00 0.12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA		1	· ·			
GMFS LLC GOLDEN BELT BANK FSA GOLDEN BELT BANK FSA GREAT MIDWEST BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREEN BELT BANK & TRUST - IOWA FALL GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUARDIAN MORTGAGE COMPORTUNION GUARDIAN MORTGAGE COMPORTUNION GUILT WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPORTUNION GUARDIAN MORTGAGE COMPORTUNION GUILT WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPORTUNION GUARDIAN MORTGAGE COMPORTUNION GUILT WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPORTUNION A SEZ17,808.01 O.31% 0 \$0.00 NA CALIFORNIA CREDIT UNION 3 \$217,808.01 O.31% 0 \$0.00 NA		1				
GOLDEN BELT BANK FSA GREAT MIDWEST BANK GREAT MIDWEST BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREEN BELT BANK & TRUST - IOWA FALL GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION 3 \$175,755.00 0.25% 0\$0.00 NA \$20,000 0.35% 0\$0.00 NA \$1 \$77,400.00 0.2% 0\$0.00 NA \$20,000 NA \$226,000.00 0.32% 0\$0.00 NA \$226,000.00 0.32% 0\$0.00 NA \$30,000 NA \$4 \$226,000.00 0.32% 0\$0.00 NA \$4 \$226,000.00 0.32% 0\$0.00 NA \$50,000	2	·		_		
GREAT MIDWEST BANK 1 \$50,000.00 0.07% 0 \$0.00 NA GREAT WESTERN BANK 3 \$246,500.00 0.35% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$139,700.00 0.2% 0 \$0.00 NA GREEN BELT BANK & TRUST - IOWA FALL 1 \$77,400.00 0.11% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 4 \$226,000.00 0.32% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA	GOLDEN BELT BANK FSA	3	·			
GREAT WESTERN BANK 3 \$246,500.00 0.35% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 2 \$139,700.00 0.2% 0 \$0.00 NA GREEN BELT BANK & TRUST - IOWA FALL 1 \$77,400.00 0.11% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GUILF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA		1				
GREATER NEVADA MORTGAGE SERVICES 2 \$139,700.00 0.2% 0 \$0.00 NA GREEN BELT BANK & TRUST - IOWA FALL 1 \$77,400.00 0.11% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 4 \$226,000.00 0.32% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA		3				
FALL GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION GULF WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUARDIA CORPORATION GUARDIA CORPORATION GUARDIA CORPORATION GUARDIA CORPORATION GUARDIA CORPORATION GUARDIA C		2				
GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA		1	\$77,400.00	0.11%	0 \$0.00	NA
GUARANTY TRUST COMPANY 1 \$76,950.00 0.11% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA		4	\$226,000.00	0.32%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, 2 \$102,052.21 0.15% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA		1	·			NA
CALIFORNIA CORPORATION 1 \$82,450.00 0.12% 0 \$0.00 NA GULF WINDS FEDERAL CREDIT UNION 3 \$217,808.01 0.31% 0 \$0.00 NA	GUARDIAN MORTGAGE COMPANY,	2				
	· · · · · · · · · · · · · · · · · · ·	1	\$82,450.00	0.12%	0 \$0.00	NA
HARBOR NATIONAL BANK 1 \$70,000.00 0.1% 0 \$0.00 NA	GULF WINDS FEDERAL CREDIT UNION	3	\$217,808.01	0.31%	0 \$0.00	NA
	HARBOR NATIONAL BANK	1	\$70,000.00	0.1%	0 \$0.00	NA

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HARVARD SAVINGS BANK	1	\$64,000.00	0.09% 0 \$0.00	N/
HERGET BANK, NATIONAL	1	\$67,200.00	0.1% 0 \$0.00	N.A
ASSOCIATION	1	\$07,200.00		
HERITAGE BANK	1	\$79,000.00	0.11% 0 \$0.00	N.A
HERITAGE CREDIT UNION	1	\$77,500.00	0.11% 0 \$0.00	NA
HERSHEY STATE BANK	2	\$162,300.00	0.23% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,000.00	0.08% 0 \$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$59,788.81	0.09% 0 \$0.00	N/
HOLYOKE CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA.
HOME FEDERAL BANK	1	\$63,000.00	0.09% 0 \$0.00	N.A
HOME FEDERAL SAVINGS BANK	3	\$199,530.00	0.28% 0 \$0.00	NA.
HOMESTEAD FUNDING CORP	4	\$245,430.21	0.35% 0 \$0.00	N/
HOMETOWN BANK	1	\$53,600.00	0.08% 0 \$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.11% 0 \$0.00	N/
HONOR CREDIT UNION	1	\$42,000.00	0.06% 0 \$0.00	N/
HORICON BANK	1	\$80,000.00	0.11% 0 \$0.00	N/
HORIZON BANK, N.A	1	\$80,000.00	0.11% 0 \$0.00	N/
HORIZON CREDIT UNION	1	\$81,000.00	0.12% 0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,926.63	0.2% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	2	\$115,265.00	0.16% 0 \$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$187,256.09	0.27% 0 \$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,500.00	0.11% 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.21% 0 \$0.00	N/
ILLINI BANK	2	\$131,700.00	0.19% 0 \$0.00	N/
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,745.00	0.2% 0 \$0.00	N/
IMORTGAGE.COM, INC	2	\$114,959.16	0.16% 0 \$0.00	N/
INDEPENDENT BANK	5	\$334,300.00	0.48% 0 \$0.00	N/
INLAND HOME MORTGAGE COMPANY	1	\$81,700.00	0.12% 0 \$0.00	N/
INLANTA MORTGAGE INC	1	\$65,000.00	0.09% 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,650.00	0.25% 0 \$0.00	N/
IOWA STATE BANK	1	\$61,000.00	0.09% 0 \$0.00	N/
IOWA STATE SAVINGS BANK	2	\$138,950.00	0.2% 0 \$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.08% 0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$56,000.00	0.08% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$67,850.00	0.1% 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$64,990.00	0.09% 0 \$0.00	
KENT BANK	1	\$33,750.00	0.05% 0 \$0.00	
 		+ ,	2.22.30 40.00	

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KINECTA FEDERAL CREDIT UNION	6	\$444,263.61	0.63% 0 \$0	.00 NA
LAKE MICHIGAN CREDIT UNION	8	\$550,705.68	0.79% 0 \$0	.00 NA
LAKE MORTGAGE COMPANY, INC	1	\$75,200.00	0.11% 0 \$0	.00 NA
LAND/HOME FINANCIAL SERVICES, A	2	\$147,050.00	0.21% 0 \$0	.00 NA
CALIFORNIA CORPORATION	2	\$147,030.00		
LANDMARK CREDIT UNION	11	\$689,600.00	0.98% 0 \$0	.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.12% 0 \$0	.00 NA
LASALLE STATE BANK	1	\$67,335.00	0.1% 0 \$0	.00 NA
LEA COUNTY STATE BANK, A STATE	1	\$71,250.00	0.1% 0 \$0	.00 NA
BANK	1	\$71,230.00	0.1 /6 0 \$0	.00
LEADERONE FINANCIAL	2	\$143,200.00	0.2% 0 \$0	.00 NA
CORPORATION		Ψ1-13,200.00	0.2700 40	.00
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$41,000.00	0.06% 0 \$0	.00 NA
STATE OF IOWA		#26 700 00	0.050.000	00 114
LES BOIS CREDIT UNION	1	\$36,700.00		
LIBERTY BANK	1	\$74,400.00		
LIBERTY BANK & TRUST	1	\$76,000.00	0.11% 0 \$0	
LIBERTY SAVINGS BANK, FSB	1	\$82,390.80	0.12% 0 \$0	
LINCOLN FEDERAL SAVINGS BANK	1	\$59,920.99	0.09% 0 \$0	
LINN AREA CREDIT UNION	2	\$162,361.02	0.23% 0 \$0	
LIVINGSTON STATE BANK	1	\$68,364.16	0.1% 0 \$0	
LOGIX FEDERAL CREDIT UNION	3	\$228,600.00	0.33% 0 \$0	
LONGVIEW STATE BANK	1	\$83,346.68	0.12% 0 \$0	
MACON BANK, INC	1	\$82,800.00	0.12% 0 \$0	
MARINE BANK	5	\$314,775.00	0.45% 0 \$0	.00 NA
MARINE BANK & TRUST	1	\$48,000.00	0.07% 0 \$0	
MARINE CREDIT UNION	2	\$129,755.00	0.19% 0 \$0	.00 NA
MARION CENTER BANK	1	\$71,250.00	0.1% 0 \$0	.00 NA
MARQUETTE BANK	1	\$83,000.00	0.12% 0 \$0	.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.11% 0 \$0	.00 NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$66,400.00	0.09% 0 \$0	.00 NA
MEGASTAR FINANCIAL CORP	3	\$225,600.00	0.32% 0 \$0	.00 NA
MEMBER FIRST MORTGAGE, LLC	3	\$185,673.73	0.27% 0 \$0	
MERCANTILE BANK	5	\$288,843.46	0.41% 0 \$0	
MERCHANTS NATIONAL BANK	2	\$146,900.00	0.21% 0 \$0	
MERRIMACK MORTGAGE COMPANY		·		
INC	3	\$247,200.00	0.35% 0 \$0	.00 NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0 \$0	.00 NA
MIDDLETON COMMUNITY BANK	1	\$71,500.00	0.1% 0 \$0	.00 NA
MIDLAND COMMUNITY BANK	1	\$64,000.00	0.09% 0 \$0	
MIDLAND STATES BANK	2	\$131,801.25	0.19% 0 \$0	
MISSOULA FEDERAL CREDIT UNION	2	\$150,000.00	0.21% 0 \$0	
 		,,		12

MISSOURI CREDIT UNION	3	\$213,409.00	0.3% 0 \$0.00	NA.
MORTGAGE AMERICA INC	1	\$79,050.00	0.11% 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$271,925.00	0.39% 0 \$0.00	NA.
MORTGAGE INVESTORS GROUP	5	\$372,925.00	0.53% 0 \$0.00	NA.
MORTGAGENETWORK	1	\$71,720.00	0.1% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$74,152.23	0.11% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$77,400.00	0.11% 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$154,400.00	0.22% 0 \$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$80,910.00	0.12% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$139,815.65	0.2% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,400.00	0.11% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,500.00	0.08% 0 \$0.00	NA
NBC OKLAHOMA	1	\$76,750.00	0.11% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$60,000.00	0.09% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$77,000.00	0.11% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$59,850.00	0.09% 0 \$0.00	NA
NORTH CENTRAL BANK	2	\$147,839.23	0.21% 0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	2	\$137,421.79	0.2% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$141,600.00	0.2% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,400.00	0.16% 0 \$0.00	NA
NXT BANK	1	\$72,000.00	0.1% 0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$84,000.00	0.12% 0 \$0.00	NA
ORIENTAL BANK	1	\$82,400.00	0.12% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$130,300.00	0.19% 0 \$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$61,200.00	0.09% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.09% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$206,400.00	0.29% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,700.00	0.12% 0 \$0.00	NA
PARK BANK	1	\$80,000.00	0.11% 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$83,500.00	0.12% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$79,892.24	0.11% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$47,688.54	0.07% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$211,950.00	0.3% 0 \$0.00	NA
PENTAGON FEDERAL C. U	7	\$416,437.89	0.59% 0 \$0.00	NA

PEOPLES BANK, A STAT	E BANK 1	\$71,250.00	0.1% 0 \$0.00	NA
PEOPLES BANK, A WA C		\$135,000.00	0.19% 0 \$0.00	N/
PEOPLES BANK, NATIO	JAI.	·		
ASSOCIATION	5	\$290,600.00	0.41% 0 \$0.00	NA
PEOPLES STATE BANK	2	\$113,600.00	0.16% 0 \$0.00	NA
PERU FEDERAL SAVINO	S BANK 1	\$77,000.00	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MC				
CORPORATION, A CALI	FORNIA 3	\$218,512.47	0.31% 0 \$0.00	NA
CORPORATION			\longrightarrow	
PLAINS COMMERCE BA		\$84,000.00		N/
PLAZA HOME MORTGA	· ·	\$75,000.00	0.11% 0 \$0.00	N/
POLICE AND FIRE FEDE	RAL CREDIT 1	\$60,000.00	0.09% 0 \$0.00	N.A
UNION	CD ED Y = -	·		
POTLATCH #1 FEDERAL		\$207,025.00	0.3% 0 \$0.00	N/
PRAIRIE STATE BANK &	TRUST 3	\$127,500.00		NA
PREMIERBANK	1	\$82,500.00	0.12% 0 \$0.00	NA
PRIMARY CAPITAL ADV	ISORS LC 1	\$63,900.00	0.09% 0 \$0.00	NA
PROVIDENCE BANK	1	\$76,700.00	0.11% 0 \$0.00	N/
PSECU	7	\$478,453.37	0.68% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$128,000.00	0.18% 0 \$0.00	N/
PYRAMAX BANK	2	\$119,385.33	0.17% 0 \$0.00	NA
R P FUNDING, INC	1	\$68,500.00	0.1% 0 \$0.00	NA
RANDOLPH SAVINGS BA		\$80,000.00	0.11% 0 \$0.00	NA
REAL ESTATE MORTGA	GE NETWORK, 2	\$90,000.00	0.13% 0 \$0.00	N.A
INC				
RED CANOE CREDIT UN		\$68,482.00	0.1% 0 \$0.00	NA
REDSTONE FEDERAL CI		\$55,000.00	0.08% 0 \$0.00	NA
REDWOOD CREDIT UNI		\$50,000.00	0.07% 0 \$0.00	NA
RELIANT COMMUNITY	FEDERAL 1	\$57,500.00	0.08% 0 \$0.00	NA
CREDIT UNION		•		
RENASANT BANK	1	\$60,800.00		NA
RIVER CITIES BANK	1	\$71,650.00	0.1% 0 \$0.00	NA
RIVERSET CREDIT UNIO		\$67,500.00	0.1% 0 \$0.00	NA
ROBINS FEDERAL CRED		\$125,463.73	0.18% 0 \$0.00	NA
ROCKY MOUNTAIN MO COMPANY	RTGAGE 1	\$80,750.00	0.12% 0 \$0.00	NA
ROSS MORTGAGE CORF	ORATION	\$82,522.56	0.12% 0 \$0.00	N.A
ROUNDBANK		\$82,322.36	0.12% 0 \$0.00	NA NA
ROUNDBANK ROYAL BANK	1	\$63,650.00	0.12% 0 \$0.00	NA NA
ROYAL CREDIT UNION	3	\$63,630.00	0.09% 0 \$0.00	NA NA
ROYAL CREDIT UNION RPM MORTGAGE, INC	3	\$188,675.00	0.27% 0 \$0.00	NA NA
	AGEMENT I			INF
RUSHMORE LOAN MAN SERVICES LLC	AGEMENT 2	\$117,760.00	0.17% 0 \$0.00	NA
DEIX VICED EEC			0.710/0/40.00	
	7	\$356 100 00	() 51 $%$ INICA ANI	N /
S&T BANK	TRUST CO. INC. 1	\$356,100.00 \$75,100.00	0.51% 0 \$0.00	
		\$356,100.00 \$75,100.00 \$113,400.00	0.51% 0 \$0.00 0.11% 0 \$0.00 0.16% 0 \$0.00	NA NA NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,900.00	0.11%	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$125,000.00	0.18%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.12%	0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$69,909.89	0.1%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$83,889.38	0.12%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$84,220.00	0.12%	0 \$0.00	NA
SECURITY BANK	1	\$68,800.00	0.1%	0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,956.23	0.05%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,200.00	0.12%	0 \$0.00	NA
SFMC, LP	1	\$72,000.00	0.1%	0 \$0.00	NA
SHERBURNE STATE BANK	2	\$140,000.00	0.2%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$401,800.00	0.57%	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0 \$0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.11%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$144,000.00	0.21%	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$81,925.83	0.12%	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$76,300.00	0.11%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$58,000.00	0.08%	0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$81,000.00	0.12%	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$204,370.00	0.29%	0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$71,010.00	0.1%	0 \$0.00	NA
ST CLAIR CO STATE BANK	1	\$44,631.25	0.06%	0 \$0.00	NA
ST.MARY'S BANK	1	\$84,000.00	0.12%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$79,395.00	0.11%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$60,000.00		0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0 \$0.00	NA
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$53,281.25		0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$51,400.00	0.07%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$193,913.29		0 \$0.00	
STATE SAVINGS BANK	1	\$35,500.00	0.05%	0 \$0.00	NA

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STEARNS LENDING INC	5	\$293,390.00	0.42% 0 \$0.00	NA
STERLING SAVINGS BANK, A		·		
WASHINGTON CORPORATION, DBA	5	\$350,450.00	0.5% 0 \$0.00	NA
STERLING BANK				
STOCK YARDS BANK & TRUST	1	\$64.750.00	0.09% 0 \$0.00	NI A
COMPANY	1	\$64,750.00	0.09% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$60,750.00	0.09% 0 \$0.00	NA
LENDING				
SUMMIT CREDIT UNION	2	\$105,200.00	0.15% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.09% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL	2	\$142,950.00	0.2% 0 \$0.00	NA
CREDIT UNION		Ψ1+2,730.00		1 17
SUNRISE FAMILY CREDIT UNION	2	\$116,300.00	0.17% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$834,693.08	1.19% 0 \$0.00	NA
SUSQUEHANNA BANK	4	\$287,455.24	0.41% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$373,238.75	0.53% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$81,600.00	0.12% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	(¢410.070.46	0.50% 0.50.00	NT A
UNION	6	\$410,972.46	0.59% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.15% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF	1	¢54,000,00	0.000/ 0.00	NT A
BEAVE	1	\$54,000.00	0.08% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$68,000.00	0.1% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.09% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.11% 0 \$0.00	NT A
BANK	1	\$80,000.00	0.11% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$50,000.00	0.07% 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$80,750.00	0.12% 0 \$0.00	NA
THE FARMERS STATE BANK AND	2	¢121 505 00	0.100/ 0.00 00	NT A
TRUST COMPANY	2	\$131,505.00	0.19% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND	1	¢02 125 00	0.12% 0 \$0.00	NT A
DISCOUNT BANK	1	\$83,125.00	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN	1	\$84,390.00	0.12% 0 \$0.00	NA
AMBOY	1	\$64,390.00	0.12% 0 \$0.00	INA
THE FIRST NATIONAL BANK OF	1	\$74,016.00	0.11% 0 \$0.00	NA
ALLENDALE	1	\$74,010.00	0.11% 0 \$0.00	INA
THE FIRST NATIONAL BANK OF	1	\$72,000.00	0.1% 0 \$0.00	NA
BATTLE LAKE	1	\$72,000.00	0.1 % 0 \$0.00	117
THE FIRST NATIONAL BANK OF	1	\$58,321.34	0.08% 0 \$0.00	NA
HENNING	1	φ30,321.34	0.00 /0 0 \$0.00	INA
THE HOME SAVINGS & LOAN	1	\$58,900.00	0.08% 0 \$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO	1	φ30,900.00	0.00 /0 0 \$0.00	INA
THE NATIONAL BANK OF	1	\$77,600.00	0.11% 0 \$0.00	NA
INDIANAPOLIS		φ77,000.00	0.11 /0 0 00.00	117

THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	0.09%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,432.00	0.08%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.06%	\$0.00	NA
THE PEOPLES STATE BANK	1	\$61,200.00	0.09%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,736.15	0.07%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.1%	\$0.00	NA
THINK MUTUAL BANK	2	\$129,360.00	0.18%	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$69,400.00	0.1%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$83,487.39	0.12%	\$0.00	NA
TOMPKINS STATE BANK	1	\$64,000.00	0.09%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,600.00	0.2%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$98,650.00	0.14%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$74,700.00	0.11%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$80,910.00	0.12%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$186,000.00	0.27%		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$176,250.00	0.25%	\$0.00	NA
UNIONBANK,N.A	2	\$122,740.34	0.18%	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$61,559.00	0.09%		1
UNITED BANK &TRUST	2	\$122,320.00	0.17%		
UNITED BANK OF UNION	1	\$30,400.00	0.04%		
UNITED BAY COMMUNITY CREDIT UNION	2	\$121,380.00	0.17%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$187,050.00	0.27%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	2	\$144,673.31	0.21%	_	
UNITED PRAIRIE BANK OWATONNA	1	\$80,000.00	0.11%		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.11%		
UNITED WHOLESALE MORTGAGE	4	\$260,003.37	0.37%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$73,800.00	0.11%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,000.00	0.19%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,180.00	0.11%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$125,850.00	0.18%	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$109,919.17	0.16% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$37,938.94	0.05% 0 \$0.00	NA
	UWHARRIE BANK	2	\$125,200.00	0.18% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00		NA
	VERITAS FUNDING, LLC	3	\$170,650.00	0.24% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,919.18		NA
	VILLA GROVE STATE BANK, ISAOA	1	\$60,000.00	0.09% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$75,000.00	0.11% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$68,400.00	0.1% 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$277,704.94	0.4% 0 \$0.00	NA
	VYSTAR CREDIY UNION	1	\$74,302.02	0.11% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,255.00	0.31% 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$63,300.00	0.09% 0 \$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$80,000.00	0.11% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA
	WCS LENDING, LLC	2	\$140,816.00	0.2% 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$134,000.00	0.19% 0 \$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.11% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$520,300.00	0.74% 0 \$0.00	NA
	WESTERN NATIONAL BANK	2	\$137,000.00	0.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$66,000.00	0.09% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$79,293.05	0.11% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$135,000.00	0.19% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$324,049.95	0.46% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$73,000.00	0.1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$51,000.00	0.07% 0 \$0.00	NA
	Unavailable	2	\$107,300.00	0.2% 0 \$0.00	NA
Total		1,063	\$70,058,899.29	100% 0 \$0.00	
3138WAGH4	ACADEMY MORTGAGE CORPORATION	1	\$175,900.00	0.93% 0 \$0.00	NA
5150 W/1011T	ADVISORS MORTGAGE GROUP, L.L.C	1	\$238,422.61	1.25% 0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,750.00		NA
	μιτο				

AMERICASH	1	\$275,000.00	1.45%	\$0.00	NA
AMERISAVE MORTGAGE		\$497,665.52	2.62%	 \$0.00	NA
CORPORATION					
ARIZONA STATE CREDIT UI	NION 1	\$235,400.00		+	
AXIA FINANCIAL, LLC	1	\$243,500.00		+	
BANK OF ENGLAND	1	\$277,941.76	1.46%	\$0.00	NA
BANK OF THE WEST, A CAL STATE BANKING CORP	IFORNIA 1	\$178,175.00	0.94%	\$0.00	NA
BAY EQUITY LLC	2	\$535,200.00	2.81%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	1.73%	\$0.00	NA
BROKER SOLUTIONS INC. D AMERICAN FUNDING	DBA NEW 8	\$2,162,900.00	11.37%	\$0.00	NA
CALIBER HOME LOANS, INC	$C = \begin{bmatrix} 1 \end{bmatrix}$	\$362,300.00	1.91%	\$0.00	NA
CARDINAL FINANCIAL COM DBA SEBONIC FINANCIAL	MPANY, L.P. 1	\$242,500.00	1.28%	\$0.00	NA
CASHCALL, INC	1	\$176,700.00	0.93%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$331,250.00	1.74%	\$0.00	NA
CORNERSTONE HOME LENI	DING, INC 1	\$185,596.00	0.98%	\$0.00	NA
CROSSCOUNTRY MORTGAG CORPORATION	GE, INC., A	\$253,800.00			
EMBRACE HOME LOANS, IN	NC 2	\$420,450.00	2.21%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$215,700.00		+	
EXCEL MORTGAGE SERVIC	ING, INC 1	\$348,000.00		\$0.00	NA
FIDELITY BANK D/B/A FIDE MORTGAGE, A GEORGIA CH BANK		\$180,000.00	0.95%	\$0.00	NA
FIRST CITIZENS BANK AND COMPANY, INC	TRUST 1	\$338,453.72	1.78%	\$0.00	NA
FIRST COMMUNITY MORTO	GAGE, INC 1	\$211,800.00	1.11%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,100.00	0.95%	\$0.00	NA
FIRST PLACE BANK	1	\$226,913.17	1.19%	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$463,900.00	2.44%	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$534,250.00	2.81%	\$0.00	NA
FREMONT BANK	1	\$220,000.00	1.16%	\$0.00	NA
GREATER NEVADA MORTG SERVICES	AGE 1	\$188,200.00	0.99%	\$0.00	NA
LAND/HOME FINANCIAL SE CALIFORNIA CORPORATION		\$299,000.00	1.57%	\$0.00	NA
LOS ALAMOS NATIONAL BA	ANK 1	\$185,076.80	0.97%	\$0.00	NA
MACKINAC SAVINGS BANK	X, FSB 1	\$318,300.00		\$0.00	NA
MAVERICK FUNDING CORP	2	\$456,900.00	2.4%	\$0.00	NA
MERRIMACK MORTGAGE C INC	COMPANY 1	\$193,500.00	1.02%	\$0.00	
MID AMERICA MORTGAGE	1	\$211,000.00	1.11% (\$0.00	NA
MID-ISLAND MORTGAGE C	ORP 1	\$299,700.00		+	
MLD MORTGAGE, INC	1	\$220,200.00			

\$195,000.00

NA

PARAMOUNT EQUITY MORTGAGE LLC

PINNACLE CAPITAL MORTGAGE	1	\$203,200.00	1.07% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	1.57% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$261,500.00	1.38% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$302,000.00	1.59% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$209,000.00	1.1% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,500.00	1.51% 0 \$0.00	NA
RESMAC, INC	1	\$254,600.00	1.34% 0 \$0.00	NA
RUSHMORE	1	\$219,723.21	1.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,000.00	1.11% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$403,200.00	2.12% 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$208,300.00	1.1% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$203,000.00	1.07% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,009,550.00	5.31% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,500.00	2.21% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,100.00	0.96% 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,383.73	1.29% 0 \$0.00	NA
THE PARK BANK	1	\$269,000.00	1.41% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$213,000.00		NA
WATERSTONE MORTGAGE CORPORATION	1	\$223,500.00	1.18% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$320,000.00		NA
WESTCONSIN CREDIT UNION	1	\$226,085.00	1.16% 0 \$0.00	NA
	77	\$19,015,586.52	100% 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$1,006,521.00	4.75% 0 \$0.00	NA
APPROVED HOME LENDING, INC	1	\$410,400.00	1.94% 0 \$0.00	NA
CALIBER HOME LOANS, INC	4	\$1,246,500.00	5.89% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$2,543,071.00	12.01% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,463.23	1.97% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.06% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$240,000.00	1.13% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$676,730.00		NA
	CORPORATI PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PROFICIO MORTGAGE VENTURES REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESMAC, INC RUSHMORE SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK, N.A SPIRE FEDERAL CREDIT UNION STATE BANK OF THE LAKES STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE BANK OF SOUTH CAROLINA, A STATE BANK THE PARK BANK UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION ACADEMY MORTGAGE CORPORATION APPROVED HOME LENDING, INC CALIBER HOME LOANS, INC CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC DBA	CORPORATI PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PROFICIO MORTGAGE VENTURES REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESMAC, INC RUSHMORE SIERRA PACIFIC MORTGAGE COMPANY, INC SOVEREIGN BANK, N.A SPIRE FEDERAL CREDIT UNION STATE BANK OF THE LAKES STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION THE BANK OF SOUTH CAROLINA, A STATE BANK THE PARK BANK UNITED WHOLESALE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION 1 ACADEMY MORTGAGE CORPORATION APPROVED HOME LENDING, INC CALIBER HOME LOANS, INC ACADEMY MORTGAGE, INC. DBA CMG FINANCIA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 EVERETT FINANCIAL INC DBA 2	S203,200.00	S203,200.00

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	EVERETT FINANCIAL INC., DBA	3	\$1,125,500.00	5.32%	0\$0.00	NA
	SUPREME LENDING ISAOA	1				
	EVOLVE BANK & TRUST	1 1	\$400,000.00 \$380,000.00		0 \$0.00	NA NA
	FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK	1	\$380,000.00	1./9%	0 30.00	NA
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,332.00	1.43%	0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$340,000.00	1.61%	0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$184,500.00	0.87%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$408,000.00		0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.97%	0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$815,905.00	3.85%	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$408,750.00	-	0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$333,200.00	1.57%	0 \$0.00	NA
	MCM HOLDINGS INC DBA SPEEDY REVERSE MORTGAGE	1	\$370,000.00	1.75%	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$360,047.46	1.7%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$336,720.00	1.59%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$927,064.74	4.38%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$675,820.00	3.19%	0.00\$	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$994,900.00	4.7%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,400.00	1.31%	0 \$0.00	NA
	STEARNS LENDING INC	2	\$729,700.00	3.45%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,172,250.00	5.54%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$380,000.00	1.79%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,960.00	1.68%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,920,000.00	9.07%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,500.00	1.96%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$383,200.00	1.78%	0 \$0.00	NA
Total		59	\$21,175,434.43	100%	0 \$0.00	
3138WAGK7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.08%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$194,750.00	0.09%	0 \$0.00	NA
	ABRI CREDIT UNION	1	\$180,500.00	0.08%	0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,746,104.00	3.46%	0 \$0.00	NA
	ACCENTRA CREDIT UNION	1	\$266,000.00		0 \$0.00	NA

ADVANTAGE BANK	1	\$305,705.00	0.14%	0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.11%	0 \$0.00	NA
AFFILIATED BANK	1	\$301,150.00	0.13%	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$1,002,294.00	0.45%	0 \$0.00	NA
ALABAMA TELCO CREDIT UNION	1	\$344,300.00	0.15%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$858,260.90	0.38%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,850.00	0.09%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,657.00	0.09%	0 \$0.00	NA
ALLIANCE BANK	1	\$264,480.00		0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$179,042.00	0.08%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$225,000.00		0 \$0.00	
AMARILLO NATIONAL BANK	1	\$200,450.00	0.09%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,012,382.83	0.45%	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$218,500.00	0.1%	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,207.01	0.1%	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$248,900.00	0.11%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$309,700.00	0.14%	0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$318,250.00	0.14%	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$204,250.00	0.09%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,991.98	0.08%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,407,063.00	0.63%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,550.00	0.11%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$739,220.00	0.33%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$215,600.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$734,988.00	0.33%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,246,383.10	0.56%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$431,632.00	0.19%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,190.00	0.1%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$213,750.00	0.1%	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,456,895.00	0.65%	0 \$0.00	NA
BANK FORWARD	1	\$313,500.00	0.14%	0 \$0.00	NA
BANK OF ENGLAND	2	\$656,000.00	0.29%	0 \$0.00	NA

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	BANK OF LANCASTER	1	\$266,950.00	0.12% 0 \$0.00	N/
	BANK OF LITTLE ROCK MORTGAGE	1	\$190,000.00	0.08% 0 \$0.00	N.A
	CORPORATION	1	φ130,000.00		1 1 7
	BANK OF NORTH CAROLINA	1	\$189,286.55	0.08% 0 \$0.00	N/
1	BANK OF THE WEST, A CALIFORNIA	3	\$884,940.00	0.39% 0 \$0.00	N/
	STATE BANKING CORP	3	\$664,940.00		
	BAXTER CREDIT UNION	2	\$488,775.00	0.22% 0 \$0.00	N/
	BAY EQUITY LLC	2	\$764,850.00	0.34% 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$798,950.00	0.36% 0 \$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$315,434.07	0.14% 0 \$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.15% 0 \$0.00	N.
	BLUELEAF LENDING, LLC	1	\$261,250.00	0.12% 0 \$0.00	N/
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,464,550.00	0.65% 0 \$0.00	N/
	BROADVIEW MORTGAGE	1	\$281,300.00	0.13% 0 \$0.00	N/
	CORPORATION	1	\$281,300.00	0.13% 0 \$0.00	INF
	BROKER SOLUTIONS INC. DBA NEW	8	\$2,959,626.07	1.32% 0 \$0.00	N/
	AMERICAN FUNDING	٥	\$4,939,040.07	1.3270 0 \$0.00	1 1 7
	BROKER SOLUTIONS, INC., DBA	1	\$284,050.00	0.13% 0 \$0.00	N.A
<u> </u>	PERFORMANCE HOME LOANS	1			
	C.U. MORTGAGE SERVICES, INC	1	\$252,200.00	0.11% 0 \$0.00	
	CALIBER HOME LOANS, INC	12	\$3,316,138.00	1.48% 0 \$0.00	N.A
	CALIFORNIA CREDIT UNION	1	\$179,100.00	0.08% 0 \$0.00	N.A
	CAPITAL CREDIT UNION	1	\$220,900.00	0.1% 0 \$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P	3	\$709,464.00	0.32% 0 \$0.00	N/
	CASHCALL, INC	3	\$1,029,600.00	0.46% 0 \$0.00	N/
	CENTRUE BANK	1	\$299,250.00	0.13% 0 \$0.00	N/
	CENTURY LENDING COMPANY	2	\$593,750.00	0.26% 0 \$0.00	N.A
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,193,536.00	0.53% 0 \$0.00	N/
	CITYWIDE HOME LOANS A UTAH	1			
	CORPORATION	1	\$291,836.00	0.13% 0 \$0.00	N.A
	CITYWIDE HOME LOANS, A UTAH	1	\$212,430.00	0.09% 0 \$0.00	N/
	CORPORATION	1	\$212,430.00	0.09% 0 \$0.00	1N /
	CLASSIC HOME MORTGAGE INC	1	\$332,500.00	0.15% 0 \$0.00	N/
	CMG MORTGAGE, INC. DBA CMG	5	\$1,490,561.38	0.67% 0 \$0.00	N/
	FINANCIA	5	\$1,490,301.38		
	COASTAL FEDERAL CREDIT UNION	5	\$1,240,202.46	0.55% 0 \$0.00	N/
	COBALT MORTGAGE, INC	14	\$4,364,685.00	1.95% 0 \$0.00	N/
1	COLONIAL NATIONAL MORTGAGE, A	1	\$275,999.27	0.12% 0 \$0.00	N/
	DIVISION OF COLONIAL SAVINGS, F.A	1	φ413,333.41	0.1270 0 \$0.00	11/
	COMMERCE MORTGAGE	2	\$693,900.00	0.31% 0 \$0.00	N/
	COMMUNITY MORTGAGE FUNDING,	1	\$477,000.00	0.21% 0 \$0.00	N.
	LLC	1	φ477,000.00	0.21% 0 \$0.00	1N2
	COMMUNITY TRUST BANK	1	\$270,275.00	0.12% 0 \$0.00	N.
	COMMUNITY AMERICA CREDIT UNION	2	\$419,428.00	0.19% 0 \$0.00	N.
	CONSUMER LOAN SERVICES, LLC	1	\$223,250.00	0.1% 0 \$0.00	N.
	CORNERSTONE HOME LENDING, INC	13	\$3,468,468.36	1.55% 0 \$0.00	
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CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$551,545.79	0.25%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$265,938.00	0.12%	\$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,250.00	0.16%		
CREDIT UNION OF AMERICA	1	\$187,500.00	0.08%	0,00	N.A
CREDIT UNION OF COLORADO	2	\$529,150.00	0.24%	_	NA
CU MORTGAGE DIRECT, LLC	2	\$491,055.00	0.22%		NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$229,900.00		\$0.00	
DFCU FINANCIAL	3	\$641,250.00	0.29%	00.02	N.A
DISCOVER HOME LOANS, INC., A	3	\$041,230.00			
DELAWARE CORPORATION	2	\$631,750.00	0.28%	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,961,034.60	0.87%	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$367,152.57	0.16%		
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$277,034.70	0.12%		
ENTERPRISE BANK AND TRUST COMPANY	1	\$231,300.00	0.1%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$858,390.00	0.38%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITEDE LIABILITY COMPANY	1	\$180,500.00	0.08%		
EQUITY RESOURCES, INC	1	\$254,813.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC DBA		·			
SUPREME LENDING	2	\$540,550.00	0.24%) \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$497,088.00	0.22%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,118.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,162,902.00	0.52%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$944,178.00	0.42%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,855.00	0.57%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$591,957.00	0.26%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$724,020.00	0.32%		NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$718,751.00	0.32%		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,112.43	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,901.14	0.53%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$304,000.00	0.14%	\$0.00	NA
HOME MOKTOAGE	1	\$342,000.00	0.15%	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$627,000.00	0.28% 0	\$0.00	N <i>A</i>
FIDELITY BANK	1	\$244,055.00	0.11% 0	\$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,678.00	0.24% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$382,850.00	0.17% 0	\$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,597,300.00	1.6% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$322,900.00	0.14% 0	\$0.00	N.A
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,730.00	0.13% 0	\$0.00	N <i>A</i>
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$309,168.00	0.14% 0	\$0.00	N.A
FIRST BANK	2	\$428,638.49	0.19% 0	\$0.00	N.A
FIRST BANK & TRUST	2	\$474,905.00	0.21% 0		N/
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,587,331.53	1.15% 0	\$0.00	N.A
FIRST CHOICE BANK	1	\$331,550.00	0.15% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$844,550.00	0.38% 0		N/
FIRST CITIZENS BANK AND TRUST CO.	2	\$526,608.20	0.23% 0		N.A
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$332,052.12	0.15% 0	\$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$403,218.32	0.18% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$681,150.00	0.3% 0	\$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$248,003.00	0.11% 0	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,700.00	0.08% 0		N.A
FIRST FEDERAL BANK	1	\$402,081.00	0.18% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$273,161.00	0.12% 0		NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.13% 0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	3	\$960,355.00	0.43% 0		NA
FIRST INTERSTATE BANK	1	\$251,655.00	0.11% 0	\$0.00	N/

FIRST MORTGAGE COMPANY, LLC	3	\$657,602.00	0.29%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,072,734.00	0.48%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$230,137.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$190,000.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	0.11%	0 \$0.00	NA
FIRST PLACE BANK	15	\$4,098,859.45	1.83%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$227,950.00	0.1%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$467,394.82	0.21%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,100.00	0.1%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,053.00	0.41%	0 \$0.00	NA
FIRST WORLD MORTGAGE	1	\$248,805.00	0.11%	0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$228,950.00		0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$343,000.00	0.15%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$984,827.00	0.44%	0 \$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,845.00		0 \$0.00	
FORWARD FINANCIAL BANK	1	\$232,800.00	0.1%	0 \$0.00	NA
FREMONT BANK	1	\$470,000.00	0.21%	0 \$0.00	NA
FULTON BANK, N.A	1	\$346,275.00	0.15%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$244,188.00	0.11%	0 \$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$266,406.63	0.12%	0 \$0.00	NA
GMFS LLC	6	\$1,239,164.00	0.55%	0 \$0.00	NA
GREAT MIDWEST BANK	1	\$244,815.00	0.11%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$348,968.00	0.16%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$638,160.00	0.28%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$315,250.00	0.14%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$229,900.00	0.1%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$250,150.00	0.11%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$499,811.61	0.22%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,012,579.12	0.9%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,194.53		0 \$0.00	NA
HEARTLAND BANK	2	\$585,526.00	0.26%	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$233,392.26		0 \$0.00	
	1	\$180,044.92		0 \$0.00	

HOME FUNDING CORP., A NEVADA CORPORATION				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,536.00	0.14% 0 \$0.0	00 NA
HOMEFIRST MORTGAGE LLC	1	\$211,850.00	0.09% 0 \$0.0	00 NA
HOMESTEAD FUNDING CORP	2	\$468,350.00	0.21% 0 \$0.0	00 NA
HORIZON BANK, N.A	1	\$302,100.00	0.13% 0 \$0.0	00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.11% 0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY	6	\$1,493,775.00	0.67% 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	2	\$504,241.00	0.22% 0 \$0.0	00 NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$232,386.13	0.1% 0 \$0.0	NA
IMORTGAGE.COM, INC	3	\$874,220.00	0.39% 0 \$0.0	00 NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$316,000.00	0.14% 0 \$0.0	00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.08% 0 \$0.0	00 NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$600,400.00	0.27% 0 \$0.0	00 NA
INVESTORS HOME MORTGAGE	1	\$218,000.00	0.1% 0 \$0.0	00 NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.13% 0 \$0.0	00 NA
JEANNE D'ARC CREDIT UNION	1	\$463,920.00	0.21% 0 \$0.0	00 NA
JMAC LENDING, INC	1	\$397,100.00	0.18% 0 \$0.0	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,080.00	0.08% 0 \$0.0	
KINECTA FEDERAL CREDIT UNION	6	\$1,836,708.34	0.82% 0 \$0.0	00 NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.19% 0 \$0.0	00 NA
LAKE MICHIGAN CREDIT UNION	6	\$1,312,244.49	0.59% 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY, INC	1	\$223,000.00	0.1% 0 \$0.0	00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$942,000.00	0.42% 0 \$0.0	00 NA
LANDMARK CREDIT UNION	5	\$1,172,900.00	0.52% 0 \$0.0	00 NA
LEADER BANK N.A	1	\$247,000.00	0.11% 0 \$0.0	00 NA
LEADERONEFINANCIALCORPORATION	2	\$470,250.00	0.21% 0 \$0.0	
LEWISTON STATE BANK	1	\$201,140.75	0.09% 0 \$0.0	00 NA
LIBERTY BANK	1	\$247,000.00	0.11% 0 \$0.0	
LIBERTY BANK & TRUST	1	\$280,250.00	0.13% 0 \$0.0	
LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.1% 0 \$0.0	
LOGIX FEDERAL CREDIT UNION	3	\$1,008,200.00	0.45% 0 \$0.0	
M/I FINANCIAL CORP	5	\$1,308,750.00	0.58% 0 \$0.0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$195,700.00	0.09% 0 \$0.0	
MEGASTAR FINANCIAL CORP	4	\$1,135,440.00	0.51% 0 \$0.0	
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.08% 0 \$0.0	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.1% 0 \$0.00	NA
MERIDIAN BANK	1	\$225,600.60	0.1% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$180,500.00	0.08% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$687,800.00	0.08% 0 \$0.00	NA NA
	1		0.08% 0 \$0.00	
MIDLAND STATES BANK	1	\$185,250.00		NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$230,523.00	0.1% 0 \$0.00	NA NA
MIDWEST COMMUNITY BANK	2	\$511,100.00	0.23% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$409,450.00	0.18% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$232,750.00	0.1% 0 \$0.00	NA
COLORADO, LLC	-	Φ1 7 0, 600, 00	0.0000 000 00	NT A
MORTGAGENETWORK	1	\$178,600.00	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$309,229.00	0.14% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$290,664.97	0.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$294,500.00	0.13% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$547,200.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$947,226.00	0.42% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$240,350.00	0.11% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$185,250.00	0.08% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$622,250.00	0.28% 0 \$0.00	NA
NOBLE HOME LOANS, INC	1	\$214,700.00	0.1% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	1	0.1% 0 \$0.00	NA NA
	1	\$673,705.92	0.3% 0 \$0.00	
NUMARK CREDIT UNION	1	\$247,350.00		NA NA
NVR MORTGAGE FINANCE, INC	4	\$1,015,316.25	0.45% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$473,600.00	0.21% 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,164,900.00	0.52% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.1% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$340,630.66	0.15% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$492,800.00	0.22% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$555,500.00	0.25% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,800.00	0.15% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$519,650.00	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,200.00	0.11% 0 \$0.00	NA
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PARKSIDE LENDING, LLC	1	\$403,655.00	0.18%	0\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$184,300.00	0.08%		N/
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$197,600.00	0.09%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,812,515.00	2.15%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,301,585.00	0.58%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$226,100.00	0.1%	0.00	N.A
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,150.00	0.11%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$197,496.00	0.09%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$596,462.00	0.27%	\$0.00	NA
PMAC LENDING SERVICES, INC	6	\$2,484,756.18	1.11%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.15%	\$0.00	NA
PROGRESSIVE BANK	1	\$223,155.00	0.1%	0.00	N.A
PURDUE FEDERAL CU	1	\$332,500.00	0.15%	0.00	NA
QUALSTAR CREDIT UNION	1	\$198,850.00	0.09%	0.00	NA
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.18%	0.00	NA
RANLIFE, INC	3	\$806,455.00	0.36%	0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,484,084.42	1.11%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$323,000.00	0.14%	\$0.00	NA
RENASANT BANK	2	\$502,550.00	0.22%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$428,199.05	0.19%	0.00\$	NA
RESMAC INC	1	\$410,000.00	0.18%	0.00	N/
RIVER VALLEY BANK	2	\$432,250.00	0.19%	0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	1	\$280,250.00	0.13%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0.00\$	N.A
ROCKY MOUNTAIN BANK	2	\$607,605.00	0.27%	0.00	N/
ROUNDPOINT MORTGAGE COMPANY	3	\$993,785.00	0.44%	0.00	N/
ROYAL CREDIT UNION	2	\$438,400.00		0.00	N/
RPM MORTGAGE, INC	2	\$960,600.00	0.43%	0.00	N/
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$351,500.00	0.16%	\$0.00	NA
RUSHMORE	1	\$280,330.00	0.13%	0\$0.00	N/
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,000.00	0.22%		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,150.00	0.1%	0 \$0.00	NA
	1	\$223,000.00	0.1%	\$0.00	N/

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,251,430.00	0.56%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	_1	\$459,000.00	0.2%	0 \$0.00	N.A
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.1%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$690,175.00	0.31%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,100.00	0.66%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,505.00		0 \$0.00	NA
SFMC, LP	1	\$177,910.98	0.08%	0 \$0.00	NA
SHAREPOINT CREDIT UNION	2	\$406,250.00		0 \$0.00	NA
SHEA MORTGAGE INC	1	\$352,200.00	0.16%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,693,823.00	2.09%	0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$342,000.00	0.15%	0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,425.00		0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$327,750.00	0.15%	0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$713,450.00	0.32%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$223,608.41		0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$509,975.00		0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,038,804.00		0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$219,450.00		0 \$0.00	NA
STEARNS LENDING INC	22	\$6,138,750.82	2.74%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,633,066.00	2.07%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$396,625.00	0.18%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$306,375.00	0.14%	0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$1,878,017.87	0.84%	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$232,457.17		0 \$0.00	N
SUN WEST MORTGAGE COMPANY	1	\$282,625.00		0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$256,162.23		0 \$0.00	N
SWBC MORTGAGE CORPORATION	12	\$3,304,208.60	1.47%	0 \$0.00	N.
TALMER BANK AND TRUST	1	\$251,750.00	0.11%	0 \$0.00	N.
THE BANK OF CANTON	2	\$661,675.00	0.3%	0 \$0.00	N.
THE COLUMBIA BANK	4	\$1,153,212.00	0.51%	0 \$0.00	N.
THE FIRST NATIONAL BANK OF HENNING	1	\$308,334.11	0.14%	0 \$0.00	N.

THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,250.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$303,300.00	0.14% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$292,902.00	0.13% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$324,805.00	0.14% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$272,650.00	0.12% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,154.81	0.12% 0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$203,974.87	0.09% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$326,700.00	0.15% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,500.00	0.1% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,175.57	0.09% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$198,365.00	0.09% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$265,050.00	0.12% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$338,239.00	0.15% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,105,692.55	1.83% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,091,938.00	0.49% 0 \$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,700.00	0.08% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$244,440.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$4,752,900.15	2.12% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,825.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO	2	\$707,750.00	0.32% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,272.00	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,470,215.65	1.55% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.08% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,862.79	0.2% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$987,658.00	0.44% 0 \$0.00	NA
VANTAGE POINT BANK	1	\$188,817.55	0.08% 0 \$0.00	NA
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VERITAS FUNDING, LLC	4	\$949,754.00	0.42% 0 \$0.00	NA

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	GROUP, INC. DBA VITEK MORTGAGE GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,550,835.20	0.69% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,140.00	0.11% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$396,150.00	0.18% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,439,500.00	0.64% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$251,750.00	0.11% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.08% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$601,350.00	0.27% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,002.50	0.1% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$182,170.52	0.08% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$289,816.00	0.13% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,301,975.02	0.58% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,755.42	0.08% 0 \$0.00	NA
	YADKIN BANK	1	\$277,049.12	0.21% 0 \$0.00	NA
Total		809	\$224,144,470.88	100% 0 \$0.00	
		<u></u>			
3138WAGL5	1ST SECURITY BANK OF WASHINGTON	1	\$371,000.00	0.39% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$344,000.00		NA
<u> </u>	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.44% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,535.22		NA
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$487,500.00		NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$398,000.00		NA
<u> </u>	BANK OF HAWAII	2	\$1,225,500.00	1.29% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3			NA
<u> </u>	BLU MORTGAGE	1	\$337,065.55	0.35% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,000.00	0.84% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,500.00		NA
<u> </u>	CALCON MUTUAL MORTGAGE LLC	1	\$416,475.36		N/
	CALIBER HOME LOANS, INC	5	\$1,919,750.00	2.01% 0 \$0.00	N/

CASHCALL, INC	1	\$330,000.00	0.35%	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,167,500.00	1.22%	0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.37%	0 \$0.00	NA
CHL MORTGAGE	1	\$337,750.00	0.35%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,251,000.00	1.31%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$336,000.00	0.35%	0 \$0.00	NA
DATA MORTGAGE, INC	2	\$388,000.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$386,000.00	0.4%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,000.00	0.43%	0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$337,075.38	0.35%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,500.00	0.42%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.44%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,619,000.00	1.7%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.44%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,953,750.00	2.05%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,839.00	0.36%	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,182,250.00	1.24%	0 \$0.00	NA
FIRST PLACE BANK	1	\$371,553.02	0.39%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0 \$0.00	NA
FREMONT BANK	14	\$5,717,008.78	6%	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$448,865.44	0.47%	0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$893,178.35	0.94%	0 \$0.00	NA
INTERAMERICAN BANK	1	\$337,500.00	0.35%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$779,000.00	0.82%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,500.00	1.41%	0 \$0.00	NA
LEADER BANK N.A	1	\$533,000.00	0.56%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$533,850.00	0.56%	0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$817,000.00	0.86%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$341,250.00	0.36%	0\$0.00	
MIDWEST COMMUNITY BANK	1	\$367,430.00	0.39%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$621,716.81	0.65%	0 \$0.00	NA
MORTGAGE NOW INC	1	\$332,500.00	0.35%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,500.00	0.4%	0 \$0.00	NA

 MOUNTAIN WEST FINANCIAL,INC	1	\$376,000.00	0.39%	0 \$0.00	N/
NAT RES - SAN DIEGO COUNTY	2	\$818,250.00		0 \$0.00	N/
NETWORK CAPITAL FUNDING	1	¢416 475 26	0.4407	0 \$0.00	NI /
CORPORATION	1	\$416,475.36	0.44%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$519,000.00	0.54%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.44%	0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$768,750.00	0.81%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$747,000.00	0.78%	0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$1,186,000.00	1.24%	0 \$0.00	N/
PARKSIDE LENDING, LLC	20	\$8,146,200.00	8.54%	0 \$0.00	N/
PATELCO CREDIT UNION	1	\$191,669.00	0.2%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,459,600.00	4.68%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$4,579,150.71	4.8%	0 \$0.00	N/
PMAC LENDING SERVICES, INC	4	\$1,525,000.00	1.6%	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$767,000.00	0.8%	0 \$0.00	N/
RABOBANK, N.A	1	\$401,250.00	0.42%	0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,401,000.00	1.47%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,148,450.00	1.2%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,000.00	1.19%	0 \$0.00	N/
RPM MORTGAGE, INC	1	\$415,899.68	0.44%	0 \$0.00	NA
RPM MORTGAGE, INC	31	\$13,046,595.21	13.68%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,649,250.00	1.73%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$417,000.00	0.44%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,727,691.00	4.96%	0 \$0.00	NA
ST. FIN CORP	1	\$425,000.00	0.45%	0 \$0.00	NA
STEARNS LENDING INC	6	\$2,291,250.00	2.4%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$750,000.00	0.79%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.44%	0 \$0.00	NA
SUNWEST MORTGAGE COMPANY	1	\$375,000.00	0.39%	0 \$0.00	N/
T. J. FINANCIAL, INC	2	\$981,500.00		0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$680,000.00		0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,976,700.87	2.07%	0 \$0.00	N.A
	4	\$1,453,845.00		0 \$0.00	N.

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,484,600.00		NA
	WESTSTAR MORTGAGE, INC	1	\$385,500.00	0.4% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,458.00		NA
Total		233	\$95,359,193.77	100% 0 \$0.00	
21203374 (2142)	10T MODTO A CEC		\$277.856.00	0.060/ 0.80 00	NI.
3138WAGM3	1ST MORTGAGES	1	\$277,856.00		NA NA
<u> </u>	1ST SECURITY BANK OF WASHINGTON	1	\$258,291.00		NA NA
	ABERDEEN PROVING GROUND FCU	36	\$272,500.00 \$10,265,265,00		NA NA
	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	1 1			NA NA
 	ACOPIA, LLC ADVANTAGE BANK	1	\$177,912.00 \$403,749.00		NA NA
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,550.00		NA NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,000.00	0.04% 0 \$0.00	N/
	AFFILIATED BANK	2	\$396,000.00	0.08% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$586,014.00		N/
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,769,323.47		NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.03% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$260,737.00	0.05% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,750.00		NA
<u> </u>	AMARILLO NATIONAL BANK	3			NA
<u> </u>	AMERICA FIRST FEDERAL CREDIT	1	\$215,000.00	0.04% 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,185.00		N
<u> </u>	AMERICAN BANK & TRUST CO., INC	1	\$268,800.00	0.05% 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,852.39		N.
<u> </u>	AMERICAN FEDERAL BANK	1	\$258,320.00		N.
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$222,161.00	0.04% 0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,900.00	0.08% 0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$617,844.14	0.12% 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,017,321.83	0.6% 0 \$0.00	N

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	AMERICAN PACIFIC MTG CORP	4	\$1,298,150.00	0.26% 0 \$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE	1	\$167,810.00	0.03% 0 \$0.00	N.A
	CORPORATION	1	·		
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,600.00	0.26% 0 \$0.00	N.A
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$534,835.95	0.11% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$704,750.00	0.14% 0 \$0.00	NA
	AMERIS BANK	1	\$205,931.00	0.04% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$340,000.00	0.07% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.04% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	2	\$729,000.00	0.14% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$387,350.00	0.08% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$495,490.03	0.1% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,127,627.00	0.42% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$209,250.00	0.04% 0 \$0.00	NA
	ARLINGTON FUNDING GROUP, LLC	1	\$195,000.00	0.04% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,950.00	0.04% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,169,786.06	0.43% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$239,800.00	0.05% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,		·		
	LLC	5	\$1,289,601.00	0.26% 0 \$0.00	NA
	AUBURNBANK	1	\$196,000.00	0.04% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$463,900.00	0.09% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	2	\$825,481.64	0.16% 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,786,214.00	0.36% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$193,000.00	0.04% 0 \$0.00	NA
	BANK MUTUAL	1	\$248,000.00	0.05% 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$340,000.00	0.07% 0 \$0.00	NA
	BANK OF ENGLAND	8	\$2,154,452.00	0.43% 0 \$0.00	NA
	BANK OF HAWAII	6	\$2,610,500.00	0.52% 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$228,000.00	0.05% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,475,556.45	0.69% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$228,800.00	0.05% 0 \$0.00	NA
	BANKGLOUCESTER	1	\$260,000.00	0.05% 0 \$0.00	NA
	BANNER BANK	4	\$1,051,414.00	0.21% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,654.73	0.04% 0 \$0.00	N/
	BAXTER CREDIT UNION	7	\$2,318,804.00	0.46% 0 \$0.00	N/
	BAY EQUITY LLC	7	\$1,854,625.00	0.37% 0 \$0.00	N/
	BAY EQUITY, LLC	1	\$367,000.00	0.07% 0 \$0.00	N/
L	P.1.1 LQUII 1, LLC		Ψ507,000.00	5.57 /6 σ φο.00	1 17

BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	N/
BELL STATE BANK & TRUST	3	\$880,200.00	0.17% 0 \$0.00	N/
BELMONT SAVINGS BANK	1	\$270,000.00	0.05% 0 \$0.00	N.
BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.07% 0 \$0.00	N/
BEST CAPITAL FUNDING	1	\$235,000.00	0.05% 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.04% 0 \$0.00	N/
BLACKHAWK BANK	2	\$570,000.00	0.11% 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT	1			
UNION	1	\$280,000.00	0.06% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$369,000.00	0.07% 0 \$0.00	N/
BM REAL ESTATE SERVICES INC	1	\$386,712.85	0.08% 0 \$0.00	N
BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	14	\$3,232,050.00	0.64% 0 \$0.00	N.
BOND STREET MORTGAGE LLC	1	\$284,500.00	0.06% 0 \$0.00	N.
BONDCORP REALTY SERVICES INC	1	\$598,000.00	0.12% 0 \$0.00	N/
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
BRAZOS NATIONAL BANK	1	\$242,250.00	0.05% 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$416,400.00	0.08% 0 \$0.00	N/
BROADVIEW MORTGAGE	2	\$652,500,00	0.13% 0 \$0.00	N/
CORPORATION	2	\$653,500.00	0.13% 0 \$0.00	1 N A
BROKER SOLUTIONS INC. DBA NEW	20	\$6,511,625.00	1.29% 0 \$0.00	N.
 AMERICAN FUNDING	20	φ0,511,025.00	1.27/6/0/\$0.00	117
BROKER SOLUTIONS, INC., DBA	4	\$979,952.00	0.19% 0 \$0.00	N.
 PERFORMANCE HOME LOANS		\$777,782.00	0.19 % 0 40.00	
BROOKHOLLOW MORTGAGE	1	\$182,079.91	0.04% 0 \$0.00	N
 SERVICES, LTD		, ,		
BURBANK CITY FEDERAL CREDIT	1	\$248,500.00	0.05% 0 \$0.00	NA
UNION BUSEY BANK	1	\$204.724.80	0.04% 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$204,734.89 \$225,000.00	0.04% 0 \$0.00	NA NA
	1	\$223,000.00	0.04% 0 \$0.00	11/2
CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	0.07% 0 \$0.00	N
CALIBER HOME LOANS, INC	28	\$8,194,269.00	1.63% 0 \$0.00	N/
CALIFORNIA CREDIT UNION	1	\$252,900.00	0.05% 0 \$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$176,000.00	0.03% 0 \$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$167,250.00	0.03% 0 \$0.00	N _A
CARDINAL FINANCIAL COMPANY, L.P	2	\$679,775.00	0.14% 0 \$0.00	N _A
CARDINAL FINANCIAL COMPANY, L.P.		·		
DBA SEBONIC FINANCIAL	8	\$1,817,125.00	0.36% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P	2	\$381,060.00	0.08% 0 \$0.00	N.
CASHCALL, INC	18	\$5,761,200.00	1.15% 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$296,595.00	0.06% 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$946,838.00	0.19% 0 \$0.00	N.
CENTENNIAL LENDING, LLC	1	\$215,062.81	0.04% 0 \$0.00	N.
CENTRAL CITY CREDIT UNION	1	\$222,800.00	0.04% 0 \$0.00	N/

CENTRAL ONE FCU	NA NA NA NA NA NA NA NA NA
CENTRAL PACIFIC BANK 2 \$923,713.00 0.18% 0 \$0.00 CENTRAL TRUST BANK 1 \$258,750.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 2 \$443,140.00 0.08% 0 \$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0 \$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION CITY NATIONAL BANK 1 \$220,000.00 0.04% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING 1 \$227,663.20 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA	NA NA NA NA NA NA NA NA
CENTRAL TRUST BANK 1 \$258,750.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 2 \$4403,140.00 0.08% 0 \$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0 \$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CITY & COUNTY CREDIT UNION CITY WOUNTY CREDIT UNION CITY WIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING 1 \$229,979,294.00 0.59% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA	NA NA NA NA NA NA NA
CENTRAL TRUST BANK 1 \$258,750.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 2 \$403,140.00 0.08% 0 \$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0 \$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION CITY WIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA	NA NA NA NA NA NA NA
CENTURY LENDING COMPANY 2 \$403,140.00 0.08% 0\$0.00 CHARLES RIVER BANK 1 \$234,000.00 0.05% 0\$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0\$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0\$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0\$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0\$0.00 CITIZENS FIRST WHOLESALE 5 \$1,082,060.00 0.22% 0\$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0\$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0\$0.00 CITY WIDE HOME LOANS A UTAH 1 \$254,100.00 0.05% 0\$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$227,663.20 0.05% 0\$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0\$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0\$0.00	NA NA NA NA NA NA
CHARLES RIVER BANK 1 \$234,000.00 0.05% 0\$0.00 CHEMICAL BANK 1 \$270,750.00 0.05% 0\$0.00 CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0\$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0\$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0\$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0\$0.00 CITIZENS FIRST WHOLESALE 5 \$1,082,060.00 0.22% 0\$0.00 MORTGAGE CO 5 \$1,082,060.00 0.22% 0\$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0\$0.00 CORPORATION 1 \$210,200.00 0.04% 0\$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0\$0.00 CITYWIDE HOME LOANS A UTAH 1 \$186,775.31 0.04% 0\$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$227,663.20 0.05% 0\$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0\$0.00 CMG MORTGAGE, INC. DBA CMG 12 \$2,979,294.00 0.59% 0	NA NA NA NA NA NA
CHEMICAL BANK	NA NA NA NA NA
CHERRY CREEK MORTGAGE CO., INC 18 \$4,739,097.00 0.94% 0 \$0.00 CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$1,082,060.00 0.22% 0 \$0.00 MORTGAGE CO 5 \$1,082,060.00 0.22% 0 \$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0 \$0.00 CORPORATION 1 \$210,200.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 12 \$2,979,294.00 0.59% 0 \$0.00	NA NA NA NA NA
CHL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00 CITIZENS BANK 1 \$387,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 5 \$1,082,060.00 0.22% 0 \$0.00 CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	NA NA NA NA
CHOICE MORTGAGE BANK 1 \$199,668.47 0.04% 0 \$0.00	NA NA NA NA
CITIZENS BANK 1	NA NA NA
CITIZENS FIRST WHOLESALE	NA NA NA
MORTGAGE CO	NA NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0 \$0.00 CORPORATION 1 \$210,200.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	NA NA
INC., A MINNESOTA BANKING 1 \$220,000.00 0.04% 0 \$0.00	NA NA
CORPORATION 1 \$210,200.00 0.04% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$210,200.00 0.04% 0 \$0.00 CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	NA NA
CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	NA
CITY NATIONAL BANK 1 \$254,100.00 0.05% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$227,663.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH 1 \$186,775.31 0.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$227,663.20 0.05% 0 \$0.00 CORPORATION 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	
CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$227,663.20 0.05% 0 \$0.00 2 \$2,979,294.00 0.59% 0 \$0.00	NA
CORPORATION 1 \$227,863.20 0.05% 0 \$0.00 CMC HOME LENDING 1 \$259,672.89 0.05% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	
CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$259,672.89 0.05% 0 \$0.00 2 \$2,979,294.00 0.59% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	INF
FINANCIA 12 \$2,979,294.00 0.59% 0 \$0.00	NA
FINANCIA	NA
COASTAL FEDERAL CREDIT UNION 2 \$472.840.00 0.09% 0 \$0.00	1 12
	NA
	NA
	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 2 \$475,381.70 0.09% 0 \$0.00	NA
	NA
COLUMBUS METRO EEDERAL CREDIT	
UNION 1 \$213,650.00 0.04% 0 \$0.00	NA
COMMERCE MORTGAGE 3 \$856,875.00 0.17% 0 \$0.00	NA
COMMERCIAL BANKING COMPANY 1 \$195,500.00 0.04% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF 1 \$225,000,00 0,000 0,000	NT A
TEXAS, LP 1 \$325,000.00 0.06% 0 \$0.00	NA
COMMUNITY BANK DELAWARE 1 \$417,000.00 0.08% 0 \$0.00	NA
COMMUNITY BANK, NA 1 \$230,000.00 0.05% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, 1 \$289,300.00 0.06% 0 \$0.00	NA
LLC 1 \$289,300.00 0.06% 0 \$0.00	INF
COMMUNITY STATE BANK OF ROCK 1 \$201,800.00 0.04% 0 \$0.00	NA
FALLS 1 \$201,800.00 0.04% 0 \$0.00	11/
COMMUNITYONE BANK, N.A., A 1 \$360,000.00 0.07% 0 \$0.00	
CORPORATION	NA
	NA
CORNERSTONE HOME LENDING, INC 14 \$3,973,267.93 0.79% 0 \$0.00	NA

CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$309,543.84	0.06%	0\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$485,427.00	0.1%	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY,		Ψ 105, 127.00	0.170	υψυ.ου	1 12
LLC DBA FIRST AMERICAN	1	\$315,179.00	0.06%	0 \$0.00	NA
MORTGAGE, LLC					
CORTRUST MORTGAGE, INC	1	\$199,500.00	0.04%	0 \$0.00	N.A
CRESTMARK MORTGAGE COMPANY,	3	\$910,000.34	0.18%	00 02 0	N.A
LTD	3	\$910,000.34	0.16%	0 30.00	INF
CU MORTGAGE DIRECT, LLC	1	\$237,400.00	0.05%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE	1	\$238,000.00	0.05%	0 00	N.A
MORTGAGE	1	·			
DATA MORTGAGE, INC	2	\$617,989.51	0.12%		
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.05%	_	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$801,610.00	0.16%	0 \$0.00	NA
DFCU FINANCIAL	1	\$348,470.00	0.07%	0 \$0.00	N.A
DIME BANK	1	\$311,200.00	0.06%		
DIRECTORS MORTGAGE, INC	2	\$395,000.00	0.08%	_	
DISCOVER HOME LOANS, INC., A	1.0	ф 2 2 С 7 7 20 0 00			
DELAWARE CORPORATION	10	\$2,367,700.00	0.47%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS	1	¢251.750.00	0.050/	0,00	NT A
BANK	1	\$251,750.00	0.05%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$263,500.00	0.05%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA.
EAST COAST MORTGAGE AND	1	\$190,000.00	0.04%	00.02	NA
FINANCIAL SERVICES, INC	1	\$170,000.00			
EATON NATIONAL BANK & TRUST CO	1	\$360,000.00	0.07%		
ELEVATIONS CREDIT UNION	10	\$2,769,197.00	0.55%		
EMBRACE HOME LOANS, INC	2	\$535,592.91	0.11%	0 \$0.00	NA
ENTERPRISE BANK AND TRUST	1	\$183,563.41	0.04%	080 00	N.A
COMPANY	•	·			
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA	14	\$3,398,596.00	0.68%	0 \$0.00	NA
SUPREME LENDING		<i>\$2,270,270.00</i>	0.0076	0 40.00	
EVERETT FINANCIAL INC., DBA	2	\$396,900.00	0.08%	0 \$0.00	NA
SUPREME LENDING		·			
EVERETT FINANCIAL INC., DBA	5	\$1,590,990.00	0.32%	0 \$0.00	NA
SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$485,505.00	0.1%	0 \$0.00	NA
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	4	\$1,125,475.00	0.22%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,102,302.32	0.22%	0.00	N.A
EXCEL MORTGAGE SERVICING, INC	6	\$1,378,236.63	0.22%		
EACEL WORTGAGE SERVICING, INC	2	\$467,675.00	0.27%		
	2	\$407,073.00	0.09%	00.00	NA

EXCEL MORTGAGE SERVICING, INC. / PO					
FAIRWAY INDEPENDENT MORTGAGE	1	\$187,500.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,552,879.00	0.91% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$278,900.00	0.06% 0		NA
FARMERS & MERCHANTS BANK	2	\$482,000.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,800.00	0.1% 0	\$0.00	NA
FARMINGTON BANK	1	\$318,200.00	0.06% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.04% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$271,200.00	0.05% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$257,400.00	0.05% 0	\$0.00	NA
FIDELITY BANK	1	\$283,500.00	0.06% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,246.00	0.05% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$458,100.00	0.09% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$184,300.00	0.04% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,409,184.00	0.88% 0	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.08%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$185,400.00	0.04% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$256,700.00	0.05% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA
FIRST BANK	1	\$184,203.00	0.04% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$533,641.82	0.11% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$466,000.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,610,368.65	1.12% 0		NA
FIRST CHOICE LOAN SERVICES, INC	8	\$2,308,150.00	0.46% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$486,150.00	0.1% 0	\$0.00	NA

				_	,
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$206,400.00	0.04%	0\$0.00	NA
FIRST CITY CREDIT UNION	1	\$189,749.80	0.04%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	8	\$2,184,335.00	0.43%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$466,529.00	0.09%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$409,925.00	0.08%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,250.00	0.04%	0 \$0.00	NA
FIRST FEDERA BANK, FSB	1	\$413,140.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$1,154,470.00		0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.04%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,126,795.00	0.22%	0 \$0.00	NA
FIRST FIDELITY BANK	1	\$348,400.00	0.07%	_	
FIRST FLORIDA CREDIT UNION	1	\$207,500.00	0.04%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$230,000.00	0.05%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,272,136.00	0.45%	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,683,000.00	0.33%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,405.00	0.04%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$281,250.00	0.06%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,201,525.00	0.24%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$657,323.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,796.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$299,604.00	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$198,400.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.06%	0 \$0.00	NA
FIRST PLACE BANK	11	\$2,816,878.39	0.56%	0 \$0.00	NA
FIRST SOUTHERN STATE BANK	2	\$420,200.00	0.08%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,875.00	0.04%	0\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.04%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,761,200.00	0.35%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,482,625.00	0.49%	0\$0.00	NA
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FIRST UNIO	CUNITED FEDERAL CREDIT N	1	\$178,440.25	0.04%	0 \$0.00	NA
	TBANK	1	\$255,635.29	0.05%	0 \$0.00	NA
	MERIT BANK, N.A	6	\$1,637,839.34			
	TRUST BANK	1	\$216,000.00	-	_	
	DURANGO	1	\$324,000.00	-		
	M CREDIT UNION	2	\$677,928.77			
	RIVER STATE BANK	1	\$258,500.00	-		
i i	IONT BANK	9	\$2,845,100.00	1		
	TIER BANK	2	\$361,000.00	1		
	ON BANK OF NEW JERSEY	1	\$304,000.00		_	
	ON BANK OF NEW JERSE I ON BANK, N.A	12	\$3,398,465.00			
	*	1 4				
	WAY MORTGAGE CORPORATION	1	\$201,732.00			
	WAY MORTGAGE GROUP, LLC	3	\$639,240.00			
GECU		1	\$215,650.00			
	COR MORTGAGE INC	1	\$178,380.39		_	
	MORTGAGE SERVICES, INC	1	\$227,861.00			
	CORP, INC	2	\$728,500.00	1		
GEOR	RGETOWN BANK	1	\$284,050.00			
GEOR	GIA COMMERCE BANK	1	\$307,998.89	0.06%	0 \$0.00	NA
GEOR	GIAS OWNCREDIT UNION	1	\$218,500.00	0.04%	0 \$0.00	NA
	CREDIT UNION	1	\$188,575.00	1		
GMFS		8	\$2,018,288.00		0 \$0.00	
	DEN EMPIRE MORTGAGE INC	1	\$400,000.00	1		
	DEN EMPIRE MORTGAGE, INC., A					
	FORNIA CORPORATION	2	\$641,244.00	0.13%	0 \$0.00	NA
	DEN EMPIRE MORTGAGE, INC.,					
	PACIFIC FUNDING GROUP, A	1	\$404,000.00	0.08%	0 \$0.00	NA
	FORNIA CORPORATION					
	MORTGAGE.COM DBA	2	Φ517 217 5 4	0.10/-	2 40 00	NI A
	ORMANCE CAPITAL MORTGAGE	2	\$517,217.54		0 \$0.00	
	NITE STATE CREDIT UNION	2	\$435,400.00	0.09%	0 \$0.00	NA
	T WESTERN BANK	1	\$417,000.00	0.08%		
	TER NEVADA MORTGAGE		·			
SERV		1	\$186,229.00	0.04%	0 \$0.00	NA
GTE F	FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0 \$0.00	NA
	RANTY BANK & TRUST					
	PANY, ORGANIZED AND		\$279.750.00	0.060/-	A 00	l NIA
	TING UNDER THE LAWS OF THE	1	\$278,750.00	0.06%	0 30.00	N.A
STAT:	E OF IOWA	l				
GUAR	RANTY TRUST COMPANY	5	\$1,525,030.00	0.3%	0 \$0.00	N/
GUAR	RDIAN MORTGAGE COMPANY,		\$560,000,00	0.110%	2 00	
INC		2	\$560,000.00	0.11%	0 \$0.00	NA
GUILI	D MORTGAGE COMPANY	15	\$4,225,642.00	0.84%	0 \$0.00	N.A
	D MORTGAGE COMPANY, A	1				
	FORNIA CORPORATION	1	\$198,621.91	0.04%	0 \$0.00	N/
HARE	BOR NATIONAL BANK	2	\$648,775.00	0.13%	0 \$0.00	N/

HARPETH MORTGAGE, LLC	1	\$225,000.00	0.04% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES	1	\$215,000.00	0.04% 0 \$0.00	NA
CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	INA
HAWAII NATIONAL BANK	1	\$188,000.00	0.04% 0 \$0.00	
HEARTLAND BANK	1	\$308,000.00	0.06% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$201,000.00	0.04% 0 \$0.00	
HOME BANK	1	\$202,000.00	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$245,407.61	0.05% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$184,500.00	0.04% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,590.00	0.05% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$180,800.00	0.04% 0 \$0.00	NA
HOMEWISE, INC	3	\$536,800.00	0.11% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$275,000.00	0.05% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	3	\$1,295,984.94	0.26% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$294,421.00	0.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$835,988.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$430,540.00	0.09% 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$184,864.50	0.04% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,800.00	0.04% 0 \$0.00	NA
IMORTGAGE.COM, INC	10	\$2,582,535.00	0.51% 0 \$0.00	NA
INDEPENDENT BANK	2	\$452,600.00	0.09% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$554,950.00	0.11% 0 \$0.00	
INSIGHT CREDIT UNION	1	\$259,000.00	0.05% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	2	\$524,700.00	0.1% 0 \$0.00	NT A
INC. A CALIFORNIA CORPORATION	2	\$324,700.00	0.1% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,139,297.00		
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.07% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,750.00	0.04% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$191,200.00	0.04% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,774.00	0.06% 0 \$0.00	NA
KENTLAND BANK	1	\$228,000.00	0.05% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,600,430.85	0.72% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,500.00	0.04% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$1,425,388.00	0.28% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$318,750.00	0.06% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,657,300.00	0.73% 0 \$0.00	
LANDMARK CREDIT UNION	7	\$1,653,500.00	0.33% 0 \$0.00	NA
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LANGLEY FEDERAL CREDIT UNION	1	\$263,150.00	0.05%	\$0.00	NA
LATVIAN CREDIT UNION	1	\$217,000.00	1		
LEADER BANK N.A	2	\$407,000.00		_	
LEADERONE FINANCIAL	2	\$470,250.00			
CORPORATION	T 2	Φ507.400.00			
LEADERONE FINANCIAL CORPORATION	N 2	\$507,400.00	0.1%	30.00	N/
LEANDERONE FINANCIAL CORPORATION	1	\$305,100.00	0.06%	\$0.00	NA
LIBERTY BANK	2	\$507,800.00	0.1%	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	3	\$718,193.54	0.14%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$346,950.00	0.07%	\$0.00	N/
LIVE WELL FINANCIAL, INC	1	\$199,000.00	0.04%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$303,175.00	0.06%	\$0.00	N/
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.09%	\$0.00	N.A
M/I FINANCIAL CORP	7	\$1,887,550.00	0.38%	\$0.00	N.A
MACHIAS SAVINGS BANK	1	\$187,200.00		+	
MAGNA BANK	4	\$1,208,203.00			
MAGNOLIA BANK, INCORPORATED	1	\$329,165.97	0.07%		
MANN MORTGAGE, LLC	1	\$351,840.00	0.07%		
MARINE CREDIT UNION	1	\$203,700.00	0.04%	_	
MARQUETTE BANK	1	\$320,000.00	0.06%		
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,575.22	0.07%		
MAX CREDIT UNION	1	\$225,600.00	0.04% (\$0.00	N/
MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.05%		
MCPHERSON CO-OP CREDIT UNION	1	\$203,700.00	0.04%		
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	1		
MEGASTAR FINANCIAL CORP	8	\$2,241,105.00		1	
MEMBER HOME LOAN, LLC	1	\$255,000.00		+	
MEMBERS MORTGAGE COMPANY, INC	: 3	\$837,000.00			
MERCANTILE BANK OF MICHIGAN	1	\$175,500.00	0.03%	\$0.00	N/
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$263,800.00	0.05%		NA
MERRIMACK MORTGAGE COMPANY INC	1	\$180,500.00	0.04%	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.04%	\$0.00	N.A
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,718.18	0.04%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	\$0.00	NA
METCALF BANK	1	\$196,650.00	0.04%	\$0.00	NA
METRO CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	N.A
MICHIGAN MUTUAL, INC	1	\$285,277.00	0.06%	\$0.00	N/

MID AMERICA MORTGAGE	5	\$1,271,400.00	0.25% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$352,800.00	0.07% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$176,720.00	0.04% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,858.00	0.04% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$627,000.00	0.12% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$412,300.00	0.08% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$403,750.00	0.08% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$625,500.00	0.12% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$207,750.00	0.04% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$528,830.00	0.11% 0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$265,000.00	0.05% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$250,000.00			
MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	0.03% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$423,250.00	0.08% 0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$182,000.00	0.04% 0	\$0.00	NA
MORTGAGENETWORK	7	\$1,961,540.00	1		
MORTON COMMUNITY BANK	1	\$238,000.00			
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$248,500.00			
MOUNTAIN AMERICA CREDIT UNION	3	\$661,050.00	0.13% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	5	\$1,489,500.00	0.3% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$292,315.00	0.06% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$932,580.00	0.19% 0	\$0.00	NA
MT MCKINLEY BANK	2	\$720,000.00	0.14% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,500.00	0.05% 0	\$0.00	NA
MVB BANK, INC	1	\$189,000.00	0.04% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$767,000.00	0.15% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$624,175.00	0.12% 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$220,000.00	0.04% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$576,200.00	0.11% 0	\$0.00	NA
NCB, FSB	2	\$472,500.00	0.09% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$568,000.00			
NEW MEXICO BANK AND TRUST	1	\$209,840.00	0.04% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$225,600.00			
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
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NJ LENDERS CORP	1	\$220,934.22	0.04% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$280,000.00	0.06% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$209,168.00	0.04% 0 \$0.00	N/
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04% 0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,800.00	0.23% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	1	\$315,875.00	0.06% 0 \$0.00	N/
NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06% 0 \$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.04% 0 \$0.00	NA
NUVISION FCU	1	\$250,000.00	0.05% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$597,294.00	0.12% 0 \$0.00	NA
O A MORTGAGE SERVICES	7	\$2,947,025.00	0.59% 0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$180,500.00	0.04% 0 \$0.00	N
OMNIAMERICAN BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
OPES ADVISORS, INC	11	\$4,735,275.00	0.94% 0 \$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$308,800.00	0.06% 0 \$0.00	N
ORRSTOWN BANK	1	\$375,000.00	0.07% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$191,000.00	0.04% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,500.00	0.05% 0 \$0.00	N/
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,576,769.76	0.31% 0 \$0.00	N.A
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$509,363.00	0.1% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$500,950.00	0.1% 0 \$0.00	N.A
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,509.66	0.15% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,786,269.00	0.55% 0 \$0.00	N.A
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,165,800.00	0.23% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$656,000.00	0.13% 0 \$0.00	N
PANHANDLE STATE BANK	2	\$463,920.00	0.09% 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$830,750.00	0.17% 0 \$0.00	N.
PARKSIDE LENDING LLC	3	\$1,203,750.00	0.24% 0 \$0.00	N.
PARKSIDE LENDING, LLC	7	\$2,181,500.00	0.43% 0 \$0.00	N.

PARTNERS FEDERAL CREDIT UNION	1	\$426,986.34	0.08% 0 \$0.00	N/
PATELCO CREDIT UNION	1	\$180,750.00	0.04% 0 \$0.00	N/
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.04% 0 \$0.00	N/
PATTERSON STATE BANK	1	\$312,000.00	0.06% 0 \$0.00	N/
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	N/
PAWTUCKET CTREDIT UNION	1	\$325,000.00	0.06% 0 \$0.00	N/
PENTAGON FEDERAL C. U	1	\$364,519.35	0.07% 0 \$0.00	N/
PEOPLES BANK, A STATE BANK	1	\$226,900.00	0.05% 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$393,375.00	0.08% 0 \$0.00	N/
PEOPLES STATE BANK	1	\$175,698.00	0.03% 0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	70	\$21,047,774.19	4.18% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,322,553.22	0.26% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$670,604.40	0.13% 0 \$0.00	NA
PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,507.29	0.05% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	13	\$3,682,290.00	0.73% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	14	\$4,514,500.00	0.9% 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$187,400.00	0.04% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$218,400.00	0.04% 0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$225,600.00	0.04% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$185,000.00	0.04% 0 \$0.00	N/
PRIMESOURCE MORTGAGE, INC	1	\$403,750.00	0.08% 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.04% 0 \$0.00	N/
PRIORITY HOME MORTGAGE, L.P	2	\$466,376.00	0.09% 0 \$0.00	NA
PROSPERITY BANK	1	\$359,786.00	0.07% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	2	\$1,156,006.97	0.23% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$522,400.00	0.1% 0 \$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
PSECU	1	\$300,000.00	0.06% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	N/
PULASKI BANK HOME LENDING	1	\$213,019.12	0.04% 0 \$0.00	N/
QUAINT OAK BANK	1	\$197,494.00	0.04% 0 \$0.00	N/
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$531,910.00	0.11% 0 \$0.00	N.A
RABOBANK, N.A	2	\$469,636.04	0.09% 0 \$0.00	NA
RANLIFE, INC	3	\$728,496.00	0.14% 0 \$0.00	N/
	1	\$340,000.00	0.07% 0 \$0.00	NA

28	\$9,102,149.21	1.81%	\$0.00	NA
7	\$2,417,246.00	0.48%	\$0.00	NA
1	\$243,400.00	0.05%	\$0.00	NA
1	\$178,200.00	0.04%	\$0.00	NA
2	\$842,750.00	0.17%	\$0.00	NA
3	\$961,150.00	0.19%	\$0.00	NA
4	\$1,143,000.00	0.23%	\$0.00	N/
2	\$477,200.00	0.09%	\$0.00	N/
1	\$417,000.00	0.08%	\$0.00	N/
1	\$258,990.00	0.05%	\$0.00	NA
1	\$208,000.00	0.04%	\$0.00	NA
2	\$405,500.00			NA
1	\$233,698.79	0.05%	\$0.00	NA
1	\$301,750.00	0.06%	\$0.00	NA
2	\$505,000.00	0.1%	\$0.00	NA
1	\$291,175.00	0.06%	\$0.00	NA
1	\$213,750.00	0.04%	\$0.00	NA
1	\$307,115.04	0.06%	\$0.00	NA
11	\$2,994,050.00	0.6%	\$0.00	NA
1	\$176,000.00	0.03%	\$0.00	NA
17	\$6,417,374.72	1.28%	\$0.00	NA
1	\$184,500.00	0.04%	\$0.00	NA
3	\$1,314,345.76	0.26%	\$0.00	NA
3	\$707,204.00	0.14%	\$0.00	NA
1	\$320,000.00	0.06%	\$0.00	NA
4	\$1,316,910.00	0.26%	\$0.00	NA
1	\$400,000.00	0.08%	\$0.00	NA
1	\$417,000.00	0.08%	\$0.00	N/
1	\$351,000.00	0.07%	\$0.00	N.A
1	\$290,000.00	0.06%	\$0.00	N.A
5	\$1,513,150.00	0.3%	\$0.00	NA
	7 1 1 1 2 3 4 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,417,246.00 1 \$243,400.00 1 \$178,200.00 2 \$842,750.00 3 \$961,150.00 4 \$1,143,000.00 2 \$477,200.00 1 \$417,000.00 1 \$258,990.00 1 \$208,000.00 2 \$405,500.00 1 \$233,698.79 1 \$301,750.00 2 \$505,000.00 1 \$291,175.00 1 \$213,750.00 1 \$213,750.00 1 \$23,750.00 1 \$291,175.00 1 \$213,750.00 1 \$307,115.04 11 \$2,994,050.00 1 \$176,000.00 17 \$6,417,374.72 1 \$184,500.00 3 \$1,314,345.76 3 \$707,204.00 1 \$320,000.00 1 \$417,000.00 1 \$400,000.00 1 \$417,000.00 1 \$417,000.00 1 \$351,000.00 1 \$351,000.00	7 \$2,417,246.00 0.48% 1 \$243,400.00 0.05% 1 \$178,200.00 0.04% 2 \$842,750.00 0.17% 3 \$961,150.00 0.19% 4 \$1,143,000.00 0.23% 2 \$477,200.00 0.09% 1 \$258,990.00 0.05% 1 \$208,000.00 0.04% 2 \$405,500.00 0.08% 1 \$233,698.79 0.05% 1 \$233,698.79 0.05% 1 \$291,175.00 0.06% 2 \$505,000.00 0.1% 1 \$291,175.00 0.06% 1 \$291,175.00 0.06% 1 \$294,050.00 0.6% 1 \$176,000.00 0.03% 1 \$184,500.00 0.04% 3 \$1,314,345.76 0.26% 3 \$707,204.00 0.14% 4 \$1,316,910.00 0.26% 1 \$400,000.00 0.08% 1 \$417,000.00 0.06%	7 \$2,417,246.00 0.48% 0 \$0.00 1 \$243,400.00 0.05% 0 \$0.00 1 \$178,200.00 0.04% 0 \$0.00 2 \$842,750.00 0.17% 0 \$0.00 3 \$961,150.00 0.19% 0 \$0.00 4 \$1,143,000.00 0.23% 0 \$0.00 2 \$477,200.00 0.09% 0 \$0.00 1 \$258,990.00 0.05% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 2 \$405,500.00 0.08% 0 \$0.00 1 \$233,698.79 0.05% 0 \$0.00 2 \$405,500.00 0.06% 0 \$0.00 1 \$233,698.79 0.05% 0 \$0.00 1 \$237,175.00 0.06% 0 \$0.00 1 \$213,750.00 0.06% 0 \$0.00 1 \$213,750.00 0.06% 0 \$0.00 1 \$2,994,050.00 0.6% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$17316,000.00 0.06% 0 \$0.00

SCIENT FEDERAL CREDIT UNION	1	\$274,000.00	0.05% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$436,500.00	0.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,700.00	0.06% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,600.00	0.06% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$188,242.00	0.04% 0 \$0.00	NA
SFMC, LP	1	\$274,700.00	0.05% 0 \$0.00	NA
SHEA MORTGAGE INC	8	\$3,431,013.00	0.68% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$229,890.00	0.05% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$12,640,045.00	2.51% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,814.00	0.07% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$306,750.00	0.06% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$591,250.00	0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$308,250.00	0.06% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$248,000.00	0.05% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.03% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$180,000.00	0.04% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.04% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$207,100.00	0.04% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$216,660.00	0.04% 0 \$0.00	NA
ST.MARY'S BANK	1	\$247,000.00	0.05% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	0.11% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	6	\$1,627,896.00	0.32% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.05% 0 \$0.00	NA
STC CAPITAL BANK	2	\$614,745.13	0.12% 0 \$0.00	NA
STEARNS LENDING INC	57	\$17,831,314.54	3.54% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,417,412.40	1.47% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$872,199.00	0.17% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$834,000.00	0.17% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$672,500.00	0.13% 0 \$0.00	NA
	1	\$388,000.00	0.08% 0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP					I
	LENDING, A CORPORATION	.				1
	SUMMIT BANK AND TRUST	3	\$881,000.00	0.18% (0 \$0.00	N.A
	SUMMIT CREDIT UNION	2	\$462,300.00			
	SUMMIT FUNDING, INC	6	\$1,418,218.00			
	SUMMIT MORTGAGE CORPORATION	3	\$826,050.00			
	SUN WEST MORTGAGE COMPANY, INC	1	\$391,400.00	1		
	SUN WEST MORTGAGE USA,INC	1	\$312,000.00			NA
	SUNSTREET MORTGAGE, LLC	1	\$220,500.00			
	SUNWEST MORTGAGE COMPANY, INC	2	\$583,000.00			NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,500.00	1		
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$437,993.48	0.09% (NA
	SUSQUEHANNA BANK	3	\$892,750.00			
	SWBC MORTGAGE CORPORATION	15	\$3,910,599.95	0.78%		NA NA
	T. J. FINANCIAL, INC	2	\$638,400.00			
	TALMER BANK AND TRUST	2	\$460,500.00			
	TEXAS BANK FINANCIAL DBA TEXAS		·			
	BANK MORTGAGE CO	1	\$296,000.00	0.06%	00.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$424,986.34	0.08%	0\$0.00	N.
	THE BANK OF CANTON	1	\$288,619.43	0.06%	0\$0.00	N.
	THE FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	N.
	THE FIRST STATE BANK	2	\$444,500.00	0.09% (0 \$0.00	N.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,500.00			
	THE LENDING COMPANY, INC	2	\$737,000.00	0.15% (0 \$0.00	N.
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$448,000.00			N.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,875.00	0.04%	0 \$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.04%	0 \$0.00	N.
	THE WASHINGTON TRUST COMPANY	1	\$242,500.00	0.05%	0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,761.44			N
	TOPLINE FEDERAL CREDIT UNION	1	\$216,350.00	0.04% (0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$274,500.00	0.05%		N
	TOWNE MORTGAGE COMPANY, DBA					
	AMERICU MORTGAGE	1	\$260,000.00	0.05%	0.00	N
	TOWNEBANK MORTGAGE, A			- 0.5 or	1 2 20	
	·	1	\$237,285.17	0.05%) \$0.00	N
•	CORPORATION		-			
		1	\$211,850.00	0.04%	า \$0.00	N
	CORPORATION TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL	1 3				
	TRUSTAR FEDERAL CREDIT UNION	1 3	\$211,850.00 \$594,295.00 \$253,000.00	0.04% (0.12% (0.05% (0 \$0.00	N N N

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$789,867.00	0.16%	0 \$0.00	N/
UNIONBANK,N.A	1	\$179,709.13	0.04%	0 \$0.00	N/
UNITED BANK &TRUST	4	\$1,426,000.00	0.28%		N/
UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.06%		NA
UNITED COMMUNITY BANK	1	\$212,000.00	0.04% (NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$254,840.00	0.05%		NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$288,800.00	0.06% (0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	34	\$10,091,449.00	2.01%	0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,158.00	0.05%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,142,615.00	0.23%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$4,459,745.86	0.89%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.05%	0.00\$	NA
UNIVERSAL LENDING CORPORATION	4	\$1,242,870.00	0.25%		N/
UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.05%	0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$453,750.00	0.09%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$508,250.00		0 \$0.00	N/
UNIVEST BANK AND TRUST CO	2	\$659,250.00	0.13%		N
UWHARRIE BANK	2	\$615,400.00	0.12%	0.00	N
VALLEY BANK	1	\$175,512.89	0.03%		N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,431.58	0.05%		N.
VALLEY GREEN BANK	1	\$296,000.00	0.06%	0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,432.00	0.19%	0 \$0.00	N.
VERITAS FUNDING, LLC	10	\$2,609,253.00	0.52%	0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,720.83	0.04%		N
VILLAGE MORTGAGE	1	\$227,160.00	0.05%	0.00	N.
VINSON MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0.00	N.
VIRGINIA CREDIT UNION, INC	1	\$255,150.00	0.05%		N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$973,450.00	0.19%		N
	17	\$5,303,295.00	1.05%	0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,549,075.00	0.71% 0 \$0.00	NA
	WALL FINANCIAL INC	1	\$255,000.00	0.05% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	2	\$516,400.00	0.1% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,250.00	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,276,147.80	0.25% 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$539,500.00	0.11% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$456,590.00	0.09% 0 \$0.00	NA
	WESTERN BANCORP	3	\$1,631,200.00	0.32% 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$305,000.00	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,028,015.00	0.2% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$194,504.98	0.04% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$632,900.00	0.13% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,746,400.00	0.35% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$199,500.00	0.04% 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$560,405.00	0.11% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,105,111.37	0.22% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$794,417.99	0.16% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$203,700.00	0.09% 0 \$0.00	NA
Total		1,768	·	100% 0 \$0.00	
		,	1:::,		
2120WACN1					
3138WAGN1	1ST SECURITY BANK OF WASHINGTON	2	\$622,980.00	0.12% 0 \$0.00	NA
5136WAGN1	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK	2	\$622,980.00 \$181,600.00	0.12% 0 \$0.00 0.04% 0 \$0.00	NA NA
p138WAGN1		2 1 1	, ,		NA
p136WAGN1	1ST STATE BANK	2 1 1 2	\$181,600.00	0.04% 0 \$0.00	
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC	1	\$181,600.00 \$329,200.00	0.04% 0 \$0.00 0.07% 0 \$0.00	NA NA NA
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN	1 1 2	\$181,600.00 \$329,200.00 \$520,800.00	0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00	NA NA
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1 1 2 35	\$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58	0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00	NA NA NA
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING	1 1 2 35 1	\$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00	0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00	NA NA NA NA
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC	1 1 2 35 1 1	\$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83	0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00	NA NA NA NA NA
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION	1 1 2 35 1 1	\$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83 \$184,775.00	0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00	NA NA NA NA NA NA
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1 1 2 35 1 1 1	\$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83 \$184,775.00 \$261,900.00	0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA NA NA NA NA NA NA NA
DISOWACINI	1ST STATE BANK 4TRUST MORTGAGE, INC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ADAMS MORTGAGE LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C	1 1 2 35 1 1 1 1 2	\$181,600.00 \$329,200.00 \$520,800.00 \$9,172,398.58 \$331,000.00 \$299,613.83 \$184,775.00 \$261,900.00 \$443,750.00	0.04% 0 \$0.00 0.07% 0 \$0.00 0.1% 0 \$0.00 1.83% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00	NA NA NA NA NA NA NA NA NA

				1	
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.07% 0	\$0.00	N.A
ALAMEDA MORTGAGE CORPORATION	1	\$495,000.00	0.1%	\$0.00	N.A
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,846,933.79	0.37%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,180.00	0.04%	\$0.00	NA
ALIGN CREDIT UNION	1	\$187,150.00	0.04%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,323.31	0.04%	\$0.00	NA
ALLIANT BANK	3	\$737,500.00	0.15% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$463,514.74	0.09%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$611,450.00	0.12%	\$0.00	NA
AMBER SKY HOME MORTGAGE, LLC	1	\$292,500.00	0.06%	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$182,400.00	0.04%	\$0.00	NA
AMERCAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$235,700.00	0.05%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$864,587.75	0.17%	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$300,000.00	0.06% 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$400,172.34	0.08% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$467,100.00	0.09% 0	\$0.00	N.A
AMERICAN FINANCIAL NETWORK INC	1	\$276,000.00	0.06% 0		N.A
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,204.37	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$501,382.75	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	2	\$392,500.00	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,470,204.00	0.49% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$790,782.00	0.16% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$325,000.00	0.06% 0		NA
AMERICAN SAVINGS BANK, F.S.B	2	\$904,000.00	0.18% 0	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$587,068.55	0.12% 0		NA
	1	\$264,109.59	0.05% 0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION				
	AMOCO CREDIT UNION	1	\$193,800.00	0.04% 0 \$0.00	N.A
	ANCHORBANK, FSB	2	\$577,000.00	0.12% 0 \$0.00	
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.08% 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.05% 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$204,000.00	0.03 /6 0 \$0.00	117
	LLC DBA BENCHMARK MORTGAGE	4	\$1,052,946.00	0.21% 0 \$0.00	N/
	ARKANSAS FEDERAL CREDIT UNION	2	\$558,700.00	0.11% 0 \$0.00	N/
	ASPIRE FINANCIAL, INC	1	\$166,250.00	0.03% 0 \$0.00	N/
	ASSEMBLIES OF GOD CREDIT UNION	1	\$213,500.00	0.04% 0 \$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,476,984.00	0.29% 0 \$0.00	N/
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	N.A
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,396,500.00	0.28% 0 \$0.00	N.A
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,400.00	0.05% 0 \$0.00	N.A
	AURORA FINANCIAL GROUP, INC	3	\$856,819.00	0.17% 0 \$0.00	N.A
	AVIDIA BANK	1	\$292,000.00	0.06% 0 \$0.00	
	AXIA FINANCIAL, LLC	2	\$565,300.00	0.11% 0 \$0.00	
	BANCFIRST	1	\$182,000.00	0.04% 0 \$0.00	
	BANCORPSOUTH BANK	9	\$2,220,205.00	0.44% 0 \$0.00	
	BANK FORWARD	1	\$323,000.00	0.06% 0 \$0.00	N/
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	N/
	BANK OF ENGLAND	4	\$1,116,800.00	0.22% 0 \$0.00	N/
	BANK OF GALESVILLE	1	\$236,250.00	0.05% 0 \$0.00	
	BANK OF HAWAII	5	\$1,340,500.00	0.27% 0 \$0.00	
	BANK OF QUINCY	1	\$272,000.00	0.05% 0 \$0.00	
	BANK OF THE CASCADES	1	\$223,000.00	0.04% 0 \$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,064,046.00	0.61% 0 \$0.00	
	BANK OF WASHINGTON	1	\$256,000.00	0.05% 0 \$0.00	N/
	BANK OF WHITTIER, N.A	1	\$197,080.00	0.04% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$677,400.00	0.14% 0 \$0.00	
	BANKNEWPORT	3	\$845,200.00	0.17% 0 \$0.00	NA
	BANNER BANK	1	\$215,600.00	0.04% 0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0 \$0.00	
	BAXTER CREDIT UNION	4	\$1,111,277.00	0.04% 0 \$0.00	NA NA
 	BAY EQUITY LLC	11	\$3,745,200.00	0.75% 0 \$0.00	NA NA
	BAY FEDERAL CREDIT UNION	11	\$415,000.00	0.08% 0 \$0.00	
	BAYCOAST BANK	1	\$295,000.00	0.06% 0 \$0.00	
-	BELL STATE BANK & TRUST	9	\$2,575,550.00	0.00% 0 \$0.00	
		1			
	BELLCO CREDIT UNION	1	\$250,750.00	0.05% 0 \$0.00	N/

BENCHMARK COMMUNITY BANK	1	\$413,600.00	0.08%	0 \$0.00	NA
BENEFICIAL BANK	1	\$191,000.00	0.04%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,670.00	0.04%	0 \$0.00	NA
BNA BANK	1	\$185,600.00	0.04%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$2,302,150.00	0.46%	0 \$0.00	NA
BROADVIEW MORTGAGE	2	Φ 72.4.7.1 0.00	0.150	0,00	N.T.A
CORPORATION	2	\$734,710.00	0.15%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,876,431.00	0.97%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$344,000.00	0.07%	0 \$0.00	NA
BUSEY BANK	2	\$436,348.00	0.09%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$496,170.00	0.1%	0 \$0.00	NA
CALIBER HOME LOANS, INC	22	\$6,862,700.00	1.37%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$267,900.00	0.05%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,052,747.00	0.21%	0 \$0.00	NA
CASHCALL, INC	12	\$4,244,463.57	0.85%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,634,878.00	0.33%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$410,961.23	0.08%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$305,000.00	0.06%	0 \$0.00	NA
CENTRAL PACFIC BANK	1	\$375,000.00	0.07%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$388,824.00	0.08%	0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,326,200.00	0.26%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	11	\$3,195,650.00	0.64%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$209,000.00	0.04%	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,996.00	0.15%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$230,000.00	0.05%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$230,498.24	0.05%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,205.00	0.1%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,908,179.93	0.98%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$679,800.00	0.14%	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0 \$0.00	NA
COBALT MORTGAGE, INC	23	\$7,585,289.00	1.51%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$620,000.00	0.12%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,117,983.76	0.22%	0 \$0.00	NA
COMMERCE MORTGAGE	7	\$2,590,623.13	0.52%	0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$182,800.00	0.04%	0 \$0.00	NA

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COMMERCIAL TRUST CO	1	\$240,000.00	0.05% 0 \$0.00	N/
COMMUNITY FIRST BANK	1	\$216,000.00	0.04% 0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	2	\$392,400.00	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.08% 0 \$0.00	N.A
COORS CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	N/
CORNERSTONE HOME LENDING, INC	13	\$3,640,034.80	0.73% 0 \$0.00	N/
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,657.00	0.06% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$251,199.00	0.05% 0 \$0.00	N/
CORTRUST MORTGAGE	1	\$213,600.00	0.04% 0 \$0.00	N/
CORTRUST MORTGAGE, INC	1	\$192,060.00	0.04% 0 \$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, IN.C	1	\$243,000.00	0.05% 0 \$0.00	N/
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.04% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,026.12	0.09% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,367.00	0.04% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.05% 0 \$0.00	N/
CUMBERLAND SECURTIY BANK	1	\$240,000.00	0.05% 0 \$0.00	N/
DATA MORTGAGE, INC	1	\$325,000.00	0.06% 0 \$0.00	N/
DEAN COOPERATIVE BANK	2	\$552,850.00	0.11% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$244,600.00	0.05% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$204,250.00	0.04% 0 \$0.00	NA
DENMARK STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	N/
DENVER MORTGAGE	1	\$244,150.00	0.05% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$239,691.07	0.05% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,126,100.00	0.22% 0 \$0.00	N.A
DFCU FINANCIAL	1	\$256,500.00	0.05% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$196,000.00	0.04% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$302,573.00	0.06% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$508,113.00	0.1% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,760.95	0.04% 0 \$0.00	N.A
DIRECTORS MORTGAGE, INC	1	\$257,000.00	0.05% 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,259,700.00	0.45% 0 \$0.00	N/
DISCOVERY FEDERAL CREDIT UNION	1	\$218,400.00	0.04% 0 \$0.00	N.
DOMINION CAPITAL MORTGAGE, INC	1	\$198,600.00	0.04% 0 \$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.04% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$414,600.00	0.08% 0 \$0.00	N/
E&S FINANCIAL GROUP, INC	1	\$383,208.99	0.08% 0 \$0.00	N/

EDUCATIONAL CREDIT UNION	1	\$232,655.00	0.05% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,675,350.00	0.33% 0		NA
EMBRACE HOME LOANS, INC	1	\$224,000.00	0.04% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$300,900.00	0.06% 0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA	1	¢107.264.10			NT A
CORPORATION	1	\$187,264.10	0.04% 0	\$0.00	NA
ENDEAVER LOAN SERVICES	1	\$330,000.00	$0.07\% \ 0$	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$194,310.00	0.04% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$630,200.00	0.13% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA	2	¢601 000 00	0.1207.0	¢0.00	NT A
SUPREME LENDING	2	\$601,000.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA	9	\$2,202,075.00	0.44% 0	00 02	NA
SUPREME LENDING	,	\$2,202,073.00	0.44 /0 0	φυ.υυ	INA.
EVERETT FINANCIAL INC. DBA	2	\$564,803.00	0.11% 0	\$0.00	NA
SUPREME LENDING		Ψ501,005.00	0.11700	ψ0.00	1 17 1
EVERETT FINANCIAL INC., DBA	2	\$384,315.00	0.08% 0	\$0.00	NA
SUPREME LENDING		, ,			
EVERETT FINANCIAL INC., DBA	3	\$742,000.00	0.15% 0	\$0.00	NA
SUPREME LENDING ISAOA		. ,			
EVERETT FINANCIAL, INC DBA	3	\$849,000.00	0.17% 0	\$0.00	NA
SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A					
SUPREME LENDING, A TEXAS	2	\$573,685.87	0.11% 0	90.00	NA
CORPORATION	2	Ψ373,063.67	0.11700	ψυ.υυ	11/7
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	6	\$1,378,696.00	0.28% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$688,453.69	0.14% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	11	\$3,519,632.27	0.7% 0		NA
EXCEL MORTGAGE SERVICING, INC. /	-				
PO	1	\$304,000.00	0.06% 0	\$0.00	NA
EXCEPTIONAL MORTGAGE	1	\$384,000.00	0.08% 0	¢0.00	NT A
SOLUTIONS	1	\$384,000.00	0.08%	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$390,600.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	13	\$3,527,354.00	0.7% 0	90.00	NA
CORPORATION	13	\$3,327,334.00	0.770	ψυ.υυ	11/7
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT	3	\$624,453.00	0.12% 0	\$0.00	NA
MORTGAGE					
FAIRWAY INDEPENDENT MORTGAGE	1	¢100 000 00	0.0407.0	ተ ለ ለለ	NT A
CORPORATION D/B/A RESIDENTIAL MORTGAGE		\$180,000.00	0.04% 0	Φ υ.υυ	NA
FARMINGTON FINANCIAL GROUP, LLC,	+			\dashv	
A TENNESSEE LIMITED LIABILITY	2	\$668,750.00	0.13% 0	\$0.00	NA
COMPANY		ψοσο, 150.00	0.13 /0 0	ψυ.υυ	1473
FBC MORTGAGE, LLC	2	\$458,766.00	0.09% 0	\$0.00	NA
FIDELITY BANK	1	\$218,720.00	0.04% 0		NA
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	TY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	8	\$2,269,873.00	0.45%	\$0.00	NA
FIDELI	TY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	14	\$4,406,996.69	0.88%	\$0.00	NA
FIDELI	TY BANK DBA FIDELITY BANK GAGE, A GEORGIA CHARTERED	3	\$896,380.00	0.18%	\$0.00	NA
	CIAL PARTNERS CREDIT UNION	2	\$610,050.00	0.12% (\$0.00	NA
FIREFI	GHTERS CREDIT UNION	1	\$303,000.00			NA
FIRST LLC	ALLIANCE HOME MORTGAGE	1	\$280,000.00	0.06%	\$0.00	
FIRST	AMERICAN BANK	1	\$264,600.00	0.05%	\$0.00	NA
FIRST BANK	AMERICAN INTERNATIONAL	1	\$499,000.00	0.1%	\$0.00	NA
FIRST	BANK & TRUST	2	\$608,500.00	0.12%	\$0.00	NA
FIRST	BANK OF TENNESSEE	1	\$200,000.00	0.04%	\$0.00	NA
FIRST (COMPA	CALIFORNIA MORTGAGE ANY	23	\$7,747,907.96	1.55%	\$0.00	NA
FIRST	CHOICE LOAN SERVICES, INC	6	\$1,574,490.00	0.31%	\$0.00	NA
	CITIZENS BANK AND TRUST ANY, INC	1	\$302,609.97	0.06%	\$0.00	NA
FIRST	COMMUNITY BANK	1	\$298,000.00	0.06%	\$0.00	NA
FIRST	COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA
FIRST	COMMUNITY MORTGAGE, INC	5	\$1,389,647.00	0.28%	\$0.00	NA
FIRST	COUNTY BANK	1	\$178,000.00	0.04%	\$0.00	NA
FIRST I	EQUITY MORTGAGE BANKERS,	1	\$232,750.00	0.05%	\$0.00	NA
FIRST	FEDERAL BANK	5	\$1,509,632.77	0.3%	\$0.00	NA
	FEDERAL S & L ASSOC. OF WOOD, ISAOA	3	\$711,507.00	0.14%	\$0.00	NA
	FEDERAL SAVINGS BANK SVILLE IN	1	\$211,200.00	0.04%	\$0.00	NA
FIRST I BOSTC	FEDERAL SAVINGS BANK OF ON	2	\$489,600.00	0.1%	\$0.00	NA
FIRST	HAWAIIAN BANK	2	\$414,000.00	0.08%	\$0.00	NA
	HOME MORTGAGE DRATION	1	\$315,000.00	0.06%	\$0.00	NA
FIRST	HOPE MORTGAGES, INC	1	\$304,000.00	0.06%	\$0.00	NA
FIRST	INTERSTATE BANK	8	\$1,959,720.00	0.39% (\$0.00	NA
FIRST I	MORTGAGE COMPANY OF LLC	2	\$542,408.00	0.11%	\$0.00	NA
FIRST	MORTGAGE COMPANY, LLC	4	\$1,031,696.00	0.21%	\$0.00	NA
FIRST	MORTGAGE COMPANY, LLC	1	\$227,000.00	0.05%	\$0.00	NA
	MORTGAGE CORPORATION, A ORNIA CORPORATION	3	\$774,560.00	0.15%	\$0.00	NA

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FIRST MORTGAGE HOME LENDING L.L.C	1	\$345,169.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$179,550.00	0.04% 0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$214,617.01	0.04% 0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	2	\$502,930.00	0.1% 0 \$0.00	N/
FIRST NEBRASKA BANK	1	\$190,000.00	0.04% 0 \$0.00	N/
FIRST NORTHERN CREDIT UNION	1	\$355,920.00	0.07% 0 \$0.00	N.A
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA
FIRST PLACE BANK	26	\$6,779,092.40	1.35% 0 \$0.00	N.A
FIRST REPUBLIC BANK	3	\$1,295,486.83	0.26% 0 \$0.00	N.A
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.04% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,500.00	0.17% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,682,055.00	0.34% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$395,000.00	0.08% 0 \$0.00	NA
FIRSTBANK	1	\$280,000.00	0.06% 0 \$0.00	N/
FIRSTMERIT BANK, N.A	3	\$609,046.00	0.12% 0 \$0.00	NA
FIRSTRUST BANK	3	\$883,650.00	0.18% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$280,200.00	0.06% 0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$285,788.98	0.06% 0 \$0.00	N.A
FORT COMMUNITY	1	\$263,350.00	0.05% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$307,594.41	0.06% 0 \$0.00	NA.
FREMONT BANK	9	\$3,325,839.62	0.66% 0 \$0.00	N/
FULTON BANK OF NEW JERSEY	1	\$409,900.00	0.08% 0 \$0.00	N/
FULTON BANK, N.A	9	\$2,232,576.00	0.45% 0 \$0.00	N.A
GALENA STATE BANK & TRUST CO	1	\$200,500.00	0.04% 0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$195,930.00	0.04% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	2	\$541,097.86	0.11% 0 \$0.00	N.A
GENCOR MORTGAGE INC	1	\$231,614.55	0.05% 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA
GEO-CORP, INC	3	\$860,000.00	0.17% 0 \$0.00	N.A
GEORGETOWN BANK	1	\$243,000.00	0.05% 0 \$0.00	N.A
GESA CREDIT UNION	1	\$187,110.00	0.04% 0 \$0.00	N.A
GMFS LLC	6	\$1,274,475.00	0.25% 0 \$0.00	N.A
GOLDEN BELT BANK FSA	1	\$237,600.00	0.05% 0 \$0.00	N.A
GOLDEN WEST ALLIANCE, INC	1	\$584,000.00	0.12% 0 \$0.00	N.A
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$367,526.30	0.07% 0 \$0.00	NA
GRAND BANK	1	\$231,610.00	0.05% 0 \$0.00	N.A
GRAND BANK, N.A	1	\$250,000.00	0.05% 0 \$0.00	N/

GREAT LAKES CREDIT UNION	1	\$416,750.00	0.08% 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$183,350.00	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$613,650.00	0.12% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$273,000.00	0.05% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$586,096.00		
GTE FEDERAL CREDIT UNION	1	\$170,050.00	0.03% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,047,750.00		
GUARDIAN CREDIT UNION	1	\$235,000.00	0.05% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$666,123.29	0.13% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,684,052.58	0.54% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,900.06		
HARBOR NATIONAL BANK	1	\$236,000.00	0.05% 0 \$0.00	NA
HARBORONE BANK	2	\$648,820.00	0.13% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00		
HAWAII NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
HAWTHORN BANK	1	\$275,299.86	0.05% 0 \$0.00	
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.05% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.06% 0 \$0.00	NA
HOME BANK	1	\$221,600.00	0.04% 0 \$0.00	
HOME FEDERAL BANK	2	\$571,900.00	0.11% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$404,000.00	0.08% 0 \$0.00	NA
HOME STATE BANK, N.A	3	\$682,900.00	0.14% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,909.00	0.05% 0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$300,000.00		
HONOLULU HOMELOANS, INC	1	\$721,000.00		
HORIZON BANK, N.A	2	\$572,000.00	0.11% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$184,000.00	0.04% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,326,890.00	0.46% 0 \$0.00	
ICON CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$574,750.00	0.11% 0 \$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,676.35	0.04% 0 \$0.00	
IMORTGAGE.COM, INC	11	\$3,442,615.00	0.69% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$203,815.71	0.04% 0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$406,125.00	0.08% 0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$304,000.00		
INTERBANK	1	\$285,000.00	0.06% 0 \$0.00	NA
F 1		+===;=====	0.007. 0 4 0.00	

INTERLINC MORTGAGE SERVICES, LLC	1	\$295,130.00	0.06% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	3	\$1,021,346.00	0.2% 0 \$0.00	N.A
INC., A CALIFORNIA CORPORATION				
INVESTORS HOME MORTGAGE	5	\$2,201,854.83	0.44% 0 \$0.00	N.A
IOWA BANKERS MORTGAGE	1	\$208,135.00	0.04% 0 \$0.00	N.A
CORPORATION		·		
ISU CREDIT UNION	1	\$215,600.00	0.04% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	3	\$634,000.00	0.13% 0 \$0.00	NA
JMAC LENDING, INC	1	\$391,000.00	0.08% 0 \$0.00	N.A
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,000.00	0.07% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,920.00	0.04% 0 \$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$285,000.00	0.06% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$332,581.04	0.07% 0 \$0.00	N.A
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.04% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$4,216,868.04	0.84% 0 \$0.00	N.A
L&N FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	N.A
LAFAYETTE AMBASSADOR BANK	4	\$1,411,780.75	0.28% 0 \$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.05% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$2,578,765.18	0.51% 0 \$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,411,600.00	1.08% 0 \$0.00	NA.
LANDMARK CREDIT UNION	3	\$796,800.00	0.16% 0 \$0.00	N.A
LEADER BANK N.A	8	\$2,499,824.00	0.5% 0 \$0.00	N.A
LEADERONEFINANCIALCORPORATION	4	\$1,343,933.36	0.27% 0 \$0.00	N.A
LEADERS CREDIT UNION	1	\$197,999.00	0.04% 0 \$0.00	N.A
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,675.00	0.04% 0 \$0.00	
LEGACY MORTGAGE SERVICES, INC	1	\$208,905.00	0.04% 0 \$0.00	N.A
LIBERTY FINANCIAL SERVICES, LLC	1	\$241,500.00	0.05% 0 \$0.00	N.A
LIBERTY FIRST CREDIT UNION	1	\$216,714.24	0.04% 0 \$0.00	N.A
LIBERTY SAVINGS BANK, FSB	3	\$681,270.00	0.14% 0 \$0.00	N.A
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$180,500.00	0.04% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0 \$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$190,400.00	0.04% 0 \$0.00	NA
LYNX MORTGAGE	1	\$448,000.00	0.09% 0 \$0.00	NA
M/I FINANCIAL CORP	6	\$1,469,700.00	0.29% 0 \$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$252,000.00	0.05% 0 \$0.00	N.A
MAGNA BANK	2	\$592,400.00	0.12% 0 \$0.00	N.A
MAGNOLIA BANK, INCORPORATED	1	\$194,655.00	0.04% 0 \$0.00	NA

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MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$385,250.00	0.08% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$215,000.00	0.04% 0 \$0.00) NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,734.41	0.04% 0 \$0.00	
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.08% 0 \$0.00) NA
MEGASTAR FINANCIAL CORP	11	\$3,294,430.00	0.66% 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY, INC	2	\$524,400.00	0.1% 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$456,050.00	0.09% 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.04% 0 \$0.00	
MERIDIAN BANK	2	\$456,750.00	0.09% 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.12% 0 \$0.00) NA
MERRIMACK MORTGAGE COMPANY INC	2	\$612,165.00	0.12% 0 \$0.00) NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,310.00	0.07% 0 \$0.00) NA
METRO BANK	2	\$488,360.00	0.1% 0 \$0.00	NA
METRO COMMUNITY FCU	1	\$307,523.64	0.06% 0 \$0.00	NA
METRO CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$312,795.00	0.06% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$205,000.00	0.04% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$204,658.62	0.04% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$526,000.00	0.1% 0 \$0.00	NA.
MID AMERICA MORTGAGE	3	\$850,327.00	0.17% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$255,200.00	0.05% 0 \$0.00	NA.
MIDFLORIDA CREDIT UNION	1	\$191,500.00	0.04% 0 \$0.00	NA
MIDWEST BANK	1	\$206,800.00	0.04% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$553,350.00	0.11% 0 \$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$204,004.58	0.04% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$181,200.00	0.04% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$794,803.84	0.16% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$376,600.00	0.08% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$464,248.40	0.09% 0 \$0.00	NA
MLEND	1	\$208,000.00	0.04% 0 \$0.00	+
MONUMENT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06% 0 \$0.00	
MORTGAGE AMERICA INC	1	\$315,200.00	0.06% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$289,900.00	0.06% 0 \$0.00	
MORTGAGE EQUITY PARTNERS	1	\$193,245.19	0.04% 0 \$0.00	NA

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MORTGAG	E INVESTORS GROUP	1	\$248,800.00	0.05% 0	\$0.00	NA
MORTGAG	E MANAGEMENT	1	\$198,000.00	0.04% 0	\$0.00	NA
CONSULTA	NTS, INC	1	\$196,000.00	0.04%	\$0.00	INF
	E MASTER SERVICE	1	\$373,030.09	0.07% 0	\$0.00	N.A
CORPORAT		1				
MORTGAG	E MASTER, INC	2	\$672,900.00	0.13% 0		
	E ONE SOLUTIONS, INC	1	\$214,136.38	0.04% 0	\$0.00	NA
	E SOLUTIONS OF	1	\$303,000.00	0.06% 0	\$0.00	NA
COLORADO	·	1	. ,			
	ENETWORK	7	\$1,592,200.00	0.32% 0	t -	
	AMERICA CREDIT UNION	1	\$207,000.00	0.04% 0		
<u> </u>	N WEST FINANCIAL,INC	6	\$1,836,400.00	0.37% 0	-	
<u> </u>	T MORTGAGE, LLC	3	\$761,600.00	0.15% 0		
NAT RES - 1	NEVADA	1	\$190,000.00	0.04% 0		
<u> </u>	SAN DIEGO COUNTY	1	\$410,000.00	0.08% 0	\$0.00	NA
	BANK OF ARIZONA, A	2	\$518,000.00	0.1% 0	\$0.00	NA
	BANKING ASSOCIATION		. ,			
	BANK OF KANSAS CITY	7	\$1,918,268.00	0.38% 0	\$0.00	NA
	EXCHANGE BANK AND	1	\$179,200.00	0.04% 0	\$0.00	NA
TRUST						
<u> </u>	DIRECT MORTGAGE LLC	1	\$266,000.00	0.05% 0	\$0.00	NA
	DE ADVANTAGE	1	\$237,500.00	0.05% 0	\$0.00	NA
	E COMPANY	-	·			
NATIONWI		2	\$362,750.00	0.07% 0	1	
	ERAL CREDIT UNION	1	\$280,000.00	0.06% 0		
NBC OKLA	HOMA	1	\$188,000.00	0.04% 0		
NCB, FSB		1	\$180,000.00	0.04% 0		
	S CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA
	AND REGIONAL	1	\$209,735.79	0.04% 0	\$0.00	NA
MORTGAG		1	Φ2 (0, 000, 00	0.05%	ΦΩ ΩΩ	27.4
	SAVINGS BANK	1	\$260,000.00	0.05% 0		
<u> </u>	LLEY BANK	1	\$338,530.00	0.07% 0		
	PTON COOPERATIVE BANK	1	\$216,000.00	0.04% 0		
	ST SECURITY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA
	I SIERRA FINANCIAL	1	\$237,750.00	0.05% 0	\$0.00	NA
SERVICES			. ,			
	ST MORTGAGE ALLIANCE,	1	\$230,400.00	0.05% 0	\$0.00	NA
LLC	CTEDNI MODTICA CE CO	2	Φ421 250 00	0.000	ΦΩ ΩΩ	NT A
<u> </u>	STERN MORTGAGE CO	2	\$431,250.00	0.09% 0		
	CREDIT UNION	1	\$213,623.00	0.04% 0		
	GAGE FINANCE, INC	2	\$611,909.88	0.12% 0		
	GAGE SERVICES	11	\$3,925,200.00	0.78% 0		
OAK BANK		1	\$230,000.00	0.05% 0	\$0.00	NA
	ND NATIONAL BANK, A BANKING ASSOCIATION	1	\$190,000.00	0.04% 0	\$0.00	NA
OLMSTED 1	NATIONAL BANK	1	\$248,000.00	0.05% 0	\$0.00	NA

OMNI-FUND, INC	1	\$506,000.00	0.1% 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$305,000.00	0.06% 0 \$0.00	N.A
OPES ADVISORS, INC	5	\$2,008,500.00	0.4% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$212,500.00	0.04% 0 \$0.00	N.A
OZARK MOUNTAIN BANK	1	\$200,200.00	0.04% 0 \$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	0.04% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION		+ -> 0,000000		
HILLS MORTGAGE BANKERS, A	1	\$213,474.86	0.04% 0 \$0.00	NA
CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$182,170.52	0.04% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL	2	\$871,700.00	0.17% 0 \$0.00	NA
SAVINGS BANK	2	\$871,700.00	0.17% 0 \$0.00	INP
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, A FEDERALLY	1	\$400,000.00	0.08% 0 \$0.00	NA
CHARTERED SAVINGS BANK				
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, DBA MISSION HILLS	1	\$280,250.00	0.06% 0 \$0.00	NA
MORTGAGE, A CALFORNIA		, ,		
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	3	\$1,082,847.35	0.22% 0 \$0.00	NA
CHARTERED SAVINGS BANK	1	Φ 255 000 00	0.05% 0.00	NT A
PACIFIC UNION FINANCIAL	1	\$255,000.00	0.05% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY	1	\$319,200.00	0.06% 0 \$0.00	NA
COMPANY	1	\$319,200.00	0.00% 0 50.00	INA
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	6	\$1,816,500.00	0.36% 0 \$0.00	NA
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	0	Φ2 255 CΩ5 Ω2	0.4707 0.00 00	NT A
CALIFORNIA LIMITED LIABILITY	8	\$2,355,685.92	0.47% 0 \$0.00	NA
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$268,526.97	0.05% 0 \$0.00	NA
COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	0.05% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$424,000.00	0.08% 0 \$0.00	NA
MORTGAGE GROUP, INC		, ,		117
PARKSIDE LENDING LLC	2	\$491,750.00	0.1% 0 \$0.00	NA
PARKSIDE LENDING, LLC	9	\$2,912,800.00	0.58% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	N/
PBI BANK INC	1	\$179,200.00	0.04% 0 \$0.00	N.A
PENTAGON FEDERAL C. U	1	\$305,000.00	0.06% 0 \$0.00	NA
PEOPLES BANK	2	\$589,582.09	0.12% 0 \$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$755,800.00	0.15% 0 \$0.00	N/

PEOPLES STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	N.A
PEOPLES STATE BANK OF BLOOMER	1	\$267,000.00	0.05% 0 \$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	62	\$18,768,064.84	3.74% 0 \$0.00	N/
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,001,037.00	0.2% 0 \$0.00	NA
PIONEER BANK	1	\$211,500.00	0.04% 0 \$0.00	N.A
PLAINS COMMERCE BANK	1	\$260,775.00	0.05% 0 \$0.00	N.A
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$182,430.54	0.04% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$245,593.00	0.05% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	13	\$3,678,094.16	0.73% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	18	\$5,508,380.00	1.1% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	N.A
POSTAL CREDIT UNION	1	\$240,255.00	0.05% 0 \$0.00	N/
PREFERRED FINANCIAL SERVICES	1	\$205,727.73	0.04% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,263.00	0.04% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$753,000.00	0.15% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$312,500.00	0.06% 0 \$0.00	N/
PRIMESOURCE MORTGAGE, INC	1	\$372,000.00	0.07% 0 \$0.00	N.A
PRIORITY HOME MORTGAGE, L.P	5	\$1,264,541.00	0.25% 0 \$0.00	N/
PROFED FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	N/
PROVIDENT SAVINGS BANK	2	\$1,112,113.38	0.22% 0 \$0.00	N/
PROVIDENT SAVINGS BANK, FSB	1	\$255,550.00	0.05% 0 \$0.00	N/
PUBLIC SERVICE CREDIT UNION	1	\$337,600.00	0.07% 0 \$0.00	N/
QUALSTAR CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$183,657.84	0.04% 0 \$0.00	NA
RCB BANK	1	\$280,000.00	0.06% 0 \$0.00	N/
REAL ESTATE FUNDING CORPORATION	1	\$184,300.00	0.04% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,648,481.00	1.13% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,030,610.79	0.8% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$472,000.00	0.09% 0 \$0.00	NA
	1	\$334,500.00	0.07% 0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION				
REDWOOD CAPITAL BANK	1	\$191,200.00	0.04% 0 \$0.00	NA

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9	\$2,243,500.00	0.45% 0	\$0.00	N.A
8	\$2,196,330.00		1	
1	\$301,500.00	0.06% 0	\$0.00	
2	\$573,612.85	0.11% 0	\$0.00	NA
1	\$193,766.90	0.04% 0	\$0.00	NA
1	\$252,200.00	0.05% 0	\$0.00	NA
13	\$4,259,464.00	0.85% 0	\$0.00	NA
2	\$470,192.72	0.09% 0	\$0.00	NA
10	\$3,386,353.01	0.68% 0	\$0.00	NA
2	\$550,050.00	0.11% 0	\$0.00	NA
7	\$2,200,000.00	0.44% 0	\$0.00	NA
1	\$216,125.00	0.04% 0	\$0.00	NA
1	\$276,628.00	0.06% 0	\$0.00	NA
1	\$269,970.00	0.05%	\$0.00	NA
1	\$207,200.00	0.04% 0	\$0.00	NA
1	\$285,000.00	0.06% 0	\$0.00	NA
2	\$470,000.00	0.09% 0	\$0.00	NA
3	\$672,200.00	0.13% 0	\$0.00	NA
2	\$681,500.00	0.14% 0	\$0.00	NA
2	\$527,901.10			
1	\$209,000.00	0.04% 0	\$0.00	NA
7	\$2,270,050.00	0.45% 0	\$0.00	NA
1	\$233,698.79	0.05% 0	\$0.00	NA
1	\$245,000.00	0.05% 0	\$0.00	NA
1	\$190,000.00	0.04% 0	\$0.00	NA
3	\$1,044,500.00	0.21%	\$0.00	NA
3	\$556,200.00	0.11% 0	\$0.00	NA
7	\$2,387,520.00	0.48% 0	\$0.00	NA
3	\$850,455.00	0.17% 0	\$0.00	NA
42	\$12,674,903.11			
2	\$446,500.00	0.09% 0	\$0.00	NA
	8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,196,330.00 1 \$301,500.00 2 \$573,612.85 1 \$193,766.90 1 \$252,200.00 13 \$4,259,464.00 2 \$470,192.72 10 \$3,386,353.01 2 \$550,050.00 7 \$2,200,000.00 1 \$216,125.00 1 \$269,970.00 1 \$207,200.00 2 \$470,000.00 2 \$470,000.00 2 \$470,000.00 2 \$681,500.00 2 \$527,901.10 1 \$209,000.00 2 \$527,901.10 1 \$233,698.79 1 \$245,000.00 2 \$1,044,500.00 3 \$556,200.00 3 \$556,200.00 42 \$12,674,903.11	8 \$2,196,330.00 0.44% 0 1 \$301,500.00 0.06% 0 2 \$573,612.85 0.11% 0 1 \$193,766.90 0.04% 0 1 \$252,200.00 0.05% 0 13 \$4,259,464.00 0.85% 0 2 \$470,192.72 0.09% 0 10 \$3,386,353.01 0.68% 0 2 \$550,050.00 0.11% 0 7 \$2,200,000.00 0.04% 0 1 \$216,125.00 0.04% 0 1 \$269,970.00 0.05% 0 1 \$269,970.00 0.05% 0 1 \$227,200.00 0.04% 0 2 \$470,000.00 0.06% 0 3 \$672,200.00 0.13% 0 2 \$681,500.00 0.14% 0 1 \$209,000.00 0.04% 0 2 \$527,901.10 0.11% 0 1 \$233,698.79 0.05% 0	8 \$2,196,330.00 0.44% 0 \$0.00 1 \$301,500.00 0.06% 0 \$0.00 2 \$573,612.85 0.11% 0 \$0.00 1 \$193,766.90 0.04% 0 \$0.00 1 \$252,200.00 0.05% 0 \$0.00 13 \$4,259,464.00 0.85% 0 \$0.00 2 \$470,192.72 0.09% 0 \$0.00 10 \$3,386,353.01 0.68% 0 \$0.00 2 \$550,050.00 0.11% 0 \$0.00 7 \$2,200,000.00 0.44% 0 \$0.00 1 \$216,125.00 0.04% 0 \$0.00 1 \$276,628.00 0.06% 0 \$0.00 1 \$269,970.00 0.05% 0 \$0.00 1 \$2207,200.00 0.04% 0 \$0.00 2 \$470,000.00 0.06% 0 \$0.00 3 \$672,200.00 0.13% 0 \$0.00 2 \$527,901.10 0.11% 0 \$0.00 2 \$527,901.10 0.11% 0 \$0.00 1 \$209,000.00 0.04% 0 \$0.00 2 \$527,0050.00 0.45% 0 \$0.00 1 \$233,698.79 0.05% 0 \$0.00 1 \$245,000.00 0.04% 0 \$0.00

_	SIUSLAW BANK	1	\$294,000.00	0.06% 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL				
	MORTGAGE SERVICES OF TEXAS, A	1	\$458,175.00	0.09% 0 \$0.00	NA
	TEXAS CORPORATION				
	SKYLINE MORTGAGE, LLC	1	\$279,140.22	0.06% 0 \$0.00	1
	SOLARITY CREDIT UNION	2	\$467,200.00	0.09% 0 \$0.00	N.A
	SOUTH CAROLINA FEDERAL CREDIT	1	\$244,150.00	0.05% 0 \$0.00	NA
	UNION	_	Ψ2,100.00	0.00 / 0.00	- 1,1
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$208,550.00	0.04% 0 \$0.00	NA
	NORTH PACIFIC FINANCIAL CORP				
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,410.00	0.18% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.05% 0 \$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$207,000.00	0.03% 0 \$0.00	
	ST ANNE'S CREDIT UNION OF FALL	1	\$207,000.00	0.04% 0 \$0.00	INF
	RIVER MASS	1	\$199,400.00	0.04% 0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$202,089.40	0.04% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$185,250.00	0.04% 0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08% 0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,381,899.00	0.28% 0 \$0.00	
	STC CAPITAL BANK	2	\$673,702.18	0.13% 0 \$0.00	
	STEARNS LENDING INC	56	\$16,670,129.75	3.33% 0 \$0.00	
	STERLING SAVINGS BANK, A	50	Ψ10,070,127.73	3.33 /6 0 40.00	142
	WASHINGTON CORPORATION, DBA	28	\$8,291,942.63	1.65% 0 \$0.00	NA
	STERLING BANK		, , , , , , , , , , , , , , , , , , , ,		·
	STILLWATER NATIONAL BANK	2	¢417,000,00	0.000/ 0.00	NT A
	&TRUST COMPANY	2	\$416,000.00	0.08% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST	1	\$175,000.00	0.03% 0 \$0.00	NA
	COMPANY	1	\$175,000.00	0.03% 0 \$0.00	INA
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04% 0 \$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE	1	\$387,600.00	0.08% 0 \$0.00	NA
	BANK		\$207,000.00	0.0076 0 \$0.00	111
	SUBURBAN MORTGAGE COMPANY OF		***	0.048	
	NEW MEXICO DBA INTERCAP	1	\$220,000.00	0.04% 0 \$0.00	NA
	LENDING CHRURDAN MORTGAGE COMPANY OF				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$359,100.00	0.07% 0 \$0.00	N <i>A</i>
	LENDING, A CORPORATION	1	\$339,100.00	0.07 /6 0 \$0.00	117
	SUMMIT BANK AND TRUST	1	\$233,800.00	0.05% 0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$818,550.00	0.16% 0 \$0.00	
	SUMMIT FUNDING, INC	3	\$776,141.57	0.15% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	3	\$643,530.00	0.13% 0 \$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$350,000.00	0.07% 0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$327,750.00	0.07% 0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL	-	·		
	CREDIT UNION	1	\$247,950.00	0.05% 0 \$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$212,000.00	0.04% 0 \$0.00	N.A
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SUNWEST MORTGAGE COMPANY, INC	1	\$333,000.00	0.07% 0 \$0.00	NA
SUSQUEHANNA BANK	10	\$3,171,527.63	0.63% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,123,575.32	0.62% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$252,216.00	0.05% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,718.75	0.04% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.06% 0 \$0.00	NA
THE COLUMBIA BANK	3	\$782,919.00	0.16% 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$364,563.12	0.07% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$186,218.00	0.04% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$621,179.00	0.12% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$182,806.54	0.04% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$340,400.00	0.07% 0 \$0.00	NA
THE FLORA BANKING COMPANY	1	\$192,000.00	0.04% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$232,000.00	0.05% 0 \$0.00	NA
THE LENDING COMPANY INC	1	\$184,100.00	0.04% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$376,000.00	0.08% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.07% 0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$273,935.46	0.05% 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$188,000.00	0.04% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.04% 0 \$0.00	NA
THINK MUTUAL BANK	3	\$635,500.00	0.13% 0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.04% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$212,553.00	0.04% 0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.07% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$401,882.02	0.08% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$448,025.00	0.09% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$251,410.88	0.05% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$416,403.00	0.08% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$354,360.00	0.07% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$180,926.00	0.04% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,684,931.73	0.54% 0 \$0.00	NA
UNICERSAL AMERICAN MORTGAE COMPANY, LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,440.00	0.04% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,481,949.00	0.3% 0 \$0.00	NA

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2	\$917,115.48	0.18%	\$0.00	NA
4	\$1,303,500.00	0.26%	\$0.00	
25	\$6,434,802.76	1.28%	\$0.00	N/
1	\$188,461.23	0.04%	\$0.00	N/
1	\$248,934.00	0.05%	\$0.00	NA
1	\$175,750.00	0.04%	\$0.00	NA
15	\$4,355,507.00	0.87%	\$0.00	NA
2	\$388,941.00	0.08%	\$0.00	NA
5	\$1,536,650.00			
2	\$519,920.00	0.1%	\$0.00	NA
2	\$511,640.34	0.1%	\$0.00	NA
1	\$189,150.00	0.04%	\$0.00	NA
1	\$205,000.00	0.04%	\$0.00	NA
1	\$218,400.00	0.04%	\$0.00	NA
9	\$2,041,153.00	0.41%	\$0.00	NA
13	\$3,380,851.00	0.67%	\$0.00	NA
1	\$197,880.00	0.04%	\$0.00	NA
1	\$220,963.64	0.04%	\$0.00	NA
1	\$340,000.00	0.07%	\$0.00	N.A
1	\$417,000.00	0.08%	\$0.00	NA
22	\$6,439,220.00	1.28%	\$0.00	NA
3	\$838,000.00	0.17%	\$0.00	NA
1	\$213,750.00	0.04%	\$0.00	NA
4	\$881,500.00			
2	\$410,750.00	0.08%	\$0.00	NA
4	\$1,392,824.00			
3	\$666,550.00	0.13%	\$0.00	NA
1	\$404,000.00	0.08%	\$0.00	N/
	4 25 1 1 1 1 15 2 2 2 2 1 1 1 1 1 1 1 1 1	4 \$1,303,500.00 25 \$6,434,802.76 1 \$188,461.23 1 \$248,934.00 1 \$175,750.00 15 \$4,355,507.00 2 \$388,941.00 2 \$31,536,650.00 2 \$519,920.00 2 \$511,640.34 1 \$189,150.00 1 \$205,000.00 1 \$218,400.00 1 \$218,400.00 1 \$218,400.00 1 \$197,880.00 1 \$197,880.00 1 \$197,880.00 1 \$220,963.64 1 \$340,000.00 1 \$417,000.00 2 \$6,439,220.00 2 \$410,750.00 4 \$881,500.00 2 \$410,750.00 4 \$1,392,824.00 3 \$666,550.00	4 \$1,303,500.00 0.26% 25 \$6,434,802.76 1.28% 1 \$188,461.23 0.04% 1 \$248,934.00 0.05% 1 \$175,750.00 0.04% 15 \$4,355,507.00 0.87% 2 \$388,941.00 0.08% 5 \$1,536,650.00 0.31% 2 \$519,920.00 0.1% 1 \$189,150.00 0.04% 1 \$205,000.00 0.04% 1 \$205,000.00 0.04% 2 \$2,041,153.00 0.41% 3 \$3,380,851.00 0.67% 1 \$197,880.00 0.04% 1 \$220,963.64 0.04% 1 \$417,000.00 0.08% 2 \$6,439,220.00 1.28% 3 \$838,000.00 0.17% 1 \$213,750.00 0.04% 4 \$881,500.00 0.18% 2 \$410,750.00 0.08% 4 \$1,392,824.00 0.28% 3 \$666,550.00 0.13%	4 \$1,303,500.00 0.26% 0 \$0.00 25 \$6,434,802.76 1.28% 0 \$0.00 1 \$188,461.23 0.04% 0 \$0.00 1 \$248,934.00 0.05% 0 \$0.00 1 \$175,750.00 0.04% 0 \$0.00 1 \$4,355,507.00 0.87% 0 \$0.00 2 \$388,941.00 0.08% 0 \$0.00 2 \$388,941.00 0.08% 0 \$0.00 2 \$519,920.00 0.1% 0 \$0.00 2 \$519,920.00 0.1% 0 \$0.00 1 \$189,150.00 0.04% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 1 \$218,400.00 0.04% 0 \$0.00 1 \$218,400.00 0.04% 0 \$0.00 1 \$220,963.64 0.04% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$6,439,220.00 1.28% 0 \$0.00 3 \$838,000.00 0.17% 0 \$0.00 4 \$881,500.00 0.04% 0 \$0.00 2 \$410,750.00 0.08% 0 \$0.00 4 \$1,392,824.00 0.28% 0 \$0.00

	WESTCONSIN CREDIT UNION	3	\$751,330.00	0.15% 0 \$0.00	NA
	WESTERN BANCORP	1	\$250,000.00	0.05% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	¢792 117 00	0.16% 0 \$0.00	NI A
	DBA WESTSTAR PACIFIC MORTGAGE	3	\$782,117.00		NA
	WESTSTAR MORTGAGE, INC	6	\$1,501,650.00	0.3% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$201,751.63	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$253,665.52	0.05% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,144,467.83	0.63% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,946,197.84	0.39% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$696,050.40	0.14% 0 \$0.00	NA
	Unavailable	2	\$656,268.63	0.08% 0 \$0.00	NA
Total		1,778	\$501,302,415.75	100% 0 \$0.00	
3138WAGP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$399,000.00	0.16% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$367,593.00	0.15% 0 \$0.00	NA
	1ST UNITED BANK	1	\$248,000.00	0.1% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$364,000.00	0.14% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,594,267.00	2.21% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,051.84	0.08% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$296,000.00	0.12% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$296,306.00	0.12% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,343.10	0.25% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$338,152.00	0.13% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$203,500.00	0.08% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,800.00	0.07% 0 \$0.00	N/
	AMARILLO NATIONAL BANK	1	\$192,890.00	0.08% 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$366,900.00	0.15% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$207,900.00	0.08% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,506.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$200,000.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,900.00	0.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,795.62	0.12% 0 \$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,171,474.00	0.46%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.12%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$570,500.00		0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$529,126.00	0.21%	0 \$0.00	
AMERICAS CHOICE HOME LOANS	1	\$286,352.00	0.11%	0 \$0.00	NA
AMERICASH	1	\$417,000.00	0.16%	0 \$0.00	NA
ARK MORTGAGE INC	1	\$250,000.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.06%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$638,905.00	0.25%	0 \$0.00	NA
ARMSTRONG BANK	1	\$235,200.00	0.09%	0 \$0.00	NA
ASCENT HOME LENDING, LLC	1	\$254,700.00	0.1%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,481,305.00	0.98%	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$184,000.00	0.07%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$564,800.00	0.22%	0 \$0.00	NA
AUBURNBANK	1	\$276,000.00	0.11%	0 \$0.00	NA
BANCFIRST	2	\$777,000.00	0.31%	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,136,405.00	0.85%	0 \$0.00	NA
BANK FORWARD	1	\$247,000.00	0.1%	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,500.00	0.13%	0 \$0.00	NA
BANK OF DEERFIELD	1	\$291,143.00	0.12%	0 \$0.00	NA
BANK OF HAWAII	3	\$655,500.00	0.26%	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$235,200.00	0.09%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,269,650.44	0.5%	0 \$0.00	NA
BANKGLOUCESTER	1	\$314,545.93	0.12%	0 \$0.00	NA
BANKNEWPORT	2	\$484,500.00	0.19%	0 \$0.00	NA
BANNER BANK	3	\$751,282.00	0.3%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	J 1	\$220,000.00	0.09%	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$980,100.00	0.39%	0 \$0.00	NA
BAY EQUITY LLC	4	\$1,501,000.00	0.59%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$201,400.00	0.08%	0 \$0.00	NA
BLUE HILLS BANK	1	\$278,255.00		0 \$0.00	
BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.16%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$504,000.00	0.2%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$843,200.00	0.33%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,443,250.00	1.36%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$226,000.00	0.09%	0 \$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,504.09	0.09%	0\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0 \$0.00	NA
CALIBER HOME LOANS, INC	8	\$2,249,669.00	0.89%		
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.16%	_	
CASHCALL, INC	6	\$2,020,328.99		0 \$0.00	i
CENTRAL BANK ILLINOIS	1	\$185,000.00	0.07%	_	
CENTRAL PACIFIC BANK A		·			
CORPORATION	1	\$424,000.00	0.17%	0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$346,500.00	0.14%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$237,500.00	0.09%	0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,306,936.96	0.52%	0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA
CHARLES RIVER BANK	1	\$323,000.00	0.13%	0 \$0.00	NA
CHEMICAL BANK	1	\$189,455.82	0.07%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$2,140,092.00	0.85%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$215,016.48	0.09%		
CITIZENS 1ST BANK-TYLER,TX	1	\$252,000.00		0 \$0.00	
CITIZENS BANK	1	\$225,400.00	0.09%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$720,992.00	0.29%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,555.00	0.13%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,380.00	0.1%	0 \$0.00	NA
CMC HOME LENDING	1	\$262,416.00	0.1%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,428,700.00	0.57%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$614,070.00	0.24%	0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$2,900,259.00	1.15%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$400,979.75	0.16%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$520,000.00	0.21%	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$418,400.00	0.17%	0 \$0.00	NA
COORS CREDIT UNION	1	\$231,920.00	0.09%		
CORNERSTONE HOME LENDING, INC	7	\$1,742,309.36	0.69%		
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$250,182.00		0 \$0.00	
MORTGAGE, LLC CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$387,000.00	0.15%	0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,736.63	0.08%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.1%	0 \$0.00	NA
	1	\$325,000.00	0.13%	0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,829.31	0.08%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$449,505.00	0.18%	0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,450.00	0.07%		
DATA MORTGAGE, INC	1	\$238,899.05	0.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,925.00	0.07%		NA
DFCU FINANCIAL	1	\$307,650.00	0.12%		NA
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,879,663.23	0.74%		
DSLD MORTGAGE, LLC	1	\$183,959.00	0.07%		
ELEVATIONS CREDIT UNION	4	\$1,045,975.00	0.41%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$373,500.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$774,243.00	0.31%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$725,796.00	0.29%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,089,750.00	0.43%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.07%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$231,708.11	0.09%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,268,905.00		0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$905,125.00	0.36%		N/
EXCEL MORTGAGE SERVICING, INC	4	\$1,091,362.00	0.43%	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$403,890.00	0.16%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,112,870.00	1.63%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$193,500.00	0.08%	0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,000.00	0.15%	0 \$0.00	N.
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,000.00	0.08%		NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.16%	0.00	NA

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BANK				
FBC MORTGAGE, LLC	3	\$778,207.00	0.31% 0 \$0.00	NA
FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$560,000.00	0.22% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,384,920.00	0.55% 0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$369,600.00	0.15% 0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,752,235.00	1.09% 0 \$0.00	N.A
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.16% 0 \$0.00	N.A
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$709,278.00	0.28% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	N.A
FIRST BANK & TRUST	1	\$271,200.00	0.11% 0 \$0.00	N.A
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,522.92	0.15% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$450,725.00	0.18% 0 \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,891,713.00	1.54% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$2,059,750.00	0.81% 0 \$0.00	N/
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$174,674.48	0.07% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$192,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$377,920.00	0.15% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$1,213,100.00	0.48% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$951,400.00	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$237,111.00	0.09% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.09% 0 \$0.00	N.A
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,151,480.00	0.46% 0 \$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA
FIRST PLACE BANK	11	\$2,642,223.60	1.05% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,464,895.37	0.58% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09% 0 \$0.00	NA

FIRST STATE BANK NEBRASKA	2	\$394,225.00	0.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$601,400.00	0.24% 0 \$0.00	N/
UNION		φυυ1, 4 υυ.υυ	0.24% 0 \$0.00	11/
FIRST UNITED BANK AND TRUST	3	\$835,089.00	0.33% 0 \$0.00	N/
COMPANY	3	ψ033,007.00	0.55 /6 0 φ0.00	1 17
FIRST-CITIZENS BANK & TRUST	1	\$188,000.00	0.07% 0 \$0.00	N.
COMPANY	-	·		
FIRSTBANK	1	\$315,000.00	0.12% 0 \$0.00	N/
FIRSTRUST BANK	1	\$227,600.00	0.09% 0 \$0.00	NA
FNB DURANGO	1	\$322,000.00	0.13% 0 \$0.00	N/
FORUM CREDIT UNION	1	\$240,800.00	0.1% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$244,150.00	0.1% 0 \$0.00	NA
FREMONT BANK	5	\$1,801,200.00	0.71% 0 \$0.00	N.
FULTON BANK OF NEW JERSEY	1	\$282,072.00	0.11% 0 \$0.00	N.
FULTON BANK, N.A	4	\$1,007,000.00	0.4% 0 \$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$227,362.90	0.09% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$206,756.00	0.08% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$400,770.00	0.16% 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA
GEO-CORP, INC	1	\$279,030.00	0.11% 0 \$0.00	N.
GEORGIA COMMERCE BANK	1	\$243,000.00	0.1% 0 \$0.00	N/
GEORGIA'S OWN CREDIT UNION	1	\$242,200.00	0.1% 0 \$0.00	N.
GESA CREDIT UNION	1	\$268,755.00	0.11% 0 \$0.00	N.
GMFS LLC	2	\$514,482.00	0.2% 0 \$0.00	N.
GOLDEN EMPIRE MORTGAGE INC	2	\$631,685.83	0.25% 0 \$0.00	N.
GOTMORTGAGE.COM	1	\$285,000.00	0.11% 0 \$0.00	N.
GREAT LAKES CREDIT UNION	2	\$402,146.67	0.16% 0 \$0.00	N.A
GREAT WESTERN BANK	3	\$802,047.00	0.32% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	N.
GUARANTEED RATE, INC., A	1			
DELAWARE CORPORATION	1	\$545,623.43	0.22% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$408,000.00	0.16% 0 \$0.00	N.
TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC	3	\$650,583.96	0.26% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	4	\$739,525.57	0.29% 0 \$0.00	N.
HARBORONE BANK	1	\$225,000.00	0.09% 0 \$0.00	NA
HEARTLAND BANK	4	\$890,726.00	0.35% 0 \$0.00	N ₂
HIGHTECHLENDING INC	1	\$200,900.00	0.08% 0 \$0.00	N.
HOME FEDERAL BANK	1	\$339,500.00	0.08% 0 \$0.00	
<u> </u>	1			N ₂
HOMEBUYERS RESOURCE GROUP, LLC	1	\$196,000.00	0.08% 0 \$0.00	N _z
IBERIABANK MORTGAGE COMPANY	5	\$1,535,696.00	0.61% 0 \$0.00	N/

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IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,498,056.24	0.59% 0	\$0.00	NA
INDEPENDENT BANK	2	\$568,300.00	0.22% 0	\$0.00	NA
INTEGRITY MORTGAGE	1	ф 2 02 7 50 00			
CORPORATION OF TEXAS	1	\$293,550.00	0.12% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	¢226,000,00	0.09% 0	¢0,00	NI A
INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,076,499.00	0.43% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$188,929.00	0.07% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00	NA
KANSAS STATE BANK OF	1	\$188,000.00	0.07% 0	\$0.00	NA
MANHATTAN	1	Ψ100,000.00			
KINECTA FEDERAL CREDIT UNION	8	\$3,147,888.82	1.25% 0		
LAKE MICHIGAN CREDIT UNION	4	\$1,197,523.00	0.47% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,343,100.00	0.93% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$825,550.00	0.33% 0	\$0.00	NA
LEADER BANK N.A	5	\$1,499,250.00	0.59% 0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$308,735.00	0.12% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$266,000.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$597,929.00	0.24% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$300,800.00	0.12% 0	\$0.00	NA
M/I FINANCIAL CORP	2	\$723,400.00	0.29% 0	\$0.00	NA
MAGNA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
MARINE BANK	3	\$600,250.00	0.24% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$330,000.00	0.13% 0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC	1	\$417,000.00	0.16% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,335,750.00	0.53% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$247,425.00	0.1% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,504.86	0.15% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$175,750.00	0.07% 0	\$0.00	NA
MERIDIAN BANK	1	\$341,600.00	0.14% 0		
MERRIMACK COUNTY SAVINGS BANK	1	\$184,300.00	0.07% 0		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$196,000.00	0.08% 0		
CORPORATION MERRIMACK MORTGAGE COMPANY					
INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$397,000.00	0.16% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$501,800.00	0.2% 0	\$0.00	NA
MIDSOUTH BANK	1	\$202,931.58	0.08% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$270,750.00	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$393,000.00	0.16% 0	\$0.00	NA

MORTGAGENETWORK	7	\$1,775,776.74	0.7%	0\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$208,550.00	0.08%	00.02	NA
GLACIER BANK, CORPORATION	1	\$208,330.00			
MOUNTAIN WEST FINANCIAL,INC	2	\$668,950.87	0.26%		
MOUNTIAN WEST FINANCIAL,INC	1	\$196,650.00		-	
MOVEMENT MORTGAGE	3	\$644,050.00	0.25%	_	
MOVEMENT MORTGAGE, LLC	2	\$486,324.81	0.19%	0.00\$	NA
NATIONAL BANK OF ARIZONA, A	1	\$397,855.00	0.16%	00.00	NA
NATIONAL BANKING ASSOCIATION	1	·			
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00			
NCB, FSB	1	\$264,600.00	0.1%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES	2	\$587,000.00	0.23%	\$0.00	NA
SILICON VALLEY		·			
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00			
NORTHWEST FEDERAL CREDIT UNION	1	\$342,000.00			
NORTHWESTERN MORTGAGE CO	1	\$220,500.00		_	
NSWC FEDERAL CREDIT UNION	1	\$179,200.00			NA
NUVISION FCU	1	\$367,000.00			
NVR MORTGAGE FINANCE, INC	1	\$396,633.35	0.16%		NA
O A MORTGAGE SERVICES	2	\$680,000.00	0.27%) \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,850.00	0.16%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$198,000.00	0.08%	0.00\$0	NA
OPES ADVISORS, INC	2	\$743,000.00		_	
ORNL FEDERAL CREDIT UNION	1	\$185,750.00	0.07%		NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$188,100.00	0.07%		NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,463.23			
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,000.00	0.08%	0\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$323,100.00	0.13%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,249.03	0.25%	\$0.00	NA
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,854.63	0.12%	0\$0.00	NA
PACIFIC TRUST BANK,FSB,D/B/A MISSION HILLS MORTGAGE, A	1	\$382,507.00	0.15%	\$0.00	NA
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2	\$773,250.00	0.31% 0 \$	50.00 NA
1	\$228,750.00	0.09% 0 \$	50.00 NA
1	\$208,100.00	0.08% 0 \$	50.00 NA
8	\$2,628,100.00	1.04% 0 \$	0.00 NA
1	\$584,297.09	0.23% 0 \$	60.00 NA
1	\$308,000.00	0.12% 0 \$	0.00 NA
1	\$206,905.00	0.08% 0 \$	60.00 NA
3	\$686,897.00	0.27% 0 \$	0.00 NA
1	\$183,350.00	0.07% 0 \$	0.00 NA
1	\$179,450.00	0.07% 0 \$	0.00 NA
38	\$11,401,016.00	4.51% 0 \$	0.00 NA
1	\$313,500.00	0.12% 0 \$	60.00 NA
2	\$548,719.82	0.22% 0 \$	60.00 NA
5	\$1,295,374.25	0.51% 0 \$	0.00 NA
7	\$2,232,632.59		
1	\$177,650.00	0.07% 0 \$	0.00 NA
3	\$599,675.00	0.24% 0 \$	
1	\$202,500.00	0.08% 0 \$	0.00 NA
1	\$243,000.00	0.1% 0\$	0.00 NA
2	·		
1			
1			
14	\$3,716,062.53		
4	\$1,081,800.00	0.43% 0 \$	60.00 NA
1	\$193,000.00	0.08% 0 \$	0.00 NA
1	\$234,450.00	0.09% 0\$	0.00 NA
1	\$295,530.32	0.12% 0 \$	0.00 NA
3	\$967,600.00	0.38% 0 \$	0.00 NA
1	\$624,225.00	0.25% 0 \$	0.00 NA
7	\$1,921,407.00	0.76% 0 \$	0.00 NA
	1 1 8 1 1 3 1 1 38 1 1 1 38 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,750.00 1 \$208,100.00 8 \$2,628,100.00 1 \$584,297.09 1 \$308,000.00 1 \$206,905.00 3 \$686,897.00 1 \$179,450.00 1 \$179,450.00 1 \$313,500.00 2 \$548,719.82 5 \$1,295,374.25 7 \$2,232,632.59 1 \$177,650.00 3 \$599,675.00 1 \$202,500.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$234,450.00 1 \$295,530.32 1 \$967,600.00 1 \$295,530.32 1 \$967,600.00 1 \$624,225.00	2 \$773,250.00 0.31% 0 \$ 1 \$228,750.00 0.09% 0 \$ 1 \$208,100.00 0.08% 0 \$ 8 \$2,628,100.00 1.04% 0 \$ 1 \$584,297.09 0.23% 0 \$ 1 \$308,000.00 0.12% 0 \$ 1 \$206,905.00 0.08% 0 \$ 3 \$686,897.00 0.27% 0 \$ 1 \$183,350.00 0.07% 0 \$ 1 \$179,450.00 0.07% 0 \$ 3 \$11,401,016.00 4.51% 0 \$ 2 \$548,719.82 0.22% 0 \$ 5 \$1,295,374.25 0.51% 0 \$ 7 \$2,232,632.59 0.88% 0 \$ 1 \$177,650.00 0.07% 0 \$ 3 \$599,675.00 0.24% 0 \$ 1 \$202,500.00 0.08% 0 \$ 1 \$243,000.00 0.1% 0 \$ 2 \$650,600.00 0.26% 0 \$ 1 \$243,000.00 0.16% 0 \$ 1 \$200,000.00 0.08% 0 \$ 1 \$243,000.00 0.16% 0 \$ 1 \$3,716,062.53 1.47% 0 \$ 4 \$1,081,800.00 0.43% 0 \$ 1 \$295,530.32 0.12% 0 \$ 1 \$295,530.32 0.12% 0 \$ 1 \$295,530.32 0.12% 0 \$ 1 \$295,530.32 0.12% 0 \$ 1 \$295,530.32 0.12% 0 \$

ROYAL CREDIT UNION	2	\$394,300.00	0.16%	\$0.00	N/
RPM MORTGAGE, INC	7	\$2,195,655.69	0.87%		N/
RUSHMORE LOAN MANAGEMENT	2	¢440 100 05	0.17%	1 ¢0 00	NI /
SERVICES LLC	2	\$440,198.05	0.17%	\$0.00	NA
S&T BANK	1	\$212,000.00	0.08%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC,	1	\$300,000.00	0.12%	\$0.00	N.A
DBA COMSTOCK MORTGAGE	-	·			
SAN DIEGO COUNTY CREDIT UNION	1	\$346,750.00	0.14%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,208.01	0.08%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,541.74	0.14%		NA
SEATTLE MORTGAGE COMPANY	1	\$276,000.00	0.11%	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,200.00	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$348,000.00	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,211.09	0.07%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$218,400.00	0.09%	\$0.00	NA
SHEA MORTGAGE INC	4	\$1,575,085.00	0.62%	\$0.00	NA
SHORE MORTGAGE	1	\$183,900.00	0.07%	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,526,024.00	3.77%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$202,400.00	0.08%	\$0.00	N/
SIUSLAW BANK	1	\$193,800.00	0.08%	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$181,875.00	0.07%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$192,862.00	0.08%	\$0.00	N.A
ST. MARY'S CREDIT UNION	3	\$724,850.00	0.29%	\$0.00	NA
ST.MARY'S BANK	1	\$391,799.00	0.15%	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,071,928.00	0.42%	\$0.00	N/
STANFORD FCU	1	\$300,000.00	0.12%	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$256,000.00	0.1%		NA
STEARNS LENDING INC	25	\$7,889,932.57	3.12%	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,804,731.00	0.71%		NA
STERLING BANK	ļ ļ				
STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.1%	\$0.00	NA

1	\$233,000.00	0.09%	0 \$0.00	NA
1	\$186,500.00	0.07%	0 \$0.00	NA.
1	\$296,250.00	0.12%	0 \$0.00	N.A
3	\$821,280.34	0.32%	0 \$0.00	N/
2	\$565,250.00	0.22%	0 \$0.00	
1	\$254,400.00	0.1%	0 \$0.00	N.A
1	\$268,000.00	0.11%	0 \$0.00	N.
2	\$425,778.57		0 \$0.00	N.
7	\$1,722,574.00	0.68%	0 \$0.00	N/
1	\$390,000.00	0.15%	0 \$0.00	
1	\$194,493.54	0.08%	0 \$0.00	N.A
2	\$388,971.90	0.15%	0 \$0.00	N.A
1	\$265,500.00	0.11%	0 \$0.00	N/
1	\$232,000.00	0.09%	0 \$0.00	N/
1	\$183,000.00	0.07%	0 \$0.00	N/
1	\$344,000.00	0.14%	0 \$0.00	N/
1	\$199,200.00	0.08%	0 \$0.00	N.
2	\$499,437.00	0.2%	0 \$0.00	NA.
1	\$212,667.00	0.08%	0 \$0.00	N.
1	\$360,000.00	0.14%	0 \$0.00	NA
1	\$294,000.00	0.12%	0 \$0.00	NA
1	\$323,000.00	0.13%	0 \$0.00	NA.
2	\$485,450.00	0.19%	0 \$0.00	NA
1	\$190,000.00	0.08%	0 \$0.00	NA
11	\$3,276,370.00	1.3%	0 \$0.00	NA
2	\$536,895.00	0.21%	0 \$0.00	N
1	\$235,000.00	0.09%	0 \$0.00	N/
1	\$263,000.00			
11	\$3,586,104.39	1.42%	0 \$0.00	N/
1	\$191,691.00			
	2 1 1 2 7 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$186,500.00 1 \$296,250.00 3 \$821,280.34 2 \$565,250.00 1 \$254,400.00 1 \$268,000.00 2 \$425,778.57 7 \$1,722,574.00 1 \$390,000.00 1 \$194,493.54 2 \$388,971.90 1 \$265,500.00 1 \$183,000.00 1 \$199,200.00 2 \$499,437.00 1 \$360,000.00 1 \$323,000.00 2 \$485,450.00 1 \$3,276,370.00 2 \$536,895.00 1 \$235,000.00 1 \$3,586,104.39	1 \$186,500.00 0.07% 1 \$296,250.00 0.12% 3 \$821,280.34 0.32% 2 \$565,250.00 0.22% 1 \$254,400.00 0.1% 1 \$268,000.00 0.11% 2 \$425,778.57 0.17% 7 \$1,722,574.00 0.68% 1 \$390,000.00 0.15% 1 \$194,493.54 0.08% 2 \$388,971.90 0.15% 1 \$265,500.00 0.11% 1 \$232,000.00 0.09% 1 \$183,000.00 0.07% 1 \$344,000.00 0.14% 1 \$199,200.00 0.08% 2 \$499,437.00 0.2% 1 \$360,000.00 0.14% 1 \$294,000.00 0.13% 2 \$485,450.00 0.19% 1 \$190,000.00 0.08% 1 \$235,000.00 0.21% 1 \$235,000.00 0.21% 1 \$235,000.00 0.21% <td< td=""><td>1 \$186,500.00 0.07% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 3 \$821,280.34 0.32% 0 \$0.00 2 \$565,250.00 0.22% 0 \$0.00 1 \$254,400.00 0.1% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$425,778.57 0.17% 0 \$0.00 7 \$1,722,574.00 0.68% 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 1 \$194,493.54 0.08% 0 \$0.00 2 \$388,971.90 0.15% 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 2 \$499,437.00 0.2% 0 \$0.00 1 \$212,667.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$323,000.00 0.12% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$326,000.00 0.21% 0 \$0.00</td></td<>	1 \$186,500.00 0.07% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 3 \$821,280.34 0.32% 0 \$0.00 2 \$565,250.00 0.22% 0 \$0.00 1 \$254,400.00 0.1% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$425,778.57 0.17% 0 \$0.00 7 \$1,722,574.00 0.68% 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 1 \$194,493.54 0.08% 0 \$0.00 2 \$388,971.90 0.15% 0 \$0.00 1 \$265,500.00 0.11% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 2 \$499,437.00 0.2% 0 \$0.00 1 \$212,667.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$323,000.00 0.12% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$323,000.00 0.19% 0 \$0.00 1 \$326,000.00 0.21% 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,800.00	0.16% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$2,018,268.00	0.8% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,714,766.00	0.68% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,431.00	0.09% 0 \$0.00	NA
	UNIVERSAL LENDING CORP	1	\$235,000.00	0.09% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$858,400.00	0.34% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,768.29	0.15% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$382,725.00	0.15% 0 \$0.00	NA
	US MORTGAGELINE	1	\$412,004.36	0.16% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$304,000.00	0.12% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$622,960.00	0.25% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$761,330.00	0.3% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$715,202.00	0.28% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,482,959.00	1.38% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,793,100.00	0.71% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,250.00	0.27% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$203,457.00	0.08% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,613.48	0.07% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$209,500.00	0.08% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$369,523.00	0.15% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$382,049.58	0.15% 0 \$0.00	NA
	WESTERN BANCORP	1	\$287,250.00	0.11% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$666,400.00	0.26% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,742,216.55	0.69% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$230,559.56	0.09% 0 \$0.00	NA
	Unavailable	1	\$212,250.00	0.05% 0 \$0.00	NA
_		886	\$252,782,911.91	100% 0 \$0.00	

Total

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2120WACO4	1ST AND MODECAGE CO. OF N. I. INC.	1	¢261,000,00	0.107.000.00	NT A
3138WAGQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$261,000.00	0.1% 0 \$0.00	NA NA
	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	14	\$191,900.00 \$3,914,680.00	0.08% 0 \$0.00 1.55% 0 \$0.00	NA NA
	ACRE MORTGAGE & FINANCIAL, INC	14	\$3,914,080.00	0.13% 0 \$0.00	NA NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$248,000.00	0.1% 0 \$0.00	NA NA
	ADVISORS MORTGAGE GROUP, L.L.C ADVISORS MORTGAGE GROUP, LLC	1	\$378,000.00	0.15% 0 \$0.00	NA NA
	AFFILIATED BANK	1	\$177,175.00	0.13% 0 \$0.00	NA NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,173.00	0.07% 0 \$0.00	NA NA
	AIR ACADEMY FEDERAL CREDIT	1	φ170,000.00		
	UNION	1	\$304,748.16	0.12% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,088.00	0.09% 0 \$0.00	NA
	ALLIANCE BANK	1	\$301,500.00	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$301,000.00	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$197,100.00	0.08% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$520,830.00	0.21% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$239,400.00	0.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.08% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$312,000.00	0.12% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$452,200.00	0.18% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,266.00	0.1% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$240,224.25	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$918,700.00	0.36% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$382,850.00	0.15% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,310.00	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$718,639.00	0.28% 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$177,200.00	0.07% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$351,200.00	0.14% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$252,000.00	0.1% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,040,354.00	0.41% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,118,139.57	0.84% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.13% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,168.00	0.11% 0 \$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	N.A
BANCORPSOUTH BANK	6	\$1,787,438.00	0.71%	0 \$0.00	N/
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,120.00			
BANK OF ENGLAND	3	\$964,400.00	0.38%	0 \$0.00	N/
BANK OF HAWAII	3	\$989,075.00	0.39%	0 \$0.00	N/
BANK OF SPRINGFIELD	1	\$290,915.00	0.12%	0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,136,361.00	0.45%	0 \$0.00	N/
BANKNEWPORT	1	\$332,000.00	0.13%	0 \$0.00	N/
BAY EQUITY LLC	4	\$1,083,708.00	0.43%	0 \$0.00	N/
BAYCOAST BANK	1	\$213,000.00	0.08%	0 \$0.00	N/
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	0 \$0.00	N/
BLACKHAWK BANK	1	\$340,000.00	0.13%		
BLUELEAF LENDING LLC	1	\$332,000.00	0.13%	0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	5	\$1,755,750.00	0.69%	0 \$0.00	N/
BREMER BANK NATIONAL ASSOCIATION	1	\$410,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,666,199.00	2.24%	0 \$0.00	N.A
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	N/
CALIBER HOME LOANS, INC	12	\$3,942,619.00	1.56%	0 \$0.00	N/
CAPITAL CITY BANK	1	\$196,621.58	0.08%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$743,200.00	0.29%	0 \$0.00	N/
CASHCALL, INC	8	\$2,661,967.50	1.05%	0 \$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	3	\$691,225.00	0.27%	0 \$0.00	N/
CENDERA FUNDING, INC	1	\$264,750.00	0.1%	0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$193,800.00	0.08%	0 \$0.00	N/
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	N/
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,500.00			
CENTURY LENDING COMPANY	3	\$802,000.00	0.32%	0 \$0.00	N/
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	4	\$1,311,100.00	0.52%	0 \$0.00	N/
CITIZENS BANK	1	\$200,000.00	0.08%	0 \$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,675.62		0 \$0.00	
CMC HOME LENDING	1	\$293,621.56	0.12%	0 \$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,841,949.00			
COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	N/
COBALT MORTGAGE, INC	15	\$4,075,761.46		0 \$0.00	
COLE TAYLOR BANK	2	\$519,908.68	0.21%		
COLONIAL NATIONAL MORTGAGE, A	2	\$596,014.10	0.24%		
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DIVISION OF COLON	IAL SAVINGS, F.A					
COMMERCE MORTG	AGE	1	\$412,300.00	0.16%	0 \$0.00	N.A
COMMERCIAL BANK	COF TEXAS, N.A	1	\$249,600.00	0.1%	0 \$0.00	N/
COMMUNITY CREDI	T UNION	1	\$375,100.00	0.15%	0 \$0.00	N.A
COMMUNITY MORTO	GAGE FUNDING,	1	\$298,000.00			
COMMUNITY TRUST	`BANK	1	\$180,500.00	0.07%	0 \$0.00	N/
COMMUNITYAMERI		1	\$309,770.00	-	_	
CONTINENTAL HOM		1	\$432,000.00	Î		1
CORNERSTONE HOM		7	\$2,121,926.57	0.84%		1
CORRIDOR MORTGA LLC DBA FIRST AME MORTGAGE, LLC	AGE COMPANY,	1	\$275,027.00			
CREDIT UNION WES	Т	1	\$214,700.00	0.08%	0 \$0.00	N/
CRESTMARK MORTO		1	\$303,852.34			
CUSO MORTGAGE C	ORPORATION	1	\$196,000.00	0.08%	0 \$0.00	N/
CWM PARTNERS, LP MORTGAGE, A LIMIT		1	\$271,320.00	0.11%	0 \$0.00	
DAKOTA COMMUNI' N.A	ΓΥ BANK & TRUST,	1	\$372,800.00	0.15%	0 \$0.00	N.A
DANE COUNTY CREI	DIT UNION	1	\$259,200.00	0.1%	0 \$0.00	N/
DEAN COOPERATIVI		1	\$280,000.00	-		
DESERT SCHOOLS FI UNION		7	\$1,677,025.00			
DHI MORTGAGE CON LIMITED PARTNERS	-	1	\$285,000.00			
DIRECTORS MORTGA	AGE, INC	1	\$390,000.00	0.15%	0 \$0.00	N/
DISCOVER HOME LO DELAWARE CORPOR	*	4	\$1,234,450.00	0.49%	0 \$0.00	N.
DOLLAR BANK, FED BANK	ERAL SAVINGS	2	\$675,752.47	0.27%	0 \$0.00	N/
EASTLAND		1	\$400,000.00		_	
ELEVATIONS CREDI	T UNION	2	\$476,732.00	0.19%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING	L INC, DBA	4	\$908,125.00	0.36%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING	L INC., DBA	2	\$473,482.42	0.19%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING	′	8	\$2,039,815.00	0.81%	0 \$0.00	N.
EVERETT FINANCIA SUPREME LENDING		1	\$188,800.00	0.07%	0 \$0.00	N.
EVERGREEN MONEY MORTGAGE COMPA		1	\$208,050.00	0.08%	0 \$0.00	N
EVOLVE BANK & TR		1	\$417,000.00	0.17%	0 \$0.00	N
EXCEL MORTGAGE S		3	\$850,500.00	0.34%		
EXCHANGE BANK O	· ·	1	\$178,000.00	0.07%		
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,958,050.00	1.17%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$341,905.00	0.14%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$416,000.00	0.16%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,430,806.00	0.57%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$962,292.00	0.38%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$289,600.00	0.11%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$352,000.00	0.14%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,139,839.00	0.85%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$214,200.00	0.08%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,000.00	0.1%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$728,675.61	0.29%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$414,000.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$306,520.00	0.12%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$522,670.00		0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,200.00		0 \$0.00	
FIRST FEDERAL BANK	2	\$594,004.94	0.24%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,451.00	0.07%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$661,590.00	0.26%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$176,720.00	0.07%	0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$178,400.00		0 \$0.00	
FIRST HALLMARK	1	\$375,275.00	0.15%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$292,900.00	0.12%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$745,725.00	0.3%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$698,500.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$525,000.00	0.21%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,848.00	0.19%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$181,537.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.12%	0 \$0.00	NA
FIRST PLACE BANK	10	\$2,629,977.88	1.04%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$520,750.00	0.21%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$296,959.33	0.12%	0 \$0.00	NA

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FIRST STATE BANK OF ST. CHARLES, MO	2	\$440,000.00	0.17%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$300,230.00	0.12%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,046,450.00	0.41%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,800.00	0.26%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,468,000.00	0.58%	0 \$0.00	NA
FIRSTBANK	1	\$246,000.00	0.1%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$821,289.00	0.33%	0 \$0.00	NA
FREMONT BANK	3	\$972,577.00	0.38%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0 \$0.00	NA
FULTON BANK, N.A	5	\$1,054,750.00	0.42%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$722,676.00	0.29%	0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$552,870.99	0.22%	0 \$0.00	NA
GEO-CORP, INC	1	\$276,500.00	0.11%	0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$266,154.81	0.11%		
GFI MORTGAGE BANKERS, INC	1	\$659,000.00	0.26%	0 \$0.00	NA
GMFS LLC	1	\$225,530.00	0.09%		
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.27%		
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$312,800.00	0.12%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$291,649.15	0.12%	0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$832,139.38	0.33%		
GUARDIAN MORTGAGE COMPANY, INC	2	\$428,300.00	0.17%		
GUILD MORTGAGE COMPANY	5	\$1,422,150.00	0.56%	0 \$0.00	NA
HANTZ BANK	1	\$273,655.27	0.11%		
HARBOR LENDING, INC	1	\$394,479.84	0.16%		
HEARTLAND BANK	1	\$232,800.00	0.09%		i
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.15%		
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$432,316.00	0.17%		
HILLTOP NATIONAL BANK	2	\$459,625.00	0.18%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$227,800.00	0.09%		
HOMEWOOD MORTGAGE, LLC	1	\$193,500.00	0.08%		
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$313,105.58	0.12%		
IBERIABANK MORTGAGE COMPANY	2	\$535,700.00	0.21%	0 \$0.00	NA
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IDAHO CENTRAL CREDIT UNION	3	\$830,505.00	0.33%	0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$235,520.00	0.09%	0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$1,378,264.46	0.55%	0 \$0.00	N/
INSPIRED FINANCIAL SERVICES, LLC	1	\$209,000.00	0.08%	0 \$0.00	N/
INTERAMERICAN BANK	1	\$270,000.00	0.11%	0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE,	2	¢1,000,700,00	0.4207	0 \$0.00	NI A
INC., A CALIFORNIA CORPORATION	3	\$1,060,760.00	0.42%	0 50.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$5,688,974.00	2.25%	0 \$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$212,900.00	0.08%	0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$176,500.00	0.07%	0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,461,500.00	0.97%	0 \$0.00	N/
LANDMARK CREDIT UNION	2	\$515,400.00	0.2%	0 \$0.00	N/
LEADER BANK N.A	3	\$1,143,000.00	0.45%	0 \$0.00	N/
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.1%	0 \$0.00	N/
LIBERTY CAPITAL FINANCIALS	1	\$384,750.00	0.15%	0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	2	\$362,200.00	0.14%	0 \$0.00	N/
LINN AREA CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$207,050.00	0.08%	0 \$0.00	NA
M/I FINANCIAL CORP	6	\$1,405,430.93	0.56%	0 \$0.00	N/
MACKINAC SAVINGS BANK, FSB	2	\$389,600.00	0.15%	0 \$0.00	N/
MAGNOLIA BANK, INCORPORATED	1	\$417,000.00	0.17%	0 \$0.00	NA
MARINE BANK	2	\$561,400.00	0.22%	0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$286,200.00	0.11%	0 \$0.00	N.A
MAVERICK FUNDING CORP	5	\$1,397,400.00	0.55%	0 \$0.00	N.A
MEGA CAPITAL FUNDING, INC	1	\$186,000.00		0 \$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,129,500.00		0 \$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$223,155.00	0.09%	0 \$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,550.00	0.08%	0 \$0.00	N/
MERIDIAN BANK	1	\$299,920.00	0.12%	0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY INC	2	\$445,450.00		0 \$0.00	
METCALF BANK	1	\$364,500.00	0.14%	0 \$0.00	N.A
MICHIGAN MUTUAL INC	1	\$217,000.00		0 \$0.00	
MICHIGAN MUTUAL, INC	1	\$390,000.00		0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$375,000.00		0 \$0.00	N.A
MIDDLETON COMMUNITY BANK	1	\$246,000.00		0 \$0.00	
MIDWEST LOAN SERVICES, INC	1	\$200,000.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	3	\$813,081.84		0 \$0.00	N/

UNION					
MLD MORTGAGE, INC	1	\$175,900.00	0.07%	0\$0.00	NA
MONSON SAVINGS BANK	2	\$398,600.00	0.16%	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,000.00	0.12%	\$0.00	NA
MORTGAGENETWORK	4	\$1,195,200.00	0.47%	0 \$0.00	N/
MOTOROLA EMPLOYEES CREDIT UNION	2	\$522,200.00	0.21%	\$0.00	N/
MOUNTAIN WEST FINANCIAL,INC	2	\$386,900.00	0.15%	0\$0.00	N/
MOVEMENT MORTGAGE	1	\$187,200.00	0.07%		
MOVEMENT MORTGAGE, LLC	4	\$1,001,300.00	0.4%	0\$0.00	N/
MWABANK	1	\$290,400.00	0.11%	0\$0.00	N.A
NAT RES - NEVADA	1	\$332,000.00	0.13%	0\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$262,169.74	0.1%	0\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$668,244.00	0.26%	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.08%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$400,000.00	0.16%	0\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,800.00	0.08%	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$227,920.00	0.09%	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,968,100.00	0.78%		
NORTHWESTERN MORTGAGE CO	2	\$387,378.00	0.15%	0\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.07%		
NUVISION FCU	1	\$300,000.00	0.12%	0\$0.00	NA
NW PLUS CU	1	\$296,700.00	0.12%	0\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,570,000.00	0.62%	0.00	NA
OCEANFIRST BANK	1	\$184,000.00	0.07%	0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$279,775.00	0.11%	0.00	NA
OPES ADVISORS, INC	3	\$884,000.00	0.35%	0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0.00	NA
PACIFIC BAY LENDING GROUP	1	\$243,000.00	0.1%	0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$263,285.65	0.1%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$625,500.00	0.25%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,107.15	0.13%	\$0.00	NA
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,798.40	0.13%	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$969,600.00	0.38%	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,800.00	0.11%	00.00	NA
PARKSIDE LENDING, LLC	4	\$1,603,000.00	0.63%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.1%	\$0.00	NA
PEOPLES BANK	1	\$174,558.79	0.07%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$824,000.00	0.33%	\$0.00	NA
PEOPLES STATE BANK	1	\$212,249.00	0.08%	\$0.00	NA
PINNACLE BANK OF SC	2	\$755,152.00	0.3%	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$185,868.00	0.07%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,127,812.00	4.8%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$766,000.00	0.3%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,201,458.57	0.48%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$662,550.00	0.26%	0.00\$0	NA
PMAC LENDING SERVICES, INC	4	\$1,166,200.00	0.46%	0.00\$	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,150.00	0.12%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$193,750.00	0.08%	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$189,000.00		\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$450,100.00	0.18%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,556.15	0.12%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$646,500.00	0.26%	\$0.00	NA
PSECU	1	\$176,017.91	0.07%	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.08%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,808,543.00	1.11%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,262,240.00	0.9%	\$0.00	NA
RED RIVER BANK	1	\$275,000.00	0.11%	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$348,000.00	0.14%	00.00	NA
RENASANT BANK	2	\$492,500.00	0.19%	\$0.00	NA
RESCUE MORTGAGE, INC	1	\$211,850.00	0.08%	00.00	NA
RESIDENTIAL FINANCE CORPORATION	5	\$1,465,000.00	0.58%	00.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.07% 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$268,250.00	0.11% 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$317,250.00	0.13% 0 \$0.00	N
ROCKLAND TRUST	1	\$417,000.00	0.17% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	12	\$3,254,075.00	1.29% 0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$231,600.00	0.09% 0 \$0.00	N
ROYAL CREDIT UNION	2	\$401,350.00	0.16% 0 \$0.00	N
RPM MORTGAGE, INC	8	\$2,421,044.87	0.96% 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$446,250.00	0.18% 0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$211,601.28	0.08% 0 \$0.00	N
S&T BANK	2	\$646,200.00	0.26% 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$223,100.00	0.09% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,604,800.00	0.64% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$327,750.00	0.13% 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,600.00	0.15% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,997,200.00	0.79% 0 \$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$281,200.00	0.11% 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$218,500.00	0.09% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.1% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA
SFMC, LP	1	\$199,920.00	0.08% 0 \$0.00	N
SHEA MORTGAGE INC	7	\$2,320,650.00	0.92% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,714,595.00	2.66% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,000.00	0.07% 0 \$0.00	Νź
SKYLINE MORTGAGE	1	\$460,800.00	0.18% 0 \$0.00	N
SOUTHEAST BANK	1	\$196,000.00	0.08% 0 \$0.00	N
ST.MARY'S BANK	2	\$476,700.00	0.19% 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$176,436.00	0.07% 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$647,305.00	0.26% 0 \$0.00	N
STEARNS LENDING INC	28	\$9,079,249.63	3.59% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,738,989.44	1.08% 0 \$0.00	Ν
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STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0 \$0.00	N/
STOCKMAN BANK OF MONTANA	2	\$586,600.00	0.23%	0 \$0.00	N/
SUMMIT FUNDING, INC	1	\$218,000.00	0.09%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0 \$0.00	N/
SUN FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	N/
SUPERIOR FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	N/
SUSQUEHANNA BANK	1	\$184,000.00	0.07%	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	11	\$2,973,593.00	1.18%	0 \$0.00	N/
T. J. FINANCIAL, INC	1	\$294,000.00	0.12%	0 \$0.00	N/
THE BANK OF UNION	1	\$186,103.00	0.07%	0 \$0.00	N/
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA
THE COLUMBIA BANK	2	\$809,256.00	0.32%	0 \$0.00	N/
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,500.00	0.13%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$248,115.00	0.1%	0 \$0.00	N/
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,750.00	0.09%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$285,806.17	0.11%	0 \$0.00	N/
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,796.00	0.08%	0 \$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,466.00	0.07%	0 \$0.00	N/
TRAVERSE CITY STATE BANK	1	\$247,000.00	0.1%	0 \$0.00	N.A
TRAVIS CREDIT UNION	2	\$597,200.00	0.24%	0 \$0.00	N.A
TRISTAR BANK	1	\$200,000.00	0.08%	0 \$0.00	N/
TRUBANK	1	\$348,600.00	0.14%	0 \$0.00	N/
TRUSTONE FINANCIAL	3	\$827,683.00	0.33%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,641,867.00	0.65%	0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,376.00	0.14%	0 \$0.00	N/
UNITED BANK &TRUST	1	\$244,277.00	0.1%	0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	17	\$4,925,724.63	1.95%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE CO	1	\$391,783.00	0.16%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$688,000.00	0.27%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,084,143.00	0.82%	0\$0.00	N/
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.1%	0 \$0.00	N.A
	1	\$225,040.00	0.09%	0 \$0.00	N.A

	UNIVERSITY FIRST FEDERAL CREDIT UNION				
	UNIVERSITY LENDING GROUP, LLC	2	\$546,750.00	0.22% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,713.00	0.08% 0 \$0.00	NA
Γ	VANTAGE POINT BANK	1	\$195,000.00	0.08% 0 \$0.00	N/
<u> </u>	VERITAS FUNDING, LLC	1	\$208,000.00	0.08% 0 \$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,167.52	0.09% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$997,975.00	0.4% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,750.00	0.41% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,121,920.00	0.44% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$341,905.00	0.14% 0 \$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$711,500.00	0.28% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$201,340.00	0.08% 0 \$0.00	NA
	WELLS FARGO BANK NA	1	\$210,490.00	0.08% 0 \$0.00	N.
	WEOKIE CREDIT UNION	1	\$293,400.00	0.12% 0 \$0.00	N
	WEST CENTRAL BANK	1	\$315,400.00	0.12% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$645,750.00	0.26% 0 \$0.00	N.
	WICHITA FEDERAL CREDIT UNION	1	\$216,100.00	0.09% 0 \$0.00	N.
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00	0.08% 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$406,500.00	0.16% 0 \$0.00	N
<u> </u>	WISCONSIN BANK AND TRUST	2	\$744,200.00	0.29% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,800.00	0.79% 0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	2	\$587,468.35	0.23% 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,735.53	0.08% 0 \$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	N.
	YOUR COMMUNITY BANK	1	\$226,750.00	0.05% 0 \$0.00	N
otal		880	\$252,636,851.98	100% 0 \$0.00	_
138WAGR2	IST COMMUNITY CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.00	N
100 ,,,,,,		1	\$232,000.00	0.05% 0 \$0.00	N.

1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK					
LENDING PARTNERS				!	<u> </u>
1ST MORTGAGES	1	\$190,000.00			
360 MORTGAGE GROUP, LLC	1	\$255,463.00	0.05%		
4TRUST MORTGAGE LLC	1	\$265,900.00			
ABBEVILLE BUILDING & LOAN	1	\$340,000.00	0.07%		
ACADEMY MORTGAGE CORPORATION	38	\$11,198,604.00	2.24%	3 \$0.00	N/
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$254,400.00			
ADVISORS MORTGAGE GROUP, L.L.C	2	\$455,950.00	0.09%		
ADVISORS MORTGAGE GROUP, LLC	2	\$437,600.00	0.09%		
AFFILIATED BANK	2	\$796,550.00	0.16%		
AFFILIATED MORTGAGE COMPANY	2	\$494,000.00	0.1%	0 \$0.00	N/
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,600.00			
AKT AMERICAN CAPITAL, INC	1	\$520,000.00	0.1%	0 \$0.00	N/
ALASKA USA MORTGAGE COMPANY, LLC	3	\$656,527.95	0.13%	\$0.00	N.A
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,125.00	0.1%	0 \$0.00	N.A
ALLEN TATE MORTGAGE SERVICES, INC	1	\$218,735.00	0.04%	\$0.00	N/
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,111.00	0.04%	\$0.00	N/
ALPHA MORTGAGE CORPORATION	1	\$416,498.95	0.08%		
ALTAONE FEDERAL CREDIT UNION	1	\$179,815.94	0.04%		
ALTRA FEDERAL CREDIT UNION	2	\$382,600.00	0.08%		
AMARILLO NATIONAL BANK	3	\$770,500.00	0.15%	30.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,548.39	0.17%	0.00\$	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,307,411.93	0.26%		
AMERICAN FEDERAL SAVINGS BANK	5	\$1,072,350.00	0.21%) \$0.00	N.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.08%	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,697.12	0.09%	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,454,760.00	0.69%		
AMERICAN PACIFIC MTG CORP	2	\$433,200.00	0.09%) \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$294,200.00	0.06%		
AMERICAN SAVINGS BANK, F.S.B	4	\$1,117,026.00	0.22%	_	
	2	\$543,300.00	0.11%)\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	2	\$361,475.00	0.07%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$250,630.87	0.05%	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA
ANCHORBANK, FSB	1	\$175,500.00	0.04%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.05%	\$0.00	NA
APPROVED HOME LENDING, INC	1	\$277,500.00	0.06%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$196,000.00	0.04%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,000.00	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,250.00	0.16%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,218,182.63	0.84%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,600.00	0.11%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,800.00	0.04%	\$0.00	NA
AUBURNBANK	2	\$500,250.00	0.1%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$267,435.00	0.05%	\$0.00	NA
BANCFIRST	1	\$257,450.00	0.05%	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,577,465.00	0.51%	\$0.00	NA
BANK MUTUAL	1	\$206,000.00	0.04%	\$0.00	NA
BANK OF AMERICAN FORK	1	\$240,828.00	0.05%	\$0.00	NA
BANK OF ENGLAND	1	\$197,125.00	0.04%	\$0.00	NA
BANK OF HAWAII	5	\$2,035,800.00	0.41%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,634.43	0.06%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$305,363.00	0.06%	\$0.00	NA
BANK OF THE CASCADES	1	\$177,000.00	0.04%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,518,019.44	0.5%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$175,000.00	0.03%	\$0.00	NA
BANKWELL BANK	1	\$266,000.00	0.05%	\$0.00	NA
BANNER BANK	2	\$475,150.00	0.09% (\$0.00	NA
BAXTER CREDIT UNION	3	\$814,550.00	0.16%		NA
BAY EQUITY LLC	5	\$2,100,003.00	0.42%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
BAY TO BAY LENDING LLC	1	\$221,133.97	0.04%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$952,200.00	0.19% (NA
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA

1	\$242,250.00	0.05% 0 \$0.00	NA
5	\$1,581,818.85	0.32% 0 \$0.00	NA
1	\$180,500.00	0.04% 0 \$0.00	NA
4	¢1 460 000 00	0.200 0.40.00	NT A
4	\$1,468,000.00	0.29% 0 \$0.00	NA
21	\$7,838,035,00	1 57% 0 \$0 00	NA
21	\$7,838,933.00	1.37%0 \$0.00	INA
2	\$702 500 00	0.14% 0 \$0.00	NA
	Ψ702,300.00	0.1476 0 φ0.00	147
1	\$279,512.74	0.06% 0 \$0.00	NA
4	·		
1			NA
27			
1		++	NA
1	\$336,000.00	0.07% 0 \$0.00	NA
3	\$708,645.00	0.14% 0 \$0.00	NA
	. ,		
1	\$177,600.00	0.04% 0 \$0.00	NA
1	¢210,500,00	0.040/ 0.00	NT A
12	·		NA NA
13			NA NA
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1			NA
1	\$196,200.00	0.04% 0 \$0.00	NA
8	\$1,682,526.00	0.34% 0 \$0.00	NA
4	. , ,		
1	·		NA
1	\$208,000.00	0.04% 0 \$0.00	NA
12	\$3,812,206.00	0.76% 0 \$0.00	NA
			NA
			NA
			NA
1	\$331,200.00	0.07/% 0 \$0.00	NA
3	\$642,214.59	0.13% 0 \$0.00	NA
1	\$280,000.00	0.06% 0 \$0.00	NA
	1 4 21 2 1 1 27 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,581,818.85 1 \$180,500.00 4 \$1,468,000.00 21 \$7,838,935.00 2 \$702,500.00 1 \$248,900.00 27 \$6,976,993.00 1 \$220,000.00 2 \$6,976,993.00 1 \$220,000.00 3 \$708,645.00 1 \$177,600.00 1 \$218,500.00 1 \$1,213,463.43 1 \$194,750.00 1 \$182,700.00 1 \$331,455.00 1 \$445,000.00 1 \$212,800.00 1 \$208,000.00 1 \$3,216,155.00 1 \$313,937.00 2 \$481,910.00 3 \$313,536.00 2 \$481,910.00 3 \$642,214.59 2 \$481,910.00 3 \$642,214.59	5 \$1,581,818.85 0.32% 0 \$0.00 1 \$180,500.00 0.04% 0 \$0.00 4 \$1,468,000.00 0.29% 0 \$0.00 21 \$7,838,935.00 1.57% 0 \$0.00 2 \$702,500.00 0.14% 0 \$0.00 1 \$279,512.74 0.06% 0 \$0.00 27 \$6,976,993.00 1.39% 0 \$0.00 27 \$6,976,993.00 1.39% 0 \$0.00 3 \$708,645.00 0.14% 0 \$0.00 3 \$708,645.00 0.14% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 1 \$194,750.00 0.04% 0 \$0.00 1 \$182,700.00 0.04% 0 \$0.00 1 \$131,455.00 0.07% 0 \$0.00 1 \$212,800.00 0.04% 0 \$0.00 1 \$234,450.00 0.04% 0 \$0.00 1 \$243,450.00 0.04% 0 \$0.00 1 \$313,937.00 0.06% 0 \$0.00 1 \$206,550.00 0.04% 0 \$0.00 1 \$206,550.00 0.

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COLUMBIA CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,057,600.00	0.21%	\$0.00	NA
COMMUNITY BANK, NA	1	\$185,000.00	0.04%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$698,000.00	0.14%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$266,750.00	0.05%	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$226,100.00	0.05%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,090.00	0.04%	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$192,000.00	0.04%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$325,000.00	0.06%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$219,000.00	0.04%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	21	\$5,646,780.83	1.13%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.04%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$180,500.00	0.04%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.04%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$207,471.00	0.04%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$411,933.58	0.08%	\$0.00	NA
CROSSROADS BANK-MAIN BRANCH	1	\$201,040.00	0.04%	\$0.00	NA
CU CHANNELS, LLC	1	\$218,500.00	0.04%		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,850.00	0.04%		
CU MORTGAGE DIRECT, LLC	2	\$535,500.00	0.11%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$392,400.00	0.08%		
DANE COUNTY CREDIT UNION	1	\$221,600.00	0.04%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$240,257.35	0.05%		
DATA MORTGAGE, INC	1	\$183,763.15	0.04%	\$0.00	
DEAN COOPERATIVE BANK	1	\$312,500.00	0.06%		
DEERE EMPLOYEES CREDIT UNION	2	\$475,200.00	0.09%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$237,537.00	0.05%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$783,164.09	0.16%	\$0.00	NA
DEVON BANK	1	\$194,000.00	0.04%	\$0.00	NA
DHA FINANCIAL INC	1	\$304,000.00	0.06%		NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$272,494.00	0.05%		
DIRECTORS MORTGAGE, INC	3	\$686,704.15	0.14%		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,953,150.00	0.59%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$511,014.00	0.1%	\$0.00	NA
					

DUBUQUE BANK AND TRUST	1	\$261,250.00	0.05%	0 \$0.00	N.A
ELEVATIONS CREDIT UNION	8	\$1,809,115.00	0.36%	0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$273,968.02	0.05%	0 \$0.00	N.A
ELITE FUNDING GROUP, LLC	1	\$287,487.85	0.06%	0 \$0.00	N/
EMBRACE HOME LOANS, INC	2	\$469,974.83	0.09%	0 \$0.00	N/
EMERALD FINANCIAL, LTD	1	\$233,306.10	0.05%	0.00	N/
ENG LENDING	1	\$227,200.00	0.05%	0.00	N/
ENVOY MORTGAGE, LTD	1	\$206,910.00	0.04%	0.00	N/
EQUITY HOME MORTGAGE, LLC	2	\$483,875.00	0.1%	0 \$0.00	N/
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.04%	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,975.00	0.04%	\$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,468,712.00	0.29%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	6	\$1,713,073.68	0.34%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,762,750.00	0.35%	\$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,197,695.00	0.24%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,180.64	0.04%	\$0.00	N/
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,274,591.00	0.45%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$887,000.00	0.18%	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	8	\$2,161,410.00	0.43%	0.00\$	N/
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$427,000.00	0.09%	\$0.00	N.A
EXPRESS MORTGAGE, LLC	1	\$185,250.00	0.04%	0.00\$	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,059,469.00	1.41%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$287,400.00	0.06%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$229,767.00	0.05%	\$0.00	N.A
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0\$0.00	N.A
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$183,000.00	0.04%	\$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$436,050.00	0.09%	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN,	1	\$198,400.00	0.04%	\$0.00	N/

ISAOA					
FARMINGTON BANK	1	\$315,000.00	0.06%	\$0.00	N/
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$559,205.00	0.11%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$224,180.00	0.04% 0	\$0.00	N.A
FIDELITY BANK	2	\$559,000.00	0.11% 0	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$816,856.00	0.16% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,920.00	0.04% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$7,313,934.90	1.46% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$388,000.00	0.08%	\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$303,920.00	0.06% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,828.00	0.21% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$414,800.00	0.08% 0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$234,291.00	0.05% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$94,742.95	0.02%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$200,000.00	0.04%	\$0.00	NA
FIRST BANK	1	\$270,000.00	0.05%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,304,625.00	1.06% 0	\$0.00	NA
FIRST CHOICE BANK	3	\$1,176,750.00	0.24% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	13	\$4,008,610.00	0.8%		
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$659,169.63	0.13% 0		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$502,415.00	0.1% 0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$194,743.21	0.04% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$650,507.00	0.13% 0		
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$275,748.00	0.06% 0		
FIRST CONTINENTAL MORTGAGE, LTD	3	\$855,242.76	0.17% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$302,640.00	0.06%		
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FIRST FEDERAL BANK	5	\$1,547,340.00	0.31%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.06%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,093.00	0.04%	0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$408,000.00	0.08%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,000.00	0.15%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,561,308.00	0.31%	0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$3,081,708.80	0.62%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$254,000.00	0.05%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$743,233.00	0.15%		
FIRST MORTGAGE COMPANY, LLC	2	\$397,987.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,139.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$730,226.09	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$209,950.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$215,100.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,500.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,500.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$185,854.94	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$237,500.00	0.05%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$198,000.00	0.04%	0 \$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA
FIRST PLACE BANK	17	\$4,993,063.32	1%	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,040,522.49	0.21%		
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.07%	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$324,000.00	0.06%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,800.00	0.17%	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$328,000.00	0.07%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,126,830.00	0.23%	0 \$0.00	NA
FIRST WORLD MORTGAGE	1	\$180,000.00	0.04%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,132,100.00	0.23%	0 \$0.00	
FIRSTBANK	1	\$400,000.00	0.08%	0 \$0.00	NA

FIRSTMERIT BANK, N.A	3	\$841,800.00	0.17% 0 \$0.00	NA
FIRSTRUST BANK	2	\$735,700.00	0.15% 0 \$0.00	NA
FNB BANK, N.A	1	\$185,155.00	0.04% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$217,000.00	0.04% 0 \$0.00	NA
FREMONT BANK	4	\$1,099,433.00	0.22% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$413,000.00	0.08% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,442,425.24	0.29% 0 \$0.00	NA
GALENA STATE BANK AND TRUST		·		
COMPANY	1	\$232,000.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,085,446.96	0.22% 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$227,626.16	0.05% 0 \$0.00	NA
GENERAL MILLS FEDERAL CREDIT	1	\$417,000,00	0.08% 0 \$0.00	NI A
UNION	1	\$417,000.00	0.08% 0 \$0.00	NA
GEO CORP INC	1	\$228,750.00	0.05% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
GESA CREDIT UNION	2	\$615,589.53	0.12% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$1,007,100.00	0.2% 0 \$0.00	NA
GMFS LLC	9	\$2,348,073.00	0.47% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$213,750.00	0.04% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A	2	\$479,750.00	0.1% 0 \$0.00	NA
CALIFORNIA CORPORATION	2	\$479,730.00	0.1% 0 \$0.00	INP
GRAND BANK	1	\$235,600.00	0.05% 0 \$0.00	NA
GREAT MIDWEST BANK	1	\$205,105.00	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$900,907.00	0.18% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,188,256.00	0.24% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,000.00	0.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	20	\$5,063,285.59	1.01% 0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL				
CREDIT UNION	1	\$199,736.63	0.04% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$300,000.00	0.06% 0 \$0.00	NA
HEARTLAND BANK	2	\$465,186.46	0.09% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04% 0 \$0.00	NA
HILLTOP NATIONAL BANK	3	\$873,900.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$227,932.00	0.05% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$216,706.00	0.04% 0 \$0.00	NA
CORPORATION	1	·		
HOMESTEAD FUNDING CORP	1	\$375,000.00	0.07% 0 \$0.00	NA NA
HOMESTEAD FUNDING CORP	1	\$218,500.00	0.04% 0 \$0.00	NA NA
HOMEWISE, INC.	1	\$175,750.00	0.04% 0 \$0.00	NA NA
HOMEWISE, INC	1	\$249,400.00	0.05% 0 \$0.00	NA NA
HONOLULU HOMELOANS, INC HORIZON BANK, N.A	2	\$946,300.00	0.19% 0 \$0.00 0.04% 0 \$0.00	NA NA
I HORIZON RANK NIA	ı 11	\$208,000.00	0.071%/01\$0.001	N I A

IBERIABANK MORTGAGE COMPANY	9	\$1,788,420.00	0.36% 0 \$0.00	N/
ICON CREDIT UNION	1	\$179,450.00	0.04% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	4	\$1,093,690.00	0.22% 0 \$0.00	N/
IMORTGAGE.COM, INC	10	\$2,974,130.97	0.59% 0 \$0.00	N.
INTEGRATED FINANCIAL GROUP INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.04% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$298,400.00	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$516,235.06	0.1% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,548,300.00	0.31% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,164,000.00	0.23% 0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$261,940.00	0.05% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$233,600.00	0.05% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$275,000.00	0.05% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$6,470,620.00	1.29% 0 \$0.00	N/
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.04% 0 \$0.00	N/
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,370.00	0.05% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$2,249,947.00	0.45% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$278,200.00	0.06% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,858,900.00	0.77% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$468,700.00	0.09% 0 \$0.00	N/
LEADER BANK N.A	9	\$3,066,350.00	0.61% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,106,000.00	0.22% 0 \$0.00	N/
LINCOLN FEDERAL SAVINGS BANK	1	\$374,755.85	0.07% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$223,250.00	0.04% 0 \$0.00	N/
LIVE WELL FINANCIAL, INC	1	\$280,000.00	0.06% 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	3	\$976,200.00	0.2% 0 \$0.00	N/
LOS ALAMOS NATIONAL BANK	2	\$551,200.00	0.11% 0 \$0.00	N/
M/I FINANCIAL CORP	8	\$1,871,141.00	0.37% 0 \$0.00	N/
MACON BANK, INC	2	\$717,000.00	0.14% 0 \$0.00	N
MAGNA BANK	4	\$896,200.00	0.18% 0 \$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$181,165.00	0.04% 0 \$0.00	N/
MAIN STREET BANK	1	\$321,107.00	0.06% 0 \$0.00	N.
MARINE BANK	1	\$206,756.00	0.04% 0 \$0.00	N.
MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	N.
MAVERICK FUNDING CORP	3	\$909,000.00	0.18% 0 \$0.00	N

	MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.04% 0 \$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC	1	\$233,000.00	0.05% 0 \$0.00	N/
	MEGASTAR FINANCIAL CORP	7	\$1,737,363.00	0.35% 0 \$0.00	N/
	MEMBERS MORTGAGE COMPANY, INC	1	\$248,625.00	0.05% 0 \$0.00	N/
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$569,145.38	0.11% 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$649,999.00	0.13% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	2	\$523,100.00	0.1% 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,465.00	0.05% 0 \$0.00	NA
	METRO BANK	2	\$500,900.00	0.1% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA
	MICHIGAN MUTUAL INC	1	\$188,100.00	0.04% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$685,461.00	0.14% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$247,712.00	0.05% 0 \$0.00	N.A
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$244,440.00	0.05% 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA
	MIDSOUTH MORTGAGE-AUBURN	1	\$172,951.00	0.03% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$351,500.00	0.07% 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$233,600.00	0.05% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$193,500.00	0.04% 0 \$0.00	NA
	MORTGAGE AMERICA INC	2	\$459,200.00	0.09% 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.07% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	0.05% 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$380,000.00	0.08% 0 \$0.00	N.A
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$638,050.00	0.13% 0 \$0.00	NA
	MORTGAGENETWORK	14	\$3,978,384.00	0.79% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,750.00	0.1% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	8	\$2,285,559.97	0.46% 0 \$0.00	NA
	MOUNTAINONE BANK	1	\$198,000.00	0.04% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,785,894.21	0.56% 0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.05% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$936,121.00	0.19% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.05% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$831,312.97	0.17% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,500.00	0.06% 0 \$0.00	NA NA
	NATIONWIDE BANK	2	\$422,900.00	0.08% 0 \$0.00	N.A
L	h 17 T T OT 1 11 TD D T II III		$\psi + 22,700.00$	0.00 /0 0 ψ0.00	1 1/

NCB, FSB	3	\$739,100.00	0.15% 0 \$0	0.00 NA
NEEDHAM BANK	1	\$215,000.00	0.04% 0 \$0	0.00 NA
NETWORK CAPITAL FUNDING	2	¢627,200,00	0.13% 0 \$0	0.00 NA
CORPORATION		\$627,200.00	0.13% 0 \$0	7.00 IN F
NETWORK FUNDING, L.P	2	\$384,000.00	0.08% 0 \$0	0.00 NA
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.04% 0 \$0	0.00 NA
NEWTOWN SAVINGS BANK	1	\$335,203.00	0.07% 0 \$0	0.00 NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$232,750.00	0.05% 0 \$0	0.00 NA
NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.04% 0 \$0	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$824,500.00	0.16% 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE CO	2	\$519,500.00	0.1% 0 \$0	0.00 NA
NUVISION FCU	1	\$183,950.00	0.04% 0 \$0	0.00 NA
NVR MORTGAGE FINANCE, INC	2	\$645,431.35	0.13% 0 \$0	0.00 NA
O A MORTGAGE SERVICES	4	\$1,654,250.00	0.33% 0 \$0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.05% 0 \$0	
ONE NEVADA CREDIT UNION	1	\$360,000.00	0.07% 0 \$0	0.00 NA
OPES ADVISORS, INC	5	\$2,124,850.00	0.42% 0 \$0	
PACESETTER BANK	1	\$180,000.00	0.04% 0 \$0	
PACIFIC BAY LENDING GROUP	3	\$849,591.13	0.17% 0 \$0	
PACIFIC COMMUNITY CREDIT UNION	1	\$292,000.00	0.06% 0 \$0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORINIA CORPORAITON	1	\$398,509.40	0.08% 0 \$0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$532,254.51	0.11% 0 \$0	0.00 NA
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,600.00	0.06% 0 \$0	0.00 NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.04% 0 \$0	0.00 NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$310,000.00	0.06% 0 \$0	0.00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$747,577.26	0.15% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,740,875.00	0.55% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	3	\$1,204,508.57	0.24% 0 \$0	0.00 NA

COMPANY PARAMOUNT EQUITY MORTGAGE LLC 2 \$623,979.00 0.12% PARAMOUNT RESIDENTIAL 1 \$272,000.00 0.05%	0 \$0.0 0 \$0.0	
PARAMOUNT RESIDENTIAL 1 \$272,000,00 0,05%	0\$0.6	
MORTGAGE GROUP, INC		00 NA
PARKSIDE LENDING LLC 3 \$1,446,000.00 0.29%	0 \$0.0	00 NA
PARKSIDE LENDING, LLC 5 \$1,411,750.00 0.28%	_	
PARTNER COLORADO CREDIT UNION 1 \$207,750.08 0.04%		
PARTNERS FEDERAL CREDIT UNION 1 \$508,744.28 0.1%	0 \$0.0	00 NA
PATELCO CREDIT UNION 2 \$711,000.00 0.14%	0.0	00 NA
PATHWAYS FINANCIAL CREDIT 1 \$177,500.00 0.04%	0 \$0.0	00 NA
PAWTUCKET CREDIT UNION 2 \$396,500.00 0.08%	0 \$0.0	00 NA
PEGASUS COMMUNITY CREDIT UNION 1 \$218,880.00 0.04%	0 \$0.0	00 NA
PEOPLES BANK, A WA CORPORATION 2 \$622,778.00 0.12%	0.0	
PEOPLES BANK, NATIONAL 1 \$375,000.00 0.07%	0 \$0.0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION 1 \$280,000.00 0.06%	0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 66 \$20,507,463.28 4.1%	0 \$0.0	00 N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 5 \$1,503,183.00 0.3%	0 \$0.0	00 NA
PINNACLE MORTGAGE, INC 1 \$398,905.00 0.08%	0 \$0.0	00 N
PIONEER BANK 1 \$279,000.00 0.06%	0 \$0.0	00 N
PIONEER BANK & TRUST, A 1 \$219,900.04 0.04%	0\$0.0	00 N.
PLAINS COMMERCE BANK 1 \$204,000.00 0.04%	0 \$0.0	00 N.
PLAINS COMMERCE BANK SIOUX 1 \$175,655.00 0.04%		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$622,960.32 0.12%	0 \$0.0	00 N
PLAZA HOME MORTGAGE INC 1 \$246,000.00 0.05%	0 \$0.0	00 N
PLAZA HOME MORTGAGE, INC 7 \$2,380,355.00 0.48%		
	0 \$0.0	
POLICE AND FIRE FEDERAL CREDIT UNION 3 \$789,000.00 0.16%		
PORT WASHINGTON STATE BANK 1 \$345,000.00 0.07%	0\$0.0	00 N
PRAIRIE STATE BANK & TRUST 1 \$212,000.00 0.04%		
PREMIER BANK & TRUST 1 \$269,444.71 0.05%		
PREMIER HOME MORTGAGE INC 1 \$205,446.00 0.04%		
PRIMARY CAPITAL ADVISORS LC 3 \$630,360.00 0.13%	0 \$0.0	00 N
PRIMEBANK 1 \$219,920.00 0.04%		
PRIORITY HOME LENDING, LLC 2 \$639,800.00 0.13%		
PRIORITY HOME MORTGAGE, L.P 1 \$308,324.00 0.06%		

1	\$380,000.00	0.08%	0 \$0.00	NA
1	\$200,000.00	0.04%	0 \$0.00	NA
1	\$285,000.00	0.06%	0 \$0.00	NA
2	\$562,065.55	0.11%	0 \$0.00	NA
2	\$742,000.00	0.15%	0 \$0.00	NA
1	\$256,000.00	0.05%	0 \$0.00	NA
1	\$195,000.00	0.04%	0 \$0.00	NA
1	\$215,900.00	0.04%	0 \$0.00	NA
1	\$292,500.00	0.06%	0 \$0.00	NA
A 1	\$297,500.00	0.06%	0 \$0.00	NA
2	\$476,880.44	0.1%	0 \$0.00	NA
1	\$209,475.00	0.04%	0 \$0.00	NA
2	\$660,500.00	0.13%	0 \$0.00	NA
1	\$277,000.00	0.06%	0 \$0.00	NA
34	\$9,512,104.41	1.9%	0 \$0.00	NA
8	\$2,628,988.00			
1	\$416,150.00		_	
4	\$1,090,950.00	0.22%	0 \$0.00	NA
1	\$520,000.00	0.1%	0 \$0.00	NA
J 4	\$930,910.00	0.19%	0 \$0.00	NA
1	\$318,750.00	0.06%	0 \$0.00	NA
1	\$216,000.00			
1	\$192,890.00	0.04%	0 \$0.00	NA
2	\$640,000.00		_	
2	\$456,800.00			
14	\$4,093,493.00		_	
1	\$178,125.00	0.04%	0 \$0.00	NA
20	\$8,150,456.36	1.63%	0 \$0.00	NA
4	\$1,037,088.00	0.21%	0 \$0.00	NA
1	\$375,250.00	0.07%	0 \$0.00	NA
2	\$402,000.00	0.08%	0 \$0.00	NA
2	\$501,300.00	0.1%	0 \$0.00	NA
1	\$178,165.00	0.04%	0 \$0.00	NA
5	\$1,532,400.00			
1	\$219,000.00	0.04%	0\$0.00	NA
	1 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{c} 1 & \$200,000.00 \\ 1 & \$285,000.00 \\ 2 & \$562,065.55 \\ 2 & \$742,000.00 \\ 1 & \$256,000.00 \\ 1 & \$215,900.00 \\ 1 & \$297,500.00 \\ 1 & \$297,500.00 \\ 1 & \$277,000.0	1 \$200,000.00 0.04% 1 \$285,000.00 0.06% 2 \$562,065.55 0.11% 1 \$256,000.00 0.05% 1 \$195,000.00 0.04% 1 \$215,900.00 0.04% 1 \$292,500.00 0.06% 2 \$476,880.44 0.1% 1 \$209,475.00 0.04% 2 \$660,500.00 0.13% 1 \$277,000.00 0.06% 34 \$9,512,104.41 1.9% 8 \$2,628,988.00 0.53% 1 \$416,150.00 0.08% 4 \$1,090,950.00 0.22% 1 \$520,000.00 0.1% 1 \$318,750.00 0.06% 1 \$192,890.00 0.04% 2 \$640,000.00 0.13% 2 \$456,800.00 0.09% 14 \$4,093,493.00 0.82% 1 \$178,125.00 0.04% 2 \$456,800.00	1 \$200,000.00 0.04% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 2 \$562,065.55 0.11% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 1 \$195,000.00 0.04% 0 \$0.00 1 \$215,900.00 0.04% 0 \$0.00 1 \$297,500.00 0.06% 0 \$0.00 2 \$476,880.44 0.1% 0 \$0.00 2 \$476,880.44 0.1% 0 \$0.00 1 \$209,475.00 0.04% 0 \$0.00 2 \$660,500.00 0.13% 0 \$0.00 34 \$9,512,104.41 1.9% 0 \$0.00 4 \$1,090,950.00 0.22% 0 \$0.00 4 \$1,090,950.00 0.22% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$318,750.00 0.06% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 2 \$640,000.00 0.13% 0

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SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.1%	\$0.00	NA
SAVINGS BANK OF DANBURY,	1	\$243,000.00	0.05%	00.02	NA
MUTUAL SAVINGS	1	\$243,000.00	0.03 ///	<i>γ</i> φυ.υυ	117
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,131,200.00	0.23%	\$0.00	NA
UNION		· · ·			
SEATTLE MORTGAGE COMPANY	1	\$188,150.00	0.04%	\$0.00	NA
SECURITY NATIONAL BANK OF	1	\$225,600.00	0.05%	\$0.00	NA
OMAHA	1	Φ100 000 00	0.0407.0	0.00	D.T.A
SECURITY STATE BANK	1	\$188,000.00	0.04%) \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE					
COMPANY, A UTAH CORPORATION	1	\$269,437.00	0.05%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,000.00	0.05% (\$0.00	NA
SHEA MORTGAGE INC	6	\$1,744,806.00	0.35%	+	
SHORE MORTGAGE	3	\$595,451.02	0.12% (NA
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC	55	\$17,400,234.19	3.48%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$689,700.00	0.14% (\$0.00	NA
SIUSLAW BANK	2	\$592,750.00	0.12% (\$0.00	
SOLARITY CREDIT UNION	2	\$495,442.70	0.1% (\$0.00	NA
SOMERSET TRUST COMPANY	1	\$229,600.00	0.05% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA	2	¢402 000 00	0.107.0) ¢0,00	NIA
NORTH PACIFIC FINANCIAL CORP	2	\$492,900.00	0.1%	\$0.00	NA
SOUTH PACIFIC FINANCIAL	4	\$1,206,900.00	0.24%	00.02	NA
CORPORATION		ψ1,200,700.00	0.2470	σφο.σσ	117
SOUTHERN FUNDING ALLIANCE, USA,	1	\$276,674.43	0.06%	\$0.00	NA
LLC, A TEXAS LLC		·			
SOUTHERN ILLINOIS BANK	1	\$214,100.00	0.04% (
SOUTHLAND CREDIT UNION	1	\$280,000.00	0.06%		
SOUTHWEST FUNDING, LP	2	\$653,520.00	0.13%		NA
SOVEREIGN BANK, N.A	1	\$315,000.00	0.06%	_	
ST. FIN CORP	1	\$398,500.00	0.08%		
ST. MARY'S CREDIT UNION	1	\$188,000.00	0.04%		NA
ST.MARY'S BANK	1	\$256,000.00	0.05%	_	NA
STANDARD PACIFIC MORTGAGE, INC	7	\$2,516,282.00		\$0.00	NA
STEARNS LENDING INC	60	\$17,277,967.54	3.45% (\$0.00	NA
STERLING SAVINGS BANK, A	22	¢0.920.570.00	1.96% (10000	NA
WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,829,579.00	1.90%	0.00 الم	INA
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$468,000.00	0.09%	\$0.00	NA
LENDING	1	Ţ.50 , 000.00	3.37 /0		111
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$450,000.00	0.09%	\$0.00	NA
LENDING, A CORPORATION					
SUMMIT BANK AND TRUST	2	\$406,050.00	0.08%	\$0.00	NA

SUMMIT CREDIT UNION	1	\$182,400.00	0.04%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$487,400.00	0.1%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$823,300.00	0.16%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$1,455,145.00		0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.08%	0 \$0.00	NA
SUSQUEHANNA BANK	8	\$2,207,777.00	0.44%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$2,652,847.00	0.53%	0 \$0.00	NA
SYNERGY ONE LENDING	1	\$328,500.00	0.07%	0 \$0.00	NA
T. J. FINANCIAL, INC	3	\$683,500.00	0.14%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$260,300.00		0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,000.00	0.05%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$507,336.11	0.1%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$415,395.00			
THE BANK OF CANTON	3	\$925,000.00	0.18%	0 \$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$260,000.00	0.05%	0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,000.00	0.05%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$256,029.00	0.05%	0 \$0.00	NA
THE FIRST STATE BANK	1	\$287,200.00	0.06%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.04%	0 \$0.00	NA
THE HOME LENDING GROUP	1	\$183,920.00	0.04%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$267,000.00	0.05%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$324,000.00	0.06%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$220,704.00	0.04%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$183,330.00	0.04%	0 \$0.00	NA
THE NORTHEN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,128.00	0.04%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$179,550.00	0.04%	0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,690.49	0.06%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$580,600.00	0.12%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$666,955.00	0.13%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$371,001.00	0.07%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.05%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$395,577.00	0.08%	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$249,127.00	0.05%	0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$5,204,034.69	1.04%	0 \$0.00	NA

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UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,328,900.00	0.27% 0 \$0.00) NA
UNIONBANK,N.A	1	\$543,283.63	0.11% 0 \$0.00) NA
UNITED BANK	1	\$251,750.00	0.05% 0 \$0.00	
UNITED BANK &TRUST	1	\$260,000.00	0.05% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.04% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	21	\$6,634,122.13	1.33% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$455,992.00	0.09% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$769,000.00	0.15% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,243.00	0.63% 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,120.00	0.05% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$434,300.00	0.09% 0 \$0.00) NA
UNIVEST BANK AND TRUST CO	2	\$569,050.00	0.11% 0 \$0.00) NA
USE CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$895,875.00	0.18% 0 \$0.00) NA
VAN DYK MORTGAGE, A CORPORATION	1	\$248,000.00	0.05% 0 \$0.00) NA
VERITAS FUNDING, LLC	7	\$1,704,258.00	0.34% 0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,900.00	0.05% 0 \$0.00) NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,545,650.00	0.51% 0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,422,570.00	0.28% 0 \$0.00) NA
WAKEFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.04% 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,100.00	0.08% 0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION	4	\$841,230.00	0.17% 0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,758.45	0.04% 0 \$0.00) NA
WAUKESHA STATE BANK	1	\$223,180.00	0.04% 0 \$0.00) NA
WCS LENDING, LLC	2	\$560,673.60	0.11% 0 \$0.00) NA
WEICHERT FINANCIAL SERVICES	3	\$785,500.00	0.16% 0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	2	\$708,000.00	0.14% 0 \$0.00) NA
WESTERN BANCORP	3	\$1,022,800.00	0.2% 0 \$0.00) NA
WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	

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	WESTERN RELIANCE FUNDING GROUP, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,000.00	0.05% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,276,420.00	0.26% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$189,760.95	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$330,154.67	0.07% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$306,400.00	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$2,084,022.20	0.42% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00	0.04% 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$562,250.00	0.11% 0 \$0.00	NA	
	YORK TRADITIONS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA
	Unavailable	3		0.09% 0 \$0.00	NA
Total		1,737		100% 0 \$0.00	
-	1	-,			
3138WAGS0	4TRUST MORTGAGE, INC	1	\$284,000.00	0.17% 0 \$0.00	NA
D100	ABERDEEN PROVING GROUND FCU	1	\$175,200.00	0.11% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14		2.46% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$374,073.00	0.23% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$409,500.00	0.25% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,150.00	0.12% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$261,000.00	0.16% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,153.57	0.24% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$310,125.00	0.19% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$199,600.00	0.12% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$191,100.00	0.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.19% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$328,500.00	0.2% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.23% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,946.35	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.18% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,943.84	0.21% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$198,737.95	0.12% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$215,000.00	0.13% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	3	\$1,121,355.00	0.69%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$191,200.00	0.12%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.13%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,199,290.00	0.73%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$293,000.00	0.18%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,000.00	0.24%	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,221,300.00	0.75%	0 \$0.00	NA
BANK FORWARD	1	\$176,000.00	0.11%	0 \$0.00	NA
BANK OF HAWAII	1	\$260,000.00	0.16%	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$415,250.00	0.25%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$717,366.88	0.44%	0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$417,000.00	0.25%	0 \$0.00	NA
BANKNEWPORT	1	\$288,000.00	0.18%	0 \$0.00	NA
BAY EQUITY LLC	1	\$242,500.00	0.15%	0 \$0.00	NA
BERKSHIRE BANK	1	\$196,000.00	0.12%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$207,000.00	0.13%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,635,950.00	1%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$527,500.00	0.32%	0 \$0.00	NA
CALIBER HOME LOANS, INC	9	\$2,908,694.00	1.78%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$394,650.00	0.24%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$489,000.00	0.3%	0 \$0.00	NA
CARROLLTON BANK	1	\$232,000.00	0.14%	0 \$0.00	NA
CASHCALL, INC	4	\$1,544,500.00	0.94%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$407,000.00	0.25%	0 \$0.00	NA
CENTRAL BANK	1	\$180,000.00	0.11%	0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$459,000.00	0.28%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$800,500.00	0.49%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,747,750.00		0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$258,889.45	0.16%	0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$506,396.00	0.31%		
CITY NATIONAL BANK	1	\$200,000.00	0.12%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$581,750.00	0.36%		
COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$3,699,889.00	2.26%		
COLE TAYLOR BANK	2	\$638,567.44	0.39%		
COLONIAL SAVINGS, F.A	1	\$246,700.00	0.15%	0 \$0.00	NA

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COMMERCE MORTGAGE	2	\$784,000.00	0.48%	00.00	NA
COMMUNITY BANK DELAWARE	1	\$334,400.00		0 \$0.00	
CORNERSTONE HOME LENDING, INC	4	\$1,214,916.16		_	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$213,666.00			
CROSS KEYS BANK	1	\$300,000.00	0.18%	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00			
DHA FINANCIAL INC	1	\$401,000.00	0.24%	00.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$265,209.00		_	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$280,539.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,000.00			
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$233,000.00			
ELEVATIONS CREDIT UNION	3	\$1,073,643.43		_	
ELI LILLY FEDERAL CREDIT UNION	1	\$179,768.30	0.11%	00.08	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$258,090.00	0.16%	0.00	NA
ENVOY MORTGAGE, LTD	2	\$679,247.72	0.41%	00.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$245,250.00		_	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,000.00	0.11%	0.00\$0	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$305,000.00	0.19% (0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,124.33	0.13%	00.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,250.00	0.14%	0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,110,800.00	0.68%	0.00	NA
EVOLVE BANK & TRUST	1	\$228,205.87	0.14%	00.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,088,596.00	0.67%		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,020,950.00	1.23%	0.00 \$0	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$236,000.00	0.14%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.21%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,755.00	0.23%	00.00	NA

FBC MORTGAGE, LLC	1	\$233,750.00	0.14% 0 \$0.00	NA
FIDELITY BANK	1	\$370,600.00	0.23% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.11% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$678,200.00	0.41% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$240,750.00	0.15% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,580,350.00	0.97% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$897,900.00	0.55% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$417,000.00	0.25% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$436,295.70	0.27% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$455,000.00	0.28% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$536,267.00	0.33% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$236,000.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$185,000.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$988,920.00	0.6% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$272,000.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,000.00	0.13% 0 \$0.00	NA
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12% 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,688,618.46	1.03% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.11% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.17% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$244,000.00	0.15% 0 \$0.00	NA
FIRSTRUST BANK	1	\$322,000.00	0.2% 0 \$0.00	
FORUM CREDIT UNION	1	\$280,000.00	0.17% 0 \$0.00	NA
FREMONT BANK	2	\$654,500.00	0.4% 0 \$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.25% 0 \$0.00	
FULTON BANK, N.A	3	\$1,029,523.00	0.63% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$205,942.00	0.13% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$243,000.00	0.15% 0 \$0.00	
GENCOR MORTGAGE INC	1	\$198,000.00	0.12% 0 \$0.00	
GEO-CORP INC	1	\$282,743.00	0.17% 0 \$0.00	
GLENWOOD STATE BANK	1	\$178,000.00	0.11% 0 \$0.00	
GREAT WESTERN BANK	2	\$541,720.00	0.33% 0 \$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$283,050.00	0.17% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.18% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$514,150.00	0.31% 0 \$0.00	
	2	\$426,050.00	0.26% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	2	\$492,000.00	0.3% 0	\$0.00	N/
HERITAGE COMMUNITY BANK	1	\$270,000.00	0.16% 0	\$0.00	N/
HOME BANK	1	\$267,354.63	0.16% 0	\$0.00	N/
HOME FEDERAL BANK	1	\$412,000.00	0.25% 0	\$0.00	N.A
HOMEAMERICAN MORTGAGE	1	¢2(2,20(,00	0.220/.04	ተለ ለሰ	NT A
CORPORATION	1	\$362,296.00	0.22% 0	\$U.UU	NA
HONOLULU HOMELOANS, INC	2	\$751,300.00	0.46% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$227,700.00	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,978,290.00	1.21% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$356,000.00	0.22% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$314,000.00	0.19% 0	\$0.00	NA
IFG MORTGAGE CORP	1	\$304,000.00	0.19% 0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$500,683.96	0.31% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,200.00	0.14% 0	\$0.00	NA
INTERBANK	1	\$309,000.00	0.19% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.21% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.22% 0	\$0.00	N.A
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$399,707.92	0.24% 0		NA
JMAC LENDING, INC	1	\$327,000.00	0.2% 0	\$0.00	N.A
KINECTA FEDERAL CREDIT UNION	3	\$1,055,500.00	0.64% 0		N.A
LAFAYETTE AMBASSADOR BANK	1	\$220,000.00	0.13% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$572,000.00	0.35% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,597,800.00	0.98% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$261,900.00	0.16% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$432,000.00	0.26% 0	\$0.00	NA
LEADER BANK N.A	2	\$690,000.00	0.42% 0	\$0.00	NA
LEADER BANK, N.A	1	\$417,000.00	0.25% 0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$226,000.00	0.14% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$295,000.00	0.18%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$284,000.00	0.17% 0	\$0.00	N.A
LOGIX FEDERAL CREDIT UNION	2	\$746,750.00	0.46% 0		N.A
LUANA SAVINGS BANK	2	\$471,920.00	0.29% 0		N.A
MANN MORTGAGE, LLC	1	\$175,500.00	0.11% 0		N.A
MARINE BANK	1	\$196,000.00	0.12% 0		NA

M	ARQUETTE BANK	1	\$356,700.00	0.22% (\$0.00	NA
	AVERICK FUNDING CORP	2	\$460,693.06	0.28% (\$0.00	NA
MI	EGASTAR FINANCIAL CORP	5	\$1,444,600.00	0.88% (1	
M	EMBERS' ADVANTAGE CREDIT	1	Ф220, 000, 00	0.1467	φο οο	
UN	NION	1	\$228,000.00	0.14%)\$0.00	NA
M	ERCHANTS BANK NATIONAL	1	\$251,200,00	0.15% (\$0.00	NI A
AS	SSOCIATION	1	\$251,200.00	0.13%	7,50.00	NA
	ERCHANTS BANK, NATIONAL	1	\$213,000.00	0.13% (00.02	NA
	SSOCIATION	1				
	ERIDIAN BANK	1	\$212,000.00	0.13% (\$0.00	NA
	ETROPOLITAN BANK, A MISSISSIPPI	1	\$392,000.00	0.24%	\$0.00	NA
	HARTERED BANK					
	ICHIGAN MUTUAL INC	1	\$410,000.00	0.25% (
	ID AMERICA MORTGAGE	1	\$260,000.00	0.16%		
	IDSOUTH MORTGAGE- DOTHAN	1	\$220,000.00			
	IDWEST EQUITY MORTGAGE, LLC	1	\$249,705.00	0.15%	+	
	LD MORTGAGE, INC	1	\$328,000.00		\$0.00	
	ORTGAGE EQUITY PARTNERS	1	\$281,250.00	0.17%	\$0.00	NA
	ORTGAGE SOLUTIONS OF DLORADO, LLC	2	\$762,000.00	0.47%	\$0.00	NA
1	ORTGAGENETWORK	3	\$861,900.00	0.53% (\$0.00	NA
	OUNTAIN WEST FINANCIAL,INC	4	\$974,200.00		\$0.00	1
	OVEMENT MORTGAGE, LLC	1	\$350,000.00	0.21% (
	AT RES - SAN DIEGO COUNTY	1	\$214,723.25	0.13% (
	CB, FSB	1	\$177,000.00	0.11% (1
	EW MEXICO EDUCATORS FEDERAL		·			
	REDIT UNION	1	\$195,000.00	0.12%	\$0.00	NA
	DLA LENDING GROUP, LLC, A	-	Φ220 (00 00	0.146/	φο οο	27.4
	MITED LIABILITY COMPANY	1	\$228,690.00	0.14%) \$0.00	NA
NO	ORTH VALLEY BANK	1	\$216,000.00	0.13%	\$0.00	NA
NO	ORTHWEST FEDERAL CREDIT UNION	2	\$790,000.00	0.48%	\$0.00	NA
NU	JMERICA CREDIT UNION	1	\$191,500.00	0.12%	\$0.00	NA
0.	A MORTGAGE SERVICES	5	\$1,914,605.00	1.17% (\$0.00	NA
OH	HIO UNIVERSITY CREDIT UNION	1	\$251,000.00	0.15%	\$0.00	NA
OI	LD SECOND NATIONAL BANK, A	1	¢100 000 00	0.11% (1 ¢0 00	NI A
N.A	ATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	750.00	NA
ON	MNIAMERICAN BANK	1	\$200,000.00	0.12%	\$0.00	NA
OF	PES ADVISORS, INC	2	\$908,500.00	0.56% (\$0.00	NA
PA	CIFIC HORIZON BANCORP, INC	1	\$368,000.00	0.22%	\$0.00	NA
PA	CIFIC TRUST BANK D/B/A MISSION					
	LLS MORTGAGE BANKERS, A	1	\$300,621.30	0.18%	\$0.00	NA
	ALIFORNIA CORPORATION					
	ACIFIC UNION FINANCIAL, LLC D/B/A					
	LEARVISION FUNDING, A	1	\$352,000.00	0.22%	\$0.00	NA
	ALIFORNIA LIMITED LIABILITY		, = = -, = = 0.00		, 2.00	
CC	OMPANY		4010.000.00	0.50) #O O O	
		3	\$919,000.00	0.56%	J\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A					
CALIFORNIA LIMITED LIABILITY					
COMPANY					
PARKSIDE LENDING LLC	1	\$230,000.00			
PARKSIDE LENDING, LLC	4	\$1,137,800.00		0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$564,272.71	0.34%		
PATELCO CREDIT UNION	1	\$399,673.00	0.24%		
PEOPLES BANK	1	\$200,699.67	0.12%		
PEOPLES BANK, A WA CORPORATION	3	\$652,250.00	0.4%	0.00\$	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$232,000.00	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,050,840.00	3.09%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$176,500.00	0.11%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$993,000.00	0.61%	\$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,728,000.00	1.67%	0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.12%	0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$222,300.00	0.14%	0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.11%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$522,000.00	0.32%	0\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$624,576.44	0.38%		
PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	1		
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.12%		
RABOBANK, N.A	1	\$300,000.00	0.18%		
RCB BANK	1	\$207,000.00	0.13%		
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,679,068.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,260,500.00	0.77%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$249,600.00	0.15%	0 \$0.00	NA
RENASANT BANK	1	\$240,000.00	0.15%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$673,500.00	0.41%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00			
RIVER VALLEY BANK	2	\$434,800.00	0.27%	0\$0.00	NA
ROCKLAND TRUST	1	\$396,800.00	0.24%		
ROCKY MOUNTAIN BANK	2	\$830,000.00	0.51%		
ROUNDBANK	2	\$560,500.00	0.34%		
ROUNDPOINT MORTGAGE COMPANY	3	\$826,250.00	1	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$520,000.00	0.32%		
RPM MORTGAGE, INC	5	\$1,852,941.76	1.13%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,875.00			

S&T BANK	1	\$416,000.00	0.25% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$176,000.00	0.11% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.13% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$374,000.00	0.23% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$592,876.00	0.36% 0 \$0.00	NA
SHORE MORTGAGE	2	\$368,345.00	0.23% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.12% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,930,439.91	3.01% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$480,900.00	0.29% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,000.00	0.17% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,000.00	0.13% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$412,500.00	0.25% 0 \$0.00	NA
ST.MARY'S BANK	1	\$207,600.00	0.13% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$385,340.00	0.24% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.12% 0 \$0.00	NA
STEARNS LENDING INC	14	\$4,355,650.00	2.66% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,986,122.00	1.21% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$828,106.01	0.51% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.13% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$195,000.00	0.12% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,317,048.96	0.8% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$220,000.00	0.13% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$235,000.00	0.14% 0 \$0.00	NA
THE F&M BANK & TRUST	1	\$248,500.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$224,000.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.21% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,000.00	0.14% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$205,200.00	0.13% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$382,500.00	0.23% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$247,228.00	0.15% 0 \$0.00	NA
GROUP	1	\$208,000.00	0.13% 0 \$0.00	NA

COMPANY	$-\!\!\!+\!\!\!\!+$			++	_
TOWN & COUNTRY BANK	1	\$296,000.00		0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$235,800.00		0 \$0.00	
TRISTAR BANK	1	\$337,194.00	0.21%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,499,050.00	0.92%	0 \$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,666.00		0 \$0.00	
UNITED BANK &TRUST	2	\$484,400.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$191,000.00		0 \$0.00	_
UNITED HERITAGE CREDIT UNION	1	\$247,174.08	0.15%	0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,200.00	0.18%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,825,799.70	1.73%	0 \$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$348,172.00	0.21%	0 \$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,329.00	0.15%	0 \$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$439,900.00		0 \$0.00	_
UNIVERSAL LENDING CORPORATION	2	\$436,500.00	0.27%	0 \$0.00	_
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00	_
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$209,900.00	0.13%	0 \$0.00	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,600.00	0.33%	0 \$0.00	_
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,750.00		0 \$0.00	
VERITAS FUNDING, LLC	2	\$672,000.00	0.41%	0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,300.00	0.15%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,009,100.00	0.62%	0 \$0.00	_
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$966,559.34	0.59%	0 \$0.00	-
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.3%	0 \$0.00	_
WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.25%	0 \$0.00	_
WESTERN BANCORP	1	\$228,000.00	0.14%	0 \$0.00	_
WESTERRA CREDIT UNION	1	\$185,500.00	0.11%	0 \$0.00	_
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING	1	\$271,800.00	0.17%	0 \$0.00	•

	GROUP	[
	WESTSTAR MORTGAGE, INC	3	\$933,000.00	0.57% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,940,050.00	1.19% 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$410,500.00	0.25% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,042,564.58	0.64% 0 \$0.00	NA
	YADKIN BANK	2	\$583,780.12	0.35% 0 \$0.00	NA
Total		563	\$163,687,654.85	100% 0 \$0.00	
3138WAGT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,300.00	0.04% 0 \$0.00	NA
5136WAG16	3 RIVERS FEDERAL CU	1	\$250,000.00	0.05% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$230,000.00	0.05% 0 \$0.00	NA
	3RD FED BANK	2	\$944,000.00	0.03% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$354,543.03	0.19% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION	29	\$7,479,683.19	1.48% 0 \$0.00	NA
	ACOPIA, LLC	<i>∠ y</i>	\$206,000.00	0.04% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$198,750.00	0.04% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$637,500.00	0.13% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,900.00	0.05% 0 \$0.00	NA
	AFFILIATED BANK	1	\$264,000.00	0.05% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$811,706.00	0.16% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT		·		
	UNION, A FEDERAL CREDIT UNION	1	\$363,757.00	0.07% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$313,500.00	0.06% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,434,329.56	0.28% 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$287,200.00	0.06% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$229,600.00	0.05% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$419,900.00	0.08% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$191,250.00	0.04% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,498,673.72	0.3% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.04% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$819,800.00	0.16% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES	2	\$590,000.00	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,350.00	0.14% 0 \$0.00	NA
	AMERICAN GATEWAYBANK,A LOUISIANA BANKING CORPORATION	1	\$330,000.00	0.07% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$283,200.00	0.06% 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.06% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,962,555.00	0.59% 0 \$0.00	NA

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Α	AMERICAN PACIFIC MTG CORP	2	\$757,000.00	0.15% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$380,800.00	0.08% 0 \$0.00	NA
1	AMERICAN SAVINGS BANK, F.S.B	2	\$741,000.00	0.15% 0 \$0.00	NA
Α	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,172.42	0.14% 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,104.00	0.1% 0 \$0.00	NA
Α	ANTHEM BANK & TRUST	1	\$238,000.00	0.05% 0 \$0.00	NA
Α	ARIZONA FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA
Α	ARK MORTGAGE INC	1	\$390,000.00	0.08% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	6	\$1,344,691.00	0.27% 0 \$0.00	NA
Α	ARKANSAS FEDERAL CREDIT UNION	1	\$319,000.00	0.06% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,768,600.00	0.35% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LC	5	\$1,039,900.00	0.21% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.04% 0 \$0.00	NA
Α	AUBURNBANK	2	\$739,000.00	0.15% 0 \$0.00	NA
Α	AURORA FINANCIAL GROUP, INC	4	\$787,937.00	0.16% 0 \$0.00	NA
Α	XIA FINANCIAL, LLC	1	\$220,000.00	0.04% 0 \$0.00	NA
Е	BANCORPSOUTH BANK	13	\$3,710,847.80	0.74% 0 \$0.00	NA
Е	BANK FIRST NATIONAL	2	\$470,000.00	0.09% 0 \$0.00	NA
В	BANK OF BRENHAM	1	\$200,000.00	0.04% 0 \$0.00	NA
B	BANK OF ENGLAND	1	\$194,800.00	0.04% 0 \$0.00	NA
В	BANK OF HAWAII	8	\$2,920,000.00	0.58% 0 \$0.00	NA
В	SANK OF THE CASCADES	1	\$177,000.00	0.04% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA TATE BANKING CORP	20	\$5,646,526.62	1.12% 0 \$0.00	NA
В	BANK OF WHITTIER, N.A	1	\$250,200.00	0.05% 0 \$0.00	NA
В	SANK OF WISCONSIN DELLS	1	\$301,500.00	0.06% 0 \$0.00	NA
В	BANKERS TRUST COMPANY	1	\$256,000.00	0.05% 0 \$0.00	NA
В	BANKNEWPORT	1	\$414,000.00	0.08% 0 \$0.00	NA
В	BAXTER CREDIT UNION	5	\$1,295,700.00	0.26% 0 \$0.00	NA
В	BAY EQUITY LLC	9	\$3,854,110.00	0.76% 0 \$0.00	NA
В	BAYCOAST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
В	BELL STATE BANK & TRUST	7	\$1,729,000.00	0.34% 0 \$0.00	NA
В	BELLCO CREDIT UNION	2	\$393,260.25	0.08% 0 \$0.00	NA
В	BLACKHAWK BANK	1	\$208,000.00	0.04% 0 \$0.00	NA
В	BLUELEAF LENDING LLC	1	\$202,950.00	0.04% 0 \$0.00	N.A
В	BLUELEAF LENDING, LLC	2	\$504,000.00	0.1% 0 \$0.00	N.A
P	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$232,500.00	0.05% 0 \$0.00	NA

BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08% 0 \$0.0	0 NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,246,400.00	0.25% 0 \$0.0	0 NA
BONDCORP REALTY SERVICES INC	1	\$340,000.00	0.07% 0 \$0.0	0 NA
BOULDER VALLEY CU	1	\$199,000.00	0.04% 0 \$0.0	0 NA
BROADVIEW MORTGAGE	2	ф022 000 00	0.100/ 0.00 0	O N.
CORPORATION	3	\$933,000.00	0.18% 0 \$0.0	0 NA
BROKER SOLUTIONS INC. DBA NEW	16	\$5,391,900.00	1.07% 0 \$0.0	0 NA
AMERICAN FUNDING	10	ψ5,571,700.00	1.07 /6 0 \$0.0	U INF
BROKER SOLUTIONS, INC., DBA	1	\$316,000.00	0.06% 0 \$0.0	0 NA
PERFORMANCE HOME LOANS		Ψ210,000.00	0.0070 0 40.0	111
BROOKHOLLOW MORTGAGE	1	\$174,831.47	0.03% 0 \$0.0	0 NA
SERVICES, LTD	20	·	1.55% 0.00	0 37.4
CALIBER HOME LOANS, INC	29	\$7,797,616.05	1.55% 0 \$0.0	
CAPITAL BANK OF NEW JERSEY	1	\$271,200.00	0.05% 0 \$0.0	
CAPITAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.0	1
CARDINAL FINANCIAL COMPANY, L.P	7	\$1,769,500.00	0.35% 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,380,100.00	0.47% 0 \$0.0	0 NA
DBA SEBONIC FINANCIAL CARROLLTON BANK	1	\$350,000.00	0.07% 0 \$0.0	O NI A
CASHCALL, INC	22	\$7,017,200.00	1.39% 0 \$0.0	
· · · · · · · · · · · · · · · · · · ·	3	\$1,036,075.61	0.21% 0 \$0.0	+
CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC	1	\$1,030,073.01	0.21% 0 \$0.0	_
CCS LOANS, INC	1	\$389,000.00	0.04% 0 \$0.0	_
CENTENNIAL BANK, A CORPORAITON	1	\$248,000.00	0.05% 0 \$0.0	
CENTENNIAL BANK, A CORFORATION CENTENNIAL LENDING, LLC	1	\$248,000.00	0.03% 0 \$0.0	-1
CENTRAL BANK	1 1	\$198,000.00	0.04% 0 \$0.0	_
CENTRAL BANK CENTRAL PACIFIC BANK	3	\$1,242,849.00	0.04% 0 \$0.0	
CENTRAL PACIFIC BANK A	3	\$1,242,649.00	0.23% 0 \$0.0	U INA
CORPORATION	1	\$250,000.00	0.05% 0 \$0.0	0 NA
CENTRAL PACIFIC BANK, A HAWAII				
CORPORATION	1	\$386,000.00	0.08% 0 \$0.0	0 NA
CENTRAL TRUST BANK	1	\$175,200.00	0.03% 0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.0	
CENTURY LENDING COMPANY	4	\$1,119,400.00	0.22% 0 \$0.0	
CHEAHA BANK, A CORPORATION	1	\$203,300.00	0.04% 0 \$0.0	
CHERRY CREEK MORTGAGE CO., INC	15	\$3,863,145.00	0.77% 0 \$0.0	
CITIZENS BANK AND TRUST	1	\$256,000.00	0.05% 0 \$0.0	_
CITIZENS BANK OF WASHINGTON	1	·		
COUNTY	1	\$360,000.00	0.07% 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE	7	¢1 200 700 00	0.260/ 0.50 0	O NIA
MORTGAGE CO	7	\$1,289,700.00	0.26% 0 \$0.0	0 NA
CITY BANK AND TRUST, CO	1	\$270,000.00	0.05% 0 \$0.0	0 NA
CLINTON SAVINGS BANK	1	\$414,000.00	0.08% 0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,322,000.00	0.26% 0 \$0.0	0 NA
	1	\$176,000,00	0.04% 0 \$0.0	O NT A
COASTAL FEDERAL CREDIT UNION	1	\$176,900.00	U.U 4 % U \$U.U	0 NA

CODE CREDIT UNION					
CODE CREDIT UNION	COBALT MORTGAGE, INC	20	\$6,625,770.00	1.31% 0 \$0.00	NA
COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE STATE BANK COMMERCE STATE BANK COMMUNITY PIRST BANK COMMUNITY PIRST BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STARE CREDIT UNION COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TOUS BANK COMMUNITY SAVINGS COMMUNITY STATE BANK COMMUNITY TOUS BANK COMMUNITY STATE BANK COMMUNIT	·	1	· ·		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$271,941.43 0.05% 050.00 N.// COLONIAL SAVINGS, F.A 1 \$271,941.43 0.05% 050.00 N.// COLONIAL SAVINGS, F.A 1 \$271,941.43 0.05% 050.00 N.// COLONIAL SAVINGS, F.A 1 \$224,000.00 0.04% 050.00 N.// COMMERCE MORTGAGE 3 \$779,718.18 0.15% 050.00 N.// COMMERCE STATE BANK 1 \$417,000.00 0.08% 050.00 N.// COMMERCE STATE BANK 1 \$184,100.00 0.04% 050.00 N.// COMMUNITY FIRST BANK 1 \$195,000.00 0.04% 050.00 N.// COMMUNITY FIRST BANK 1 \$195,000.00 0.04% 050.00 N.// COMMUNITY MORTGAGE FUNDING,		2			NA
DIVISION OF CUDNAL SAVINGS, F.A	COLONIAL NATIONAL MORTGAGE, A	2		0.160/ 0.00	
COLUMBIA CREDIT UNION	DIVISION OF COLONIAL SAVINGS, F.A	3	\$786,970.27	0.16% 0 \$0.00	NA
COMMERCE MORTGAGE 3 \$779,718.18 0.15% 0 \$0.00 N.2	COLONIAL SAVINGS, F.A	1	\$271,941.43	0.05% 0 \$0.00	NA
COMMERCE STATE BANK	COLUMBIA CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A \$184,100.00 0.04% 0 \$0.00 N.A	COMMERCE MORTGAGE	3	\$779,718.18	0.15% 0 \$0.00	NA
COMMUNITY FIRST BANK	COMMERCE STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, 1	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,100.00	0.04% 0 \$0.00	NA
LLC	COMMUNITY FIRST BANK	1	\$195,000.00	0.04% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	COMMUNITY MORTGAGE FUNDING,	2	¢072 000 00	0.170/ 0.60.00	NT A
COMMUNITY SAVINGS BANK 1 \$240,000.00 0.05% 0\$0.00 NA	LLC	3	\$872,000.00	0.17% 0 \$0.00	N <i>P</i>
COMMUNITY STAR CREDIT UNION 1 \$289,600.00 0.06% 0 \$0.00 NA	COMMUNITY NATIONAL BANK	1	\$245,289.00	0.05% 0 \$0.00	NA
COMMUNITY STATE BANK	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA
COMMUNITY TRUST BANK 2	COMMUNITY STAR CREDIT UNION	1	\$289,600.00	0.06% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION WEST CREDIT UNION WEST CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CREDIT UNION WEST CRESTMARK MORTGAGE, INC., A CORPORATION CREDIT UNION WEST CRESTMARK MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DATA MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL DHA FINANCIAL INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, INC. DISCOVER HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION 1 \$298,000.00 0.04% 0 \$0.00 NA 20.00	COMMUNITY STATE BANK	1	\$192,000.00	0.04% 0 \$0.00	NA
CORPORATION 1 \$176,000.00 0.03% 0\$0.00 NA	COMMUNITY TRUST BANK	2	\$469,500.00	0.09% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION 1		1	\$176,000.00	0.03% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC		1	\$250,000,00	0.05% 0.\$0.00	NΔ
CORTRUST MORTGAGE, INC		17	·		
CREDIT UNION MORTGAGE 1 \$395,000.00 0.08% 0\$0.00 NA		1 /			
ASSOCIATION, INC CREDIT UNION WEST I \$179,000.00 0.04% 0 \$0.00 NA CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DATA MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC DHI MORTGAGE COMPANY, LTD DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION 1 \$298,000.00 0.04% 0 \$0.00 NA South State of the state	· · · · · · · · · · · · · · · · · · ·	1	·		
CREDIT UNION WEST CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A DATA MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHA FINANCIAL INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD, L.P DIRECTORS MORTGAGE, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1 S189,000.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA \$2,002,000.00 0.04% 0 \$0.00 NA \$30.00 NA \$4189,000.00 0.04% 0 \$0.00 NA \$4189,000.00 0.04% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1 \$189,000.00 0.04% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 1 \$208.000		1	\$395,000.00	0.08% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD \$475,017.00 0.09% 0 \$0.00 NA		1	\$179,000.00	0.04% 0 \$0.00	NA
LTD			·		
CORPORATION 2 \$621,050.00 0.12% 0\$0.00 NA	_	2	\$475,017.00	0.09% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$180,000.00 0.04% 0 \$0.00 NA	CROSSCOUNTRY MORTGAGE, INC., A	2	¢621.050.00	0.120/ 0.50 00	NT A
N.A	CORPORATION		\$021,030.00	0.12% 0 \$0.00	INA
N.A DATA MORTGAGE, INC 2 \$768,500.00 0.15% 0 \$0.00 NA	DAKOTA COMMUNITY BANK & TRUST,	1	\$180,000,00	0.04% 01\$0.00	NΔ
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$681,285.74 0.14% 0 \$0.00 NA		1	. ,		
UNION 3 \$681,285.74 0.14% 0 \$0.00 NA	,	2	\$768,500.00	0.15% 0 \$0.00	NA
DHA FINANCIAL INC 1 \$412,000.00 0.08% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$189,800.00 0.04% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD., L.P 1 \$346,090.00 0.07% 0 \$0.00 NA DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$2,002,000.00 0.4% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$189,000.00 0.04% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA		3	\$681,285.74	0.14% 0 \$0.00	NA
DHA FINANCIAL INC 1 \$412,000.00 0.08% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 1 \$189,800.00 0.04% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD., L.P 1 \$346,090.00 0.07% 0 \$0.00 NA DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$2,002,000.00 0.4% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$189,000.00 0.04% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA	DFCU FINANCIAL	3	\$598,500.00	0.12% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P 1 \$346,090.00 0.07% 0 \$0.00 NA DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$2,002,000.00 0.4% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$189,000.00 0.04% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA	DHA FINANCIAL INC	1	\$412,000.00		NA
DHI MORTGAGE COMPANY, LTD., L.P 1 \$346,090.00 0.07% 0 \$0.00 NA DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$2,002,000.00 0.4% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$189,000.00 0.04% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA	DHI MORTGAGE COMPANY, LTD	1	\$189,800.00	0.04% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC 2 \$661,300.00 0.13% 0 \$0.00 NA		1		0.07% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	· · · · · · · · · · · · · · · · · · ·	2	· · · · · · · · · · · · · · · · · · ·		NA
DELAWARE CORPORATION 8 \$2,002,000.00 0.4% 0 \$0.00 NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$189,000.00 0.04% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·				
1ST ADVANTAGE MORTGAGE		8	\$2,002,000.00	0.4% 0 \$0.00	NA
DUPAGE CREDIT UNION 1 \$298,000.00 0.06% 0 \$0.00 NA	DRAPER & KRAMER MTG CORP DBA	1	\$190,000,00	0.040/ 0.00	N.T.A
	1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04% 0 \$0.00	IN A
ELEVATIONS CREDIT UNION 3 \$604,493.00 0.12% 0 \$0.00 NA	DUPAGE CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$604,493.00	0.12% 0 \$0.00	NA

4	\$994,800.00	0.2%	0 \$0.00	NA
2	\$564,100.00	0.11%	0 \$0.00	NA
2	\$481,810.06	0.1%	0 \$0.00	NA
3	\$890,327.00	0.18%	0 \$0.00	NA
1	\$230,625.00	0.05%	0 \$0.00	NA
3	\$839,800.00	0.17%	0 \$0.00	NA
3	\$858,757.29	0.17%	0 \$0.00	NA
6	\$1,584,100.00	0.31%	0 \$0.00	NA
2	\$522,700.00	0.1%	0 \$0.00	NA
5	\$1,703,155.00	0.34%	0 \$0.00	NA
6	\$1,522,452.76	0.3%	0 \$0.00	NA
8	\$2,052,184.00	0.41%	0 \$0.00	NA
1	\$506,000.00	0.1%	0 \$0.00	NA
1	\$217,200.00	0.04%	0 \$0.00	NA
23	\$6,366,948.00	1.26%	0 \$0.00	NA
1	\$178,832.00	0.04%	0 \$0.00	NA
1	\$385,600.00	0.08%	0 \$0.00	NA
1	\$236,000.00	0.05%	0 \$0.00	NA
1	\$254,000.00	0.05%	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA
1	\$217,350.00	0.04%	0 \$0.00	NA
3	\$828,320.00	0.16%	0 \$0.00	NA
1	\$195,000.00	0.04%	0 \$0.00	NA
1	\$214,800.00	0.04%	0 \$0.00	NA
1	\$200,000.00	0.04%	0 \$0.00	NA
5	\$1,534,012.00			
1	\$417,000.00	0.08%	0 \$0.00	NA
	2 2 3 1 3 6 2 5 6 8 1 1 1 1 1 1 1 1	2 \$564,100.00 2 \$481,810.06 3 \$890,327.00 1 \$230,625.00 3 \$839,800.00 3 \$858,757.29 6 \$1,584,100.00 2 \$522,700.00 5 \$1,703,155.00 6 \$1,522,452.76 8 \$2,052,184.00 1 \$506,000.00 1 \$217,200.00 23 \$6,366,948.00 1 \$178,832.00 1 \$385,600.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$217,350.00 1 \$217,350.00 1 \$214,800.00 1 \$214,800.00 1 \$214,800.00 1 \$214,800.00 1 \$214,800.00	2 \$564,100.00 0.11% 2 \$481,810.06 0.1% 3 \$890,327.00 0.18% 1 \$230,625.00 0.05% 3 \$839,800.00 0.17% 6 \$1,584,100.00 0.31% 2 \$522,700.00 0.1% 5 \$1,703,155.00 0.34% 6 \$1,522,452.76 0.3% 8 \$2,052,184.00 0.41% 1 \$506,000.00 0.1% 2 \$6,366,948.00 1.26% 1 \$178,832.00 0.04% 23 \$6,366,948.00 1.26% 1 \$178,832.00 0.04% 1 \$236,000.00 0.05% 1 \$236,000.00 0.05% 1 \$236,000.00 0.05% 1 \$236,000.00 0.04% 3 \$828,320.00 0.16% 1 \$195,000.00 0.04% 1 \$214,800.00 0.04% 5 \$1,534,012.00 0.34% 5 \$1,534,012.00 0.34% <td>2 \$564,100.00 0.11% 0 \$0.00 2 \$481,810.06 0.1% 0 \$0.00 3 \$890,327.00 0.18% 0 \$0.00 1 \$230,625.00 0.05% 0 \$0.00 3 \$839,800.00 0.17% 0 \$0.00 3 \$858,757.29 0.17% 0 \$0.00 6 \$1,584,100.00 0.31% 0 \$0.00 2 \$522,700.00 0.1% 0 \$0.00 5 \$1,703,155.00 0.34% 0 \$0.00 6 \$1,522,452.76 0.3% 0 \$0.00 6 \$1,522,452.76 0.3% 0 \$0.00 1 \$506,000.00 0.1% 0 \$0.00 1 \$217,200.00 0.04% 0 \$0.00 23 \$6,366,948.00 1.26% 0 \$0.00 1 \$178,832.00 0.04% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$2417,000.00 0.05% 0 \$0.00 1 \$217,350.00 0.04% 0 \$0.00 1 \$217,350.00 0.04% 0 \$0.00 1 \$217,350.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00</td>	2 \$564,100.00 0.11% 0 \$0.00 2 \$481,810.06 0.1% 0 \$0.00 3 \$890,327.00 0.18% 0 \$0.00 1 \$230,625.00 0.05% 0 \$0.00 3 \$839,800.00 0.17% 0 \$0.00 3 \$858,757.29 0.17% 0 \$0.00 6 \$1,584,100.00 0.31% 0 \$0.00 2 \$522,700.00 0.1% 0 \$0.00 5 \$1,703,155.00 0.34% 0 \$0.00 6 \$1,522,452.76 0.3% 0 \$0.00 6 \$1,522,452.76 0.3% 0 \$0.00 1 \$506,000.00 0.1% 0 \$0.00 1 \$217,200.00 0.04% 0 \$0.00 23 \$6,366,948.00 1.26% 0 \$0.00 1 \$178,832.00 0.04% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$2417,000.00 0.05% 0 \$0.00 1 \$217,350.00 0.04% 0 \$0.00 1 \$217,350.00 0.04% 0 \$0.00 1 \$217,350.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00 1 \$214,800.00 0.04% 0 \$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,934,511.00	0.78% 0 \$0	0.00 NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,500.00	0.08% 0 \$0).00 NA
FIDELITY BANK D/D/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,800.00	0.05% 0 \$0).00 NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$544,455.00	0.11% 0 \$0	0.00 NA
FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04% 0 \$0).00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$895,000.00	0.18% 0 \$0	0.00 NA
FIRST ALLIANCE HOME MORTGAGE	1	\$343,920.00	0.07% 0 \$0).00 NA
FIRST AMERICAN BANK	1	\$185,600.00	0.04% 0 \$0).00 NA
FIRST BANK	1	\$290,000.00	0.06% 0 \$0).00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,000.00	0.05% 0 \$0	0.00 NA
FIRST BANK FINANCIAL CENTRE	3	\$615,200.00	0.12% 0 \$0	0.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,223,150.00	1.23% 0 \$0).00 NA
FIRST CHOICE BANK	2	\$828,000.00	0.16% 0 \$0	0.00 NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,798,443.00	0.36% 0 \$0	0.00 NA
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$741,032.52	0.15% 0 \$0).00 NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$394,667.00	0.08% 0 \$0).00 NA
FIRST COMMAND BANK	1	\$217,719.39	0.04% 0 \$0	0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0).00 NA
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.04% 0 \$0	0.00 NA
FIRST COMMUNITY MORTGAGE, INC	7	\$1,989,434.00	0.39% 0 \$0	0.00 NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$713,343.00	0.14% 0 \$0	0.00 NA
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.04% 0 \$0	0.00 NA
FIRST FEDERAL BANK	4	\$1,079,875.00	0.21% 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06% 0 \$0).00 NA
FIRST FEDERAL BANK, FSB	1	\$273,200.00	0.05% 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	0.05% 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$660,344.00	0.13% 0 \$0).00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$312,000.00	0.06% 0 \$0).00 NA
FIRST HALLMARK	1	\$337,500.00	0.07% 0 \$0	0.00 NA
FIRST HALLMARK MORTGAGE CORP	2	\$466,000.00	0.09% 0 \$0	0.00 NA

	FIRST HAWAIIAN BANK	5	\$1,368,650.00	0.27% 0 \$0.00	N.A
	FIRST HOME MORTGAGE	4	\$1,241,200.00	0.25% 0 \$0.00	N.A
	CORPORATION	4	\$1,241,200.00		117
	FIRST INTERSTATE BANK	8	\$1,903,100.00	0.38% 0 \$0.00	N.
	FIRST MORTGAGE COMPANY LLC	1	\$182,000.00	0.04% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF	1	\$328,000.00	0.07% 0 \$0.00	N.A
	IDAHO, LLC	1	·		
	FIRST MORTGAGE COMPANY, LLC	2	\$657,000.00	0.13% 0 \$0.00	N/
	FIRST MORTGAGE COMPANY, LLC	3	\$608,000.00	0.12% 0 \$0.00	N/
	FIRST MORTGAGE CORPORATION, A	7	\$2,000,382.00	0.4% 0 \$0.00	N.A
	CALIFORNIA CORPORATION	·	+=,000,00=0=00		
	FIRST MORTGAGE HOME LENDING	1	\$195,000.00	0.04% 0 \$0.00	N.A
	LLC		·		
	FIRST NATIONAL BANK OF MICHIGAN	2	\$483,500.00	0.1% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$639,400.00	0.13% 0 \$0.00	N.A
	FIRST NATIONAL BANK OF	1	\$202,400.00	0.04% 0 \$0.00	NA
-	WATERLOO	4	·		
	FIRST OHIO HOME FINANCE, INC	1	\$295,000.00	0.06% 0 \$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$197,600.00	0.04% 0 \$0.00	NA
	FIRST PLACE BANK	14	\$4,485,267.89	0.89% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$419,000.00	0.08% 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$808,895.62	0.16% 0 \$0.00	N.A
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,100.00	0.05% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$199,736.63	0.04% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,965.14	0.12% 0 \$0.00	N.A
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,034,100.00	0.4% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,113,085.00	0.42% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,000.00	0.09% 0 \$0.00	NA
	FIRSTBANK	1	\$208,000.00	0.04% 0 \$0.00	N.A
	FIRSTMERIT BANK, N.A	1	\$320,000.00	0.06% 0 \$0.00	N/
	FIRSTRUST BANK	1	\$280,000.00	0.06% 0 \$0.00	N.A
	FISHER NATIONAL BANK	1	\$269,000.00	0.05% 0 \$0.00	NA
	FLANAGAN STATE BANK	2	\$612,900.00	0.12% 0 \$0.00	NA
	FORUM CREDIT UNION	3	\$852,212.00	0.17% 0 \$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$180,800.00	0.04% 0 \$0.00	N/
	FRANDSEN BANK & TRUST	2	\$611,000.00	0.12% 0 \$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$200,000.00	0.04% 0 \$0.00	NA
	FREMONT BANK	18	\$5,783,704.10	1.15% 0 \$0.00	N ₂
	FULTON BANK, N.A	6	\$1,580,800.00	0.31% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.06% 0 \$0.00	NA
<u> </u>		2		0.00% 0 \$0.00	N ₂
	GATEWAY MORTGAGE GROUP, LLC		\$659,550.00	0.13%[0]\$0.00	IN

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GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
GEO CORP INC	1	\$231,215.00	0.05% 0 \$0.00	NA
GEO-CORP INC	1	\$390,000.00	0.08% 0 \$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.04% 0 \$0.00	NA
GMFS LLC	7	\$1,658,954.00	0.33% 0 \$0.00	NA
GOTMORTGAGE.COM	3	\$807,200.00	0.16% 0 \$0.00	NA
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$189,498.66	0.04% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$612,000.00	0.12% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.09% 0 \$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,416,170.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,819,209.00	0.76% 0 \$0.00	NA
HARBORONE BANK	1	\$235,200.00	0.05% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$329,587.50	0.07% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$289,000.00	0.06% 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$400,000.00	0.08% 0 \$0.00	NA
HOME BANK	1	\$214,500.00	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$485,250.00	0.1% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$300,800.00	0.06% 0 \$0.00	
HOMELAND MORTGAGE COMPANY	1	\$370,000.00	0.07% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$190,400.00	0.04% 0 \$0.00	NA
HOMEWISE, INC	1	\$224,000.00	0.04% 0 \$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$196,000.00	0.04% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$560,000.00	0.11% 0 \$0.00	NA
HORICON BANK	1	\$278,400.00	0.06% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$193,500.00	0.04% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,640,900.00	0.33% 0 \$0.00	NA
ICON CREDIT UNION	1	\$417,000.00		
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	
IMORTGAGE.COM, INC	4	\$1,050,188.00	0.21% 0 \$0.00	
INDEPENDENT BANK	2	\$459,911.00	0.09% 0 \$0.00	
INLANTA MORTGAGE INC	1	\$200,000.00	0.04% 0 \$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$275,850.00	0.05% 0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$212,000.00	0.04% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,075,800.00	0.21% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.05% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA
JMAC LENDING, INC	1	\$273,600.00	0.05% 0 \$0.00	NA
JORDAN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$560,000.00	0.11% 0 \$0.00	

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KENTLAND BANK	1	\$284,000.00	0.06% 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	11	\$4,486,210.00	0.89% 0 \$0.00) NA
LAFAYETTE AMBASSADOR BANK	2	\$628,800.00	0.12% 0 \$0.00) NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$470,650.00	0.09% 0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	5	\$1,353,322.00	0.27% 0 \$0.00) NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$420,000.00	0.08% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,050.00	0.9% 0 \$0.00) NA
LANDMARK CREDIT UNION	7	\$1,593,200.00	0.32% 0 \$0.00) NA
LEA COUNTY STATE BANK	1	\$264,375.00	0.05% 0 \$0.00	1
LEADER BANK N.A	7	\$2,449,275.00	0.49% 0 \$0.00) NA
LEADERONE FINANCIAL CORPORATION	2	\$632,250.00	0.13% 0 \$0.00) NA
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.04% 0 \$0.00) NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,025.00	0.04% 0 \$0.00) NA
LIBERTY MORTGAGE CORPORATION	1	\$223,250.00	0.04% 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.04% 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$202,932.42	0.04% 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$748,000.00	0.15% 0 \$0.00	NA NA
LOS ALAMOS NATIONAL BANK	3	\$981,800.00	0.19% 0 \$0.00	NA.
LUANA SAVINGS BANK	2	\$533,070.40	0.11% 0 \$0.00	NA NA
M/I FINANCIAL CORP	6	\$1,446,250.00	0.29% 0 \$0.00	NA NA
MACKINAC SAVINGS BANK, FSB	2	\$539,600.00	0.11% 0 \$0.00	NA NA
MAGNA BANK	3	\$823,500.00	0.16% 0 \$0.00	NA NA
MAIN STREET BANK	1	\$184,000.00	0.04% 0 \$0.00	NA NA
MARINE BANK	1	\$199,900.00	0.04% 0 \$0.00	
MAVERICK FUNDING CORP	5	\$1,167,700.00	0.23% 0 \$0.00	NA.
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.05% 0 \$0.00	NA NA
MEGASTAR FINANCIAL CORP	6	\$1,722,050.00	0.34% 0 \$0.00	NA NA
MEMBER HOME LOAN, LLC	1	\$324,000.00	0.06% 0 \$0.00	NA NA
MEMBERS MORTGAGE COMPANY, INC	2	\$561,000.00	0.11% 0 \$0.00	NA NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.07% 0 \$0.00) NA
MERCHANTS NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$665,500.00	0.13% 0 \$0.00	1
MERRIMACK MORTGAGE COMPANY INC	1	\$184,000.00	0.04% 0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.05% 0 \$0.00) NA
METRO CREDIT UNION	1	\$284,000.00	0.06% 0 \$0.00	NA
METROPOLITAN BANK	2	\$505,000.00	0.1% 0 \$0.00	

MICHIGAN MUTUAL, INC	2	\$421,100.00	0.08%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$234,700.00	0.05%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$511,600.00	0.1%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$268,800.00	0.05%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$483,200.00	0.1%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$301,750.00	0.06%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$586,043.00	0.12%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,221,000.00	0.24%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,100.00	0.07%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.05%	0 \$0.00	NA
MORTGAGE TRUST INC	1	\$416,000.00	0.08%	0 \$0.00	NA
MORTGAGENETWORK	16	\$4,814,100.00	0.95%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$239,100.00	0.05%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$216,966.00	0.04%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	14	\$3,453,470.78	0.68%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$190,700.00	0.04%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,314,335.00	0.26%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$431,150.00	0.09%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$217,200.00	0.04%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$722,433.37	0.14%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,349,000.00			
NATIONWIDE BANK	1	\$228,000.00	0.05%	0 \$0.00	NA
NCB, FSB	1	\$240,000.00	0.05%	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$396,000.00	0.08%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$588,400.00	0.12%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$322,398.09	0.06%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$260,000.00	0.05%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$194,000.00	0.04%		
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.07%	_	
NORTHEAST SECURITY BANK	1	\$191,250.00	0.04%		
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00			
NORTHWEST FEDERAL CREDIT UNION	1	\$275,636.55	0.05%	0 \$0.00	NA

	NORTHWEST GEORGIA BANK	1	\$196,950.00	0.04% 0 \$0.00	N.A
	NORTHWESTERN MORTGAGE CO	2	\$406,750.00	0.08% 0 \$0.00	N/
	NUVISION FCU	1	\$590,000.00	0.12% 0 \$0.00	N/
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0 \$0.00	N/
	O A MORTGAGE SERVICES	10	\$3,410,690.00	0.68% 0 \$0.00	N/
	OAK BANK	1	\$385,000.00	0.08% 0 \$0.00	N/
	OAKTREE FUNDING CORPORATION	1	\$388,000.00	0.08% 0 \$0.00	N/
	OKLAHOMA CENTRAL CREDIT UNION	1	\$337,200.00	0.07% 0 \$0.00	N/
	OLMSTED NATIONAL BANK	1	\$277,200.00	0.05% 0 \$0.00	N/
	OMNIAMERICAN BANK	1	\$238,000.00	0.05% 0 \$0.00	N/
	ON Q FINANCIAL, INC	3	\$1,404,400.00	0.28% 0 \$0.00	N/
	OPES ADVISORS, INC	5	\$2,177,500.00	0.43% 0 \$0.00	N/
	ORNL FEDERAL CREDIT UNION	1	\$185,600.00	0.04% 0 \$0.00	N/
	ORRSTOWN BANK	1	\$185,170.68	0.04% 0 \$0.00	N/
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.06% 0 \$0.00	N/
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,229,651.54	0.24% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$253,000.00	0.05% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,496,288.97	0.3% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,400.00	0.11% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,262,500.00	0.45% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.15% 0 \$0.00	N <i>A</i>
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,338,582.51	0.46% 0 \$0.00	N.A
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,000.00	0.06% 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$332,000.00	0.07% 0 \$0.00	N.A
	PARKSIDE LENDING, LLC	14	\$4,286,250.00	0.85% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,264,750.00	0.25% 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$1,011,600.00	0.2% 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA
	PEOPLES BANK	1	\$194,500.00	0.04% 0 \$0.00	N/
	PEOPLES BANK, A WA CORPORATION	2	\$696,100.00	0.14% 0 \$0.00	NA
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	PITAL MORTGAGE N, A CALIFORNIA N	76	\$24,957,004.00	4.95%	0 \$0.00	NA
	RTGAGE GROUP, INC., A	6	\$1,576,000.00	0.31%	0 \$0.00	NA
i i	ME MORTGAGE N, AN ILLINOIS	2	\$463,466.81	0.09%	0 \$0.00	NA
	EY STATE BANK &	1	\$216,000.00		0 \$0.00	
PLAZA HOME N	MORTGAGE, INC	12	\$3,385,497.07	0.67%	0 \$0.00	NA
	G SERVICES, INC	21	\$6,121,515.14		0 \$0.00	
	IRE FEDERAL CREDIT	1	\$274,000.00		0 \$0.00	
POTLATCH #1 J	FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA
PRAIRIE STATE	E BANK & TRUST	1	\$252,000.00	0.05%	0 \$0.00	NA
PRIMEWEST M	ORTGAGE	2	\$600,300.00	0.12%	0 \$0.00	NA
PRIORITY HOM	ME LENDING, LLC	2	\$680,979.67		0 \$0.00	NA
PRIORITY HOM	ME MORTGAGE, L.P	1	\$277,595.00	0.06%	0 \$0.00	NA
PROFICIO MOR	RTGAGE VENTURES, LLC	1	\$190,000.00		0 \$0.00	NA
PROVIDENT SA	AVINGS BANK	1	\$603,204.62		0 \$0.00	
-	AVINGS BANK, FSB	2	\$616,000.00		0 \$0.00	
	PRTGAGE ASSOCIATES,	1	\$201,600.00			
PROVINCIAL B.	SANK	1	\$314,185.72	0.06%	0\$0.00	NA
	CE CREDIT UNION	2	\$386,600.00			
i i	K HOME LENDING	1	\$239,500.00	1	0 \$0.00	
	ERAL CREDIT UNION	1	\$550,000.00	1		
R BANK		1	\$277,400.00		0 \$0.00	
R M K FINANCI MAJESTIC HOM	IAL CORP D/B/A ME LOAN, A CALIFORNIA N (CFL # 6034390)	2	\$862,600.00		0 \$0.00	
RABOBANK, N.	`	2	\$517,500.00	0.1%	0 \$0.00	NA
RANDOLPH BA	ANK AND TRUST NORTH CAROLINA	1	\$417,000.00		0 \$0.00	
RANLIFE, INC		1	\$392,000.00	0.08%	0 \$0.00	N.A
RCB BANK		1	\$244,000.00		0 \$0.00	1
	MORTGAGE NETWORK,	18	\$4,561,443.00		0 \$0.00	
REAL ESTATE I INC. D/B/A HON	MORTGAGE NETWORK, MEBRIDGE	14	\$4,697,850.00	0.93%	0 \$0.00	N.A
INC. DBA FINA	MORTGAGE NETWORK, NCEMYHOME.COM	1	\$288,000.00		0 \$0.00	
REDWOOD CRE		3	\$820,700.00			
	TGAGE COMPANY, LLC	1	\$352,500.00			
RENASANT BA	.NK	2	\$474,000.00	0.09%	0 \$0.00	N/
R BANK R M K FINANCI MAJESTIC HOM CORPORATION RABOBANK, N. RANDOLPH BA COMPANY, A N BANKING CORI RANLIFE, INC RCB BANK REAL ESTATE I INC REAL ESTATE I INC. D/B/A HON REAL ESTATE I INC. DBA FINAL REDWOOD CRE	IAL CORP D/B/A ME LOAN, A CALIFORNIA N (CFL # 6034390) I.A ANK AND TRUST NORTH CAROLINA RPORATION MORTGAGE NETWORK, MEBRIDGE MORTGAGE NETWORK, NCEMYHOME.COM EDIT UNION TGAGE COMPANY, LLC	1 1 1 18 14 1 3 1	\$277,400.00 \$862,600.00 \$517,500.00 \$417,000.00 \$392,000.00 \$244,000.00 \$4,561,443.00 \$4,697,850.00 \$288,000.00 \$820,700.00 \$352,500.00	0.05% (0.17% (0.17% (0.08% (0.08% (0.05% (0.9% (0.93% (0.06% (0.16% (0.07% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$255,600.00	0.05%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	6	\$1,495,350.00	0.3%	0 \$0.00	NA
RESIDENTIAL FINANCE	1	\$212,646,00		0 \$0.00	
CORPORATION, A CORPORATION	1	\$212,646.00	0.04%	0 50.00	INA
RIGHT START MORTGAGE, INC., A	2	\$491,500.00	0.1%	0 \$0.00	NA
CALIFORNIA CORPORATION		·			
RIVER BANK AND TRUST	1	\$209,600.00		0 \$0.00	
RIVER VALLEY BANK	1	\$282,224.00		0 \$0.00	i
RIVERLAND CREDIT UNION	1	\$289,040.10	0.06%	0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A ALL DAY	1	\$381,000.00	0.08%	0 \$0.00	NA
LOAN, A CALIFORNIA CORPORATION		·			
ROCKLAND TRUST	1	\$386,250.00		0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$387,000.00		0 \$0.00	i
ROUNDPOINT MORTGAGE COMPANY	12	\$3,204,945.00		0 \$0.00	i
ROYAL CREDIT UNION	2	\$444,000.00		0 \$0.00	
RPM MORTGAGE, INC	16	\$5,525,113.93	1.1%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,386,500.00	0.27%	0 \$0.00	NA
S&T BANK	1	\$226,125.00	0.04%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$540,000.00	0.11%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,421,761.87	0.28%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA		****		0.40.00	
CORPROATION	1	\$388,000.00	0.08%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$319,000.00	0.06%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,600.00	0.04%	0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,429,333.14	0.28%	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$190,754.14		0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00		0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,917,500.00	0.38%	0 \$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.08%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	·			
COMPANY	1	\$185,900.00	0.04%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,000.00	0.04%	0 \$0.00	NA
SFMC, LP	3	\$866,672.00	0.17%	0 \$0.00	NA
SHEA MORTGAGE INC	10	\$2,929,469.00		0 \$0.00	
SIERRA PACIFIC MORTGAGE	46	\$13,603,174.89		0 \$0.00	
COMPANY, INC SOLARITY CREDIT UNION	1	\$201,000.00	0 040%	0 \$0.00	NA
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SOUND COMMUNITY BANK	1	\$396,000.00	0.08% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$417,000.00	0.08% 0	\$0.00	NA
NORTH PACIFIC FINANCIAL CORP	1	φ417,000.00	0.08%	φυ.υυ	117
SOUTH PACIFIC FINANCIAL	1	\$417,000.00	0.08% 0	\$0.00	N.A
CORPORATION		. ,			
SOUTHERN BANCORP BANK	1	\$225,000.00	0.04% 0		
SOUTHLAND CREDIT UNION	1	\$335,000.00	0.07% 0	•	
SPACE COAST CREDIT UNION	1	\$255,200.00	0.05% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,267.53	0.04% 0	\$0.00	NA
ST.JAMES MORTGAGE CORP	1	\$392,000.00	0.08% 0	\$0.00	NA
ST.MARY'S BANK	1	\$232,800.00	0.05% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$519,000.00	0.1% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	6	\$1,732,250.00	0.34% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$248,800.00	0.05% 0	\$0.00	NA
STATE BANK OF WATERLOO	2	\$373,000.00	0.07% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$586,400.00	0.12% 0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$239,200.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC	53	\$16,183,908.62	3.21% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$5,016,397.38	0.99% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$268,000.00	0.05% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.09% 0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$518,820.00	0.1% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$584,000.00	0.12% 0	\$0.00	N <i>A</i>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	\$1,730,518.08	0.34% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$212,000.00	0.04% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	
SUMMIT FUNDING, INC	2	\$459,000.00	0.09% 0		
SUMMIT MORTGAGE CORPORATION	1	\$383,640.00	0.08% 0		
SUN WEST MORTGAGE COMPANY, INC	3	\$646,200.00	0.13% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$448,228.19	0.09% 0		NA
SWBC MORTGAGE CORPORATION	13	\$4,207,439.43	0.83% 0	\$0.00	NA
T. J. FINANCIAL, INC	3	\$1,222,000.00	0.24% 0		
TALMER BANK AND TRUST	3	\$733,650.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,253.10	0.04% 0	\$0.00	
TEXAS FIRST BANK	1	\$189,300.00	0.04% 0	\$0.00	NA

THE BANK OF CANTON	1	\$314,500.00	0.06%	0 \$0.00	NA
THE CITIZENS BANK	1	\$319,000.00		0 \$0.00	
THE COLUMBIA BANK	4	\$1,355,500.00	0.27%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.04%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$235,000.00	0.05%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$606,000.00	0.12%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$375,000.00	0.07%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$569,400.00	0.11%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$307,500.00	0.06%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$590,924.00	0.12%	0 \$0.00	NA
THE PARK BANK	1	\$232,000.00	0.05%	0 \$0.00	NA
THINK MUTUAL BANK	2	\$584,500.00	0.12%	0 \$0.00	NA
THREE RIVERS FCU	1	\$185,600.00		0 \$0.00	
TOMPKINS STATE BANK	1	\$230,000.00		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$216,250.00	0.04%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$481,200.00	0.1%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$321,571.00	0.06%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$406,000.00	0.08%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$215,910.00		0 \$0.00	
TRISTAR BANK	1	\$267,400.00	0.05%	0 \$0.00	NA
TRIUMPH BANK	1	\$176,760.00		0 \$0.00	
TRUSTONE FINANCIAL	3	\$927,103.00		0 \$0.00	
UAMC	1	\$153,750.00	0.03%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,602,211.00	0.91%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,282,738.00	0.25%	0 \$0.00	NA
UNIONBANK,N.A	5	\$1,531,883.84	0.3%	0 \$0.00	NA
UNITED BANK &TRUST	5	\$1,673,818.87	0.33%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$199,259.60	0.04%	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,015,945.92	1.39%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE CO	2	\$838,277.72	0.17%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$997,260.00	0.2%	0 \$0.00	NA
	15	\$4,350,089.00	0.86%	0 \$0.00	NA

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
UNIVERSAL LENDING CORPORATION	6	\$1,587,700.00	0.31% 0 \$0.00) NA
UNIVERSITY CREDIT UNION	1	\$292,123.48	0.06% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,500.00	0.04% 0 \$0.00) NA
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.04% 0 \$0.00) NA
USE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$966,684.00	0.19% 0 \$0.00) NA
VANGUARD FUNDING LLC	1	\$215,000.00	0.04% 0 \$0.00) NA
VENTURE BANK	1	\$252,000.00	0.05% 0 \$0.00) NA
VERITAS FUNDING, LLC	5	\$1,823,067.00	0.36% 0 \$0.00) NA
VILLAGE MORTGAGE	1	\$235,200.00	0.05% 0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$663,850.00	0.13% 0 \$0.00) NA
VYSTAR CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00) NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,632,033.00	0.92% 0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,425,000.00	0.28% 0 \$0.00) NA
WAKEFIELD CO-OPERATIVE BANK	2	\$373,400.00	0.07% 0 \$0.00) NA
WALLICK AND VOLK, INC	2	\$767,525.68	0.15% 0 \$0.00) NA
WASHINGTON COUNTY BANK	1	\$230,000.00	0.05% 0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION	3	\$935,158.00	0.19% 0 \$0.00) NA
WAUKESHA STATE BANK	1	\$357,000.00	0.07% 0 \$0.00) NA
WCS LENDING, LLC	1	\$222,107.00	0.04% 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$797,000.00	0.16% 0 \$0.00	_
WEST POINTE BANK	1	\$230,400.00	0.05% 0 \$0.00) NA
WESTERN BANCORP	3	\$1,185,000.00	0.23% 0 \$0.00) NA
WESTSTAR MORTGAGE, INC	6	\$2,135,100.00	0.42% 0 \$0.00) NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,962.18	0.07% 0 \$0.00) NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,629,140.00	0.32% 0 \$0.00) NA
WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.04% 0 \$0.00) NA
WR STARKEY MORTGAGE, LLP	4	\$1,029,542.36	0.2% 0 \$0.00	1
WYHY FEDERAL CREDIT UNION	1	\$293,013.64	0.06% 0 \$0.00	+
YOLO FEDERAL CREDIT UNION	1	\$205,700.00	-0.06% 0 \$0.00	1
	1,738	\$504,520,737.95	100% 0 \$0.00	

Total

3138WAGU5	1ST MARINER BANK	1	\$396,477.21	0.41% (\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$255,500.00	0.26%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$659,742.55	0.68%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.18%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,091.24	0.22%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,625.00	0.21%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,770.00	0.22%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.22%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$242,900.00	0.25%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.5%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$196,000.00	0.2%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.55%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.72%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,700.00	0.26%	\$0.00	NA
	AUBURNBANK	1	\$254,000.00	0.26%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$216,380.00	0.22%	\$0.00	NA
	BANK OF THE JAMES	1	\$300,000.00	0.31% (\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,144,625.74	1.18%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$184,000.00	0.19% (\$0.00	NA
	BAY EQUITY LLC	4	\$1,903,200.00	1.97% (\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.43%	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,500.00	0.3%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,029,600.00	1.07%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$816,000.00	0.84%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,851,010.58	1.92%	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$194,000.00	0.2%	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$611,500.00	0.63% (\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$383,494.33	0.4%	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$259,333.31	0.27%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$178,000.00	0.18%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.47%	\$0.00	NA
	CASHCALL, INC	4	\$1,368,500.00	1.42% (\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$465,426.00	0.48%		NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,000.00	0.73% (\$0.00	NA
						-

1	\$248,000.00	0.26%	0 \$0.00	NA
3	\$930,800.00	0.96%	0 \$0.00	NA
6	\$1,802,884.00	1.87%	0 \$0.00	NA
1				
1	\$191,129.85			
2	\$550,807.00			
1	\$235,505.00	0.24%	0 \$0.00	NA
1	\$250,000.00	0.26%	0 \$0.00	NA
1	\$396,150.00	0.41%	0 \$0.00	NA
1	\$182,840.00	0.19%	0 \$0.00	NA
3	\$765,700.00	0.79%	0 \$0.00	NA
3	\$815,000.00	0.84%	0 \$0.00	NA
1	\$253,600.00	0.26%	0 \$0.00	NA
2	\$446,960.90	0.46%	0 \$0.00	NA
1	\$327,000.00	0.34%	0 \$0.00	
1	\$260,000.00	0.27%	0 \$0.00	NA
1	\$180,880.00	0.19%	0 \$0.00	NA
6	\$1,912,229.03	1.98%	0 \$0.00	NA
1	\$278,640.86	0.29%	0 \$0.00	NA
3	\$759,183.96			
1	\$417,000.00			
1	\$218,500.00	0.23%	0 \$0.00	NA
3	\$756,472.00	0.78%	0 \$0.00	NA
2	\$597,400.00	0.62%	0 \$0.00	NA
1	\$360,000.00	0.37%	0 \$0.00	NA
1	\$186,400.00	0.19%	0 \$0.00	NA
1	\$242,100.00	0.25%	0 \$0.00	NA
1	\$275,000.00	0.28%	0 \$0.00	NA
1	\$560,750.00	0.58%	0 \$0.00	NA
1	\$202,500.00			
3	\$1,059,438.00	1.1%	0\$0.00	NA
	6 1 2 1 1 1 3 3 3 1 1 1 1 1 3 3 1 1 1 1 1	3 \$930,800.00 6 \$1,802,884.00 1 \$191,129.85 2 \$550,807.00 1 \$235,505.00 1 \$250,000.00 1 \$396,150.00 1 \$182,840.00 3 \$765,700.00 3 \$815,000.00 1 \$253,600.00 2 \$446,960.90 1 \$327,000.00 1 \$180,880.00 1 \$1,912,229.03 1 \$180,880.00 1 \$1,912,229.03 1 \$278,640.86 3 \$759,183.96 1 \$417,000.00 1 \$218,500.00 1 \$218,500.00 1 \$360,000.00 1 \$360,000.00 1 \$186,400.00 1 \$242,100.00 1 \$242,100.00 1 \$275,000.00 1 \$275,000.00	3 \$930,800.00 0.96% 6 \$1,802,884.00 1.87% 1 \$191,129.85 0.2% 2 \$550,807.00 0.57% 1 \$235,505.00 0.24% 1 \$250,000.00 0.26% 1 \$396,150.00 0.41% 1 \$182,840.00 0.19% 3 \$765,700.00 0.79% 3 \$815,000.00 0.84% 1 \$253,600.00 0.26% 2 \$446,960.90 0.46% 1 \$327,000.00 0.34% 1 \$260,000.00 0.27% 1 \$180,880.00 0.19% 3 \$759,183.96 0.79% 1 \$417,000.00 0.43% 1 \$218,500.00 0.23% 3 \$756,472.00 0.78% 2 \$597,400.00 0.62% 1 \$360,000.00 0.37% 1 \$242,100.00 0.25% 1 \$275,000.00 0.28% 1 \$260,750.00 0.58% <t< td=""><td>3 \$930,800.00 0.96% 0 \$0.00 6 \$1,802,884.00 1.87% 0 \$0.00 1 \$191,129.85 0.2% 0 \$0.00 2 \$550,807.00 0.57% 0 \$0.00 1 \$235,505.00 0.24% 0 \$0.00 1 \$250,000.00 0.26% 0 \$0.00 1 \$396,150.00 0.41% 0 \$0.00 1 \$182,840.00 0.19% 0 \$0.00 3 \$765,700.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$228,446,960.90 0.46% 0 \$0.00 1 \$228,7000.00 0.34% 0 \$0.00 1 \$228,640.86 0.29% 0 \$0.00 1 \$278,640.86 0.29% 0 \$0.00 1 \$218,500.00 0.43% 0 \$0.00 1 \$218,500.00 0.23% 0 \$0.00 1 \$218,500.00 0.23% 0 \$0.00 1 \$218,500.00 0.23% 0 \$0.00 1 \$360,000.00 0.37% 0 \$0.00 1 \$360,000.00 0.37% 0 \$0.00 1 \$242,100.00 0.25% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00</td></t<>	3 \$930,800.00 0.96% 0 \$0.00 6 \$1,802,884.00 1.87% 0 \$0.00 1 \$191,129.85 0.2% 0 \$0.00 2 \$550,807.00 0.57% 0 \$0.00 1 \$235,505.00 0.24% 0 \$0.00 1 \$250,000.00 0.26% 0 \$0.00 1 \$396,150.00 0.41% 0 \$0.00 1 \$182,840.00 0.19% 0 \$0.00 3 \$765,700.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$253,600.00 0.26% 0 \$0.00 1 \$228,446,960.90 0.46% 0 \$0.00 1 \$228,7000.00 0.34% 0 \$0.00 1 \$228,640.86 0.29% 0 \$0.00 1 \$278,640.86 0.29% 0 \$0.00 1 \$218,500.00 0.43% 0 \$0.00 1 \$218,500.00 0.23% 0 \$0.00 1 \$218,500.00 0.23% 0 \$0.00 1 \$218,500.00 0.23% 0 \$0.00 1 \$360,000.00 0.37% 0 \$0.00 1 \$360,000.00 0.37% 0 \$0.00 1 \$242,100.00 0.25% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00 1 \$275,000.00 0.28% 0 \$0.00

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FIRST STATE BANK NEBRASKA	1	\$222,560.00	0.23% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST	2	\$473,628.00	0.49% 0 \$0.00	N.A
COMPANY	2	\$473,028.00		1 1 7
FLANAGAN STATE BANK	1	\$287,637.66	0.3% 0 \$0.00	NA
FREMONT BANK	2	\$892,152.60	0.92% 0 \$0.00	NA
FULTON BANK, N.A	1	\$206,910.00	0.21% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$307,100.00	0.32% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$202,925.00	0.21% 0 \$0.00	NA
GEORIGA COMMERCE BANK	1	\$257,450.00	0.27% 0 \$0.00	NA
GMFS LLC	1	\$218,400.00	0.23% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,100.00	0.34% 0 \$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$181,427.69	0.19% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,200.00	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.26% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,347.77	0.21% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$210,000.00	0.22% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$391,100.00	0.4% 0 \$0.00	N/
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,016.93	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$311,245.59	0.32% 0 \$0.00	N/
INDEPENDENT BANK	1	\$417,000.00	0.43% 0 \$0.00	N/
INTERBANK	1	\$292,000.00	0.3% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.21% 0 \$0.00	N/
IPAVA STATE BANK	1	\$264,000.00	0.27% 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$215,550.00	0.22% 0 \$0.00	N/
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,100.00	0.19% 0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	12	\$4,129,342.17	4.27% 0 \$0.00	N.
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.65% 0 \$0.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,764,000.00	1.83% 0 \$0.00	NA
LEADER BANK N.A	2	\$834,000.00	0.86% 0 \$0.00	N.
LIBERTY BANK & TRUST	1	\$202,500.00	0.21% 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$270,650.00	0.28% 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$189,500.00	0.2% 0 \$0.00	NA
M&T BANK	1	\$295,236.49	0.31% 0 \$0.00	N
MACATAWA BANK	1	\$339,058.88	0.35% 0 \$0.00	N
MAGNA BANK	1	\$175,000.00	0.18% 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$284,230.80	0.29% 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$1,054,100.00	1.09% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$695,200.00	0.72% 0 \$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$381,427.00	0.39%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.28%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$280,150.00			
MLD MORTGAGE, INC	1	\$399,496.74			
MORTGAGENETWORK	1	\$308,000.00			
MOUNTAIN WEST FINANCIAL,INC	2	\$649,500.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$354,600.00			1
NATIONAL BANK OF KANSAS CITY	2	\$703,450.00			
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00			
NORTHERN HILLS FEDERAL CREDIT					
UNION UNION	1	\$250,800.00	0.26%	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$1,042,000.00	1.08%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$312,500.00		0 \$0.00	
PACIFIC TRUST BANK DBA MISSION	 	Ψυ 12,000,00	0.02,	υ φυίου	
HILLS MORTGAGE BANKERS, A	1	\$310,465.25	0.32%	0.00	NA
CALIFORNIA CORPORATION	1	Ψυτο, του	0.5275	υψυ.	* ,* -
PACIFIC TRUST BANK, A FEDERALLY				+	
CHARTERED SAVINGS BANK	4	\$1,211,196.72	1.25%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA				, 🕇 💛	
CLEARVISION FUNDING, A		5551 440 50	° 200	1 2 20	
CALIFORNIA LIMITED LIABILITY	2	\$571,449.58	0.59%	0 \$0.00	NA
COMPANY	1 1			, '	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,805.00	0.19% (0\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC		\$216,000.00	0.22%	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$290,000.00	0.3%	0 \$0.00	N.A
PARKSIDE LENDING, LLC	5	\$1,666,000.00		0 \$0.00	
PATELCO CREDIT UNION	1	\$205,500.00			
PINNACLE CAPITAL MORTGAGE	 	ΨΕΟΣ,ΣΟΟΙΙΙ	0.21,.	υ φυίου	
CORPORATION, A CALIFORNIA	10	\$3,016,433.00	3.12% (0.08	N.A
CORPORATION	"	Ψυ,010, 122.22	J.12,	υψυ.υ	
PLATINUM HOME MORTGAGE			,	, 🕂 💛	
CORPORATION, AN ILLINOIS		\$212,120.30	0.22%	0.08	N.A
CORPORATION		Ψ=1=,1=0	0.22,	υψυ.υ	
PLAZA HOME MORTGAGE, INC	7	\$1,976,870.51	2.05%	0 \$0.00	N.A
PMAC LENDING SERVICES, INC	4	\$1,402,150.00		0 \$0.00	
PROGROWTH BANK MANKATO, A	 				
MINNESOTA BANKING CORPORATION	1	\$224,703.71	0.23%	0 \$0.00	N.A
QUARRY CITY SAVINGS AND LOAN				, 🕂 📑	
ASSOC	1	\$329,600.00	0.34%	0 \$0.00	N.A
RCB BANK	1	\$252,770.00	0.26% (0.00	N.A
REAL ESTATE MORTGAGE NETWORK,					
INC	5	\$1,438,975.93	1.49%	0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK,			1	,+	
INC. D/B/A HOMEBRIDGE	4	\$1,069,677.00	1.11%	0 \$0.00	N.A
RESIDENTIAL FINANCE CORPORATION	2	\$592,100.00	0.61% (00 02	N.A
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ROUNDPOINT MORTGAGE COMPANY	7	\$2,011,400.00	2.08%	\$0.00	NA
ROYAL CREDIT UNION	1	\$224,100.00	0.23%	\$0.00	NA
RPM MORTGAGE, INC	_4	\$1,299,121.97	1.34%	\$0.00	NA
RUSHMORE	1	\$417,000.00	0.43%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$635,900.00	0.66%		NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,701.32	0.47%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$182,300.00	0.19%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,775.00	0.41%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$728,050.00	0.75%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,688.00	0.25%	\$0.00	NA
SHEA MORTGAGE INC	1	\$438,500.00	0.45%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,778,500.00	1.84% (\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,300.00	0.33%	\$0.00	NA
STEARNS LENDING INC	11	\$3,233,600.00	3.35%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$573,410.00	0.59%	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	2	\$503,500.00	0.52%	\$0.00	NA
SUSQUEHANNA BANK	1	\$213,750.00	0.22%		NA
SWBC MORTGAGE CORPORATION	3	\$1,032,429.00	1.07%		NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$211,800.00	0.22%	\$0.00	NA
THE BANK OF CANTON	1	\$199,500.00	0.21%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$192,000.00		\$0.00	
TRAVIS CREDIT UNION	1	\$361,250.00	0.37%		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$746,000.00	0.77%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,518.00	0.67%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$417,000.00	0.43%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$255,075.00	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$986,650.00	1.02%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,000.00	0.27%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$314,300.00	0.33%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$415,898.81	0.43%	\$0.00	N/

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	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE	1	\$269,310.00	0.28% 0 \$0.00	NA
	COMPANY, LLC		+		
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,092.00	0.24% 0 \$0.00	NA
	COMPANY, LLC		·	0.200 0.000	
	USE CREDIT UNION	1	\$292,500.00	0.3% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$677,400.00	0.7% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,		¢207.000.00	0.210/ 0.00 00	NT A
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	2	\$397,200.00	0.41% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$231,800.00	0.24% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$228,705.22	0.24% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.25% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$672,000.00	0.7% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.24% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	3	\$941,000.00	0.97% 0 \$0.00	NA
	LIABILITY COMPANY				
	YOLO FEDERAL CREDIT UNION	2	\$544,540.00	0.61% 0 \$0.00	NA
Total		325	\$96,639,721.20	100% 0 \$0.00	
3138WAGV3	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	0.45% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$597,000.00	0.67% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	5	\$1,474,600.00	1.66% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	7	\$1,993,000.00	2.24% 0 \$0.00	NA
	LOAN ASSOCIATION		ф. 12 0, 000, 00		N.T. A
	BANK OF AKRON	2	\$420,800.00	0.47% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,250.00	4.56% 0 \$0.00	NA
	COMMUNITY BANK, NA	4	\$998,600.00	1.12% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	25	\$7,125,602.48	8% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$340,000.00	0.38% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,313,778.71	1.48% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY,				
	INC	4	\$1,277,000.00	1.43% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$226,401.02	0.25% 0 \$0.00	NA
	ENDEAVOR LOAN SERVICES	1	\$360,000.00	0.4% 0 \$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,179,766.00	1.32% 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL				
	BANK	11	\$4,642,700.00	5.21% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,070,000.00	1.2% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$279,000.00	0.31% 0 \$0.00	NA
	BOSTON	1	\$479,000.00		INA
	FIRST NIAGARA BANK, N.A	1	\$196,000.00	0.22% 0 \$0.00	NA
		1	\$180,500.00	0.2% 0 \$0.00	NA

FIRST SOURCE FEDERAL CREDIT UNION					
GENERAL MILLS FEDERAL CREDIT UNION	1	\$337,500.00	0.38% 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	4	\$1,575,000.00	1.77% 0	\$0.00	NA
GRAND BANK, N.A	1	\$300,000.00	0.34% 0		
HOMESTEAD FUNDING CORP	30	\$8,313,157.64	9.33% 0		NA
HUDSON HERITAGE FCU	1	\$404,100.00	0.45% 0		NA
HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,541,978.21	6.22% 0		NA
INVESTORS HOME MORTGAGE	3	\$912,000.00	1.02% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$181,000.00	0.2% 0		NA
KINECTA FEDERAL CREDIT UNION	26	\$7,263,559.36	8.16% 0		NA
LIVE WELL FINANCIAL, INC	1	\$204,300.00	0.23% 0		NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,923,200.00			NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$814,904.64	0.91% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$2,107,650.00	2.37% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$255,200.00	0.29% 0	\$0.00	NA
MORTGAGE ENTERPRISE	1	\$270,400.00	0.3% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	2	\$773,000.00	0.87% 0	\$0.00	NA
NASSAU EDUCATORS FCU	4	\$1,254,000.00	1.41% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$308,000.00	0.35% 0		NA
PLAZA HOME MORTGAGE, INC	7	\$2,466,750.00	2.77% 0	\$0.00	NA
PSFCU	1	\$460,000.00	0.52% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	19	\$5,370,926.00	6.03% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$6,965,600.00	7.82% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$951,550.00	1.07% 0	\$0.00	NA
RFC MORTGAGE	1	\$264,186.00	0.3% 0	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$648,398.31	0.73% 0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$245,000.00	0.28% 0	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$644,000.00	0.72% 0	\$0.00	NA
SUMMIT MORTGAGE BANKER	1	\$458,000.00	0.51% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,799,375.00	2.02% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$382,650.00	0.43% 0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL	1	¢240,000,00	0.2007.0	ቀለ ለለ	NT A
BANK	1	\$340,000.00	0.38% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	0.32% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$251,250.00	0.28% 0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$266,750.00	0.3% 0		NA
UNITED NORTHERN MORTGAGE BANKERS	2	\$561,200.00	0.63% 0		NA

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UNITED NORTHERN MORTGAGE	1	\$228,000.00	0.26% 0 \$0.00	NA
	10	\$3,466,005,00	3 89% 0 \$0 00	NA
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BANCO POPULAR DE PUERTO RICO	7	\$791,025.52	6.83% 0 \$0.00	NA
BANCO SANTANDER PR	6	·		NA
BAXTER CREDIT UNION	1	· · ·		NA
DORAL MORTGAGE LLC	19	\$4,021,291.05	34.73% 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$220,970.00	1.91% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$520,620.00	4.5% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$376,609.00	3.25% 0 \$0.00	NA
ORIENTAL BANK	13	\$3,240,823.82	27.99% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$175,500.00	1.52% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$347,151.00	3% 0 \$0.00	NA
SUNWEST MORTGAGE COMPANY, INC	1	\$159,920.00	1.37% 0 \$0.00	NA
	56	\$11,579,468.12	100% 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	3.17% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	2.18% 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$360,002.00	7.14% 0 \$0.00	NA
CASHCALL, INC	1	\$175,700.00	3.49% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$126,100.00	2.5% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$156,000.00	3.09% 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$160,350.00	3.18% 0 \$0.00	NA
	. 1		1 1.	
CORNERSTONE HOME LENDING, INC	2	\$263,094.00	5.22% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$263,094.00 \$167,000.00	5.22% 0 \$0.00 3.31% 0 \$0.00	
	1			NA
EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A	2 1 1	\$167,000.00	3.31% 0 \$0.00	NA NA
EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,000.00 \$168,000.00	3.31% 0 \$0.00 3.33% 0 \$0.00	NA NA NA
EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY	1	\$167,000.00 \$168,000.00 \$161,800.00	3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00	NA NA NA
EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB	1 1 1 1	\$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00	3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00	NA NA NA NA
EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC	1 1 1 1 2	\$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00 \$235,000.00	3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00 4.66% 0 \$0.00	NA NA NA NA NA
EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST OKLAHOMA MORTGAGE LLC FIRST UNITED BANK AND TRUST	1 1 1 1 2 2	\$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00 \$235,000.00 \$350,568.86	3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00 4.66% 0 \$0.00 6.95% 0 \$0.00	NA NA NA NA NA
EMBRACE HOME LOANS, INC FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK & TRUST COMPANY FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST OKLAHOMA MORTGAGE LLC FIRST UNITED BANK AND TRUST COMPANY	1 1 1 1 2 2 2	\$167,000.00 \$168,000.00 \$161,800.00 \$189,000.00 \$235,000.00 \$350,568.86 \$267,500.00	3.31% 0 \$0.00 3.33% 0 \$0.00 3.21% 0 \$0.00 3.75% 0 \$0.00 4.66% 0 \$0.00 6.95% 0 \$0.00 5.31% 0 \$0.00	NA
	BANKERS LTD UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WCS LENDING, LLC WEICHERT FINANCIAL SERVICES WEST TOWN SAVINGS BANK WHITMAN MORTGAGE BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC AMERICAN SOUTHWEST MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION CALIBER HOME LOANS, INC CASHCALL, INC COBALT MORTGAGE, INC COMMUNITY TRUST BANK COMMUNITY TRUST BANK	BANKERS LTD UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WCS LENDING, LLC WEICHERT FINANCIAL SERVICES WEST TOWN SAVINGS BANK WHITMAN MORTGAGE BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC ORIENTAL BANK SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC SUNWEST MORTGAGE COMPANY, INC AMERICAN SOUTHWEST MORTGAGE CORP ARKANSAS FEDERAL CREDIT UNION CALIBER HOME LOANS, INC CASHCALL, INC COMMUNITY TRUST BANK 1 COMMUNITY TRUST BANK COMMUNITY TRUST BANK 1 COMMUNITY TRUST BANK 1 COMMUNITY AMERICA CREDIT UNION 1	BANKERS LTD	BANKERS LTD

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	LEADERONEFINANCIALCORPORATION	1	\$199,800.00	3.96% (\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,642.03	3.19% (\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$366,920.00	7.28%	\$0.00	NA
	RCB BANK	1	\$155,600.00	3.09% (\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,000.00	3.21%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,675.00	2.57% (\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$177,416.06	3.52%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	3.77% (\$0.00	NA
Total		32	\$5,041,422.95	100%	\$0.00	
3138WAGY7	4TRUST MORTGAGE INC	1	\$417,000.00	0.64% (NA
	4TRUST MORTGAGE, INC	2	\$781,000.00	1.21% (NA
	AFFILIATED BANK	4	\$1,384,750.00	2.14% (1	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,411,973.00	2.18% (1	NA
	AMARILLO NATIONAL BANK	3	\$1,056,400.00	1.63% (_	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$816,385.11	1.26% (\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$378,000.00	0.58%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$367,515.40	0.57%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,111,365.00	1.72%	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$336,767.94	0.52% (\$0.00	NA
	BANCORPSOUTH BANK	1	\$372,000.00	0.57% (NA
	CALIBER HOME LOANS, INC	3	\$981,000.00	1.51% (\$0.00	NA
	CALTEX FUNDING, LTD	1	\$385,976.00		\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$341,549.63	0.53% (\$0.00	NA
	CENDERA FUNDING, INC	1	\$415,000.00	0.64% (\$0.00	NA
	CLOUD LENDERS, LLC	1	\$411,000.00	0.63% (\$0.00	NA
	CMC HOME LENDING	3	\$1,128,909.70	1.74% (\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,769,290.91	4.28%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,483,735.54	2.29% (\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$354,297.00	0.55%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$3,046,458.63	4.7% (\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,450.87	0.64%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$546,450.00	0.84%	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$378,000.00	0.58% (\$0.00	NA
	EECU	1	\$332,405.00	0.51% (NA
	ENVOY MORTGAGE, LTD	1	\$356,250.00	0.55% (NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$385,600.00		\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,600,850.00	2.47% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.51% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$834,000.00	1.29% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$2,020,250.00	3.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$412,609.00	0.64% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$725,200.00	1.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,978,769.27	3.06% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,486,179.00	2.29% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,149,331.00	1.77% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$4,485,863.53	6.93% 0	\$0.00	NA
GRAND BANK	1	\$391,200.00	0.6% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$416,463.23	0.64% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$370,242.52	0.57% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.64% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	0.64% 0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$734,750.00	1.13% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	0.64% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$370,500.00	0.57% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$364,528.88	0.56% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$338,134.00	0.52% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP	1	\$393,500.00	0.61% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$329,800.00	0.51% 0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$1,128,781.00	1.74% 0	\$0.00	NA
OMNIAMERICAN BANK	4	\$1,434,944.48	2.22% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$412,500.00	0.64% 0	\$0.00	NA
PFL INC	1	\$351,500.00	0.54% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$416,000.00	0.64% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	11	\$4,355,874.00	6.73% 0	\$0.00	NA
R BANK	1	\$399,473.26	0.62% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,609,000.00	2.48% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.64% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$416,463.23	0.64% 0	\$0.00	NA

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	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.64% 0 \$0.	.00 NA
	SFMC, LP	2	\$713,657.00	1.1% 0 \$0.	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$408,000.00		
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,137,096.00	1.76% 0 \$0.	.00 NA
	STEARNS LENDING INC	3	\$1,128,321.91	1.74% 0 \$0.	
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,192.00		
	SWBC MORTGAGE CORPORATION	9	\$3,335,268.29		
	TEXAS BANK	1	\$417,000.00		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$417,000.00		
	TXL MORTGAGE (TCB)	1	\$417,000.00	0.64% 0 \$0.	.00 NA
	TXL MORTGAGE CORPORATION	1	\$346,750.00		
	UNITED HERITAGE CREDIT UNION	1	\$363,615.00		
	UNITED TEXAS BANK	1	\$334,925.00		
	WALLIS STATE BANK	1	\$395,399.00		
	WEICHERT FINANCIAL SERVICES	1	\$252,000.00		
	WEIGHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$346,500.00		
	WR STARKEY MORTGAGE, LLP	2	\$832,938.58	1.34% 0 \$0.	.00 NA
Total		170	\$64,765,874.26		
		<u> </u>	. , , 2 . 1,20	ΨΨ	
3138WAGZ4	OLD NATIONAL BANK	26	\$2,859,506.83	100% 0 \$0.	.00 NA
Total		26	\$2,859,506.83	100% 0 \$0.	
		' <u> </u>			
3138WAH26	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	7.88% 0 \$0.	.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$270,600.00		
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,700.00	9.62% 0 \$0.	.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,000.00	8.26% 0 \$0.	.00 NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,400.00	18.52% 0 \$0.	.00 NA
	FIRST PLACE BANK	1	\$92,000.00	2.73% 0 \$0.	.00 NA
	LOAN DEPOT (HARP)	3	\$600,926.37	17.85% 0 \$0.	
	MAS ASSOCIATES, LLC	1	\$185,900.00		
	MAVERICK FUNDING CORP	2	\$479,700.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,300.00		
Total		14	\$3,365,826.37	100% 0 \$0.	.00
21203741424	10T MADINED DANIE	\Box	\$202.500.10	1 1507 0 00	00 27.
3138WAH34	1ST MARINER BANK	1	\$393,500.12		
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$83,959.00		
	ALARION BANK	1	\$142,000.00	0.41% 0 \$0.	.00 NA

AMERICAN FINANCIAL NETWORK II	NC 1	\$201,773.65	0.59%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES	, 18	\$3,800,100.00	11 1%	0 \$0.00	NA
INC	10	ΨΞ,000,100.00	11.170	υ ψυ.υυ	INA
AMERICAN FIRST LENDING				1.	
CORPORATION, A WASHINGTON	1	\$161,000.00	0.47%	0 \$0.00	NA
CORPORATION					
AMERICAN PORTFOLIO MORTGAGE	1	\$178,000.00	0.52%	0 \$0.00	NA
CORPORATION AXIA FINANCIAL, LLC	1	\$160,000,00	0.470/	0 \$0.00	NI A
BANCO SANTANDER PR	1	\$160,000.00		0 \$0.00	
	1	\$215,878.89		0 \$0.00	
BAXTER CREDIT UNION	2	\$180,100.00		0 \$0.00	
BAY EQUITY LLC		\$567,700.00	1.00%	0 50.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$145,100.00	0.42%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	7	\$1,701,800.00	4 07%	0 \$0.00	NA
AMERICAN FUNDING	,	\$1,701,800.00	4.9170	0 \$0.00	INA
BROKER SOLUTIONS, INC., DBA	1	\$358,000.00	1.05%	0 \$0.00	NA
PERFORMANCE HOME LOANS	1	ψ330,000.00			
CASHCALL, INC	1	\$107,000.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$192,878.50		0 \$0.00	
CENTURY LENDING COMPANY	1	\$157,533.23		0 \$0.00	
CFS MORTGAGE CORPORATION	1	\$251,520.00	0.73%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,918,066.19	14.37%	0 \$0.00	NA
COLE TAYLOR BANK	1	\$214,699.52	0.63%	0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$814,118.80		0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF THE COLONIAL SAVINGS, F.A.					
OF COLONIAL SAVINGS, F.A	1	\$74,412.54	0.22%	0 \$0.00	NA
DFCU FINANCIAL	2	\$191,000.00	0.56%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA		·			
1ST ADVANTAGE MORTGAGE		\$186,000.00	0.54%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$185,400.00	0.54%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$95,150.00	0.28%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED	1	¢101.650.00	0.560	0,00	NT A
LIABILITY COMPANY	1	\$191,650.00	0.56%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$120,400.00	0.35%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$567,000.00	1.66%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAG	E 1	\$145,900.00	0.43%	0 \$0.00	NA
CORPOR	1	Ψ1+3,700.00	0.4370	0 \$0.00	117
FIRST CALIFORNIA MORTGAGE	2	\$621,000.00	1.81%	0 \$0.00	NA
COMPANY		\$0 21, 000.00	2.01/0		1 17
FIRST EQUITY MORTGAGE BANKER	$S, \mid 1$	\$214,000.00	0.63%	0 \$0.00	NA
INC		·			
FIRST PRIORITY FINANCIAL, INC. DE	3A 1	\$335,759.65		0 \$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$187,300.00	0.55%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.57%	0 \$0.00	NA
DERVICES					

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GTE FEDERAL CREDIT UNION	7	\$1,325,168.00	3.87% 0 \$0.00	NA
INDYMAC BANK, F.S.B. A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,050.00	0.64% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.5% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,400.00	0.39% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,200.00	0.61% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$89,500.00	0.26% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.34% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$381,550.00	1.11% 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$239,300.00	0.7% 0 \$0.00	NA
MAIN STREET BANK	2	\$190,616.51	0.56% 0 \$0.00	NA
MAVERICK FUNDING CORP	9	\$1,371,133.81	4.01% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$153,900.00	0.45% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,146.00	0.32% 0 \$0.00	NA
MILEND, INC	1	\$246,100.00	0.72% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$245,400.00	0.72% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,700.00	1.54% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$319,970.00	0.93% 0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$542,181.25	1.58% 0 \$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$246,300.00	0.72% 0 \$0.00	NA
ORIENTAL BANK	1	\$375,847.86	1.1% 0 \$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$63,000.00	0.18% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,373.25	0.32% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,402.00	1.59% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,037,365.00	3.03% 0 \$0.00	NA
PEOPLES BANK	1	\$222,104.81	0.65% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$585,000.00	1.71% 0 \$0.00	
CORPORATION		\$204 500 55	0.50 % 0 ±0.55	
PMAC LENDING SERVICES, INC	1	\$201,600.00	0.59% 0 \$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$641,900.00	1.88% 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$727,748.93	2.13% 0 \$0.00	NA

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PROVIDENCE BANK

<u></u>	PROVIDENCE BANK	1	\$144,050.00	0.42% 0 \$0.00	NA.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.49% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.48% 0 \$0.00	NA
<u> </u>	REGENCY MORTGAGE CORP	1	\$228,737.33	0.67% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,125.54	0.18% 0 \$0.00	NA
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$185,200.00		NA
<u> </u>	RESMAC, INC	1	\$276,500.00	0.81% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,700.00	0.39% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,500.00	0.65% 0 \$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,A TEXAS CORPORATION	1	\$319,000.00	0.93% 0 \$0.00	NA
<u> </u>	SKYLINE FINANCIAL CORP	1	\$179,802.98	0.53% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$227,392.05		NA
<u> </u>	SPACE COAST CREDIT UNION	2	\$252,841.50	0.74% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$222,700.00	0.65% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.58% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$191,805.00		NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$223,639.00		NA
	UNITED WHOLESALE MORTGAGE	2	\$380,240.33	1.11% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$114,900.00	0.34% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$328,500.00		NA
	WESTSTAR MORTGAGE, INC	1	\$266,600.00	0.78% 0 \$0.00	NA
Total		170	\$34,225,691.24	100% 0 \$0.00	
3138WAH42	BETHPAGE FEDERAL CREDIT UNION	1	\$280,150.00	12.09% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,800.00	2.84% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,850.00	10.74% 0 \$0.00	NA
<u> </u>	DORAL MORTGAGE LLC	5	\$1,086,512.00		NA
<u> </u>	FIRST PLACE BANK	1	\$83,600.00		NA
<u> </u>	IDAHO CENTRAL CREDIT UNION	1	\$101,350.00	4.37% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,800.00		NA
	LAKE MORTGAGE COMPANY, INC	1	\$76,900.00	3.32% 0 \$0.00	NA

0.42% 0 \$0.00

NA

\$144,050.00

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	MICHIGAN MUTUAL, INC	1	\$175,200.00	7.56%	0\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$125,750.00	5.42%		NA
Total		14	\$2,317,912.00	100%		<u> </u>
			, ,			
3138WAH59	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$862,000.00	1.57%	00.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$311,149.34	0.57%	\$0.00	NA
	MORTGAGE ALLIANCE MORTGAGE GROUP, LLC	1	\$159,575.89	0.29%	00.02	NA
	ALLIED MORTGAGE GROUP	1	\$292,000.00	0.29%		NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$552,918.00	1.01%		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.65%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.47%	\$0.00	NA
	AMERICASH	1	\$253,623.00	0.46%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$344,750.00	0.63%	00.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,108,392.73	2.02%	\$0.00	NA
	BANCFIRST	1	\$233,000.00	0.42%	00.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$354,523.35	0.64%	00.00	NA
	BANCO SANTANDER PR	2	\$451,145.79	0.82%	0.00	NA
	BANCORPSOUTH BANK	2	\$399,537.09	0.73%	0.00	NA
	BANK OF QUINCY	1	\$168,040.00	0.31%	0.00\$	NA
	BANKNEWPORT	1	\$219,000.00		00.00	NA
	BAXTER CREDIT UNION	3	\$741,573.00		00.00	NA
	BELLCO CREDIT UNION	2	\$385,786.14		0.00\$	NA
	BERKSHIRE BANK	1	\$165,500.00		0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$496,000.00	1	0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$812,919.56	1.48%		NA
	BOONE COUNTY NATIONAL BANK	1	\$232,500.00	0.42%		NA
<u> </u>	BOULDER VALLEY CU	1	\$179,200.00	0.33%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,241.03	0.29%	0,80.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,207,785.00	2.2%	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$174,700.00	0.32%	0.00	NA
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.47%	0.00	NA
	CENTRAL TRUST BANK	1	\$153,600.00	0.28%	0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.32%	0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,400.00	0.54%	0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$240,000.00	0.44%	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$195,000.00	0.35%	0.00	NA
	CMG MORTGAGE, INC. DBA CMG	1	\$195,000.00	0.35%	\$0.00	NA

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FINANCIA					
COBALT MORTGAGE, INC	1	\$157,000.00	0.29%	0.00	NA
COMMERCE MORTGAGE	1	\$229,000.00	0.42%	0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.34%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$156,500.00	0.28%	\$0.00	N/
CONTINENTAL HOME LOANS INC	1	\$152,594.45	0.28%	0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.65%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$163,577.46	0.3%	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,800.00	0.32%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$661,800.00	1.2%	\$0.00	N/
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.43%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$258,300.00	0.47%	\$0.00	N <i>A</i>
EQUITY HOME MORTGAGE, LLC	1	\$216,614.00	0.39%	0.00	N.A
EQUITY RESOURCES, INC	1	\$150,000.00	0.27%	0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,000.00	0.28%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$280,000.00	0.51%	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.34%	0.00	N/
FARMERS AND MERCHANTS BANK	1	\$253,600.00	0.46%	0.00	N/
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,455.20	0.33%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,000.00	0.48%	\$0.00	N/
FARMINGTON BANK	1	\$150,000.00	0.27%	\$0.00	N.A
FINANCIAL PARTNERS CREDIT UNION	2	\$506,886.52	0.92%	0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,800.00	1.49%	\$0.00	N/
FIRST CHOICE BANK	1	\$272,000.00	0.49%	0.00	N/
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$186,000.00	0.34%	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	1	\$192,560.00	0.35%	0 \$0.00	N/
FIRST COUNTY BANK	1	\$354,055.52	0.64%	0 \$0.00	N/
FIRST FEDERAL BANK	3	\$841,839.04	1.53%	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK	1	\$174,536.13	0.32%		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,200.00	0.86%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.52%	0.00	N/

FIRST MORTGAGE COMPANY, LLC	1	\$152,100.00	0.28%	0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.32%	0\$0.00	NA
FIRST NATIONAL BANK OF				1.	
WATERLOO	1	\$183,920.00	0.33%	0 \$0.00	NA
FIRST PLACE BANK	3	\$668,157.45	1.22%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,001,400.00		0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	1.07%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,750.00	0.75%	\$0.00	NA
FIRSTBANK	1	\$161,400.00	0.29%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$446,348.00	0.81%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.27%		
GFI MORTGAGE BANKERS, INC	1	\$777,000.00	1.41%	0 \$0.00	NA
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$188,000.00	0.34%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,386,450.00	2.52%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$233,600.00	0.42%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.33%	0 \$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$152,611.38	0.28%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$387,000.00	0.7%	0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$309,900.00	0.56%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.46%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.33%		
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.66%		
JONAH BANK OF WYOMING	1	\$338,000.00	0.61%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.74%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$215,650.00	0.39%		
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.34%	0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$211,200.00	0.38%	0 \$0.00	NA
MAIN STREET BANK	1	\$159,000.00	0.29%	0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$300,000.00	0.55%	0 \$0.00	NA
MARINE BANK	1	\$224,900.00	0.41%	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$218,200.00		0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.27%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,000.00	0.32%	\$0.00	NA

MISSOURI CREI	OIT UNION	1	\$163,400.00	0.3%	0.00	N.A
MORTGAGE CE	NTER, LLC	1	\$165,000.00	0.3%	\$0.00	NA
MORTGAGE MA CONSULTANTS		1	\$157,500.00	0.29%	\$0.00	NA
MOTOROLA EM UNION	PLOYEES CREDIT	1	\$207,448.66	0.38%	\$0.00	NA
MT MCKINLEY	BANK, MUTUAL BANK	1	\$175,000.00	0.32%	\$0.00	N.A
NATIONAL EXC TRUST	CHANGE BANK AND	1	\$154,540.00	0.28%	\$0.00	NA
NORTHWEST FI	EDERAL CREDIT UNION	1	\$337,500.00	0.61%	\$0.00	N.A
OCEANFIRST BA	ANK	1	\$150,000.00	0.27%	\$0.00	NA
OPPORTUNITIE	S CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA
ORIENTAL BAN	K	1	\$150,000.00	0.27%	\$0.00	NA
ORNL FEDERAL	CREDIT UNION	1	\$165,000.00	0.3%	\$0.00	N.A
PANHANDLE ST	TATE BANK	1	\$165,000.00	0.3%	\$0.00	NA
PARAMOUNT E	QUITY MORTGAGE LLC	1	\$156,000.00	0.28%	\$0.00	N.A
PARAMOUNT R MORTGAGE GR		1	\$213,750.00	0.39%	\$0.00	N.A
PARKSIDE LENI	DING LLC	2	\$717,000.00	1.3%	\$0.00	N.A
PARKSIDE LENI	DING, LLC	1	\$272,000.00	0.49%	\$0.00	N.A
PENTAGON FED	DERAL C. U	1	\$520,000.00	0.95%	\$0.00	N.A
PEOPLES STATE	E BANK	1	\$184,000.00	0.33%	\$0.00	N.A
	ITAL MORTGAGE , A CALIFORNIA	6	\$1,517,628.35	2.76% (\$0.00	NA
PLATINUM HON CORPORATION, CORPORATION		1	\$167,050.00	0.3%	\$0.00	N.A
PMAC LENDING	S SERVICES, INC	1	\$171,000.00	0.31%	\$0.00	N.A
POLICE AND FII UNION	RE FEDERAL CREDIT	3	\$567,400.00		\$0.00	N.A
PROVIDENT CR	EDIT UNION	1	\$230,000.00	0.42%	\$0.00	N.A
PURDUE FEDER	AL CU	1	\$232,500.00	0.42%	\$0.00	N.A
	ORTGAGE NETWORK,	1	\$160,000.00	0.29%	\$0.00	N.A
REDWOOD CRE	DIT UNION	2	\$567,500.00	1.03%	\$0.00	N <i>A</i>
ROCKY MOUNT		1	\$202,000.00			
	ORTGAGE COMPANY	5	\$1,608,100.00	2.92%		
ROYAL CREDIT	UNION	1	\$275,000.00	0.5%	\$0.00	N.A
SAFE CREDIT U CORPORATION	NION, A CALIFORNIA	1	\$289,750.00	0.53%	\$0.00	N.A
	ORTGAGE COMPANY,	1	\$162,000.00	0.29%	\$0.00	N.A
SFMC, LP		1	\$200,000.00	0.36%	\$0.00	N.A
SIERRA PACIFIC COMPANY, INC		1	\$248,500.00	0.45%		
		1	\$220,000.00	0.4%	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHEAST BANK	1	\$225,500.00	0.41% 0 \$0.00	N.
SOVEREIGN BANK, N.A	1	\$160,000.00	0.29% 0 \$0.00	N.
ST.MARY'S BANK	2	\$654,100.00	1.19% 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.3% 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$787,150.00	1.43% 0 \$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$205,145.00	0.37% 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$301,199.49	0.55% 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$160,000.00	0.29% 0 \$0.00	N.
THE F&M BANK & TRUST COMPANY	1	\$270,000.00	0.49% 0 \$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$209,200.00	0.38% 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$171,700.00	0.31% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.63% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$496,617.00	0.9% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$173,000.00	0.31% 0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.27% 0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.82% 0 \$0.00	N/
UNITED BANK &TRUST	1	\$187,100.00	0.34% 0 \$0.00	N.A
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$238,400.00	0.43% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$453,000.00	0.82% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,300.00	0.4% 0 \$0.00	NA
UNITY BANK	1	\$230,400.00	0.42% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,000.00	0.62% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$344,000.00	0.63% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,200.00	0.4% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.36% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$402,000.00	0.73% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	0.76% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$175,000.00	0.32% 0 \$0.00	NA
	2	\$626,700.00	1.14% 0 \$0.00	NA

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EDERAL NATIONAL WORTGAGE ASSOCIATION	ЛИ ГА	ININIE IVIAE - FOITI	1 ADS-13	G/A	
WASHINGTON STATE EMPLOYEES CREDIT UNION					
WESCOM CENTRAL CREDIT UNION	7	\$1,728,181.29	3.14%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$172,500.00	0.31%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,167.51	0.4%	\$0.00	NA
WORKERS' CREDIT UNION	1	\$320,000.00	0.58%	00.00	NA
WR STARKEY MORTGAGE, LLP	1	\$188,299.56	0.41%	0.00\$	NA
	234	\$54,991,491.93	100%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$114,700.00	1.27%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,899.80	2.94%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$96,000.00	1.06%	\$0.00	NA
BAXTER CREDIT UNION	1	\$140,700.00	1.55%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	3.31%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	1.5%	\$0.00	NA
DORAL MORTGAGE	1	\$178,200.00	1.97%	\$0.00	N.A
DORAL MORTGAGE LLC	3	\$705,249.00	7.78%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$105,000.00	1.16%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$134,600.00	1.49%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,700.00	4.11%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$133,245.11	1.47%	0.00\$	N.A
FIRST CHOICE LOAN SERVICES, INC	2	\$405,100.00	4.47%	0.00\$	N.A
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$377,000.00	4.16%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$385,000.00	4.25%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,581.67	1.42%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$245,550.00	2.71%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$177,443.26	1.96%	\$0.00	NA
GENISYS CREDIT UNION	1	\$213,332.55	2.35%	0.00\$	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$136,002.08	1.5%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$162,500.00	1.79%	0.00\$	NA
LIBERTY BANK	1	\$59,743.51	0.66%	00.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$34,850.37	0.38%	0.00\$	NA
MORTGAGE CENTER, LLC	1	\$137,500.00	1.52%	0.00\$	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE DORAL MORTGAGE LC EMBRACE HOME LOANS, INC EVOLVE BANK & TRUST FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION GENISYS CREDIT UNION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN JAMES B. NUTTER & COMPANY LIBERTY BANK	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION BAXTER CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE DORAL MORTGAGE EMBRACE HOME LOANS, INC EVOLVE BANK & TRUST FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION 2 GENISYS CREDIT UNION 1 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN JAMES B. NUTTER & COMPANY 1 LIBERTY BANK MEMBER FIRST MORTGAGE, LLC 1	WASHINGTON STATE EMPLOYEES CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION T \$1,728,181.29 3.14% WESTCONSIN CREDIT UNION T \$172,500.00 0.31% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION T \$320,000.00 0.58% WR STARKEY MORTGAGE, LLP T \$188,299.56 0.41% N.A 234 \$54,991,491.93 100% AMERICAN FINANCIAL RESOURCES, INC \$114,700.00 1.27% I \$140,700.00 1.27% I \$140,700.00 1.27% I S140,700.00 1.55% I S140,700.00 1.49% I S140,70	CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WORKERS' CREDIT UNION WESTCORSIN CREDIT UNION I \$219,167.51 0.4% 0 \$0.00 N.A WORKERS' CREDIT UNION I \$320,000.00 0.58% 0 \$0.00 WR STARKEY MORTGAGE, LLP I \$188,299.56 0.41% 0 \$0.00 WR STARKEY MORTGAGE, LLP I \$188,299.56 0.41% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED CREDIT UNION I \$266,899.80 2.94% 0 \$0.00 BAXTER CREDIT UNION I \$140,700.00 1.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE DORAL MORTGAGE DORAL MORTGAGE DORAL MORTGAGE DORAL MORTGAGE EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EVOLVE BANK & TRUST FIDELITY BANK DØJA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST CHITZENS BANK AND TRUST COMPANY, INC FIRST CHITZENS BANK AND TRUST COMPANY, INC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION S245,550.00 2.71% 0 \$0.00 FORD S324,500.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION S245,550.00 2.71% 0 \$0.00 FORD S00.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION S245,550.00 2.71% 0 \$0.00 FORD S324,500.00 FIRST ECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION S245,550.00 S00.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPORATION S245,550.00 S00.00 FORD S44,550.00 S00.00

NATIONSTARMORTGAGE

NA

1.78% 0 \$0.00

\$161,087.65

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	ORIENTAL BANK	1	\$246,200.00	2.72% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$126,250.00	1.39% 0 \$0.00	NA
	RABOBANK, N.A	1	\$284,800.00	3.14% 0 \$0.00	NA
	RBS CITIZENS, NA	2	\$131,900.00	1.46% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,530.00	3.65% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$790,332.01	8.72% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,450.00	2.27% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$152,250.00	1.68% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$110,500.00	1.22% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$332,000.00	3.66% 0 \$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$89,800.00	0.99% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$440,501.38	4.86% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$253,400.00	2.8% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$110,526.72	1.22% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$152,000.00	1.66% 0 \$0.00	NA
Total		52	\$9,063,425.11	100% 0 \$0.00	
3138WAH75	CITIBANK,N.A	11	\$3,186,528.94	100% 0 \$0.00	NA
Total		11	\$3,186,528.94	100% 0 \$0.00	
3138WAHA8	3 RIVERS FEDERAL CU	1	\$122,423.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,464,500.00	2.53% 0 \$0.00	NA
	ACOPIA, LLC	1	\$123,348.15	0.13% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$235,320.00	0.24% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,925.94	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$117,600.00	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.13% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.13% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$112,000.00	0.12% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$113,050.00	0.12% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,854.06	0.12% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	4	\$467,025.00	0.48% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,936.00	0.61% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$230,897.00	0.24% 0 \$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,640.00	0.12% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$467,160.00	0.48% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,430.00	0.49% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$110,400.00	0.11% 0 \$0.00	N.A
	ARIZONA STATE CREDIT UNION	1	\$123,400.00	0.13% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$122,400.00	0.13% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$465,561.00	0.48% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$120,150.00	0.12% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$235,100.00	0.24% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$583,240.53	0.6% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$343,912.00	0.35% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.13% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	3	\$348,550.00	0.36% 0 \$0.00	NA
	BANCO SANTANDER PR	3	\$348,827.00	0.36% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$352,670.00	0.36% 0 \$0.00	NA
	BANK FORWARD	1	\$118,500.00	0.12% 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$120,750.00	0.12% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$120,000.00	0.12% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.12% 0 \$0.00	NA
	BANK OF TRAVELERS REST	1	\$117,000.00	0.12% 0 \$0.00	NA
	BANNER BANK	1	\$123,500.00	0.13% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$475,250.00	0.49% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$123,100.00	0.13% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$124,000.00	0.13% 0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$112,000.00	0.12% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$122,550.00	0.13% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,400.00	0.12% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$110,172.00	0.11% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,105.00	0.49% 0 \$0.00	NA
	BUSEY BANK	2	\$239,500.00	0.25% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.12% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	10	\$1,178,759.00	1.21% 0 \$0.00	N.A
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.12% 0 \$0.00	NA
	CASHCALL, INC	16	\$1,856,600.00	1.91% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,612.00	0.12% 0 \$0.00	N.A
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	CASTLE & COOKE MORTGAGE, LLC	7	\$814,796.83	0.84% 0	\$0.00	NA
	CENTRAL BANK	1	\$114,400.00	0.12% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,809.00	0.12% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$229,000.00	0.24% 0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$110,250.00	0.11% 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA
	CHEMICAL BANK	5	\$573,000.00	0.59% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,406,226.00	1.45% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A	1	¢122 500 00	0.13% 0	\$0.00	NA
	FLORIDA CORPORATION	1	\$122,500.00	0.13% 0	\$0.00	NA
	CITIZENS BANK	1	\$116,000.00	0.12% 0	\$0.00	NA
	CITIZENS BANK & TRUST COMPNANY	1	\$117,000.00	0.12% 0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$113,600.00	0.12% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$817,147.00	0.84% 0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$237,500.00	0.24% 0	\$0.00	NA
		1		0.24% 0	1	
	CITIZENSFIRST CREDIT UNION	2	\$123,000.00	0.13% 0	1	1
	CITY NATIONAL BANK		\$231,500.00	0.24% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$457,959.00	0.47% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$122,550.00	0.13% 0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$237,163.00	0.24% 0	1	
	COLONIAL NATIONAL MORTGAGE, A	1	\$117,165.46	0.12% 0		
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,105.40			
	COMMERCE STATE BANK	1	\$117,600.00	0.12% 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.12% 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12% 0		
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.12% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$1,185,860.22	1.22% 0	-	
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.12% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	5	\$604,550.00	0.62% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,450.00	0.13% 0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,320.00	0.12% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$124,500.00	0.13% 0	\$0.00	NA
	CORPORATION	1	\$124,300.00	0.13% 0	\$0.00	INA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,859.12	0.12%	\$0.00	NA
	DATA MORTGAGE, INC	1	\$112,000.00	0.12% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT					
	UNION	7	\$822,000.00	0.85% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,800.00	0.12%	\$0.00	NA
1				1		

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,200.00	0.12% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA
EECU	1	\$123,750.00	0.13% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$469,238.02	0.48% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	\$0.00	NA
ENVISION CREDIT UNION	1	\$119,900.00	0.12% 0		
EQUITY HOME MORTGAGE, LLC	1	\$115,600.00	0.12% 0	+	
EQUITY RESOURCES, INC	2	\$238,800.00	0.25% 0		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.12% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$580,810.00	0.6% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$583,950.00	0.6% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$365,649.00	0.38% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,852.80	0.12%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$595,006.00	0.61% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$464,700.00	0.48%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$723,775.00	0.74% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,665,478.00	1.71% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,920.00	0.12% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$123,790.00	0.13%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$468,000.00	0.48%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$226,250.00	0.23% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,909.00	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$340,617.00	0.35% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.11%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$227,430.00	0.23% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	3	\$348,145.00	0.36%	0\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$111,725.45	0.11%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$119,698.00	0.12%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.12%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$844,977.00	0.87%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$121,280.00	0.12%		1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,600.00	0.12%	\$0.00	NA
FIRST FEDERAL BANK	3	\$350,149.00	0.36%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,495.93	0.12%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$350,528.00	0.36%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$123,000.00	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$471,750.00	0.49%	0\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$120,000.00	0.12%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$110,500.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$458,995.00	0.47%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.13%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,400.00	0.49%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$111,600.00	0.11%	0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$120,768.00	0.12%	0.00\$	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.12%	\$0.00	NA
FIRST PLACE BANK	9	\$1,082,751.32	1.11%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$121,600.00	0.13%	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$124,450.00	0.13%	\$0.00	NA
FIRST STATE BANK	1	\$116,910.00	0.12%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,200.00	0.12%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$942,561.00	0.97%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,650.00	0.36%	\$0.00	NA
FIRSTAR BANK	1	\$112,500.00	0.12%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$682,071.00	0.7%	\$0.00	
FIRSTRUST BANK	1	\$123,750.00	0.13%	00.00	NA
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GENISYS CREDIT UNION						
GATEWAY FUNDING DIVERSIFIED 3 \$352,400.00 0.36% 0\$0.00 NA	FREMONT BANK	5	\$571,219.96	0.59%	\$0.00	NA
MORTGAGE SERVICES L.P 3 S352,400.00 0.12% 0.50.00 NA	FULTON BANK, N.A	3	\$351,000.00	0.36%	\$0.00	NA
SIDENTIC STREDT UNION 1 \$114,500.00 0.12% 0\$0.00 NA	GATEWAY FUNDING DIVERSIFIED	2	¢252 400 00	0.260/	φο οο	NT A
GEO-CORP, INC	MORTGAGE SERVICES L.P	3	\$332,400.00	0.30%	\$0.00	NA
GMFS LLC	GENISYS CREDIT UNION	1	\$114,500.00	0.12%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB 1 \$118,000.00 0.12% 0 \$0.00 NA GREAT WESTERN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA GREAT WESTERN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA GREAT MESTERN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA GREAT MESTERN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA GREAT MESTERN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA GREAT MESTERN BANK 1 \$120,000.00 0.12% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 3 \$347,010.00 0.36% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 3 \$344,700.00 0.35% 0 \$0.00 NA GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION 3 \$344,700.00 0.25% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$240,600.00 0.25% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$113,500.00 0.12% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$113,500.00 0.12% 0 \$0.00 NA HEARTLAND BANK 8 \$937,081.00 0.05% 0 \$0.00 NA HEARTLAND BANK 1 \$111,750.00 0.11% 0 \$0.00 NA HOME STEAD FUNDING CORP 3 \$349,877.89 0.36% 0 \$0.00 NA HOMESTEAD FUNDING CORP 3 \$349,877.89 0.36% 0 \$0.00 NA HOMESTEAD FUNDING CORP 3 \$349,877.89 0.36% 0 \$0.00 NA HOMESTEAD FUNDING CORP 3 \$349,877.89 0.36% 0 \$0.00 NA HOMESTEAD FUNDING CORP 3 \$349,877.89 0.36% 0 \$0.00 NA HOMESTENS MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$112,800.00 0.12% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$112,800.00 0.12% 0 \$0.00 NA HOMETRUST MORTGAGE COMPANY 1 \$112,800.00 0.12% 0 \$0.00 NA HOMETRUST MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOMETRUST MORTGAGE	GEO-CORP, INC	1	\$110,000.00	0.11%	\$0.00	NA
CALIFORNIA CORPORATION 1 \$110,000.00 0.12% 0 \$0.00 NA	GMFS LLC	6	\$716,350.00	0.74%	\$0.00	NA
GREAT LAKES CREDIT UNION	GOLDEN EMPIRE MORTGAGE, INC., A	A l	\$116,000,00	0.12%	\$0.00	NΙΛ
GREAT MIDWEST BANK SSB	CALIFORNIA CORPORATION	1	\$110,000.00	0.1270	\$0.00	INA
GREAT WESTERN BANK	GREAT LAKES CREDIT UNION	1	\$121,500.00		+	
GREATER NEW ORLEANS FCU	GREAT MIDWEST BANK SSB	1	\$118,000.00	0.12%	\$0.00	NA
GREENBOX LOANS INC	GREAT WESTERN BANK	1	\$120,000.00	0.12%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION 3 \$347,010.00 0.36% 0 \$0.00 NA	GREATER NEW ORLEANS FCU	1	\$120,000.00	0.12%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$115,866.94 0.12% 0 \$0.00 NA TRUST COMPANY 1 \$115,866.94 0.12% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$240,600.00 0.25% 0 \$0.00 NA GUARANTY TRUST COMPANY 2 \$240,600.00 0.25% 0 \$0.00 NA GUARDIAN CREDIT UNION 2 \$234,350.00 0.24% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A 2 \$246,843.80 0.25% 0 \$0.00 NA CALIFORNIA CORPORATION 2 \$246,843.80 0.25% 0 \$0.00 NA GUILD WINDS FEDERAL CREDIT UNION 1 \$113,500.00 0.12% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$113,250.00 0.12% 0 \$0.00 NA HEARTLAND BANK 8 \$937,081.00 0.96% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$112,800.00 0.12% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$111,750.00 0.11% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$111,750.00 0.11% 0 \$0.00 NA HOMESTEAD FUNDING CORP 3 \$349,877.89 0.36% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$117,600.00 0.12% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$117,600.00 0.12% 0 \$0.00 NA HOMETUST MORTGAGE COMPANY 1 \$117,600.00 0.12% 0 \$0.00 NA HOMETUST MORTGAGE COMPANY 1 \$117,600.00 0.12% 0 \$0.00 NA HOMETON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$100,000 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$100,000 0	GREENBOX LOANS INC	1	\$109,870.86	0.11%	\$0.00	NA
USE IN ALABAMA BY GUARANTY 1	GREYLOCK FEDERAL CREDIT UNION	N 3	\$347,010.00	0.36%	\$0.00	NA
GUARANTY TRUST COMPANY 2 \$240,600.00 0.25% 0\$0.00 NA	USE IN ALABAMA BY GUARANTY	R 1	\$115,866.94	0.12%	\$0.00	NA
GUARDIAN CREDIT UNION 2 \$234,350.00 0.24% 0 \$0.00 NA	GTE FEDERAL CREDIT UNION	3	\$344,700.00	0.35%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION HARBOR NATIONAL BANK HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOME BANK HOME FEDERAL SAVINGS BANK HOMESTEAD FUNDING CORP HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE HOMETOWN LENDERS, LLC S220,606.64 HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE HONOR CREDIT UNION HONOR CREDIT UNION HONOR CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON CREDIT UNION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY HUSTON CAPITAL CREDIT UNION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY S112,000.00 NA HUSTON O.12% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY S124,000.00 1 \$112,000.00 1 \$12,000.00 NA HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY S112,000.00 NA HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY S112,000.00 S240,800.00 NA HUDAHO FIRST BANK, AN IDAHO NA S116,960,86 O 12% 0 \$0.00 NA HUDAHO FIRST BANK, AN IDAHO NA S116,960,86 O 12% 0 \$0.00 NA	GUARANTY TRUST COMPANY	2	\$240,600.00	0.25%	\$0.00	NA
CALIFORNIA CORPORATION 2 \$246,843.80 0.25% 0 \$0.00 NA	GUARDIAN CREDIT UNION	2	\$234,350.00	0.24%	\$0.00	NA
HARBOR NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	2	\$246,843.80			
HEARTLAND BANK 8 \$937,081.00 0.96% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$112,800.00 0.12% 0 \$0.00 NA HOME BANK 1 \$111,750.00 0.11% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$121,250.00 0.12% 0 \$0.00 NA HOMESTEAD FUNDING CORP 3 \$349,877.89 0.36% 0 \$0.00 NA HOMETOWN LENDERS, LLC 2 \$220,606.64 0.23% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$117,342.54 0.12% 0 \$0.00 NA HOMETRUST MORTGAGE COMPANY 1 \$117,600.00 0.12% 0 \$0.00 NA HOMEWISE, INC 1 \$122,000.00 0.13% 0 \$0.00 NA HONOR CREDIT UNION 1 \$114,500.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT 1 \$109,980.00 0.11% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$120,950.00 0.12% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$120,950.00 0.12% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$120,950.00 0.12% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$120,000.00 0.12% 0 \$0.00 NA IBBR SOUTHEAST EFCU 1 \$112,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 3 \$356,863.00 0.37% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$	GULF WINDS FEDERAL CREDIT UNIO	ON 1	\$113,500.00	0.12%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$112,800.00 0.12% 0\$0.00 NA	HARBOR NATIONAL BANK	1	\$113,250.00	0.12%	\$0.00	NA
CORPORATION	HEARTLAND BANK	8	\$937,081.00	0.96%	\$0.00	NA
HOME FEDERAL SAVINGS BANK 1 \$121,250.00 0.12% 0 \$0.00 NA		, 1	\$112,800.00	0.12%	\$0.00	NA
HOME FEDERAL SAVINGS BANK 1 \$121,250.00 0.12% 0 \$0.00 NA	HOME BANK	1	\$111,750.00	0.11%	\$0.00	NA
HOMETOWN LENDERS, LLC 2 \$220,606.64 0.23% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$117,342.54 0.12% 0 \$0.00 NA HOMETRUST MORTGAGE COMPANY 1 \$117,600.00 0.12% 0 \$0.00 NA HOMEWISE, INC 1 \$122,000.00 0.13% 0 \$0.00 NA HONOR CREDIT UNION 1 \$114,500.00 0.12% 0 \$0.00 NA HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION 1 \$109,980.00 0.11% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$120,950.00 0.12% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 \$0.00 NA IBAHO CENTRAL CREDIT UNION 3 \$356,863.00 0.37% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA	HOME FEDERAL SAVINGS BANK	1	\$121,250.00			
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION 1 \$117,342.54 0.12% 0 \$0.00 NA	HOMESTEAD FUNDING CORP	3	\$349,877.89	0.36%	\$0.00	NA
INC., AN ALABAMA CORPORATION 1 \$117,342.54 0.12% 0 \$0.00 NA	HOMETOWN LENDERS, LLC	2	\$220,606.64	0.23%	\$0.00	NA
HOMEWISE, INC	1	1	\$117,342.54	0.12%	\$0.00	NA
HOMEWISE, INC	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.12%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA	HOMEWISE, INC	1	\$122,000.00	0.13%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 NA	HONOR CREDIT UNION	1	\$114,500.00	0.12%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$109,980.00 0.11% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$120,950.00 0.12% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 \$0.00 NA IBM SOUTHEAST EFCU 1 \$112,000.00 0.12% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 3 \$356,863.00 0.37% 0 \$0.00 NA IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0 \$0.00 NA	HOUSTON CAPITAL MORTGAGE	1			1	
IBERIABANK MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 \$0.00 NA		1		0.11% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY 1 \$124,000.00 0.13% 0 \$0.00 NA	HUTCHINSON CREDIT UNION	1	\$120,950.00	0.12%	\$0.00	NA
IBM SOUTHEAST EFCU 1 \$112,000.00 0.12% 0 \$0.00 NA		7 1				
IDAHO CENTRAL CREDIT UNION 3 \$356,863.00 0.37% 0 \$0.00 NA		1	·		+	
IDAHO FIRST BANK, AN IDAHO 1 \$116,960.86 0.12% 0.50.00 NA		3				
		1				

INDEPENDENT BANK	3	\$362,301.00	0.37% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$116,850.00			
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$123,900.00			
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,000.00	0.12% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,500.00	0.12% 0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,552.00	0.12% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$590,730.00	0.61% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$227,604.92			1
LAKE MICHIGAN CREDIT UNION	3	\$354,050.00			
LANDMARK CREDIT UNION	1	\$119,500.00			1
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00			
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00			
LIBERTY SAVINGS BANK, FSB	3	\$350,100.00	0.36% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	2	\$233,500.00			
LPMC, LLC	1	\$122,250.00			1
MAGNA BANK	4	\$460,650.00			1
MARQUETTE BANK	1	\$120,000.00			1
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00			
MAVERICK FUNDING CORP	5	\$600,943.00	0.62% 0	\$0.00	NA NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$114,465.46			
MCCLAIN BANK	1	\$118,275.00	0.12% 0	\$0.00	N A
MEGASTAR FINANCIAL CORP	2	\$232,800.00			1
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$117,750.00			
MERRIMACK MORTGAGE COMPANY INC	1	\$116,500.00	0.12% 0	\$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00			
METRO BANK	1	\$116,000.00	0.12% 0	\$0.00	N.A
MICHIGAN MUTUAL INC	2	\$233,043.00			
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13% 0	\$0.00	N/
MID AMERICA MORTGAGE	2	\$244,720.00			
MIDLAND STATES BANK	1	\$121,500.00	0.12% 0	\$0.00	N/
MIDWESTONE BANK	1	\$123,500.00			
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,800.00			
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.12% 0	\$0.00	N _A
MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY INC MERRIMACK VALLEY FEDERAL CREDIT UNION METRO BANK MICHIGAN MUTUAL INC MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWESTONE BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,750.00 \$116,500.00 \$120,000.00 \$116,000.00 \$233,043.00 \$124,000.00 \$244,720.00 \$121,500.00 \$110,000.00 \$118,800.00	0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.24% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

MORTGAGENETWORK	2	\$236,250.00	0.24% 0	\$0.00	NA
MOUND CITY BANK	1	\$116,000.00	0.12% 0		
MOUNT VERNON BANK	1	\$120,000.00	0.12% 0		NA
MOUNTAIN WEST BANK, DIVISION OF	1	¢116.400.00	0.12% 0	¢0.00	NI A
GLACIER BANK, CORPORATION	1	\$116,400.00	0.12% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$354,810.00	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$231,900.00	0.24% 0		NA
MOVEMENT MORTGAGE, LLC	2	\$247,800.00	0.25% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$117,000.00	0.12% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,099.97	0.12% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$117,000.00	0.12% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$237,370.00	0.24% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,750.00	0.13% 0	\$0.00	NA
NCB, FSB	3	\$359,200.00	0.37% 0	\$0.00	NA
NCL, LLC	1	\$112,000.00	0.12% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$121,500.00	0.12% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$343,750.00	0.35% 0		NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$236,982.00	0.24% 0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$117,000.00	0.12% 0		
NORTHWESTERN MORTGAGE CO	1	\$113,400.00	0.12% 0		NA
NUMERICA CREDIT UNION	2	\$230,100.00	0.24% 0		
O A MORTGAGE SERVICES	1	\$111,736.44	0.11% 0		NA
OCEANFIRST BANK	2	\$239,200.00	0.25% 0		
OLD FLORIDA NATIONAL BANK	1	\$115,000.00	0.12% 0		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	0.24% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$120,000.00	0.12% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$123,975.00	0.13% 0		
ORIENTAL BANK	2	\$237,500.00	0.24% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,493.38	0.36% 0	\$0.00	NA
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$123,750.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$118,354.30	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$240,848.76	0.25% 0		NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,925.00	0.12% 0	\$0.00	NA
	1	\$109,747.11	0.11% 0	\$0.00	NA

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	0.12%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$124,000.00	0.13%	0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$121,200.00		0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$115,900.00		0 \$0.00	
PEOPLES BANK	1	\$118,750.00	0.12%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.12%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$482,075.00	0.5%	0 \$0.00	NA
PERL MORTGAGE INC	1	\$113,759.95	0.12%	0 \$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$115,500.00	0.12%	0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$111,000.00	0.11%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.12%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,291,662.00	1.33%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$121,400.00	0.12%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$243,000.00	0.25%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$119,200.00	0.12%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$121,600.00	0.13%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$594,980.00	0.61%	0 \$0.00	NA
PREFERRED CAPITAL	1	\$124,000.00	0.13%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$232,750.00	0.24%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,400.00		0 \$0.00	
PRIMEWEST MORTGAGE	2	\$234,500.00	0.24%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,000.00	0.11%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,211.22	0.13%	0 \$0.00	NA
PROVIDENCE BANK	1	\$121,600.00	0.13%	0 \$0.00	NA
PURDUE FEDERAL CU	1	\$113,000.00	0.12%	0 \$0.00	NA
R P FUNDING, INC	1	\$110,000.00	0.11%	_	
RABOBANK, N.A	1	\$114,000.00	0.12%	0 \$0.00	NA
RANLIFE, INC	2	\$225,550.00	0.23%	0 \$0.00	NA
RCB BANK	1	\$110,000.00	0.11%	0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	18	\$2,107,515.00	2.17%	0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$598,550.00	0.62%	0 \$0.00	N.A
REDSTONE FEDERAL CREDIT UNION	2	\$230,850.00	0.24%	0 \$0.00	N.A
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,026.78	0.12%		
RELIANT MORTGAGE COMPANY, LLC	1	\$121,600.00	0.13%	0 \$0.00	N.A
RENASANT BANK	3	\$364,303.00	0.37%	0 \$0.00	N.A
RESIDENTIAL FINANCE CORPORATION	7	\$789,050.00	0.81%	0 \$0.00	N.A
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.13%	0 \$0.00	N.A
RESMAC, INC	1	\$120,650.00	0.12%	0 \$0.00	N.A
ROBINS FEDERAL CREDIT UNION	3	\$352,701.00	0.36%		
ROCKY MOUNTAIN BANK	2	\$225,000.00	0.23%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,560.00	0.11%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$122,157.45	0.13%	0 \$0.00	N.A
ROUNDBANK	1	\$124,000.00	0.13%		
ROUNDPOINT MORTGAGE COMPANY	2	\$227,250.00	0.23%	0 \$0.00	N.A
RPM MORTGAGE, INC	2	\$237,541.92	0.24%		
RUSHMORE	1	\$116,400.00	0.12%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$582,050.00	0.6%	0 \$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$114,400.00	0.12%	0 \$0.00	N.A
S&T BANK	1	\$111,350.00	0.11%	0 \$0.00	N.A
SAGINAW MEDICAL FEDERAL CU	3	\$351,810.00	0.36%	0 \$0.00	NA.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,400.00	0.12%	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$115,000.00	0.12%	0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$119,700.00	0.12%	\$0.00	NA
SECURITY STATE BANK	1	\$110,000.00	0.11%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.13%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$706,842.00	0.73%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$122,500.00	0.13%	0 \$0.00	N.A
SHELL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0.00	NA
SHORE MORTGAGE	1	\$122,300.00	0.13%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,390,225.00	1.43%	0 \$0.00	NA
SIUSLAW BANK	1	\$121,600.00	0.13%	0 \$0.00	N.A
SOLARITY CREDIT UNION	2	\$243,300.00	0.25%	0 \$0.00	N.A
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$110,360.98	0.11%		
SOUTHWEST FUNDING, LP	1	\$118,000.00	0.12%	0 \$0.00	N.A
ST. JAMES MORTGAGE CORP	1	\$110,000.00	0.11%		i

STAND	ARD MORTGAGE CORP	1	\$112,000.00	0.12% 0	\$0.00	N.A
STAND	ARD PACIFIC MORTGAGE, INC	1	\$115,000.00	0.12% 0	\$0.00	N.A
STATE	EMPLOYEES CREDIT UNION	1	\$119,310.00	0.12% 0	\$0.00	N.A
STATE MD, IN	EMPLOYEES CREDIT UNION OF	1	\$124,000.00	0.13% 0	\$0.00	NA
STEAR	NS LENDING INC	9	\$1,096,820.00	1.13% 0	\$0.00	NA
WASHI	NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK	3	\$352,800.00	0.36% 0	\$0.00	NA
STOCK COMPA	YARDS BANK & TRUST NY	1	\$124,800.00	0.13%	\$0.00	NA
STOCK	MAN BANK OF MONTANA	1	\$124,000.00	0.13% 0	\$0.00	NA
SUMMI	T FUNDING, INC	4	\$473,840.00	0.49% 0	\$0.00	NA
	AST SCHOOLS FEDERAL UNION	3	\$358,050.00	0.37% 0	\$0.00	NA
SUNMA	ARK COMMUNITY BANK	1	\$118,000.00	0.12% 0	\$0.00	NA
SUPERI	OR MORTGAGE SERVICES, LLC	1	\$118,600.00	0.12% 0	\$0.00	NA
SUSQU	EHANNA BANK	5	\$590,200.00	0.61% 0	\$0.00	NA
SWBC I	MORTGAGE CORPORATION	4	\$476,065.00	0.49% 0	\$0.00	NA
TEMPE	SCHOOLS CREDIT UNION	1	\$119,862.35	0.12% 0	\$0.00	NA
	BANK FINANCIAL DBA TEXAS MORTGAGE CO	1	\$119,250.00	0.12%	\$0.00	NA
TEXAS UNION	DOW EMPLOYEES CREDIT	4	\$467,778.46	0.48% 0	\$0.00	NA
THE MO	ORTGAGE OUTLET, INC	1	\$116,000.00	0.12% 0	\$0.00	NA
	ATIONAL BANK OF JAPOLIS	1	\$116,100.00	0.12%	\$0.00	NA
THE NO	ORTHERN OHIO INVESTMENT NY	1	\$118,000.00	0.12%	\$0.00	NA
	ORTHERN OHIO INVESTMENT NY DBA CONCORD MORTGAGE	1	\$118,400.00	0.12% 0	\$0.00	NA
	D FORT BANKING COMPANY, A RATION	1	\$116,700.00	0.12% 0	\$0.00	NA
	RK BANK	1	\$112,000.00	0.12% 0	\$0.00	NA
THE PE	OPLES BANK	2	\$225,660.00	0.23% 0		1
	GEBANK, A BRANCH OF ER BANK OF JACKSONVILLE	1	\$123,750.00	0.13% 0	\$0.00	NA
	RIVERS FCU	1	\$124,355.00	0.13% 0	\$0.00	NA
TINKE	R FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA
	SQUARE MORTGAGE & 'MENTS	1	\$121,114.13	0.12% 0	\$0.00	NA
TOWN	E MORTGAGE COMPANY, DBA CU MORTGAGE	1	\$110,000.00	0.11% 0	\$0.00	NA
TOWN	E MORTGAGE COMPANY, DBA LAKES MORTGAGE FUNDING	1	\$110,984.00	0.11% 0	\$0.00	NA
	Y NATIONAL BANK	1	\$113,490.00	0.12% 0	\$0.00	N.A

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	TRUSTONE FINANCIAL	2	\$228,800.00	0.24% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$930,400.06	0.96% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$598,780.00	0.62% 0 \$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,720.00	0.12% 0 \$0.00	NA
	UNITED BANK & TRUST NA	1	\$114,950.00	0.12% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.12% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,429,995.35	1.47% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$113,000.00	0.12% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,367.00	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,892.00	0.24% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$122,900.00	0.13% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.13% 0 \$0.00	NA
	VALLEY BANK	1	\$118,710.00	0.12% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$475,100.00	0.49% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.12% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,500.00	0.12% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$237,630.00	0.24% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$226,500.00	0.23% 0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,600.00	0.13% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$355,000.00	0.36% 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$239,880.59	0.25% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$583,530.00	0.6% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$117,450.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$116,250.00	0.12% 0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.13% 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$230,853.68	0.24% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$348,855.01	0.36% 0 \$0.00	NA
	YADKIN BANK	4	\$448,120.00	0.46% 0 \$0.00	NA
	Unavailable	2	\$226,200.00		NA
Total		828	\$97,267,596.59	100% 0 \$0.00	
21203441106	AMPLIANT MODERS LOD BYS	4	ф1 22 000 00	0.10% 0.60 00	3.7.4
3138WAHB6	4TRUST MORTGAGE, INC	1	\$133,000.00	0.19% 0 \$0.00	NA

ABRI CREDIT UNION		1	\$125,000.00	0.17%	0.5	\$0.00	NA
ACADEMY MORTGAGE	E CORPORATION	13	\$1,848,990.00	2.57%	0	\$0.00	N/
ACCESS CAPITAL FUN	DING, LLC	1	\$129,600.00	0.18%	0.5	\$0.00	N/
ADVANTAGE BANK		1	\$129,200.00	0.18%	0	\$0.00	N/
AFFILIATED BANK		2	\$273,000.00	0.38%			N.A
ALASKA USA MORTGA LLC	GE COMPANY,	3	\$412,798.04	0.57%	0 5	\$0.00	N/
ALLIED MORTGAGE G	ROUP, INC	1	\$148,313.16	0.21%	0.5	\$0.00	NA.
ALTRA FEDERAL CREI	OIT UNION	1	\$135,000.00	0.19%	0.5	\$0.00	N/
AMARILLO NATIONAL	BANK	1	\$146,300.00	0.2%	0.5	\$0.00	N/
AMERICAN FINANCIAI INC	L RESOURCES	1	\$147,155.00	0.2%	0.5	\$0.00	NA
AMERICAN FINANCIAI INC	L RESOURCES,	5	\$677,293.00	0.94%	0 5	\$0.00	NA
AMERICAN PACIFIC M CORPORATION	ORTGAGE	1	\$127,200.00	0.18%	0.5	\$0.00	NA
AMERICAN PACIFIC M	TG CORP	1	\$132,429.00	0.18%	0	\$0.00	N/
AMERICAN PORTFOLIO CORPORATION	O MORTGAGE	1	\$125,600.00	0.17%	0 5	\$0.00	NA
AMERICAN SAVINGS E	BANK, F.S.B	1	\$145,000.00	0.2%	0.5	\$0.00	N/
AMERICAN SOUTHWES	ST MORTGAGE	1	\$148,750.00	0.21%			NA
AMERICAS MORTGAGI PROFESSIONALS LLC	Е	1	\$127,900.00	0.18%	0.5	\$0.00	NA
AMERIFIRST FINANCIA CORPORATION	AL	1	\$143,925.00	0.2%	0.5	\$0.00	NA
ANHEUSER-BUSCH EM CREDIT UNION AND IT		1	\$140,650.00	0.2%	0.5	\$0.00	N/
ARIZONA STATE CRED	IT UNION	1	\$143,000.00	0.2%	0.5	\$0.00	N/
ARK-LA-TEX FINANCIA LLC DBA BENCHMARK	,	2	\$260,210.00	0.36%			NA
ASPIRE FINANCIAL, IN	С	1	\$132,000.00	0.18%	0.5	\$0.00	NA
ASSOCIATED BANK NA ASSOCIATION	ATIONAL	3	\$394,742.31	0.55%	0 5	\$0.00	N.A
ATLANTIC BAY MORTO	GAGE GROUP	1	\$132,300.00	0.18%	0 5	\$0.00	N.A
ATLANTIC BAY MORTO	GAGE GROUP,	2	\$273,300.00	0.38%	0 5	\$0.00	NA
BANCO POPULAR DE P	UERTO RICO	2	\$261,866.46	0.36%	0.5	\$0.00	N/
BANCO SANTANDER P		1	\$135,000.00	0.19%	_		N/
BANCORPSOUTH BANI		3	\$417,555.00	0.58%	0.5	\$0.00	N/
BANK OF ENGLAND		3	\$401,500.00	0.56%	0 5	\$0.00	N.A
BANK OF THE LAKES		1	\$126,000.00	0.18%			N/
BANK OF UTAH		1	\$133,860.00	0.19%	0.5	\$0.00	N/
BAXTER CREDIT UNIO	N	2	\$255,875.00	0.36%	0.5	\$0.00	
BAY EQUITY LLC		1	\$133,000.00	0.19%	0	\$0.00	N/
BLOOMFIELD STATE B	ANK	2	\$260,150.00	0.36%	05	\$0.00	N/

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 BMO HARRIS BANK N.A	1	\$137,740.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$132,000.00	0.18% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	3	\$401,050.00	0.56% 0 \$0.00	NA
AMERICAN FUNDING	3	\$401,030.00		INF
CALIBER HOME LOANS, INC	12	\$1,633,958.00	2.27% 0 \$0.00	NA
 CALIFORNIA CREDIT UNION	1	\$145,000.00	0.2% 0 \$0.00	NA
CAPITOL BANK	1	\$132,000.00	0.18% 0 \$0.00	NA
CASHCALL, INC	6	\$802,900.00	1.12% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$698,070.00	0.97% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$129,600.00	0.18% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$129,200.00	0.18% 0 \$0.00	NA
CHEMICAL BANK	2	\$278,400.00	0.39% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$557,040.00	0.78% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	3	\$416,254.29	0.58% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$147,000.00	0.2% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$689,183.00	0.96% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$136,025.00	0.19% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,500.00	0.19% 0 \$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$142,000.00	0.2% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	-	·		
FINANCIA	1	\$129,500.00	0.18% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$415,800.00	0.58% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$144,000.00	0.2% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.21% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$145,194.00	0.2% 0 \$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,000.00		NA
CORNERSTONE HOME LENDING, INC	5	\$704,334.74	0.98% 0 \$0.00	NA
CORTRUST MORTGAGE, IN	1	\$148,000.00	0.21% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$139,558.00	0.19% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$530,453.84	0.74% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.18% 0 \$0.00	NA
DATA MORTGAGE, INC	1	\$142,924.04	0.2% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$145,530.00	0.2% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$133,000.00	0.19% 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$142,500.00	0.2% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,975.00	0.75% 0 \$0.00	NA
DFCU FINANCIAL	1	\$129,100.00	0.18% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$144,000.00	0.2% 0 \$0.00	NA
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DIRECTORS MORTGAGE, INC	1	\$136,000.00	0.19%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	2	\$259,600.00	0.36%	0 \$0.00	NA
DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$145,472.70		0 \$0.00	1
EMPIRE BANK	1	\$147,155.00	0.2%	0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$271,600.00	0.38%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	2	\$279,300.00		0 \$0.00	
SUPREME LENDING EVEDETT EINANCIAL INC. DRA	-	,			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,800.00	0.38%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,000.00	0.21%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,500.00	0.2%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,100.00	0.18%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$137,740.00	0.19%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$135,100.00		0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,239,319.30	1.72%	0 \$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$131,000.00	0.18%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$282,104.00		0 \$0.00	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,000.00	0.38%	0 \$0.00	
FIDELITY MORTGAGE SERVICES	1	\$130,000.00	0.18%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$134,400.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$142,000.00	0.2%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$135,828.89	0.19%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$140,650.00	0.2%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$147,250.00	0.2%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	0.18%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,300.00	0.2%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,500.00	0.38%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$137,700.00	0.19%	0 \$0.00	NA
FIRST FIDELITY BANK	1	\$148,000.00	0.21%	0 \$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$294,025.00	0.41%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$685,570.00	0.95%	0\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$139,583.00	0.19%		
FIRST MIDWEST BANK	1	\$133,297.86	0.19%	0\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,150.00	0.18%		
FIRST MORTGAGE COMPANY, LLC	2	\$260,763.00	0.36%	0\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$129,000.00	0.18%		
FIRST MORTGAGE HOME LENDING LLC	1	\$137,750.00	0.19%		
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.18%	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.19%	0.00	NA
FIRST PLACE BANK	9	\$1,228,471.01	1.71%	0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$146,300.00	0.2%	00.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$429,700.00	0.6%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$135,200.00	0.19%	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$277,855.00	0.39%	0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$260,000.00	0.36%	\$0.00	NA
FORUM CREDIT UNION	1	\$141,620.00	0.2%	0.00\$	NA
FULTON BANK, N.A	3	\$396,800.00	0.55%	0.00\$	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$125,560.00	0.17%	0.00	NA
GESA CREDIT UNION	1	\$143,818.83	0.2%	\$0.00	NA
GMFS LLC	3	\$403,390.00	0.56%	\$0.00	NA
GREAT MIDWEST BANK	1	\$149,245.00	0.21%	0.00	NA
GTE FEDERAL CREDIT UNION	2	\$278,603.00	0.39%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,061.57	0.2%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$270,550.00	0.38%	0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.19%	0.00	NA
HAWTHORN BANK	1	\$141,600.00		0.00	
HEARTLAND BANK	2	\$281,450.00	0.39%	0.00	
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.19%		NA
HOME STATE BANK, N.A	1	\$130,500.00	0.18%	0.00	NA
	1	\$134,140.00	0.19%	0.00	NA

HOMESTAR FINANCIAL					
CORPORATION, A CORPORATION	2	¢277 000 00	0.270/.	2000	NI /
HORIZON BANK, N.A	2	\$267,000.00	0.37% (
IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION	1	\$136,000.00			
	1	\$134,680.47	0.19% (
IMORTGAGE.COM, INC	2	\$272,700.00	0.38%)\$0.00	N/
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$133,105.00	0.19%	\$0.00	N/
JEFFERSON BANK OF MISSOURI	2	\$278,350.00	0.39% (\$0.00	N/
KELLOGG COMMUNITY FEDERAL CU	1	\$149,850.00	0.21%	\$0.00	N/
KENTUCKY HOUSING CORPORATION	3	\$415,040.00	0.58%	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	3	\$414,625.30	0.58%	\$0.00	NA
KOHLER CREDIT UNION	1	\$135,703.00	0.19% (\$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	\$0.00	N/
LAFAYETTE AMBASSADOR BANK	1	\$142,500.00	0.2%	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.17% (\$0.00	N/
LANDMARK CREDIT UNION	1	\$135,000.00	0.19% (\$0.00	N/
LEADER BANK N.A	1	\$140,000.00	0.19% (\$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	\$0.00	N/
LEADERONEFINANCIALCORPORATION	1	\$147,000.00	0.2%	\$0.00	N/
LES BOIS CREDIT UNION	1	\$126,000.00	0.18%		
LIBERTY BANK	3	\$416,500.00	0.58% (
LIBERTY NATIONAL BANK	1	\$132,000.00	0.18% (
LIBERTY SAVINGS BANK, FSB	2	\$274,643.00	0.38% (
LIFESTORE BANK, A CORPORATION	1	\$127,700.00	0.18%		
LINCOLN SAVINGS BANK	1	\$139,900.00	0.19% (
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39% (
MACON BANK, INC	1	\$135,000.00	0.19% (
MAGNA BANK	1	\$137,750.00	0.19% (_	
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.19% (
MARQUETTE BANK	1	\$148,000.00	0.21%		
MAVERICK FUNDING CORP	5	\$702,325.00	0.98% (
MEGASTAR FINANCIAL CORP	4	\$561,830.00	0.78% (
MEMBERS MORTGAGE COMPANY, INC	1	\$147,250.00		\$0.00	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$125,000.00	0.17%		
MERRIMACK MORTGAGE COMPANY INC	3	\$392,244.00	0.55%	\$0.00	N/
MID AMERICA MORTGAGE	1	\$137,655.00	0.19% (\$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.21%	_	
MIDLAND STATES BANK	1	\$128,725.00	0.21%		
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.18% (N/
MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$143,560.00		\$0.00	
MIDWESTONE BANK	1	\$144,000.00	0.20/	\$0.00	N/
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MINNESOTA BANK AND TRUST	1	\$129,000.00	0.18%	0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$130,000.00			
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.18%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.18%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00			
MORTGAGENETWORK	1	\$148,488.00	0.21%	00 02 0	NA
MORTON COMMUNITY BANK	1	\$144,375.00		0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	·	1 1		
MOVEMENT MORTGAGE	2	. /		0 \$0.00	
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	2		1 1		
NATIONAL BANK OF ARIZONA, A		\$201,230.00	0.30%	0,00.00	INA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,969.33		0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$146,925.00		0 \$0.00	
NEW MEXICO BANK AND TRUST	2	\$287,250.00	1	0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.19%	0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$128,300.00	0.18%	\$0.00	NA
NORTHVIEW BANK	1	\$139,500.00	0.19%	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$136,800.00	0.19%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.19%	0.00	NA
NOTRE DAME FED	1	\$148,800.00	1 1	_	
NUMERICA CREDIT UNION	1	\$143,000.00	1 1	0 \$0.00	
NUVISION FCU	1	\$131,250.00	1 1		
OCMBC INC	1	\$133,346.87	1 1		
OPES ADVISORS, INC	1	\$147,000.00		0 \$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,047.98			
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFIORNIA CORPORATION	1	\$125,000.00	0.17%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$402,750.00	0.56%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.2%	0 \$0.00	NA

PANHANDLE STATE BANK	1	\$140,674.00	0.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$130,900.00	0.18% 0	\$0.00	NA
MORTGAGE GROUP, INC		φ1 <i>3</i> 0,900.00	0.16700	φ υ. 00	117
PATHWAYS FINANCIAL CR	EDIT 1	\$144,400.00	0.2% 0	\$0.00	NA
UNION, INC	200 1 1770 27	. ,			
PEOPLES BANK, A WA CON		\$293,000.00	0.41% 0	\$0.00	NA
PEOPLES HOME EQUITY INC TENNESEE CORPORATION	C., A 1	\$147,750.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTO	CAGE				
CORPORATION, A CALIFOR	-	\$1,401,595.00	1.95% 0	\$0.00	NA
CORPORATION		φ1,.01,ε>ε.00	1,50 %	Ψ 0.00	1,12
PLATINUM HOME MORTGA	GE				
CORPORATION, AN ILLINOI	S 1	\$126,348.00	0.18% 0	\$0.00	NA
CORPORATION					
PLATTE VALLEY STATE BA	NK &	\$129,150.00	0.18% 0	\$0.00	NA
TRUST COMPANY	INC	. ,			
PMAC LENDING SERVICES,		\$142,400.00	0.2% 0		
PRIMARY CAPITAL ADVISO		\$130,000.00	0.18% 0	\$0.00	NA
PRIMARY RESIDENTIAL MO INC	OKIGAGE, 1	\$140,000.00	0.19% 0	\$0.00	NA
PRIME BANK	1	\$138,400.00	0.19% 0	\$0.00	NA
PRIMESOUTH BANK DBA PI	RIMESOUTH 2	\$270,070.00	0.38% 0	\$0.00	
MORTGAGE	2	\$470,070.00			INA
PROFICIO MORTGAGE VEN		\$275,615.06	0.38% 0		NA
PUBLIC SERVICE CREDIT U	NION 1	\$132,800.00	0.18% 0		NA
RABUN COUNTY BANK	1	\$136,000.00	0.19% 0	\$0.00	NA
REAL ESTATE MORTGAGE I	NETWORK, 14	\$1,882,368.00	2.62% 0	\$0.00	NA
REAL ESTATE MORTGAGE	NETWORK, 1	\$136,500.00	0.19% 0	\$0.00	NA
INC. D/B/A HOMEBRIDGE	1	•			
REGENCY MORTGAGE COR	P 1	\$141,600.00	0.2% 0		
RELIANCE STATE BANK	1	\$132,430.00	0.18% 0		
RELIANT MORTGAGE COM	PANY, LLC 1	\$141,984.00	0.2% 0		
RENASANT BANK	1	\$148,200.00	0.21% 0	\$0.00	NA
RENDON MORTGAGE BANK CORPORATION	LERS 1	\$149,436.26	0.21% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE	3	4		4.5	
CORPORATION	- 1	\$145,600.00	0.2% 0	\$0.00	NA
RESIDENTIAL FINANCE CO	RPORATION 6	\$841,966.00	1.17% 0	\$0.00	NA
ROCKFORD COMMUNITY F	CU 1	\$141,000.00	0.2% 0		
ROCKLAND TRUST	1	\$148,000.00	0.21% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$416,500.00	0.58% 0	\$0.00	NA
ROUNDPOINT MORTGAGE (COMPANY 3	\$416,050.00	0.58% 0	\$0.00	NA
RPM MORTGAGE, INC	3	\$410,847.01	0.57% 0	\$0.00	NA
RUSHMORE LOAN MANAGE SERVICES LLC	EMENT 1	\$130,000.00	0.18% 0	\$0.00	NA
S&T BANK	1	\$137,750.00	0.19% 0	\$0.00	NA
PELDANK	1 1	$\psi_{1JI,IJU.UU}$	U.19/0U	ψυ.υυ	INZ

SABINE STATE BANK & TRUST CO	1	\$142,500.00	0.2%	0\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$141,300.00		0.00	NA
SALAL CREDIT UNION	1	\$140,000.00	0.19%	0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.21%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,600.00	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,425.00	0.38%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.18%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$949,505.00	1.32%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$128,400.00	0.18%	0.00	NA
SOMERSET TRUST COMPANY	1	\$141,550.00	0.2%	0.00\$	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.19%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$137,737.00	0.19%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.2%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,875.00	0.2%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,200.00	0.2%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$129,800.00	0.18%	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$149,150.00	0.21%	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$132,425.00	0.18%	0.00\$	NA
STATE BANK OF CROSS PLAINS	1	\$141,800.00		0.00\$	NA
STEARNS LENDING INC	19	\$2,559,822.61	3.56%		
SUSQUEHANNA BANK	1	\$142,500.00		0.00\$	NA
SWBC MORTGAGE CORPORATION	5	\$655,703.00	0.91%	0.00\$	NA
TALMER BANK AND TRUST	1	\$137,000.00	0.19%	0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,393.30	0.39%	0 \$0.00	NA
TEXAS FIRST BANK	1	\$148,160.00	0.21%		NA
THE BANK OF CARBONDALE	1	\$144,800.00	0.2%	0.00\$	NA
THE BANK OF MAINE	1	\$134,000.00	0.19%	0.00\$	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$143,500.00	0.2%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$133,000.00	0.19%	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$135,000.00	0.19%	00.00	NA
THE COLUMBIA BANK	1	\$128,000.00	0.18%	0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.18%	\$0.00	NA

	THE MORTGAGE SOURCE, INC	1	\$135,800.00	0.19% 0 \$0.	00 NA
	THE PORTAGE COUNTY BANK	1	\$136,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
	THREE RIVERS FCU	2	\$264,630.00	0.37% 0 \$0.	00 NA
	TOPLINE FEDERAL CREDIT UNION	1	\$146,854.00	0.2% 0 \$0.	00 NA
	TOWNE MORTGAGE COMPANY	1	\$139,360.00	0.19% 0 \$0.	00 NA
	TRAVERSE CITY STATE BANK	1	\$127,075.00	0.18% 0 \$0.	00 NA
	TRUSTONE FINANCIAL	2	\$266,100.00	1 1	
	UMPQUA BANK, AN OREGON STATE	_			
	CHARTERED BANK	5	\$722,205.00	1.01% 0 \$0.	00 NA
	UNION HOME MORTGAGE CORP., A	1	\$135,327.00	0.19% 0 \$0.	00 N
	CORPORATION	1	\$155,527.00	0.19% 0 \$0.	00 NA
	UNITED BANK	1	\$126,100.00	0.18% 0 \$0.	00 NA
	UNITED BANK &TRUST	1	\$134,400.00	0.19% 0 \$0.	00 NA
	UNITED FIDELITY FUNDING, CORP	2	\$278,230.00	0.39% 0 \$0.	00 NA
	UNITED MORTGAGE CORP, A NEW	1	\$141,750.00	0.2% 0 \$0.	00 NIA
	YORK CORPORATION	1	\$141,730.00	0.2% 0 \$0.	00 NA
	UNITED PRAIRIE BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$127,300.00	0.18% 0 \$0.	00 NA
	THE STATE OF MINNESOTA				
	UNITED WHOLESALE MORTGAGE	5	\$706,260.00	0.98% 0 \$0.	00 NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$146,058.00	0.2% 0 \$0.	00 NA
	COMPANY OF CALIFORNIA		Ψ140,030.00	0.270 0 \$0.	117
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$148,858.00	0.21% 0 \$0.	00 NA
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE	2	\$278,500.00	0.39% 0 \$0.	00 NA
	COMPANY, LLC				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,550.00	0.18% 0 \$0.	00 NA
		2	\$272,000,00	0.290/ 0.50	00 NIA
	UNIVEST BANK AND TRUST CO		\$273,000.00	0.38% 0 \$0.	00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,400.00	0.38% 0 \$0.	00 NA
	VERITAS FUNDING, LLC	2.	\$274,000.00	0.38% 0 \$0.	00 NA
	W. J. BRADLEY MORTGAGE CAPITAL,		\$274,000.00	0.38% 0 \$0.	UU INF
	LLC., A DELAWARE LIMITED	1	\$133,084.00	0.19% 0 \$0.	00 NA
	LIABILITY COMPANY	1	\$155,064.00	0.1970 0 50.	UU INA
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$133,000.00	0.19% 0 \$0.	00 NA
	COMPANY	1	Ψ122,000.00	0.15 /6 0 40.	111
	WATERSTONE MORTGAGE				
	CORPORATION	1	\$137,200.00	0.19% 0 \$0.	00 NA
	WATERSTONE MORTGAGE		ф1.4 5 .440.00	0.21%	00
	CORPORATION, A CORPORATION	1	\$147,440.00	0.21% 0 \$0.	00 NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.19% 0 \$0.	00 NA
	WESTSTAR MORTGAGE CORPORATION				
	DBA CORE LENDING	1	\$144,000.00	0.2% 0 \$0.	00 NA
	WESTSTAR MORTGAGE, INC	1	\$144,500.00	0.2% 0 \$0.	00 NA
-					

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	WR STARKEY MORTGAGE, LLP	1	\$125,128.00	0.17% 0 \$0.00	NA
Total		523	\$71,846,101.23	100% 0 \$0.00	
3138WAHC4	1ST SECURITY BANK OF WASHINGTON	2	\$308,290.00	0.45% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$162,960.00	0.24% 0 \$0.00	NA
	4TRUST MORTGAGE INC	1	\$165,000.00	0.24% 0 \$0.00	NA
_	ACADEMY MORTGAGE CORPORATION	9	\$1,486,025.00	2.16% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,400.00	0.24% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$164,900.00	0.24% 0 \$0.00	NA
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$169,545.00	0.25% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$170,905.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$167,000.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.22% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,863.66	0.23% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$307,478.00	0.45% 0 \$0.00	NA
	AMOCO CREDIT UNION	1	\$152,000.00	0.22% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,200.00	0.47% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.24% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$465,100.00	0.67% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,950.00	0.25% 0 \$0.00	NA
	BANCFIRST	1	\$159,920.00	0.23% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$163,210.00	0.24% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,750.00	0.46% 0 \$0.00	NA
	BANNER BANK, A CORPORATION	2	\$329,230.42	0.48% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$650,047.00	0.94% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$156,800.00	0.23% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$501,750.00	0.73% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.24% 0 \$0.00	NA
	BUSEY BANK	1	\$150,000.00	0.22% 0 \$0.00	NA

CALIBE	R HOME LOANS, INC	7	\$1,137,979.00	1.65%	\$0.00	NA
CASHCA	ALL, INC	8	\$1,241,100.00	1.8%	\$0.00	NA
CASTLE	& COOKE MORTGAGE, LLC	5	\$784,726.27	1.14% (\$0.00	N/
CENTUR	RY LENDING COMPANY	2	\$332,412.00	0.48%	\$0.00	N.A
CHERRY	CREEK MORTGAGE CO., INC	5	\$822,250.00	1.19% (\$0.00	N.A
1	S FIRST WHOLESALE	2		0.4007.0	10000	
MORTG	AGE CO	2	\$341,020.00	0.49%) \$0.00	NA
CITIZEN	S NATL HENDERSON	1	\$154,230.00	0.22%	\$0.00	NA
CITYWI	DE HOME LOANS A UTAH	1	\$151,817.36	0.22%	00 02	N.A
CORPOR	RATION	1	\$131,617.30	0.2270) \$0.00	INF
	ORTGAGE, INC. DBA CMG	4	\$633,250.00	0.92%	\$0.00	N.A
FINANC			·			
	MORTGAGE, INC	2	\$329,500.00	0.48%	\$0.00	NA
	BUS UNITED FEDERAL CREDIT	1	\$157,600.00	0.23%	\$0.00	NA
	A CREDIT UNION		·			
	RCE STATE BANK	1	\$152,000.00	0.22%	\$0.00	NA
	REA CREDIT UNION, A	1	\$156,000.00	0.23%	\$0.00	NA
1	OFIT CORPORATION	-	·			
	RSTONE HOME LENDING, INC	6	\$960,065.00			
	RSTONE MORTGAGE, INC	1	\$151,200.00			NA
1	UNION OF COLORADO	1	\$153,300.00			N.A
1	OUNTRY MORTGAGE INC	1	\$159,856.10	0.23%	\$0.00	N.A
	ANS BANK, AN IDAHO	1	\$173,143.59	0.25%	\$0.00	NA
CORPOR						
DAKOTA N.A	A COMMUNITY BANK & TRUST,	1	\$172,000.00	0.25%	\$0.00	NA
	A FINANCIAL FEDERAL CREDIT					
UNION	AT INANCIAL I EDERAL CREDIT	1	\$152,000.00	0.22%	\$0.00	NA
	LOANS, LLC, A LIMITED		****			
	ΓΥ COMPANY	1	\$155,500.00	0.23%) \$0.00	NA
ESB MO	RTGAGE COMPANY	1	\$156,000.00	0.23%	\$0.00	N.A
ESSEX R	RESIDENTIAL MORTGAGE LLC	1	\$156,750.00			
1	T FINANCIAL INC, DBA	4	·			
	IE LENDING	4	\$655,003.00	0.95%)\$0.00	N/
EVERET	T FINANCIAL INC., DBA	_	Ф012 044 00	1 100/	0.00	NI.
SUPREM	IE LENDING ISAOA	5	\$813,844.00	1.18%)\$0.00	NA
EVERET	T FINANCIAL, INC DBA	2	¢222 049 00	0.470/	0 00	NI A
SUPREM	IE LENDING	2	\$322,048.00	0.47%	150.00	NA
EVERGR	REEN MONEYSOURCE	o	¢1 272 229 00	1.85%	0 00	NI A
MORTG	AGE COMPANY	8	\$1,273,238.00	1.83%	750.00	NA
EVOLVE	E BANK & TRUST	1	\$157,305.00	0.23%	\$0.00	N/
EXCEL N	MORTGAGE SERVICING, INC	3	\$490,100.00	0.71%	\$0.00	NA
EXCEL N	MORTGAGE SERVICING, INC. /	1	\$173,400.00	0.25%	00.00	NT /
РО		1	φ1/3, 4 00.00	0.23%	J \$U.UU	N.A
FAIRWA	Y INDEPENDENT MORTGAGE	5	\$804,836.75	1.17% (00.02	N.A
CORPOR	RATION	J	ψου 1 ,0 <i>5</i> υ./ <i>5</i>	1.170	0.00	
				0.24%		NA

2	\$318,645.00	0.46% 0	\$0.00	NA
6	\$947,694.00	1.37% 0	\$0.00	NA
1	\$156,080.00	0.23% 0	\$0.00	NA
1	\$171,690.00			NA
1	\$152,000.00	0.22% 0	\$0.00	NA
1	\$150,000.00	0.22% 0	\$0.00	NA
2	\$343,238.00	0.5% 0	\$0.00	NA
1	\$163,200.00	0.24% 0	\$0.00	NA
1	\$163,500.00			NA
1	\$154,696.00	0.22% 0	\$0.00	NA
1	\$165,600.00	0.24% 0	\$0.00	NA
2	\$312,350.00	0.45% 0	\$0.00	NA
1	\$164,900.00	0.24% 0	\$0.00	NA
1	\$174,297.32			NA
1	\$154,269.41	0.22% 0	\$0.00	NA
2	\$328,679.00	0.48% 0	\$0.00	NA
1	\$167,000.00	0.24% 0	\$0.00	NA
1	\$171,000.00	0.25% 0	\$0.00	NA
3	\$474,250.00	0.69% 0	\$0.00	NA
1	\$162,900.00	0.24% 0	\$0.00	NA
1	\$173,755.08	0.25% 0	\$0.00	NA
1	\$152,150.00	0.22% 0	\$0.00	NA
1	\$159,080.00	0.23% 0	\$0.00	NA
5	\$801,992.00	1.16% 0	\$0.00	NA
1	\$172,000.00	0.25% 0	\$0.00	NA
1	\$151,026.57	0.22% 0	\$0.00	NA
1	\$167,200.00	0.24% 0	\$0.00	NA
2	\$333,681.74	0.48% 0	\$0.00	NA
1	\$158,000.00	0.23% 0	\$0.00	NA
5	\$813,291.00	1.18% 0	\$0.00	NA
1	\$172,000.00			NA
1	\$161,250.00	0.23% 0	\$0.00	NA
	6 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1	6 \$947,694.00 1 \$156,080.00 1 \$171,690.00 1 \$152,000.00 1 \$150,000.00 2 \$343,238.00 1 \$163,200.00 1 \$163,500.00 1 \$164,900.00 2 \$312,350.00 1 \$164,900.00 1 \$174,297.32 1 \$154,269.41 2 \$328,679.00 1 \$167,000.00 1 \$173,755.08 1 \$152,150.00 1 \$159,080.00 2 \$333,681.74 1 \$158,000.00 2 \$333,681.74 1 \$158,000.00	6 \$947,694.00 1.37% 0 1 \$156,080.00 0.23% 0 1 \$171,690.00 0.25% 0 1 \$152,000.00 0.22% 0 2 \$343,238.00 0.5% 0 1 \$163,200.00 0.24% 0 1 \$163,500.00 0.24% 0 1 \$165,600.00 0.24% 0 2 \$312,350.00 0.24% 0 1 \$164,900.00 0.24% 0 1 \$164,900.00 0.24% 0 1 \$174,297.32 0.25% 0 1 \$154,269.41 0.22% 0 2 \$328,679.00 0.48% 0 1 \$167,000.00 0.24% 0 1 \$171,000.00 0.24% 0 1 \$173,755.08 0.25% 0 1 \$152,150.00 0.22% 0 1 \$159,080.00 0.23% 0 5 \$801,992.00 1.16% 0 1 \$172,000.00 0.24% 0 2 \$333,681.74 0.48% 0 1 \$158,000.00 0.23% 0 5 \$813,291.00 1.18% 0 1 \$158,000.00 0.23% 0 5 \$813,291.00 1.18% 0	6 \$947,694.00 1.37% 0 \$0.00 1 \$156,080.00 0.23% 0 \$0.00 1 \$171,690.00 0.25% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$343,238.00 0.5% 0 \$0.00 1 \$163,200.00 0.24% 0 \$0.00 1 \$163,500.00 0.24% 0 \$0.00 1 \$164,960.00 0.22% 0 \$0.00 2 \$312,350.00 0.45% 0 \$0.00 2 \$312,350.00 0.45% 0 \$0.00 1 \$164,900.00 0.24% 0 \$0.00 1 \$164,900.00 0.24% 0 \$0.00 1 \$174,297.32 0.25% 0 \$0.00 1 \$154,269.41 0.22% 0 \$0.00 2 \$328,679.00 0.48% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.24% 0 \$0.00 1 \$1771,000.00 0.25% 0 \$0.00 1 \$1772,000.00 0.22% 0 \$0.00 1 \$159,080.00 0.23% 0 \$0.00 1 \$151,026.57 0.22% 0 \$0.00 1 \$151,026.57 0.22% 0 \$0.00 1 \$151,026.57 0.22% 0 \$0.00 2 \$333,681.74 0.48% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$158,000.00 0.24% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00

IOWA STATE BANK	1	\$161,500.00	0.23% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$819,790.00	1.19% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$333,090.00	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	¢477,000,00		NT A
CALIFORNIA CORPORATION	3	\$477,000.00	0.69% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$172,500.00	0.25% 0 \$0.00	NA
LEADER BANK N.A	1	\$173,850.00	0.25% 0 \$0.00	NA
LEADERONE FINANCIAL	2	\$315,680.00	0.46% 0 \$0.00	NA
CORPORATION	2	\$313,060.00	0.40% 0 \$0.00	INA
LEADERONEFINANCIALCORPORATION	1	\$168,000.00	0.24% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	0.48% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.25% 0 \$0.00	NA
MAGNA BANK	1	\$164,000.00	0.24% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY,	1	\$155,000.00	0.22% 0 \$0.00	NA
LLC	-	·		
MANN MORTGAGE, LLC	1	\$158,200.00	0.23% 0 \$0.00	NA
MBS CAPITAL GROUP INC	1	\$169,750.00	0.25% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$658,275.00	0.95% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$156,170.00	0.23% 0 \$0.00	NA
METRO BANK	1	\$174,115.00	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$153,745.00	0.22% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$628,000.00	0.91% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$326,543.00	0.47% 0 \$0.00	NA
MORTGAGE MANAGEMENT				
CONSULTANTS, INC	2	\$320,000.00	0.46% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	2	ф22.4.220.00	0.470/.0.00	NT A
COLORADO, LLC	2	\$324,339.00	0.47% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$173,329.83	0.25% 0 \$0.00	NI A
GLACIER BANK, CORPORATION	1	\$173,329.83	0.23% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$323,900.00	0.47% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$492,470.00	0.71% 0 \$0.00	NA
NAT RES - NEVADA	1	\$168,750.00	0.24% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$156,750.00	0.23% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	1	\$172,200.00	0.25% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	\$172,200.00	0.23 /6 0 \$0.00	INA
NATIONWIDE ADVANTAGE	1	\$151,100.00	0.22% 0 \$0.00	NA
MORTGAGE COMPANY	- 1	Ψ131,100.00		1 17 3
NCB, FSB	3	\$497,850.00	0.72% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.22% 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$174,600.00	0.25% 0 \$0.00	NA
ORRSTOWN BANK	1	\$172,000.00	0.25% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	3	\$482,177.96	0.7% 0 \$0.00	NA
CALIFORNIA CORPORATION	4	Φ150 000 CC	0.2200 0.00	37.
1 1	1	\$150,000.00	0.22% 0 \$0.00	NA

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS					
MORTGAGE CORPORATION					<u> </u>
PACIFIC TRUST BANK, A FEDERALLY	1	¢164 611 75	0.24%	00 00	
CHARTERED SAVINGS BANK	1	\$164,611.75	U.24% ()\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,325.00	0.25%	\$0.00	NA
PANHANDLE STATE BANK	1	\$151,520.00	0.22%	00 02	NA
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,136,550.00	1.65%		
PARAMOUNT RESIDENTIAL		\$1,150,550.00	1.03 /0	130.00	11/
MORTGAGE GROUP, INC	4	\$666,136.00			
PARK BANK	1	\$150,000.00			
PARKSIDE LENDING, LLC	2	\$333,375.00	0.48%) \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATIN	1	\$170,799.24	0.25%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$151,920.00	0.22%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,083,539.00	3.02%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$497,670.00	0.72%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.25%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$320,250.00	0.46%	30.00	NA
PMAC LENDING SERVICES, INC	2	\$331,600.00			
PREMIER HOME MORTGAGE INC	1	\$150,253.00			
PRIMARY CAPITAL ADVISORS LC	2	\$321,500.00	0.47%		
PRIMESOURCE MORTGAGE INC	1	\$172,000.00	0.25%		NA
PRO MORTGAGE CORP	1	\$172,500.00	0.25%		
PROFICIO MORTGAGE VENTURES	2	\$324,100.00	0.47%		
PROFICIO MORTGAGE VENTURES, LLC	2	\$339,150.00	0.49%		
PROVIDENT SAVINGS BANK, FSB	2	\$317,000.00	0.46%		
RANLIFE, INC	2	\$335,620.00	0.49% 0		NA NA
RCB BANK	3	\$470,220.00	0.49% 0		NA NA
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,482,752.00	2.15% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$641,630.00	0.93%	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,750.00	0.25%	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION	4	\$616,600.00	0.89%	30.00	N/
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,600.00	0.22%		
ROCKY MOUNTAIN BANK	1	\$172,900.00	0.25%	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	4	\$640,880.00	0.93%		

RPM MORTGAGE, INC	6	\$949,055.35	1.38% 0 \$	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC,	1	\$168,750.00	0.24% 0.5	50 00	NA
DBA COMSTOCK MORTGAGE	1	ψ100,730.00	0.24700	νυ.υ υ	INF
SALEM FIVE MORTGAGE COMPANY,	1	\$172,500.00	0.25% 0 5	50.00	NA
LLC		,,			
SECURITY FIRST BANK, A WYOMING	1	\$162,960.00	0.24% 0	\$0.00	NA
CORPORATION SECURITYNATIONAL MORTGAGE	++	-			
COMPANY	4	\$657,750.00	0.95% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE					
COMPANY, A UTAH CORPORATION	2	\$328,500.00	0.48% 0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST		\$200 CEO CO	0.4000	10.00	**.
MORTGAGE	2	\$329,650.00	0.48% 0		NA
SFMC, LP	2	\$317,375.00	0.46% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	7	\$1,134,642.76	1.65% 0 5	T _{00 08}	NA
COMPANY, INC					
SMW FEDERAL CREDIT UNION	1	\$159,449.00	0.23% 0 5	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$160,000.00	0.23% 0	\$0.00	NA
CORPORATION STANDADD BANK AND TRUST	++				
STANDARD BANK AND TRUST COMPANY	1	\$150,350.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC	7	\$1,131,055.00	1.64% 0 5	00.08	NA
STERLING SAVINGS BANK, A	/	φ1,131,033.00	1.04/00	ψ υ. ΟΟ	INA
WASHINGTON CORPORATION, DBA	4	\$639,000.00	0.93% 0 5	50.00	NA
STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$156,000,00	0.23% 0 \$	50.02	NT A
COMPANY	1	\$156,000.00			NA
SUNSET BANK & SAVINGS	1	\$174,000.00	0.25% 0		NA
SWBC MORTGAGE CORPORATION	2	\$316,000.00	0.46% 0		NA
THE COLUMBIA BANK	1	\$153,000.00	0.22% 0		NA
THE HOME LENDING GROUP	1	\$169,000.00	0.25% 0 \$	\$0.00	NA
THE MONEY SOURCE INC, DBA HMAC	1	\$170,000.00	0.25% 0	50.00	NA
FUNDING THE MONEY SOURCE INC. DRA HMAC				- 1	- 12 3
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$159,000.00	0.23% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	2	\$331,350.00	0.48% 0 \$	00.02	NA
THRIVENT FEDERAL CREDIT UNION	1	\$331,350.00	0.48% 0 5		NA NA
TRAVIS CREDIT UNION	1	\$159,000.00	0.24% 0 3		NA NA
TRUSTONE FINANCIAL	1	\$157,625.00	0.23% 0 5		NA NA
UMPQUA BANK, AN OREGON STATE	1				
CHARTERED BANK	7	\$1,127,775.00	1.64% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A		\$222.225.00	0.400	to 00	***
CORPORATION	2	\$332,225.00	0.48% 0 5		NA
UNITED HERITAGE CREDIT UNION	1	\$160,311.57	0.23% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,758,567.95	2.55% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION,		\$159,000.00	0.23% 0	_{50 00} [NA
AN OREGON CREDIT UNION	1	Ψ157,000.00	0.23 /0 0	, J. J. U	1447

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$335,617.00	0.49%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$501,248.00	0.73%	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$166,250.00	0.24%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,900.00	0.48%	\$0.00	NA
	VANTANGE POINT BANK	1	\$150,000.00	0.22%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.24%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,000.00	0.45%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$964,550.00	1.4%	\$0.00	NA
	WAUKESHA STATE BANK	1	\$157,600.00	0.23%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.24%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$330,400.00	0.48%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$339,625.00	0.49%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$320,800.00	0.47%	\$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$169,653.00	0.25%	\$0.00	NA
Total		426	\$68,941,663.68	100%	\$0.00	
3138WAHD2	A+ MORTGAGE SERVICES INC	1	\$54,537.38	0.13%	1	NA
	ACADEMY MORTGAGE CORPORATION	4	\$255,125.00	0.61%		NA
	ACHIEVA CREDIT UNION	1	\$57,500.00	0.14% (NA
	ADVANTAGE BANK	3	\$175,690.00	0.42%		NA
	AFFILIATED BANK	2	\$105,654.00	0.25%		NA
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.13% (NA
	AFFILIATED MORTGAGE SERVICES ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,000.00 \$80,000.00	0.29% (NA NA
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$68,323.36	0.16%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,100.00	0.2%	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$158,000.00	0.38%		NA
	AMERICAN BANK CENTER	1	\$76,800.00	0.18%		NA
	AMERICAN BANK OF TEXAS	1	\$55,950.00	0.13%		NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$71,500.00	0.17%		NA
	AMERICAN FINANCIAL RESOURCES,	4	\$257,044.00	0.61%	\$0.00	NA
	INC				<u> </u>	

AMERICAN NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.17%	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0 \$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,505.00	0.15%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$140,420.00	0.34%	0 \$0.00	N/
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,250.00	0.35%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$740,139.00	1.77%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$64,000.00	0.15%	0 \$0.00	N/
ANGEL OAK FUNDING,LLC	1	\$58,000.00	0.14%	0 \$0.00	N.A
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$147,500.00	0.35%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$52,500.00	0.13%	0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,600.00	0.56%	0 \$0.00	N.A
ASPIRE FINANCIAL, INC	1	\$73,000.00	0.17%	0 \$0.00	NA.
ASSEMBLIES OF GOD CREDIT UNION	1	\$76,000.00	0.18%	0 \$0.00	NA.
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,314.32	2.06%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$123,500.00	0.3%	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$195,500.00	0.47%	0 \$0.00	N/
AURORA FINANCIAL GROUP, INC	1	\$59,250.00	0.14%	0 \$0.00	N/
AXIA FINANCIAL, LLC	1	\$82,500.00		0 \$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$70,000.00	0.17%	0 \$0.00	N/
BANCO SANTANDER PR	1	\$54,862.29		0 \$0.00	
BANCORPSOUTH BANK	2	\$158,850.00		0 \$0.00	
BANK OF ENGLAND	1	\$43,500.00	0.1%	0 \$0.00	
BANK OF SULLIVAN	1	\$50,000.00		0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$77,750.00	0.19%	0 \$0.00	N.A
BAY EQUITY LLC	2	\$147,250.00		0 \$0.00	
BELL STATE BANK & TRUST	1	\$70,000.00		0 \$0.00	
BLACKHAWK BANK	4	\$185,200.00		0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$164,600.00		0 \$0.00	
	1	\$46,400.00	0.11%	0 \$0.00	N.A

BRAINERD SAVINGS & LOAN ASSOCIATION				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$196,752.00	0.47% 0 \$0.00	N.A
BUSEY BANK	4	\$226,325.60	0.54% 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	2	\$152,503.00	0.36% 0 \$0.00	N.A
CALCITE CREDIT UNION	1	\$37,000.00	0.09% 0 \$0.00	N.A
CALIBER HOME LOANS, INC	7	\$488,711.00	1.17% 0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P	1	\$69,600.00	0.17% 0 \$0.00	N/
CASHCALL, INC	1	\$75,000.00	0.18% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$43,000.00	0.1% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18% 0 \$0.00	N/
CENTRAL BANK	1	\$45,000.00	0.11% 0 \$0.00	N/
CENTREBANK	1	\$55,290.00	0.13% 0 \$0.00	N/
CENTURY LENDING COMPANY	1	\$41,250.00	0.1% 0 \$0.00	N/
CHEMICAL BANK	3	\$190,100.00	0.45% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$51,000.00	0.12% 0 \$0.00	N/
CITIZENS 1ST BANK-TYLER,TX	1	\$77,593.64	0.19% 0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.44% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$59,200.00	0.14% 0 \$0.00	N/
CITY NATIONAL BANK	1	\$54,333.11	0.13% 0 \$0.00	N.A
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.15% 0 \$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,437.00	0.09% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$383,147.00	0.92% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNIN	1	\$60,000.00	0.14% 0 \$0.00	N/
COASTLINE FEDERAL CREDIT UNION	2	\$120,500.00	0.29% 0 \$0.00	N/
COBALT MORTGAGE, INC	1	\$64,000.00	0.15% 0 \$0.00	N.A
COLORADO EAST BANK AND TRUST	1	\$47,200.00	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$61,750.00	0.15% 0 \$0.00	N/
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.2% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$48,000.00	0.11% 0 \$0.00	N/
CONNEXUS CREDIT UNION	1	\$83,600.00	0.2% 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$145,300.00	0.35% 0 \$0.00	N/
CONTINENTAL HOME LOANS INC	1	\$67,920.00	0.16% 0 \$0.00	N _A
CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.19% 0 \$0.00	N.
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00	N.
CORTRUST MORTGAGE INC	1	\$81,600.00	0.2% 0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$66,000.00	0.16% 0 \$0.00	N _A
CREDIT UNION OF COLORADO	1	\$57,520.00	0.14% 0 \$0.00	N.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$201,000.00	0.48%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$84,000.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,401.00	0.59%	0 \$0.00	NA
DFCU FINANCIAL	2	\$130,000.00	0.31%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$56,500.00	0.14%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$135,600.00	0.32%	0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$153,400.00	0.37%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,000.00	0.28%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.19%	0 \$0.00	NA
EAGLE BANK & TRUST CO OF MO	1	\$67,500.00	0.16%	0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$73,625.00	0.18%	0 \$0.00	NA
EECU	1	\$61,275.00	0.15%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$81,497.33	0.19%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$143,160.00	0.34%	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$78,048.00	0.19%	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$150,800.00		0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$134,495.00		0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,400.00	0.2%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$63,750.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$114,084.94	0.27%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$77,900.00	0.19%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$112,800.00		0 \$0.00	
EXCHANGE BANK & TRUST	1	\$70,800.00	0.17%	0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$68,800.00	0.16%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$519,320.00	1.24%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$81,000.00	0.19%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$76,000.00	0.18%	0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.06%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.2%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,400.00		0 \$0.00	

FBC MORTGAGE, LLC	2	\$139,300.00	0.33% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	4	\$288,938.99	0.69% 0 \$0.00	NA
BANK				
FIRST BANK PUERTO RICO	1	\$73,600.00	0.18% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$82,450.00	0.2% 0 \$0.00	NA
COMPANY		·		
FIRST CENTRAL BANK	1	\$64,000.00	0.15% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.17% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST	2	\$157,106.88	0.38% 0 \$0.00	NA
COMPANY, INC	1	¢52,000,00	0.120/ 0.00	NT A
FIRST COMMUNITY	1	\$52,000.00	0.12% 0 \$0.00	NA NA
FIRST COMMUNITY BANK	1	\$70,000.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,000.00	0.2% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$143,300.00	0.34% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC		\$143,300.00	0.34% 0 \$0.00	INA
NATIONAL BANK	1	\$65,517.47	0.16% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$191,410.00	0.46% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE		Ψ171,+10.00		
MIDWEST	1	\$73,414.43	0.18% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF		44.500.00		
LAKEWOOD, ISAOA	1	\$31,600.00	0.08% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	¢57.600.00	0.140/ 0.00	NT A
BOSTON	1	\$57,600.00	0.14% 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A	1	\$42,195.00	0.1% 0 \$0.00	NA
MICHIGAN CORPORATION	1	\$42,193.00	0.170 0 \$0.00	INA
FIRST INTERSTATE BANK	4	\$243,650.00	0.58% 0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$58,200.00	0.14% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$57,600.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$228,200.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$135,298.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$49,500.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,250.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.17% 0 \$0.00	NA
FIRST PLACE BANK	15	\$835,743.14	2% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT	2	\$119,000.00	0.28% 0 \$0.00	NA
UNION		·		
FIRST STATE BANK	2	\$120,000.00	0.29% 0 \$0.00	NA
FIRST STATE BANK AND TRUST	1	\$60,230.00	0.14% 0 \$0.00	NA
COMPANY		ф00 ,22 0100	0.1 1,70 0 40.00	- 1,11
FIRST STATE BANK MORTGAGE	1	\$55,000.00	0.13% 0 \$0.00	NA
COMPANY, LLC	-	·	0.22% 0.00	
FIRST STATE BANK NEBRASKA	2	\$133,500.00	0.32% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA	1	\$66,400.00	0.16% 0 \$0.00	NA
BANKING CORPORATION FIRST TRUST & CAVINGS DANK	1	\$76,000,00		
FIRST TRUST & SAVINGS BANK	1	\$76,800.00	0.18% 0 \$0.00	NA

	<u> </u>			
4	\$241,500.00	0.58%	0 \$0.00	NA
1	\$84,500.00	0.2%	0 \$0.00	NA
1	\$57,000.00	0.14%	0 \$0.00	NA
2	\$99,000.00	0.24%	0 \$0.00	NA
5	\$294,445.19	0.7%	0 \$0.00	NA
1	\$52,500.00	0.13%	0 \$0.00	NA
1	\$80,500.00	0.19%	0 \$0.00	NA
2	\$156,105.00	0.37%	0 \$0.00	NA
1	\$71,500.00	0.17%	0 \$0.00	NA
2	\$143,300.00	0.34%	0 \$0.00	NA
1	\$70,800.00	0.17%	0 \$0.00	NA
2	\$119,000.00	0.28%	0 \$0.00	NA
1	\$44,650.00	0.11%	0 \$0.00	NA
1	\$55,300.00	0.13%	0 \$0.00	NA
1	\$70,000.00	0.17%	0 \$0.00	NA
1	\$62,100.00	0.15%	0 \$0.00	NA
3	\$186,105.00	0.44%	0 \$0.00	NA
3	\$174,200.00			
1	\$75,000.00	0.18%	0 \$0.00	NA
2	\$141,020.87	0.34%	0 \$0.00	NA
1	\$63,000.00	0.15%	0 \$0.00	NA
1	\$36,800.00	0.09%	0 \$0.00	NA
3	\$157,450.00	0.38%	0 \$0.00	NA
1	\$68,000.00	0.16%	0 \$0.00	NA
1	\$79,200.00	0.19%	0 \$0.00	NA
1	\$28,500.00	0.07%	0 \$0.00	NA
1	\$56,260.00		_	
1	\$81,875.00			
1	\$78,500.00			
1	\$68,850.00			
1	\$51,940.35	0.12%	0 \$0.00	NA
1	\$48,000.00			
1	\$50,851.00	0.12%	0 \$0.00	NA
7	\$379,143.04	0.91%	0 \$0.00	NA
	1 1 2 5 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$84,500.00 2 \$99,000.00 5 \$294,445.19 1 \$52,500.00 1 \$80,500.00 2 \$156,105.00 1 \$71,500.00 2 \$143,300.00 2 \$144,650.00 1 \$70,800.00 1 \$70,800.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00 2 \$141,020.87 1 \$63,000.00 2 \$141,020.87 1 \$63,000.00 1 \$75,000.00	1 \$84,500.00 0.2% 1 \$57,000.00 0.14% 2 \$99,000.00 0.24% 5 \$294,445.19 0.7% 1 \$52,500.00 0.13% 1 \$80,500.00 0.19% 2 \$156,105.00 0.37% 1 \$71,500.00 0.17% 2 \$143,300.00 0.34% 1 \$70,800.00 0.17% 2 \$119,000.00 0.28% 1 \$44,650.00 0.11% 1 \$70,000.00 0.17% 1 \$70,000.00 0.17% 1 \$62,100.00 0.15% 3 \$186,105.00 0.44% 3 \$174,200.00 0.42% 1 \$75,000.00 0.18% 2 \$141,020.87 0.34% 1 \$63,000.00 0.15% 1 \$36,800.00 0.09% 3 \$157,450.00 0.38% 1 \$68,000.00 0.16% 1 \$79,200.00 0.19% 1	1 \$84,500.00 0.2% 0 \$0.00 1 \$57,000.00 0.14% 0 \$0.00 2 \$99,000.00 0.24% 0 \$0.00 5 \$294,445.19 0.7% 0 \$0.00 1 \$52,500.00 0.13% 0 \$0.00 2 \$156,105.00 0.37% 0 \$0.00 2 \$143,300.00 0.17% 0 \$0.00 2 \$143,300.00 0.17% 0 \$0.00 2 \$119,000.00 0.17% 0 \$0.00 1 \$70,800.00 0.17% 0 \$0.00 1 \$70,800.00 0.11% 0 \$0.00 1 \$44,650.00 0.11% 0 \$0.00 1 \$55,300.00 0.13% 0 \$0.00 1 \$62,100.00 0.17% 0 \$0.00 3 \$186,105.00 0.44% 0 \$0.00 3 \$174,200.00 0.42% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 2 \$141,020.87 0.34% 0 \$0.00 2 \$141,020.87 0.34% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 1 \$79,200.00 0.19% 0 \$0.00 1 \$28,500.00 0.19% 0 \$0.00 1 \$28,500.00 0.19% 0 \$0.00 1 \$51,940.35 0.12% 0 \$0.00 1 \$48,000.00 0.16% 0 \$0.00 1 \$78,500.00 0.19% 0 \$0.00 1 \$51,940.35 0.12% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 1 \$55,851.00 0.12% 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$161,626.52	0.39%	0\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,375.00	0.19%	\$0.00	NA
INDEPENDENT BANK	3	\$133,175.00	0.32%	0 \$0.00	NA
INLANTA MORTGAGE INC	3	\$202,866.52	0.48%	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$81,000.00	0.19%	0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$77,308.71	0.18%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$66,150.00	0.16%	0 \$0.00	NA
IOWA STATE BANK	1	\$45,000.00	0.11%	0.00\$	NA
JACKSON COUNTY BANK	1	\$67,900.00	0.16%	0.00\$	NA
JEFFERSON BANK OF MISSOURI	2	\$115,600.00	0.28%	0.00\$	NA
JOHNSON BANK	1	\$64,950.00	0.16%	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$56,250.00	0.13%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,750.00	0.14%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$131,748.14	0.31%	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$198,250.00	0.47%	0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$490,263.00	1.17%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$112,500.00	0.27%	0.00	NA
LAKE STATE CREDIT UNION	1	\$53,500.00	0.13%	0.00	NA
LANDMARK CREDIT UNION	1	\$58,000.00	0.14%	\$0.00	NA
LEADER BANK N.A	1	\$75,000.00	0.18%	0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	\$0.00	NA
LIBERTY BANK & TRUST	1	\$78,850.00	0.19%	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$62,250.00	0.15%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,250.00	0.33%	\$0.00	NA
MARQUETTE BANK	1	\$55,000.00	0.13%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$69,500.00	0.17%	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$277,950.00	0.66%	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$157,000.00	0.38%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,600.00	0.19%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$57,300.00	0.14%	0\$0.00	NA
MERCANTILE BANK	1	\$39,500.00	0.09%	0.00	NA
MID AMERICAN CREDIT UNION	1	\$61,000.00	0.15%	0\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	\$0.00	NA
MIDLAND STATES BANK	2	\$119,700.00	0.29%	0.00	NA
MIDWEST BANK N.A	2	\$117,512.00	0.28%	0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.16%	0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,500.00	0.17%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.16%	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$208,600.00	0.5%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$74,100.00	0.18%	0\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.2%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.12%	0.00	NA
MORTGAGENETWORK	3	\$181,500.00	0.43%	0.00\$	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.17%	0.00\$	NA
MOVEMENT MORTGAGE	5	\$344,600.00	0.82%	0.00 0	NA
MOVEMENT MORTGAGE, LLC	3	\$221,500.00	0.53%	0.00\$	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,905.64	0.18%	0.00	NA
NATIONAL BANK OF COMMERCE	1	\$66,500.00	0.16%	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$77,600.00	0.19%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,500.00		0 \$0.00	
NAVIGATOR CREDIT UNION	1	\$37,952.19	0.09% (0 \$0.00	NA
NCB, FSB	6	\$362,200.00	0.87%		
NEW PENN FINANCIAL, LLC	1	\$72,400.00	0.17%	_	
NEW REPUBLIC SAVINGS BANK	1	\$78,000.00	0.19% (
NICOLET NATIONAL BANK	1	\$81,480.00	0.19% (
NORTH COMMUNITY BANK	1	\$80,100.00	0.19% (
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,400.00	0.16%		
NORTHWESTERN MORTGAGE CO	3	\$240,500.00	0.57%	0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.19%	0.00\$	NA
NUMERICA CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	N.A
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.16%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$57,640.00	0.14% (0 \$0.00	N <i>A</i>
ORRSTOWN BANK	2	\$144,000.00	0.34%		
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,000.00		0 \$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,450.00	0.17% (0 \$0.00	NA

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,500.00	0.16% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$149,827.96	0.36% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,900.00	0.55% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,655.00	0.19% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$59,000.00	0.14% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.29% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,200.00	0.28% 0 \$0.00	NA
PHH HOME LOANS LLC	2	\$118,690.06	0.28% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$68,200.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$207,300.00	0.5% 0 \$0.00	NA
PIONEER BANK	1	\$84,000.00	0.2% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,200.00	0.14% 0 \$0.00	NA
POLONIA BANK	1	\$61,045.70	0.15% 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$69,000.00	0.16% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.12% 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,400.00	0.18% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$101,825.00	0.24% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$69,255.00	0.17% 0 \$0.00	NA
PROFINIUM INC, A CORPORATION	1	\$61,750.00	0.15% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$71,050.00	0.17% 0 \$0.00	NA
RBS CITIZENS, NA	1	\$26,550.00	0.06% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$483,200.00	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$224,750.00	0.54% 0 \$0.00	NA
RENASANT BANK	2	\$92,150.00	0.22% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$243,400.00	0.58% 0 \$0.00	NA
RESMAC INC	1	\$79,200.00	0.19% 0 \$0.00	NA
RESMAC, INC	1	\$84,800.00	0.2% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$70,300.00	0.17% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,700.00	0.19% 0 \$0.00	NA

1	\$55,100.00	0.13%	0 \$0.00	NA
3	\$235,050.00	0.56%	0 \$0.00	NA
1	\$81,794.68	0.2%	0 \$0.00	NA
2	\$162,347.63	0.39%	0 \$0.00	NA
1	¢71.250.00	0.170	0 00 00	NI A
1	\$71,230.00	0.17%	0 30.00	NA
1	\$53,200.00		_	
1	\$78,352.00	0.19%	0 \$0.00	NA
1	\$71,920.00	0.17%	0 \$0.00	NA
1	\$61,750.00	0.15%	0 \$0.00	NA
2	\$133 313 04	0.32%	00 02	NA
	\$155,515.04	0.3270	0 30.00	INA
1	\$32,000.00	0.08%	0 \$0.00	NA
1	\$62,400.00	0.15%	0 \$0.00	NA
4	\$269,580.30	0.64%	0 \$0.00	NA
4	\$244,675.00	0.58%	0 \$0.00	NA
1	\$70,650.00	0.17%	0 \$0.00	NA
1	1			
0				
9	\$659,758.69	1.58%	0 \$0.00	NA
1	\$77,600.00	0.19%	0 \$0.00	NA
1	\$82,500.00	0.2%	0 \$0.00	NA
1	\$47,200.00	0.11%	0 \$0.00	NA
2	\$156,815.68	0.37%	0 \$0.00	NA
1	\$48,500.00	0.12%	0 \$0.00	NA
1	\$79,920.00	0.19%	0 \$0.00	NA
1	\$50,000.00	0.12%	0 \$0.00	
1	\$73,000.00	0.17%	0 \$0.00	NA
1	÷.2,000.00	2.27,70		2,11
5	\$337,436.70	0.81%	0 \$0.00	NA
	· 			
2	\$126.260.00	O 2 <i>01</i> -	0 ¢0 00	NA
Z	\$120,200.00			
1	\$44,775.00		_	
2	\$147,420.00	0.35%	0 \$0.00	NA
1	\$55,000.00	0.13%	0 \$0.00	NA
1	\$80,600.00	0.19%	0 \$0.00	NA
	1 2 1 1 1 1 2 1 4 4 4 1 1 1 2 1 1 1 1 1	3 \$235,050.00 1 \$81,794.68 2 \$162,347.63 1 \$71,250.00 1 \$53,200.00 1 \$78,352.00 1 \$71,920.00 1 \$61,750.00 2 \$133,313.04 1 \$32,000.00 1 \$62,400.00 4 \$269,580.30 4 \$244,675.00 1 \$70,650.00 1 \$68,400.00 9 \$659,758.69 1 \$77,600.00 1 \$82,500.00 1 \$47,200.00 2 \$156,815.68 1 \$48,500.00 1 \$79,920.00 1 \$79,920.00 1 \$73,000.00 2 \$156,815.68 1 \$44,775.00 2 \$126,260.00 1 \$447,75.00 2 \$126,260.00 1 \$447,75.00 2 \$126,260.00 1 \$55,000.00	3 \$235,050.00 0.56% 1 \$81,794.68 0.2% 2 \$162,347.63 0.39% 1 \$71,250.00 0.17% 1 \$53,200.00 0.13% 1 \$78,352.00 0.19% 1 \$71,920.00 0.17% 1 \$61,750.00 0.15% 2 \$133,313.04 0.32% 1 \$62,400.00 0.15% 4 \$269,580.30 0.64% 4 \$244,675.00 0.58% 1 \$70,650.00 0.17% 1 \$68,400.00 0.16% 9 \$659,758.69 1.58% 1 \$77,600.00 0.19% 1 \$47,200.00 0.11% 2 \$156,815.68 0.37% 1 \$48,500.00 0.12% 1 \$79,920.00 0.19% 1 \$73,000.00 0.17% 5 \$337,436.70 0.81% 1 \$44,775.00 0.11% 2 \$147,420.00 0.35% 1 <t< td=""><td>3 \$235,050.00 0.56% 0 \$0.00 1 \$81,794.68 0.2% 0 \$0.00 2 \$162,347.63 0.39% 0 \$0.00 1 \$71,250.00 0.17% 0 \$0.00 1 \$53,200.00 0.13% 0 \$0.00 1 \$78,352.00 0.19% 0 \$0.00 1 \$71,920.00 0.17% 0 \$0.00 1 \$61,750.00 0.15% 0 \$0.00 2 \$133,313.04 0.32% 0 \$0.00 1 \$32,000.00 0.08% 0 \$0.00 1 \$62,400.00 0.15% 0 \$0.00 4 \$269,580.30 0.64% 0 \$0.00 4 \$244,675.00 0.58% 0 \$0.00 1 \$70,650.00 0.17% 0 \$0.00 1 \$68,400.00 0.16% 0 \$0.00 1 \$77,600.00 0.16% 0 \$0.00 1 \$77,600.00 0.19% 0 \$0.00 1 \$77,600.00 0.19% 0 \$0.00 1 \$44,200.00 0.11% 0 \$0.00 2 \$156,815.68 0.37% 0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00</td></t<>	3 \$235,050.00 0.56% 0 \$0.00 1 \$81,794.68 0.2% 0 \$0.00 2 \$162,347.63 0.39% 0 \$0.00 1 \$71,250.00 0.17% 0 \$0.00 1 \$53,200.00 0.13% 0 \$0.00 1 \$78,352.00 0.19% 0 \$0.00 1 \$71,920.00 0.17% 0 \$0.00 1 \$61,750.00 0.15% 0 \$0.00 2 \$133,313.04 0.32% 0 \$0.00 1 \$32,000.00 0.08% 0 \$0.00 1 \$62,400.00 0.15% 0 \$0.00 4 \$269,580.30 0.64% 0 \$0.00 4 \$244,675.00 0.58% 0 \$0.00 1 \$70,650.00 0.17% 0 \$0.00 1 \$68,400.00 0.16% 0 \$0.00 1 \$77,600.00 0.16% 0 \$0.00 1 \$77,600.00 0.19% 0 \$0.00 1 \$77,600.00 0.19% 0 \$0.00 1 \$44,200.00 0.11% 0 \$0.00 2 \$156,815.68 0.37% 0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.17% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00

C 1 1 2 2 6 1 1	\$54,375.00 \$68,000.00 \$154,700.00 \$159,000.00 \$381,845.00 \$67,900.00 \$41,488.00	0.16% 0 0.37% 0 0.38% 0 0.91% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
2	\$154,700.00 \$159,000.00 \$381,845.00 \$67,900.00 \$41,488.00	0.37% 0 0.38% 0 0.91% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
2	\$159,000.00 \$381,845.00 \$67,900.00 \$41,488.00	0.38% 0 0.91% 0 0.16% 0	\$0.00 \$0.00 \$0.00	N.A
	\$381,845.00 \$67,900.00 \$41,488.00	0.91% 0 0.16% 0	\$0.00 \$0.00	
6 1 1 1	\$67,900.00 \$41,488.00	0.16%	\$0.00	N/
1 1	\$41,488.00	1 - 1		
1	·	0.1%		N/
1		1	\$0.00	N/
	\$79,906.08	0.19%	\$0.00	NA
1	\$58,800.00	0.14%	\$0.00	N.A
1	\$71,250.00	0.17%	\$0.00	NA
1	\$80,000.00	0.19% 0	\$0.00	N/
1	\$66,500.00	0.16%	\$0.00	N/
2	\$78,000.00	0.19%	\$0.00	N/
E 2	\$159,825.00	0.38%	\$0.00	N.A
1	\$60,000.00	0.14% 0	\$0.00	N/
1	\$82,650.00	0.2%	\$0.00	N/
1	\$68,700.00	0.16% 0	\$0.00	N/
1	\$67,000.00	0.16%	\$0.00	N/
2	\$135,067.64	0.32%	\$0.00	N/
2	\$117,850.00	0.28%	\$0.00	N.A
1	\$57,000.00	0.14%	\$0.00	N.A
1	\$83,920.00			
1	\$84,000.00	0.2%	\$0.00	N.A
2	\$153,050.00	0.37%	\$0.00	N/
1	\$44,735.21	0.11% 0	\$0.00	N/
1	\$64,000.00	0.15%	\$0.00	N/
1	\$78,750.00	0.19%	\$0.00	N/
1	\$76,630.00	0.18%	\$0.00	N/
7	\$452,971.66	1.08%	\$0.00	N.A
8	\$517,900.00	1.24%	\$0.00	NA
1	\$76,000.00	0.18%	\$0.00	NA
2	\$151,408.00	0.36%	\$0.00	N/
2	\$117,300.00			
	EE 2 1 1 1 1 2 2 1 1 1 1 7 8 1 2	1 \$80,000.00 2 \$78,000.00 2 \$78,000.00 1 \$60,000.00 1 \$82,650.00 1 \$68,700.00 1 \$67,000.00 2 \$135,067.64 2 \$117,850.00 1 \$83,920.00 1 \$84,000.00 2 \$153,050.00 1 \$78,750.00 1 \$76,630.00 7 \$452,971.66 8 \$517,900.00 2 \$151,408.00	1 \$80,000.00 0.19% 0 1 \$66,500.00 0.16% 0 2 \$78,000.00 0.19% 0 2 \$159,825.00 0.38% 0 1 \$82,650.00 0.2% 0 1 \$68,700.00 0.16% 0 1 \$67,000.00 0.16% 0 2 \$135,067.64 0.32% 0 2 \$117,850.00 0.28% 0 1 \$57,000.00 0.14% 0 1 \$83,920.00 0.2% 0 1 \$84,000.00 0.2% 0 2 \$153,050.00 0.2% 0 1 \$44,735.21 0.11% 0 1 \$64,000.00 0.15% 0 1 \$78,750.00 0.19% 0 1 \$76,630.00 0.18% 0 7 \$452,971.66 1.08% 0 8 \$517,900.00 0.18% 0 1 \$76,000.00 0.18% 0 2 \$151,408.00 0.36% 0	1 \$80,000.00 0.19% 0 \$0.00 1 \$66,500.00 0.16% 0 \$0.00 2 \$78,000.00 0.19% 0 \$0.00 3 \$159,825.00 0.38% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$82,650.00 0.2% 0 \$0.00 1 \$68,700.00 0.16% 0 \$0.00 2 \$135,067.64 0.32% 0 \$0.00 2 \$117,850.00 0.28% 0 \$0.00 1 \$83,920.00 0.28% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 2 \$153,050.00 0.37% 0 \$0.00 1 \$44,735.21 0.11% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$76,630.00 0.18% 0 \$0.00 2 \$157,900.00 1.24% 0 \$0.00 3 \$517,900.00 0.18% 0 \$0.00 3 \$1,000.00 0.18% 0 \$0.00 3 \$1,000.00 0.18% 0 \$0.00 <td< td=""></td<>

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,800.00	0.17% 0 \$0.00	NA
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$62,160.00	0.15% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$425,790.00	1.02% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$59,100.00	0.14% 0 \$0.00	NA
	VIG MORTGAGE CORP	2	\$143,226.28	0.34% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,650.71	0.19% 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$48,450.00	0.12% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	3	\$178,269.68	0.43% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$269,450.00	0.64% 0 \$0.00	NA
	WEST GATE BANK	1	\$81,600.00	0.2% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,500.00	0.19% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,600.00	0.11% 0 \$0.00	NA
		1	\$78,800.00	0.19% 0 \$0.00	NA
<u> </u>	WOOD & HUSTON BANK	1	\$80,000.00	0.19% 0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$78,400.00	0.19% 0 \$0.00	NA
<u> </u>	YADKIN BANK	2	\$130,800.00	0.31% 0 \$0.00	NA
	Unavailable	3	\$197,350.00	0.5% 0 \$0.00	NA
Total		643	\$41,838,872.35	100% 0 \$0.00	
3138WAHE0	360 MORTGAGE GROUP, LLC	1	\$199,500.00	0.19% 0 \$0.00	NA
)130 W / MILO	ACADEMY MORTGAGE CORPORATION	10	\$2,448,977.00	2.36% 0 \$0.00	NA NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,330.00	0.27% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$218,500.00	0.21% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.22% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,114.76	0.18% 0 \$0.00	NA
<u> </u>	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.36% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,750.00	0.19% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.26% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.2% 0 \$0.00	NA
		1	\$228,962.00	0.22% 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$762,779.00	0.73% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$344,300.00	0.33% 0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,850.00	0.48% 0	\$0.00	NA
AUBURNBANK	1	\$261,250.00	0.25% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$840,327.00	0.81% 0	\$0.00	NA
BANK OF ENGLAND	1	\$190,000.00	0.18% 0	\$0.00	NA
BAY EQUITY LLC	6	\$1,649,440.00	1.59% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$408,500.00	0.39% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$588,905.00	0.57% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,200.00	0.93% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,250.00	0.38% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$701,780.00	0.68% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,006,000.00	0.97% 0		NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,200,265.00	1.15% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,999.00	0.28% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$345,408.35	0.33% 0		NA
COBALT MORTGAGE, INC	7	\$1,970,263.00	1.9% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$206,150.00	0.2% 0		NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$216,267.00	0.21% 0	1 1	N/
CORNERSTONE HOME LENDING, INC	4	\$1,253,335.32	1.21% 0	1 1	N/
CORNERSTONE MORTGAGE, INC	1	\$204,250.00	0.2% 0	\$0.00	N/
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$528,182.00	0.51% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$578,855.00	0.56% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,643,179.09	1.58% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,235,000.00	1.19% 0	\$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$574,544.00	0.55% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,226,068.00	1.18% 0	\$0.00	N/
EVOLVE BANK & TRUST	1	\$287,120.00	0.28% 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	4	\$1,218,730.00	1.17% 0	1 1	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,742,629.00	1.68% 0		N.
	1	\$265,374.07	0.26% 0	\$0.00	N.

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY					
COMPANY				+	
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$253,650.00	0.24%	0 \$0.00	N/
COMPANY FBC MORTGAGE, LLC	1	\$238,617.00	0.23%	0 \$0.00	N.A
FEDEX EMPLOYEES CREDIT	1				
ASSOCIATION	1	\$254,140.00	0.24%	0 \$0.00	N.A
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	4	\$939,930.00	0.9%	0 \$0.00	N.
BANK		<u> </u>			
FIDELITY MORTGAGE SERVICES	1	\$246,905.00	0.24%	0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,022,265.78	0.98%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$248,720.00	0.24%	0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$237,138.98		0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$382,180.00	0.37%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.56%	0 \$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	2	\$645,438.00	0.62%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	2	\$518,130.00	0.5%	0 \$0.00	N/
FIRST MIDWEST BANK	1	\$183,800.00	0.18%	0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,047.00		0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$404,043.92	0.39%	0 \$0.00	N.
FIRST PLACE BANK	2	\$617,454.94		0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,812.00		0 \$0.00	
FIRST WORLD MORTGAGE	1	\$268,000.98	0.26%	0 \$0.00	N.
FORUM CREDIT UNION	1	\$397,600.00	0.38%	0 \$0.00	N.
FULTON BANK, N.A	1	\$231,325.00		0 \$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$199,265.78	0.19%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$827,779.06	0.8%	0 \$0.00	
GMFS LLC	2	\$601,364.00		0 \$0.00	
GOLDEN WEST ALLIANCE INC	1	\$341,607.71		0 \$0.00	
GREENTREE MORTGAGE SERVICES	1	\$199,500.00	0.19%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$242,200.00	0.23%	0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,877.89	0.25%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$193,000.00	0.19%	0 \$0.00	N
GUILD MORTGAGE COMPANY	9	\$2,144,616.53		0 \$0.00	1
	1	\$181,875.00		0 \$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
HARBOR NATIONAL BANK	1	\$278,972.00	0.27% 0 \$0.00	NA
HEARTLAND BANK	1	\$177,650.00	0.17% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$626,999.00	0.6% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$212,430.00	0.2% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,357,132.74	1.31% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF	3			
TEXAS	2	\$398,327.67	0.38% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION	1	\$232,476.59	0.22% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$666,737.00	0.64% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$428,662.89	0.41% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A		. ,		
CALIFORNIA CORPORATION	1	\$265,050.00	0.26% 0 \$0.00	NA
LEADERONE FINANCIAL	1	¢220 011 00	0.22% 0.00.00	NT A
CORPORATION	1	\$228,011.00	0.22% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$214,700.00	0.21% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$194,521.35	0.19% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$284,905.00	0.27% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$284,865.16	0.27% 0 \$0.00	NA
MAGNA BANK	1	\$373,450.00	0.36% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,100.00	0.21% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,875.00	0.21% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$446,500.00	0.43% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$637,915.00	0.61% 0 \$0.00	NA
METRO CREDIT UNION	1	\$370,500.00	0.36% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$180,500.00	0.17% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$228,000.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,019,708.95	0.98% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$345,800.00	0.33% 0 \$0.00	NA
MIDSOUTH MORTGAGE-AUBURN	1	\$218,249.37	0.21% 0 \$0.00	NA
MONARCH BANK	1	\$219,900.00	0.21% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$402,453.00	0.39% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	0.27% 0 \$0.00	NA
MORTGAGENETWORK	2	\$688,650.00	0.66% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$475,230.00	0.46% 0 \$0.00	NA
NAT RES - NEVADA	1	\$284,210.00	0.27% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$322,620.79	0.21% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$215,825.00	0.21% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$532,433.41	0.21% 0 \$0.00	
IN VICINION FOR THINAINCE, HINC	L	φ <i>332</i> ,433.41	0.5170 0 \$0.00	NA

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O A MORTGAGE SERVICES	2	\$574,750.00	0.55% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$332,773.85	0.32% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,919.92	0.54% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,350.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,672.16	0.24% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$194,000.00	0.19% 0 \$0.00	NA
PFL INC	1	\$293,910.00	0.28% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$182,400.00	0.18% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,545,400.00	5.34% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$177,650.00	0.17% 0 \$0.00	NA
PLANTERS BANK	1	\$175,750.00	0.17% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,450.00	0.23% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,292,720.57	1.24% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,617,387.30	2.52% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$222,850.00	0.21% 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$240,350.00	0.23% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$588,700.00	0.57% 0 \$0.00	NA
PROVIDENT LENDING GROUP	1	\$283,901.00	0.27% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$503,013.64	0.48% 0 \$0.00	NA
RCB BANK	1	\$183,991.71	0.18% 0 \$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$221,836.92	0.21% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,197,892.06	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,549,236.97	1.49% 0 \$0.00	NA
RENASANT BANK	3	\$954,106.47	0.92% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$291,650.00	0.28% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$350,594.82	0.34% 0 \$0.00	NA
RUSHMORE	2	\$536,127.79	0.52% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,217,690.00	1.17% 0 \$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,955.00	0.41% 0 \$0.00	0 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,200.00	0.18% 0 \$0.00	0 NA
SHAREPOINT CREDIT UNION	1	\$384,750.00	0.37% 0 \$0.00	0 NA
SHEA MORTGAGE INC	1	\$412,000.00		
SHORE MORTGAGE	1	\$237,500.00		
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	4	\$1,184,711.00	1.14% 0 \$0.00	0 NA
SIRVA MORTGAGE, INC	1	\$225,150.00	0.22% 0 \$0.00	0 NA
SOUTH PACIFIC FINANCIAL	2	\$593,750.00	0.57% 0 \$0.00	0 NA
CORPORATION		\$373,130.00	0.3770 ο φο.ος	J 177 1
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$185,042.42	0.18% 0 \$0.00	
STEARNS LENDING INC	18	\$4,675,631.36	4.5% 0 \$0.00	0 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,175,037.10	1.13% 0 \$0.00	0 NA
SUMMIT FUNDING, INC	4	\$951,484.16	0.92% 0 \$0.00	0 NA
 SUMMIT MORTGAGE CORPORATION	1	\$184,203.00	11	
SWBC MORTGAGE CORPORATION	10	†	2.44% 0 \$0.00	
 THE MORTGAGE SOURCE, INC	1	\$228,920.00		
 TRUSTONE FINANCIAL	1	\$324,853.00		
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2			
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,660.00	0.38% 0 \$0.00	0 NA
UNITED BANK	1	\$222,130.00	0.21% 0 \$0.00	0 NA
 UNITED WHOLESALE MORTGAGE	22	\$5,999,241.34	5.77% 0 \$0.00	
 UNIVERAL LENDING CORPORATION	1	\$331,550.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2			
UNIVERSAL LENDING CORPORATION	5	\$1,245,109.46	1.2% 0 \$0.00	0 NA
UNIVEST BANK AND TRUST CO	1	\$294,000.00	0.28% 0 \$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$203,700.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,860.00	1.1% 0 \$0.00	0 NA
VERITAS FUNDING, LLC	1	\$210,102.00	0.2% 0 \$0.00	0 NA
VYSTAR CREDIT UNION	1	\$322,619.36	0.31% 0 \$0.00	1
WALLICK AND VOLK, INC	1	\$182,400.00	0.18% 0 \$0.00	_
WATERSTONE MORTGAGE CORPORATION	3		0.69% 0 \$0.00	
WEST COMMUNITY CREDIT UNION	1	\$211,200.00	0.2% 0 \$0.00	0 NA
WR STARKEY MORTGAGE, LLP	1	\$181,450.00	0.18% 0 \$0.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	387	\$103,933,175.54	100% 0 \$0.00	_
1				

Total

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3138WAHF7	1ST SECURITY BANK OF WASHINGTON	1	\$239,800.00	2.97% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$208,700.00	2.59% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	1	¢155,000,00	1.02% 0.00.00	NT A
	AMERICAN FUNDING	1	\$155,000.00	1.92% 0 \$0.00	NA
	CASHCALL, INC	1	\$287,000.00	3.56% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,350.00	2.83% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,500.00	2.11% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	2.48% 0 \$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$370,743.57	4.59% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$396,500.00	4.91% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	3.12% 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$376,200.00	4.66% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$204,000.00	2.53% 0 \$0.00	NA
	MORTGAGE NOW INC	1	\$274,661.86	3.4% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$394,014.93	4.88% 0 \$0.00	NA
	NFM INC	1	\$276,750.00	3.43% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$248,000.00	3.07% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,400.00	2.69% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$280,800.00	3.48% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$186,400.00	2.31% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$183,000.00		NA
	RESIDENTIAL FINANCE CORPORATION	1	\$173,650.00		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,133,815.57		NA
	SOVEREIGN BANK, N.A	1	\$305,000.00	3.78% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$249,000.00	3.09% 0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$168,200.00		NA
	THE FIRST NATIONAL BANK OF	-			
	LAYTON	1	\$160,756.00	1.99% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	1.86% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$579,650.00	7.2% 0 \$0.00	NA
Total		33	\$8,070,291.93	100% 0 \$0.00	
3138WAHG5	ACADEMY MORTGAGE CORPORATION	3	\$930,079.00	1.32% 0 \$0.00	NA
	AFFILIATED BANK	1	\$276,500.00	0.39% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,500.00	0.31% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$224,741.92	0.32% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,750.00		NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$904,664.14	1.28% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$227,250.00	0.32% 0 \$0.00	NA
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ARIZONA BANK AND TRUS	ST	1	\$417,000.00	0.59%	0 \$0.00) NA
ARK-LA-TEX FINANCIAL S LLC DBA BENCHMARK MO	·	1	\$417,000.00	0.59%	0 \$0.00	NA
ATLANTIC BAY MORTGAC LLC	E GROUP,	1	\$191,448.00	0.27%	0 \$0.00) NA
BANK OF THE WEST, A CA STATE BANKING CORP	LIFORNIA	3	\$746,097.31	1.06%	0 \$0.00) NA
BAY EQUITY LLC		3	\$844,000.00	1.2%	0 \$0.00	N/
BROADVIEW MORTGAGE CORPORATION		2	\$603,000.00	0.85%		
BROKER SOLUTIONS INC. I AMERICAN FUNDING	DBA NEW	6	\$1,462,750.00	2.07%	0 \$0.00) NA
BROKER SOLUTIONS, INC PERFORMANCE HOME LOA		1	\$202,000.00	0.29%	0 \$0.00) NA
CASHCALL, INC		5	\$1,357,550.00	1.92%		
CASTLE & COOKE MORTG	AGE, LLC	2	\$435,000.00	0.62%		
CENTURY LENDING COMP	ANY	1	\$231,200.00	0.33%	0 \$0.00) NA
CITIZENS FIRST WHOLESA MORTGAGE CO	LE	2	\$377,004.00	0.53%	0 \$0.00	N.A
CMG MORTGAGE, INC. DB. FINANCIA	A CMG	1	\$248,000.00	0.35%	0 \$0.00) NA
COBALT MORTGAGE, INC		5	\$1,395,700.00	1.98%	0 \$0.00	NA
COMMERCE MORTGAGE		3	\$1,031,350.00	1.46%	0 \$0.00) NA
CROSSCOUNTRY MORTGA CORPORATION	GE, INC., A	2	\$352,925.00	0.5%	0 \$0.00	N/
DIRECTORS FINANCIAL G	ROUP	1	\$296,250.00	0.42%	0 \$0.00	N/
DISCOVER HOME LOANS, I DELAWARE CORPORATION	· ·	1	\$184,000.00	0.26%	0 \$0.00	NA
DRAPER & KRAMER MTG (1ST ADVANTAGE MORTGA		2	\$591,500.00	0.84%		
ELEVATIONS CREDIT UNIO	ON	1	\$475,000.00	0.67%	0 \$0.00	N/
EVERETT FINANCIAL INC., SUPREME LENDING ISAOA		1	\$221,200.00	0.31%	0 \$0.00	NA
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE	4	\$1,123,650.00	1.59%		
EVOLVE BANK & TRUST		1	\$223,640.00	0.32%	0 \$0.00	NA
EXCEL MORTGAGE SERVI		3	\$670,450.00	0.95%	0 \$0.00	NA
FAIRWAY INDEPENDENT N CORPORATION	MORTGAGE	2	\$496,000.00	0.7%	0 \$0.00	NA
FIDELITY BANK D/B/A FID MORTGAGE, A GEORGIA C BANK		2	\$490,000.00	0.69%	0\$0.00) NA
FIRST CALIFORNIA MORTO COMPANY	GAGE	4	\$1,258,665.00	1.78%	0 \$0.00) NA
FIRST FEDERAL SAVINGS I BOSTON	BANK OF	1	\$210,000.00	0.3%	0 \$0.00) NA
		1	\$205,500.00	0.29%	0 \$0.00	NA

FIRST HOME MORTGAGE CORPORATION				
FIRST REPUBLIC BANK	1	\$600,000.00	0.85% 0 \$0	0.00 NA
FREMONT BANK	4	\$1,016,850.00	1.44% 0 \$0	
FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.48% 0 \$0	
GATEWAY BANK MORTGAGE, INC	1	\$178,010.14	0.25% 0 \$0	
GATEWAY MORTGAGE GROUP, LLC	1	\$179,920.00	0.25% 0 \$0	
GEO-CORP, INC	1	\$414,700.00	0.59% 0 \$0	
GMFS LLC	1	\$195,120.00	0.28% 0 \$0	
GOLDEN EMPIRE MORTGAGE INC	1	\$299,647.79	0.42% 0 \$0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,250.00	0.28% 0 \$0	
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.34% 0 \$0).00 NA
GUILD MORTGAGE COMPANY	1	\$178,500.00	0.25% 0 \$0	0.00 NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$185,600.00	0.26% 0 \$0).00 NA
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.46% 0 \$0).00 NA
HIGH TECHLENDING INC	1	\$500,000.00	0.71% 0 \$0).00 NA
IMORTGAGE.COM, INC	2	\$496,250.00	0.7% 0 \$0	0.00 NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$513,750.00	0.73% 0 \$0).00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$925,000.00	1.31% 0 \$0).00 NA
LANDMARK CREDIT UNION	1	\$240,000.00	0.34% 0 \$0	0.00 NA
LEADER BANK N.A	1	\$292,000.00	0.41% 0 \$0	0.00 NA
LHM FINANCIAL CORP	1	\$189,000.00	0.27% 0 \$0).00 NA
M/I FINANCIAL CORP	1	\$287,500.00	0.41% 0 \$0	0.00 NA
MAVERICK FUNDING CORP	1	\$226,750.00	0.32% 0 \$0	0.00 NA
MEGASTAR FINANCIAL CORP	2	\$576,600.00	0.82% 0 \$0	0.00 NA
MID AMERICA MORTGAGE	1	\$247,575.00	0.35% 0 \$0	0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.35% 0 \$0	
MONARCH BANK	1	\$256,800.00	0.36% 0 \$0	0.00 NA
MORTGAGE EXPRESS, LLC	1	\$315,000.00	0.45% 0 \$0	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$490,000.00	0.69% 0 \$0).00 NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$381,500.00	0.54% 0 \$0).00 NA
MOUNTAIN WEST FINANCIAL,INC	3	\$625,000.00	0.89% 0 \$0	0.00 NA
MOVEMENT MORTGAGE	2	\$363,750.00	0.52% 0 \$0	0.00 NA
MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.52% 0 \$0	0.00 NA
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.34% 0 \$0	0.00 NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,850.00	0.61% 0 \$0).00 NA
	1	\$278,750.00	0.4% 0 \$0	0.00 NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603				
D787)				
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,200.00	0.45% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$277,500.00	0.39% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$210,000.00	0.3% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,000.00	0.26% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$232,500.00	0.33% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,700.00	0.41% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,006.15	0.76% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.3% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.47% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.32% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$400,000.00	0.57% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,281,300.00	1.82% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,067,900.00	4.35% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$471,850.00	0.67% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,936,845.52	2.74% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,277,500.00	1.81% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	7	\$2,301,250.00	3.26% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.27% 0 \$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC	1	\$248,250.00	0.35% 0 \$0.00) NA
PROVIDENT SAVINGS BANK	1	\$199,770.59	0.28% 0 \$0.00) NA
PROVIDENT SAVINGS BANK, FSB	2	\$476,750.00	0.68% 0 \$0.00) NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$276,000.00	0.39% 0 \$0.00) NA
RANLIFE, INC	1	\$240,125.00	0.34% 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$801,500.00	1.14% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$805,500.00	1.14% 0 \$0.00) NA
RPM MORTGAGE, INC	10	\$2,835,708.10	4.02% 0 \$0.00) NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,602,690.20	2.27% 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$194,250.00	0.28% 0 \$0.00) NA
SHEA MORTGAGE INC	2	\$572,071.00	0.81% 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,252,750.00	4.61% 0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$406,000.00	0.58% 0 \$0.00) NA
ST.MARY'S BANK	1	\$180,000.00	0.26% 0 \$0.00) NA
STEARNS LENDING INC	11	\$3,433,550.00	4.87% 0 \$0.00) NA
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.26% 0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$378,000.00	0.54% 0 \$0.00) NA
SUMMIT FUNDING, INC	1	\$417,000.00	0.59% 0 \$0.00) NA
SUN WEST MORTGAGE COMPANY, INC	2	\$602,131.49	0.85% 0 \$0.00	
THE LENDING COMPANY, INC	1	\$525,000.00	0.74% 0 \$0.00	
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$307,500.00	0.44% 0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,493,000.00	2.12% 0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	3	\$696,400.00	0.99% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE CO	1	\$200,000.00	0.28% 0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.53% 0 \$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$460,343.00	0.65% 0 \$0.00) NA
VANGUARD FUNDING LLC	1	\$410,417.59	0.58% 0 \$0.00) NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,375.00	0.35% 0 \$0.00) NA
WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.34% 0 \$0.00) NA

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	WESTSTAR MORTGAGE, INC	1	\$310,500.00	0.44% 0 \$0.00	NA
	WINNPOINTE CORPORATION	1	\$327,600.00	0.46% 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$430,000.00	0.61% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.32% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	3	\$622,700.00	0.88% 0 \$0.00	NA
	LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP	1	\$268,500.00	0.39% 0 \$0.00	NA
Total		252	\$70,563,970.94	100% 0 \$0.00	
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3138WAHH3	ACADEMY MORTGAGE CORPORATION	14	\$3,901,347.00	3.82% 0 \$0.00	NA NA
	ACCESS CAPITAL GROUP, INC	1	\$337,600.00	0.33% 0 \$0.00	NA NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$303,659.36	0.3% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.33% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$484,266.00	0.47% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$595,510.43	0.58% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$778,150.00	0.76% 0 \$0.00	NA
	AMERICAN FACING MITO CORP	1	\$198,400.00	0.19% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE	1	\$196,400.00		
	CORP	1	\$213,750.00	0.21% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$404,000.00	0.4% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	2	\$624,687.02	0.61% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,800.00	0.49% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,250.00	0.19% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,450.00	0.38% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$544,500.00	0.53% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$208,000.00	0.2% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$772,850.00	0.76% 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$470,400.00	0.46% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$547,624.31	0.54% 0 \$0.00	NA
	BAY EQUITY LLC	5	\$1,847,175.00	1.81% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$180,750.00	0.18% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,995,015.36	1.95% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$224,985.55	0.22% 0 \$0.00	NA

CARROLLTON MORTGAGE CO	1	\$179,350.00	0.18%	\$0.00	NA
CASHCALL, INC	14	\$3,585,770.66	3.51%	\$0.00	NA
CASTL E & COOKE MORTGAGE, LLC	1	\$220,500.00	0.22%	\$0.00	N.A
CASTLE & COOKE MORTGAGE, LLC	2	\$426,413.53	0.42%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$236,142.00	0.23%	\$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	6	\$1,600,300.00	1.57% (NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,588,207.76	1.55% (\$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.41% (\$0.00	NA
COMMERCE MORTGAGE	1	\$495,000.00	0.48%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$694,746.00	0.68% (NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,133.30	0.51%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$216,750.00	0.21%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$387,544.47	0.38%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$633,310.00	0.62%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$355,000.00	0.35%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$332,000.00	0.32%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,400.00	0.57%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$786,000.00	0.77% (\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$266,500.00	0.26%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,100.00	0.45%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,345.76	0.25%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$625,500.00	0.61%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,079,517.72	2.03%	\$0.00	NA
FIRST CHOICE BANK	1	\$409,500.00	0.4% (\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,153,592.00	1.13% (_	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$237,015.94	0.23%		NA
FIRST FEDERAL BANK	1	\$228,000.00	0.22%		NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,750.00	0.23%		NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,800.00	0.23%	\$0.00	NA
	3	\$875,800.00	0.86%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.25% (0 \$0.00	N/
FIRST NATIONAL BANK OF DURANGO	1	\$265,250.00			NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,920.00			NA
FIRST NATIONAL BANK WAUPACA	1	\$283,666.58	0.28%		N/
FIRST PLACE BANK	2	\$653,241.40			N/
FIRST UNITED BANK AND TRUST COMPANY	1	\$306,539.69		0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00			N
GENCOR MORTGAGE INC	1	\$204,559.56		0 \$0.00	NA
GEO CORP INC	2	\$643,000.00			NA
GEO-CORP, INC	3	\$1,172,050.93			NA
GOLDEN BEAR CAPITAL, INC	1	\$416,900.00			N/
GOLDEN EMPIRE MORTGAGE INC	1	\$389,307.40	0.38%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$702,512.95	0.69% (0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,153,270.00	1.13%	0 \$0.00	NA
HMAC FUNDING	1	\$208,648.00	0.2%	0 \$0.00	N
HOME STATE BANK, N.A	1	\$217,000.00	0.21%	0\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$226,500.00	0.22%	0 \$0.00	N
HOMETOWN LENDERS, LLC	1	\$264,500.00	0.26%	0 \$0.00	N
IMORTGAGE.COM, INC	5	\$1,515,060.00	1.48% (0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$315,000.00	0.31% (0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$306,900.00	0.3%	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$329,900.00	0.32%	0 \$0.00	N.
JERSEY MORTGAGE COMPANY	1	\$180,000.00			N.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$313,200.00	0.31%	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,458,782.53			N
LAKE MICHIGAN CREDIT UNION	1	\$232,524.99	0.23%	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,400,989.50			N
LEADER BANK N.A	2	\$584,000.00			N
LOAN REBATE	1	\$511,852.00	0.5%	0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00			N
MAGNA BANK	1	\$208,800.00		0 \$0.00	N
MAVERICK FUNDING CORP	2	\$522,750.00	0.51%		N
MCKINLEY MORTGAGE LLC	1	\$220,000.00			N
MEGASTAR FINANCIAL CORP	3	\$936,000.00	0.92%	0 \$0.00	N

MERIDIAN	N BANK	1	\$220,752.36	0.22%	0 \$0.00	N.A
METROPC INC	DLITAN HOME MORTGAGE,	2	\$529,250.00	0.52%	0 \$0.00	NA
	GE MANAGEMENT 'ANTS, INC	2	\$667,600.00	0.65%	·	
MORTGAG	GE NOW INC	1	\$210,000.00	0.21%	0 \$0.00	NA
MORTGAC COLORAD	GE SOLUTIONS OF DO, LLC	2	\$442,400.00	0.43%	0 \$0.00	NA
†	GENETWORK	2	\$444,250.00	0.43%	0 \$0.00	NA
	IN WEST FINANCIAL,INC	2	\$567,500.00		0 \$0.00	
	NT MORTGAGE, LLC	2	\$592,500.00		0 \$0.00	
NCB, FSB	, -	5	\$1,053,433.89		0 \$0.00	
,	K FUNDING, L.P	1	\$207,000.00		0 \$0.00	
PACIFIC T SAVING B	RUST BANK, A FEDERAL SANK DBA MISSION HILLS GE, A CALIFORNIA	1	\$315,000.00	0.31%		
PACIFIC T SAVINGS	RUST BANK, A FEDERAL BANK DBA MISSION HILLS GE, A CALIFORNIA	1	\$200,000.00	0.2%	0 \$0.00	NA
PACIFIC T	RUST BANK, A FEDERALLY ED SAVINGS BANK	1	\$416,521.68	0.41%	0 \$0.00	NA
PACIFIC T MISSION I	FRUST BANK, FSB, D/B/A HILLS MORTGAGE, A LY CHARTERED SAVINGS	1	\$239,718.23	0.23%	0 \$0.00	NA
	JNION FINANCIAL	1	\$222,674.80	0.22%	0 \$0 00	NA
PACIFIC U CLEARVIS	UNION FINANCIAL, LLC D/B/A SION FUNDING, A NIA LIMITED LIABILITY	1	\$565,000.00	0.55%		
PACIFIC U CLEARVIS	UNION FINANCIAL, LLD D/B/A SION FUNDING, A NIA LIMITED LIABILITY	1	\$305,249.47	0.3%	0 \$0.00	NA
PACTRUS' BANK DB	T BANK, A FEDERAL SAVING A MISSION HILLS GE, A CALFIORNIA	1	\$269,100.00	0.26%	0 \$0.00	NA
	UNT EQUITY MORTGAGE LLC	6	\$1,325,440.00	1.3%	0 \$0.00	NA
PARAMOU	UNT RESIDENTIAL GE GROUP, INC	2	\$542,400.00	0.53%		
	E LENDING, LLC	1	\$417,000.00	0.41%	0 \$0.00	N.A
PINNACLI	E CAPITAL MORTGAGE TION, A CALIFORNIA	15	\$4,601,698.59		0 \$0.00	
JOHN ORA		1	\$193,050.00	0.19%	0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	1	\$204.652.66	0.2007	0 00 00	NI /
PINNACLE MORTGAGE, INC	1	\$294,653.66 \$375,000.00	0.29%		
PLATINUM PURPOSE	7	,		_	
PLAZA HOME MORTGAGE, INC	7	\$1,990,400.00		0 \$0.00	
PMAC LENDING SERVICES, INC	8	\$2,712,771.49		0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$295,600.00	0.29%	0 \$0.00	N.A
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$375,000.00	0.37%	0 \$0.00	N/
RANLIFE, INC	1	\$247,500.00	0.24%	0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,760,347.65	1.72%	0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$927,600.00	0.91%		
RENASANT BANK	1	\$273,750.00	0.27%		
RESIDENTIAL FINANCE CORPORATION	3	\$1,278,600.00	1.25%	0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.41%	0 \$0.00	N/
ROSS MORTGAGE CORPORATION	1	\$254,370.59	0.25%	0 \$0.00	N/
RPM MORTGAGE, INC	2	\$519,000.00	0.51%	0 \$0.00	N/
RUSHMORE	1	\$416,532.01	0.41%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$459,000.00	0.45%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$248,108.36	0.24%	0 \$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$393,225.00	0.38%	0 \$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$375,000.00	0.37%	0\$0.00	NA
SECURITY STATE BANK	1	\$189,600.00	0.19%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,250.00	0.32%		N.A
SHEA MORTGAGE INC	2	\$612,203.00	0.6%	0 \$0.00	N/
SHORE MORTGAGE	2	\$397,000.00	0.39%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$930,550.00	0.91%	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0 \$0.00	NA
STEARNS LENDING INC	9	\$2,452,196.52	2.4%	0 \$0.00	N/
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$391,200.00	0.38%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.39%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$765,555.00	0.75%	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.36%		
TALMER BANK AND TRUST	1	\$240,000.00	0.23%		
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TECHE FEDERAL BANK	1	\$191,784.86	0.19% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$188,100.00	0.18% 0 \$0.00	N/
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$176,052.50	0.17% 0 \$0.00	NA
THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$788,000.00	0.77% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$348,500.00	0.34% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.19% 0 \$0.00	NA
THREE RIVERS FCU	1	\$189,563.17	0.19% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$979,450.00	0.96% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.34% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$537,500.00	0.53% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,691,391.03	2.63% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$388,312.00	0.38% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$583,750.00	0.57% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,160.00	0.53% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$806,543.94	0.79% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$220,000.00	0.22% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$1,033,050.00	1.01% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$548,080.66	0.54% 0 \$0.00	NA
WESTERN BANCORP	1	\$274,500.00	0.27% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,500.00	0.65% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$329,186.98	0.25% 0 \$0.00	NA
	352	\$102,218,262.14	100% 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$734,437.48	1.91% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,802.98	0.47% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$706,000.00	1.84% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$367,200.00	0.96% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,200.00	0.59% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$455,000.00	1.18% 0 \$0.00	NA
, ,	1	\$243,000.00	0.63% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION	THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTERN BANCORP WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 352 ACADEMY MORTGAGE CORPORATION 3 ALASKA USA MORTGAGE CORPORATION 3 ALASKA USA MORTGAGE CORPORATION 4 AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION 4 AMERICAN PORTFOLIO MORTGAGE CORPORATION 4 AMERICAN SAVINGS BANK, F.S.B 1	THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THREE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION A CORPORATION WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTERN BANCORP WI BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WASTERSTONE MORTGAGE WESTERN BANCORP WI BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WASTERSTONE MORTGAGE WESTERN BANCORP WI BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LLC., A DELAWARE LIMITED S664,500.00 WI BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LLC, A DELAWARE LIMITED S744,500.00 WI BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED ACADEMY MORTGAGE CORPORATION S734,437.48 ALASKA USA MORTGAGE CORPORATION ALASKA USA MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B 1 \$455,000.00	THE HOME LENDING GROUP, LLC THE MONEY SOURCE INC DBA HMAC FUNDING THE MONEY SOURCE INC, DBA HMAC FUNDING THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DF SYCAMORE THE RIVERS FCU UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION A CORPORATION UNIVERSAL LENDING CORPORATION A CORPORATION UNIVERSAL LENDING CORPORATION A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WIJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORA

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+++	\$363,400,00	0.05%	00 02) NA
1				
1	\$204,000.00	0.53%	0 \$0.00	N/
1	÷=====================================	22507	1 2 20	
1	\$327,000.00	0.85%	0 \$0.00	N/
1	\$199,371.05	0.52%	0 \$0.00	N/
L, 1				
1	\$280,000.00	0.73%	J \$0.00i	NA
6	\$1,685,900.00			1
2	\$453,660.00		 	1
2	\$431,190.00	1.12%	0 \$0.00	NA
2	\$540,844.28			
7	\$2,427,114.15			1
1	\$320,364.00	0.83%	0 \$0.00	N.A
1	\$417,000.00	1.09%	0 \$0.00	NA
1	\$245,000.00			
C 1	\$196,768.71	0.51%	0 \$0.00	N ₂
1	\$264,800.00	0.69%	0 \$0.00	N/
1	\$190,300.00	0.5%	0 \$0.00	N/
2	\$370,325.00	0.96%	0 \$0.00	N.
1	\$333,000.00	0.87%	0 \$0.00	N.
E 1	\$180,000.00			
1	\$177,500.00	0.46%	0 \$0.00	N.
1	\$207,000.00			
1	\$271,695.21	0.71%	0 \$0.00	N.
1	\$180,000.00	0.47%	0 \$0.00	N.
1	\$460,000.00			
1	\$184,584.47	0.48%	0 \$0.00	N.
1	\$303,200.00	0.79%	0 \$0.00	N
3	\$828,700.00	2.16%	0 \$0.00	1
1	\$324,000.00			
· <u> </u>			\leftarrow	
1	\$180,000.00	0.47%	0 \$0.00	N
1 1	\$180,000.00 \$198,601.53		0 \$0.00 0 \$0.00	
	1	1 \$327,000.00 1 \$199,371.05 L, 1 \$280,000.00 6 \$1,685,900.00 2 \$453,660.00 2 \$453,660.00 2 \$431,190.00 2 \$540,844.28 7 \$2,427,114.15 1 \$320,364.00 1 \$417,000.00 1 \$196,768.71 1 \$264,800.00 1 \$190,300.00 2 \$370,325.00 1 \$1333,000.00 2 \$370,325.00 1 \$1377,500.00 1 \$177,500.00 1 \$207,000.00 1 \$271,695.21 1 \$180,000.00 1 \$184,584.47 1 \$303,200.00 3 \$828,700.00	1 \$204,000.00 0.53% 0 1 \$327,000.00 0.85% 0 1 \$199,371.05 0.52% 0 1 \$280,000.00 0.73% 0 6 \$1,685,900.00 4.39% 0 2 \$453,660.00 1.18% 0 2 \$431,190.00 1.12% 0 2 \$540,844.28 1.41% 0 7 \$2,427,114.15 6.32% 0 1 \$320,364.00 0.83% 0 1 \$417,000.00 1.09% 0 1 \$245,000.00 0.64% 0 1 \$196,768.71 0.51% 0 1 \$190,300.00 0.69% 0 1 \$190,300.00 0.5% 0 2 \$370,325.00 0.96% 0 1 \$13333,000.00 0.87% 0 2 \$370,000.00 0.47% 0 1 \$1207,000.00 0.46% 0 1 \$2271,695.21 0.71% 0 1 \$180,000.00 0.47% 0 1 \$180,000.00 0.47% 0 1 \$180,000.00 0.47% 0 1 \$184,584.47 0.48% 0 1 \$303,200.00 0.79% 0 3 \$828,700.00 0.84% 0 1 \$324,000.00 0.84% 0	1 \$204,000.00 0.53% 0 \$0.00 1 \$327,000.00 0.85% 0 \$0.00 1 \$199,371.05 0.52% 0 \$0.00 1 \$280,000.00 0.73% 0 \$0.00 2 \$453,660.00 1.18% 0 \$0.00 2 \$453,660.00 1.18% 0 \$0.00 2 \$431,190.00 1.12% 0 \$0.00 2 \$540,844.28 1.41% 0 \$0.00 1 \$320,364.00 0.83% 0 \$0.00 1 \$417,000.00 1.09% 0 \$0.00 1 \$245,000.00 0.64% 0 \$0.00 1 \$196,768.71 0.51% 0 \$0.00 1 \$190,300.00 0.69% 0 \$0.00 1 \$190,300.00 0.5% 0 \$0.00 1 \$1333,000.00 0.87% 0 \$0.00 1 \$177,500.00 0.46% 0 \$0.00 1 \$177,500.00 0.46% 0 \$0.00 1 \$271,695.21 0.71% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.47% 0 \$0.00 1 \$184,584.47 0.48% 0 \$0.00 1 \$3303,200.00 0.79% 0 \$0.00 1 \$324,000.00 0.84% 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.94%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.65%	0 \$0.00	N/
MAIN STREET BANK	2	\$485,350.00		0 \$0.00	
MAVERICK FUNDING CORP	2	\$593,580.00		0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$324,235.25		0 \$0.00	
MICHIGAN MUTUAL INC	1	\$176,000.00	0.46%	0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,429,000.00		0 \$0.00	
MORTGAGE UNLIMITED LLC	1	\$268,000.00	0.7%	0 \$0.00	N/
MOUNTAIN WEST FINANCIAL	1	\$340,000.00		0 \$0.00	N/
NAT RES - NEVADA	1	\$376,000.00		0 \$0.00	
O A MORTGAGE SERVICES	1	\$189,144.09		0 \$0.00	N/
OCMBC INC	1	\$399,530.38		0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL	1	·			
SAVINGS BANK DBA DIRECT PATH	1	\$200,800.00	0.52%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,172,500.00	3.05%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,096.41	1%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,000.00	0.54%	0 \$0.00	N.A
PARKSIDE LENDING LLC	1	\$288,000.00	0.75%	0 \$0.00	N/
PATELCO CREDIT UNION	1	\$200,000.00	0.52%	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,178.86		0 \$0.00	
PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.7%	0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	1	\$455,600.00	1.19%	0 \$0.00	N/
PMAC LENDING SERVICES, INC	4	\$1,958,250.00	5.1%	0 \$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	2	\$551,316.90		0 \$0.00	N/
PROVINCIAL BANK	1	\$177,500.00		0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,290.19		0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.9%	0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$468,350.00	1.22%	0 \$0.00	N.A
RESMAC INC	1	\$204,000.00		0 \$0.00	NA NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00		0 \$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$324,120.00	0.84%	0 \$0.00	N/
	1	\$242,250.00	0.63%	0 \$0.00	N.A

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	SECURITYNATIONAL MORTGAGE COMPANY				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$632,659.96	1.65% 0 \$0.00	NA
	SPIRE FINANCIAL, INC	1	\$180,000.00	0.47% 0 \$0.00	NA
	STEARNS LENDING INC	4	\$978,480.67	2.55% 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$13,667.33	0.04% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,000.00	0.53% 0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$399,850.00	1.04% 0 \$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$360,000.00	0.94% 0 \$0.00	NA
	TRISTAR FINANCE INC	1	\$337,470.00	0.88% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$412,500.00	1.07% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,012,045.91	5.24% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.69% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$261,000.00	0.68% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00		NA
	WESCOM CENTRAL CREDIT UNION	1	\$400,000.00	1.04% 0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$186,000.00	0.48% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,250.00	0.47% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,912.00	0.45% 0 \$0.00	NA
Total		133	\$38,424,436.81	100% 0 \$0.00	
3138WAHK6	4TRUST MORTGAGE, INC	1	\$177,300.00		NA
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00		NA
	ACADEMY MORTGAGE CORP	1	\$373,150.00		NA
	ACADEMY MORTGAGE CORPORATION	3	\$709,500.00		NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	0.19% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$822,000.00		NA
	ALLIANCE BANK	1	\$263,040.00		NA
	AMERICAN BANK CENTER	1	\$236,000.00		NA
	AMERICAN FINANCIAL NETWORK INC	1	\$193,262.08	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,190.76	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,600.00	0.17% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.14% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,655.72	0.21% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.11% 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION	1	\$213,895.50	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$850,500.00	0.63% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,600.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$771,051.46	0.57% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,450.00	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$703,600.00	0.52% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$270,000.00	0.2% 0		NA
BELLCO CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$330,500.00	0.25% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$684,750.00	0.51% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,989,305.00	2.22% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$532,200.00	0.39% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$247,165.00	0.18% 0	\$0.00	NA
CALIBER HOME LOANS, INC	16	\$3,723,265.00	2.76% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$395,000.00	0.29% 0	\$0.00	NA
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$226,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$883,200.00	0.66% 0	\$0.00	NA
CASHCALL, INC	5	\$1,470,300.00	1.09% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$474,825.00	0.35% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,520.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$464,410.00	0.34% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$308,000.00	0.23% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$294,840.00	0.22% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$501,225.00	0.37% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$189,500.00	0.14% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,500.00	0.2% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,146,342.00	1.59% 0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,403,450.00	1.04% 0	\$0.00	NA
COLE TAYLOR BANK	3	\$921,276.34	0.68% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,000.00	0.17% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.15% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$817,000.00	0.61% 0	\$0.00	

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CONTINENTAL HOME LOANS INC	1	\$198,750.00	0.15% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,268,694.00	0.94% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.18% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,641.00	0.29% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,498.95	0.31% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.15% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$394,250.08	0.29% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,000.00	0.23% 0 \$0.00	NA
DEVON BANK	1	\$315,000.00	0.23% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,800.00	0.13% 0 \$0.00	NA
EECU	1	\$270,655.00	0.2% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$326,776.00	0.24% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$272,000.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,900.00	0.35% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$363,720.00	0.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$467,305.00	0.35% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,250.00	0.23% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$876,500.00	0.65% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,813,825.00	1.35% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$559,400.00	0.42% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$652,942.32	0.48% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$177,175.00	0.13% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,200.00	0.27% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$210,000.00	0.16% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$330,750.00	0.25% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$339,581.94	0.25% 0 \$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$239,435.26	0.18% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$506,000.00	0.38% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,456,810.00	1.82% 0 \$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	3	\$567,600.00	0.42% 0 \$0.	00 NA
FIRST COMMERCIAL BANK	1	\$394,250.00	0.29% 0 \$0.	
FIRST COMMUNITY MORTGAGE, INC	1	\$336,000.00	0.25% 0 \$0.	
FIRST FEDERAL BANK	3	\$734,900.00	0.55% 0 \$0.	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$364,975.00	0.27% 0 \$0.	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,199.00	0.14% 0 \$0.	00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$216,343.00	0.16% 0 \$0.	
FIRST INTERSTATE BANK	3	\$810,153.00	0.6% 0 \$0.	
FIRST MNNESOTA BANK	1	\$176,000.00	0.13% 0 \$0.	
FIRST MORTGAGE COMPANY, LLC	3	\$770,325.00	0.57% 0 \$0.	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,087,995.00	0.81% 0 \$0.	00 NA
FIRST MORTGAGE HOME LENDING LLC	1	\$309,111.00	0.23% 0 \$0.	00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$354,271.00	0.26% 0 \$0.	00 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.19% 0 \$0.	00 NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$235,444.67	0.17% 0 \$0.	00 NA
FIRST PLACE BANK	9	\$1,944,508.77	1.44% 0 \$0.	00 NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,115,658.00	0.83% 0 \$0.	
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.18% 0 \$0.	00 NA
FIRSTRUST BANK	1	\$346,500.00	0.26% 0 \$0.	
FRANKLIN ADVANTAGE, INC	1	\$218,400.00	0.16% 0 \$0.	
FULTON BANK, N.A	1	\$265,600.00	0.2% 0 \$0.	
GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	0.15% 0 \$0.	00 NA
GENCOR MORTGAGE INC	2	\$435,474.12	0.32% 0 \$0.	
GEORGETOWN MORTGAGE, LLC	1	\$254,125.00	0.19% 0 \$0.	
GMFS LLC	3	\$622,320.00	0.46% 0 \$0.	
GRAND BANK, N.A	1	\$338,324.00	0.25% 0 \$0.	
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$333,600.00	0.25% 0 \$0.	
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.15% 0 \$0.	00 NA
GUILD MORTGAGE COMPANY	5	\$1,169,234.00	0.87% 0 \$0.	
HAPPYMORTGAGE	1	\$238,000.00	0.18% 0 \$0.	
HAWAII HOMEOWNERSHIP CENTER	1	\$430,400.00	0.32% 0 \$0.	
HE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$221,250.00	0.16% 0 \$0.	
HOME BANK	1	\$262,500.00	0.19% 0 \$0.	00 NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$150,000.00	0.11% 0 \$0.	
HOMEWOOD MORTGAGE, LLC	1	\$200,000.00	0.15% 0 \$0.	00 NA
HUDSON HERITAGE FCU	1	\$176,000.00	0.13% 0 \$0.	
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IBERIABANK MORTGAGE COMPANY	4	\$1,061,650.00	0.79% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$454,650.00			
IDEAL HOME LOANS LLC	1	\$169,750.00			
IMORTGAGE.COM, INC	1	\$294,900.00			
INLANTA MORTGAGE INC	1	\$150,100.00	0.11% 0		
INTEGRIITY MORTGAGE	1	·			
CORPORATION OF TEXAS	1	\$199,400.00	0.15% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$316,000.00			
KINECTA FEDERAL CREDIT UNION	6	\$1,773,615.09	1.32% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,444,300.00	1.07% 0	\$0.00	NA
LEADER BANK N.A	1	\$248,000.00	0.18% 0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$202,350.00	0.15% 0	\$0.00	NA
M/I FINANCIAL CORP	1	\$247,400.00	0.18% 0	\$0.00	NA
MARINE CREDIT UNION	1	\$152,000.00	0.11% 0		
MAVERICK FUNDING CORP	1	\$221,200.00	0.16% 0	_	
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.16% 0		
MERRIMACK MORTGAGE COMPANY INC	2	\$534,375.00			
METRO BANK	1	\$170,905.00	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$741,635.00	0.55% 0		
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.28% 0		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00			
MIDWEST COMMUNITY BANK	1	\$303,620.00	0.23% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,972.56			
MLD MORTGAGE, INC	2	\$683,167.19	0.51% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$417,000.00	0.31% 0		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$391,500.00			
MORTGAGENETWORK	2	\$701,916.00	0.52% 0	\$0.00	N.A
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,000.00	0.21% 0		
MOUNTAIN WEST FINANCIAL,INC	4	\$997,400.00	0.74% 0	\$0.00	N.A
MOVEMENT MORTGAGE	1	\$214,700.00	0.16% 0		
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.16% 0		
NATIONS DIRECT MORTGAGE LLC	1	\$227,500.00	0.17% 0		
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY, LLC ISAOA	1	\$235,794.22	0.17% 0		
NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.12% 0	\$0.00	N/
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$337,000.00	0.25% 0		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$328,350.00	0.24% 0	\$0.00	N.A

NEVADA CORPORATION (CFL # 603 D787)					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,900.00	0.15%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$160,050.00	0.12%	0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$181,589.00	0.13%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$597,600.00	0.44%	0 \$0.00	NA
OCEANFIRST BANK	1	\$313,613.92	0.23%	0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,800.00	0.14%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$244,000.00	0.18%	0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALFORNIA CORPORATION	1	\$417,000.00	0.31%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,000.00	0.25%	0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$208,000.00	0.15%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$669,900.00	0.5%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$414,890.00	0.31%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,902.20	0.18%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,188,750.00	0.88%	0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,420,500.00		0 \$0.00	NA
PEOPLES BANK	1	\$300,530.02	0.22%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$189,000.00	0.14%		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,400.00	0.19%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,107,708.00	2.31%	0 \$0.00	NA
PIONEER BANK	1	\$183,297.21	0.14%	0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$194,510.54	0.14%		NA
PLAZA HOME MORTGAGE, INC	6	\$1,688,072.00	1.25%	0.00	NA

PMAC LENDING SERVICES, INC	2	\$592,920.00	0.44%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$234,500.00	0.17%	0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$293,425.00	0.22%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00		0 \$0.00	
PROVIDENCE BANK	1	\$192,000.00	0.14%	0 \$0.00	NA
QUEST CREDIT UNION	1	\$317,300.00	0.24%	0 \$0.00	NA
R M K FINANCIAL CORP	1	\$378,783.68	0.28%		
RANLIFE, INC	1	\$171,950.00	0.13%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,188,912.00	3.85%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,075,500.00		0 \$0.00	
REGENCY MORTGAGE CORP	1	\$323,950.00	0.24%		
RESIDENTIAL FINANCE CORPORATION	3	\$637,000.00	0.47%		
RIVERSIDE COMMUNITY BANK	1	\$150,000.00	0.11%	0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0 \$0.00	NA
ROCKLAND TRUST	1	\$227,000.00	0.17%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$453,750.00	0.34%	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$642,891.88	0.48%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$240,000.00	0.18%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$934,900.00	0.69%	0 \$0.00	NA
S&T BANK	1	\$261,000.00	0.19%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,736.64	0.58%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,600.00			
SCENIC OAKS FUNDING	1	\$197,756.55	0.15%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,187.11	0.17%	0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$359,500.00	0.27%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$366,200.00	0.27%	0 \$0.00	NA
SHEA MORTGAGE INC	2	\$537,178.00	0.4%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,964,153.02	2.2%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$400,000.00	0.3%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,980.00			
SOVEREIGN BANK, N.A	2	\$645,822.09	0.48%	0 \$0.00	NA
ST. MARY'S CREDIT UNION	1	\$399,508.17		0 \$0.00	
ST.MARY'S BANK	1	\$204,000.00	0.15%	0 \$0.00	NA

1	\$407,100.00	0.3%	0 \$0.00	NA
12	\$3,653,600.00	2.71%	0\$0.00	NA
3	\$864,195.68	0.64%	0 \$0.00	NA
1	\$300,000.00	0.22%	0 \$0.00	NA
3	\$948,171.00	0.7%	0 \$0.00	NA
1	\$412,000.00	0.31%	0 \$0.00	NA
1	\$250,260.00		_	
1	\$255,000.00	0.19%	0 \$0.00	NA
1	\$152,000.00			
1	\$350,000.00	0.26%	0 \$0.00	NA
4	\$1,098,423.00	0.82%	0 \$0.00	NA
1	\$299,920.00	0.22%	0 \$0.00	NA
1	\$153,814.96	0.11%	0 \$0.00	NA
1	\$238,000.00	0.18%	0 \$0.00	NA
2	\$381,575.00	0.28%	0 \$0.00	NA
1	\$202,500.00	0.15%	0 \$0.00	NA
1	\$406,400.00	0.3%	0 \$0.00	NA
1	\$202,000.00	0.15%	0 \$0.00	NA
2	\$403,000.00	0.3%	0 \$0.00	NA
1	\$310,500.00	0.23%	0 \$0.00	NA
1	\$394,500.00	0.29%	0 \$0.00	NA
1	\$256,771.00	0.19%	0 \$0.00	NA
1	\$187,250.00	0.14%	0 \$0.00	NA
3	\$904,000.00	0.67%	0 \$0.00	NA
1	\$210,000.00	0.16%	0 \$0.00	NA
2	\$464,000.00	0.34%	0\$0.00	NA
10	\$2,365,535.00	1.76%	0 \$0.00	NA
1	\$283,900.00	0.21%	0 \$0.00	NA
2	\$544,289.00	0.4%	0 \$0.00	NA
4	\$1,318,551.00	0.98%	0 \$0.00	NA
1	\$270,180.00	0.2%	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$3,653,600.00 3 \$864,195.68 1 \$300,000.00 3 \$948,171.00 1 \$412,000.00 1 \$250,260.00 1 \$255,000.00 1 \$350,000.00 4 \$1,098,423.00 1 \$238,000.00 2 \$381,575.00 1 \$202,500.00 1 \$202,500.00 1 \$406,400.00 2 \$403,000.00 1 \$394,500.00 2 \$403,000.00 3 \$904,000.00 3 \$904,000.00 4 \$1,318,551.00 4 \$1,318,551.00	12 \$3,653,600.00 2.71% 3 \$864,195.68 0.64% 1 \$300,000.00 0.22% 3 \$948,171.00 0.7% 1 \$412,000.00 0.31% 1 \$250,260.00 0.19% 1 \$255,000.00 0.19% 1 \$152,000.00 0.11% 1 \$350,000.00 0.26% 4 \$1,098,423.00 0.82% 1 \$238,000.00 0.11% 1 \$238,000.00 0.18% 2 \$381,575.00 0.28% 1 \$202,500.00 0.15% 1 \$202,500.00 0.15% 1 \$406,400.00 0.3% 1 \$202,000.00 0.15% 2 \$403,000.00 0.23% 1 \$310,500.00 0.23% 1 \$394,500.00 0.29% 1 \$256,771.00 0.19% 1 \$187,250.00 0.14% 3 \$904,000.00 0.34% 10 \$2,365,535.00 1.76%	12 \$3,653,600.00 2.71% 0 \$0.00 3 \$864,195.68 0.64% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 3 \$948,171.00 0.7% 0 \$0.00 1 \$412,000.00 0.31% 0 \$0.00 1 \$250,260.00 0.19% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.26% 0 \$0.00 4 \$1,098,423.00 0.82% 0 \$0.00 1 \$238,000.00 0.22% 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 1 \$238,000.00 0.18% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 1 \$202,500.00 0.15% 0 \$0.00 1 \$202,500.00 0.15% 0 \$0.00 1 \$202,000.00 0.15% 0 \$0.00 1 \$310,500.00 0.23% 0 \$0.00 1 \$256,771.00 0.19% 0 \$0.00

UNIVEST BANK AND TRUST CO

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\$196,000.00

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	CHIVEST BRINK AND TROST CO	- 1	\$170,000.00	0.13 // Ο Φ0.00	1 17
	VAN DYK MORTGAGE CORPORATION,	2	\$584,957.00	0.43% 0 \$0.00	NA
	A CORPORATION VANTAGE POINT BANK	1	\$264,200.00	0.2% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$319,200.00	0.24% 0 \$0.00	NA NA
	VITEK REAL ESTATE INDUSTRIES	1	ψ317,200.00	0.2476040.00	117
	GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$519,000.00	0.39% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$948,950.00	0.7% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$233,350.00	0.17% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.14% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$730,975.00	0.54% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$277,658.00	0.21% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$243,200.00	0.18% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.26% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$261,000.00	0.19% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$296,000.00	0.24% 0 \$0.00	NA
Total		508	\$134,761,031.70	100% 0 \$0.00	
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3138WAHL4	COLE TAYLOR BANK	2	\$712,000.00		NA
	CONTINENTAL HOME LOANS INC	3	\$920,000.00	14.49% 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$805,000.00	12.68% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$713,000.00		NA
	KINECTA FEDERAL CREDIT UNION	4	\$991,872.92	15.62% 0 \$0.00	NA NA
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	2.83% 0 \$0.00	NA
	NASSAU EDUCATORS FCU	1	\$297,500.00	4.69% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$957,000.00	15.07% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$625,500.00	9.85% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,584.83	2.33% 0 \$0.00	NA
Total		21	\$6,349,457.75	100% 0 \$0.00	
3138WAHM2	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	2.65% 0 \$0.00	NA
	AFFILIATED BANK	1	\$243,726.59	3.51% 0 \$0.00	NA
	AMOCO CREDIT UNION	1	\$237,675.00	3.43% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$221,058.00	3.19% 0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE	1	Ψ221,030.00	3.17 /6 0 40.00	
	LLC DBA BENCHMARK MORTGAGE CASHCALL, INC	1	\$182,400.00	2.63% 0 \$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	6.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,700.00	5.21%	0 3	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,200.00	3.45%	0 5	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,000.00	2.74%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$645,000.00	9.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,147,116.40	16.54%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$176,000.00	2.54%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$252,000.00				
	POINT BANK	1	\$192,000.00	2.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$360,000.00	5.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$583,668.32	8.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,200.00	3.91%	0.5	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$665,000.00	9.59%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	2.58%	03	\$0.00	NA
Total		26	\$6,937,144.31	100%	0	\$0.00	
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3138WAHN0	OLD NATIONAL BANK	24	\$2,132,506.80		_		
	Unavailable	1	\$89,785.47		_		NA
Total		25	\$2,222,292.27	100%	0	<u>\$0.00</u>	
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3138WAHP5	OLD NATIONAL BANK	11	\$1,375,179.36		-		NA
Total		11	\$1,375,179.36	100%	0	\$0.00	
3138WAHQ3	AMERICAN INTERNET MORTGAGE, INC	1	\$168,750.00	3.16%	0 5	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$302,821.55	5.67%	05	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$505,675.00	9.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	2.84%	05	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$170,625.00	3.19%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$321,450.00	6.02%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,559.37	8.9%	05	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$161,500.00	3.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$156,750.00	2.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$658,154.42	12.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$167,008.21	3.13%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$308,565.97	5.77% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	2.83% 0 \$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$162,750.00	3.05% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$505,000.00	9.45% 0 \$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.25% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$152,760.00	2.86% 0 \$0.00	NA
	MONARCH BANK	1	\$153,700.00		NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,548.00		NA
	OZONA NATIONAL BANK	1	\$171,543.64	3.21% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00		NA
Total		33	\$5,343,611.16	100% 0 \$0.00	
3138WAHR1	AMERICAN INTERNET MORTGAGE, INC	2	\$124,499.00	4.28% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$45,000.00	1.55% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$230,400.00	7.92% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,374,740.00	47.28% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$45,000.00	1.55% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$31,500.00	1.08% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$97,400.00	3.35% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$52,250.00		NA
	CENTRAL MORTGAGE COMPANY	1	\$77,910.00	2.68% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	5.09% 0 \$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,140.00		NA
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$64,800.00		NA
	FIRST NATIONAL BANK & TRUST	1	\$55,937.25	1.92% 0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$65,000.00	2.24% 0 \$0.00	NA
CORPORATION MONARCH BANK MUTUAL OF OMA PEOPLES BANK (MINNWEST MORTGAGE CORPORATION	1	\$70,000.00		NA
	MONARCH BANK	1	\$70,324.74		NA
	MUTUAL OF OMAHA BANK	4	\$234,554.59	8.07% 0 \$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$60,000.00		NA
Total		47	\$2,907,455.58	100% 0 \$0.00	
3138WAHS9	OLD NATIONAL BANK	37	\$2,078,081.36	100% 0 \$0.00	NA
Total		37	\$2,078,081.36		
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3138WAHT7	AMERISAVE MORTGAGE CORPORATION	5	\$1,498,900.00	14.24%	\$0.00	NA
	BAY EQUITY LLC	1	\$229,900.00	2.18%	\$0.00	NA
	CAPITAL BANK, NA	1	\$218,500.00			NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$194,750.00	1.85% (\$0.00	NA
	CMC FUNDING, INC	2	\$529,768.00	5.03%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,250.00	3.93%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$184,775.00	1.76%	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,162.00	3.41%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$226,714.00		+	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$387,191.64			NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,028,874.00	9.78%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$468,247.64			NA
	ENVOY MORTGAGE, LTD	1	\$223,155.00	2.12%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,935.00	2.63%	\$0.00	NA
	FIRST BANK	1	\$416,510.43	3.96%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,087,986.21	29.34%	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$515,850.00	4.9%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	2.51%	\$0.00	NA
Total		39	\$10,525,468.92	100%	\$0.00	
3138WAHU4	ACCESS NATIONAL MORTGAGE	3	\$862,110.00	2.72%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,169,186.88	6.85%	\$0.00	NA
	ARVEST BANK	4	\$916,475.00		-	NA
	ARVEST MORTGAGE COMPANY	9	\$1,799,357.00	5.68%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00			NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$200,000.00	0.63%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$690,050.00			NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,599,728.00	5.05%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$565,500.00	1.79%	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$159,500.00		\$0.00	NA
	CMC FUNDING, INC	5	\$1,693,784.00	5.35%	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,000.00	0.51%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,800.00	0.53%	\$0.00	NA
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	CONSUMERS CREDIT UNION	1	\$228,000.00	0.72% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$704,200.00	2.22% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$265,500.00	0.84% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$567,582.12	1.79% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,340.00	0.6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,085,236.99	3.43% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$375,840.00	1.19% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$531,320.00	1.68% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	16	\$4,430,507.36	13.99% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,705.07	2.21% 0 \$0.00	NA
	FIRST BANK	2	\$526,420.48	1.66% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$183,500.00	0.58% 0 \$0.00	NA
	FIRST GUARANTY BANK	2	\$400,000.00	1.26% 0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,798.12	0.56% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$228,416.00	0.72% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,873,300.00	9.07% 0 \$0.00	NA
	IMORTGAGE.COM, INC	10	\$2,309,810.00	7.29% 0 \$0.00	NA
	JD BANK	1	\$204,000.00	0.64% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$518,451.77	1.64% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$251,500.00	0.79% 0 \$0.00	NA
	MBL BANK	1	\$166,400.00	0.53% 0 \$0.00	NA
	MONARCH BANK	1	\$201,368.76	0.64% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$950,213.55	3% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,600.00	0.58% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,155,530.00	3.65% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$286,000.00	0.9% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,077.65	1.11% 0 \$0.00	NA
	UINTA BANK	1	\$211,654.00	0.67% 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$235,000.00	0.75% 0 \$0.00	NA
Total		131	\$31,667,762.75	100% 0 \$0.00	
212077117712	THE PROPERTY OF THE PROPERTY O		\$110,000,00	1.2% 0.00.00	NT /
3138WAHV2	ARKANSAS FEDERAL CREDIT UNION	2	\$110,000.00	1.2% 0 \$0.00	NA NA
	BANK OF SPRINGFIELD	2	\$387,000.00	4.21% 0 \$0.00	N/
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	1.85% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$173,200.00	1.88% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,000.00	1.66% 0 \$0.00	NA

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	CARROLLTON BANK	1	\$45,800.00	0.5% 0 \$0.00	N.A
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65% 0 \$0.00	N.A
	COLE TAYLOR BANK	1	\$268,053.13	2.92% 0 \$0.00	N.A
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,000.00	0.51% 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,550.00	0.79% 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	1.31% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$216,747.95	2.36% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$40,000.00	0.44% 0 \$0.00	N.A
	FIRST COUNTY BANK	1	\$201,480.94	2.19% 0 \$0.00	N.A
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	1.87% 0 \$0.00	N.A
	FIRST PLACE BANK	1	\$95,000.00	1.03% 0 \$0.00	N.A
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,000.00	1.49% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	2	\$205,700.00	2.24% 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,947.77	1.6% 0 \$0.00	NA
	INTERBANK	1	\$315,000.00	3.43% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$222,745.39	2.42% 0 \$0.00	N.A
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	1.74% 0 \$0.00	N.A
	MEMBER FIRST MORTGAGE, LLC	3	\$364,000.00	3.96% 0 \$0.00	N.A
	MID AMERICA MORTGAGE	1	\$112,500.00	1.22% 0 \$0.00	N.A
	NORTH SHORE BANK	1	\$155,000.00	1.69% 0 \$0.00	N.A
	NUVISION FCU	1	\$185,000.00	2.01% 0 \$0.00	N.A
	NW PLUS CU	1	\$33,000.00	0.36% 0 \$0.00	N.A
	ON Q FINANCIAL, INC	1	\$178,915.82	1.95% 0 \$0.00	N.A
	PENTAGON FEDERAL C. U	6	\$863,482.47	9.39% 0 \$0.00	N.A
	PORT WASHINGTON STATE BANK	1	\$36,000.00	0.39% 0 \$0.00	N.A
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.6% 0 \$0.00	N/
	PREMIER BANK OF JACKSONVILLE	1	\$78,013.01	0.85% 0 \$0.00	N/
	PROVIDENT CREDIT UNION	1	\$113,000.00	1.23% 0 \$0.00	N.A
	REDSTONE FEDERAL CREDIT UNION	2	\$114,097.08	1.24% 0 \$0.00	N/
	RIVERHILLS BANK	1	\$104,000.00	1.13% 0 \$0.00	N/
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,308.00	0.49% 0 \$0.00	N/
	ROYAL CREDIT UNION	2	\$117,000.00	1.27% 0 \$0.00	N/
	SHORE MORTGAGE	1	\$254,385.44	2.77% 0 \$0.00	N/
	STATE BANK OF SOUTHERN UTAH	2	\$89,900.00	0.98% 0 \$0.00	N/
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.87% 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$93,374.51	1.02% 0 \$0.00	N.A
	TEACHERS FEDERAL CREDIT UNION	1	\$107,767.01	1.17% 0 \$0.00	NA
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	THE MCCUE MORTGAGE CO	1	\$140,000.00	1.52% 0 \$0.00	NA
	TOWN AND COUNTRY BANC	1	\$140,000.00	1.32% 0 \$0.00	IN P
	MORTGAGE SERVICES, INC	1	\$250,000.00	2.72% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$52,600.00	0.57% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$110,000.00	1.2% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,445,438.48	15.73% 0 \$0.00	NA
	UWHARRIE BANK	1	\$288,000.00	3.13% 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$133,500.00	1.45% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,847.81	0.8% 0 \$0.00	NA
Total		69	\$9,191,354.81	100% 0 \$0.00	
3138WAHW0	1ST UNITED BANK	1	\$48,700.00	0.13% 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$181,000.00	0.48% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.14% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.42% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$66,900.00	0.18% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$121,500.00	0.32% 0 \$0.00	NA
	ALLIANCE BANK	1	\$98,723.00	0.26% 0 \$0.00	NA
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,300.00	0.32% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.19% 0 \$0.00	NA
	AMERICAN BANK	1	\$30,000.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES	2	\$402,000.00	1.07% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.27% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.11% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,000.00	1.03% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,620,403.29	4.31% 0 \$0.00	NA
	AVIDIA BANK	2	\$294,000.00	0.78% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$58,585.96	0.16% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$53,260.00	0.14% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$65,000.00	0.17% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.04% 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$556,100.00	1.48% 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$413,244.39	1.1% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$174,926.00	0.47% 0 \$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$58,900.00	0.16% 0 \$0.00	NA
	BUSEY BANK	1	\$123,000.00	0.33% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$259,450.00	0.69% 0 \$0.00	NA

CASHCALL, INC	6	\$1,491,000.00	3.97%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$138,391.03	0.37%	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,800.00	0.21%	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.15%	0 \$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$53,000.00	0.14%	0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$201,600.00	0.54%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$536,000.00	1.43%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.13%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$122,000.00	0.32%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,645.59	1.1%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$140,000.00	0.37%	0 \$0.00	NA
COLFAX BANKING COMPANY	1	\$65,000.00	0.17%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$76,000.00	0.2%	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,718.43	0.22%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA
CORNERSTONE BANK	1	\$216,000.00	0.57%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$77,000.00	0.2%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,000.00	0.27%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.23%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$40,000.00	0.11%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$270,300.00	0.72%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$331,500.00	0.88%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,000.00	1.59%	0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$107,400.00	0.29%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$224,150.00	0.6%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,200.00	1.1%	0 \$0.00	NA
FARMERS SECURITY BANK	1	\$136,000.00	0.36%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.57%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$214,500.00	0.57%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$47,000.00		0 \$0.00	
FIRST CENTRAL STATE BANK	1	\$120,000.00	0.32%	0 \$0.00	NA
FIRST CENTURY BANK	2	\$196,500.00		0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.4%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, N.A FIRST CENTRAL STATE BANK FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION	1 1	\$47,000.00 \$120,000.00 \$196,500.00 \$60,000.00	0.13% 0.32% 0.52% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

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FIRST COUNTY BANK	1	\$50,000.00	0.13% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS	1	\$51,000.00	0.14% 0 \$0.00	NA
NATIONAL BANK	1	Ψ31,000.00	0.1476 0 \$0.00	117
FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.35% 0 \$0.00	NA
 MIDWEST				
FIRST INTERSTATE BANK	1	\$150,000.00	0.4% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$55,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.52% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,500.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.73% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	19	\$2,012,600.00	5.36% 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,136,617.28	3.02% 0 \$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.32% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA
FULTON BANK, N.A	3	\$483,700.00	1.29% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$179,300.00	0.48% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,INC	1	\$68,200.00	0.18% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,700.00	0.41% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$147,566.97	0.39% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$415,320.00	1.11% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$200,000.00	0.53% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$89,500.00	0.24% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.13% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,000.00	0.15% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$160,000.00	0.43% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$135,000.00	0.36% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$48,199.00	0.13% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$139,000.00	0.37% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$158,000.00	0.42% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$35,000.00	0.09% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.85% 0 \$0.00	NA
LEADER BANK N.A	1	\$105,000.00	0.28% 0 \$0.00	NA
LIBERTY BANK	1	\$35,000.00	0.09% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$293,750.00	0.78% 0 \$0.00	NA
MARQUETTE BANK	3	\$374,000.00	1% 0 \$0.00	NA
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MEDICAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19% 0 \$0.00	NA

MERCANTILE BANK	1	\$83,313.53	0.22% 0 \$0	.00 NA
MERCHANTS BANK NATIONAL				
ASSOCIATION, A NATIONAL	1	\$47,408.73	0.13% 0 \$0	.00 NA
ASSOCIATION				
MERCHANTS BANK, NATIONAL	2	\$145,360.13	0.39% 0 \$0	.00 NA
ASSOCIATION		Ψ1+3,300.13		
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.31% 0 \$0	.00 NA
METROPOLITAN BANK, A MISSISSIPPI	1	\$258,000.00	0.69% 0 \$0	.00 NA
CHARTERED BANK	_	420 0,000 100	0.02 /0 0 40	7.12
MIDWEST BANK OF WESTERN	1	\$35,000.00	0.09% 0 \$0	.00 NA
ILLINOIS		. ,		
MINNSTAR BANK NATIONAL				
ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$60,000.00	0.16% 0 \$0	.00 NA
U.S. OF AMERICA				
MONSON SAVINGS BANK	2	\$196,163.86	0.52% 0 \$0	.00 NA
MORRILL & JANES BANK AND TRUST				
CO	1	\$48,000.00	0.13% 0 \$0	.00 NA
MOTOROLA EMPLOYEES CREDIT	4	¢211.500.20	0.569 0.00	00
UNION	I	\$211,569.39	0.56% 0 \$0	.00 NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$42,600.00	0.11% 0 \$0	.00 NA
NATIONAL BANK OF KANSAS CITY	2	\$561,000.00	1.49% 0 \$0	.00 NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.27% 0 \$0	.00 NA
NORTHERN STATE BANK OF VIRGINIA,				
A MINNESOTA BANKING	1	\$69,261.76	0.18% 0 \$0	.00 NA
CORPORATION				
NORTHVIEW BANK	1	\$80,000.00	0.21% 0 \$0	
NORTHWESTERN MORTGAGE CO	2	\$269,561.00	0.72% 0 \$0	
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.67% 0 \$0.	.00 NA
NUMARK CREDIT UNION	1	\$41,000.00	0.11% 0 \$0.	.00 NA
NW PLUS CU	1	\$167,150.00	0.44% 0 \$0	.00 NA
OCEANFIRST BANK	1	\$282,938.18		
PAPER CITY SAVINGS ASSOCIATION	1	\$43,000.00	0.11% 0 \$0.	.00 NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$407,750.00	1.08% 0 \$0.	.00 NA
PENTAGON FEDERAL C. U	3	\$636,623.27	1.69% 0 \$0.	.00 NA
PEOPLES BANK, A WA CORPORATION	1	\$261,600.00	0.7% 0 \$0	.00 NA
PEOPLES STATE BANK	1	\$64,000.00	0.17% 0 \$0	.00 NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$237,000.00	0.63% 0 \$0	.00 NA
CORPORATION				
PLATINUM HOME MORTGAGE		4		
CORPORATION, AN ILLINOIS	2	\$259,017.53	0.69% 0 \$0	.00 NA
CORPORATION		445 0 000 0	0.012 0.11	00 75
PLAZA HOME MORTGAGE, INC	1	\$128,000.00		
PRAIRIE STATE BANK & TRUST	2	\$160,678.33	0.43% 0 \$0.	
 PRIMEBANK	1	\$41,000.00	0.11% 0 \$0	
PROVIDENT CREDIT UNION	1	\$188,000.00	0.5% 0 \$0.	.00 NA

PURDUE FEDERAL CU	1	\$117,800.00	0.31% 0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	6	\$657,675.48	1.75% 0 \$0.00	N/
RELIANT MORTGAGE COMPANY, LLC	1	\$123,000.00	0.33% 0 \$0.00	N/
RENASANT BANK	1	\$58,000.00	0.15% 0 \$0.00	N/
ROYAL CREDIT UNION	2	\$170,800.00	0.45% 0 \$0.00	N/
SEASONS FEDERAL CREDIT UNION	1	\$174,250.00	0.46% 0 \$0.00	N/
SHEA MORTGAGE INC	1	\$50,000.00	0.13% 0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$232,000.00	0.62% 0 \$0.00	N/
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$50,642.10	0.13% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$168,000.00	0.45% 0 \$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$136,000.00	0.36% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$114,200.00	0.3% 0 \$0.00	N/
ST.MARY'S BANK	1	\$116,000.00	0.31% 0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.42% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.23% 0 \$0.00	N/
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,492.10	0.6% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$67,321.09	0.18% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.18% 0 \$0.00	N/
SUSQUEHANNA BANK	3	\$317,500.00	0.84% 0 \$0.00	N/
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$668,004.52	1.78% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$179,000.00	0.48% 0 \$0.00	N/
THE BANK OF CANTON	2	\$445,000.00	1.18% 0 \$0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	1.06% 0 \$0.00	N/
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$17,000.00	0.05% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$98,593.00	0.26% 0 \$0.00	N/
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,025.00	0.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.55% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,223.01	0.29% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32% 0 \$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$87,000.00	0.23% 0 \$0.00	N/
TRADERS NATIONAL BANK	1	\$108,000.00	0.29% 0 \$0.00	N/
UNITED COMMUNITY BANK	6	\$385,826.93	1.03% 0 \$0.00	N/
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$139,011.10	0.37% 0 \$0.00	NA

	,			1.1	
L	THE STATE OF MINNE				
L	UNITED VALLEY BANK	1	\$80,000.00	0.21% 0 \$0.00	NA
L	UNITED WHOLESALE MORTGAGE	2	\$608,500.00	1.62% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.12% 0 \$0.00	NA
	UWHARRIE BANK	2	\$149,200.00	0.4% 0 \$0.00	NA
	VALLEY BANK	1	\$120,500.00	0.32% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$30,000.00	0.08% 0 \$0.00	NA
Γ	VALLEY NATIONAL BANK	2	\$611,000.00	1.63% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$85,700.00	0.23% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,		ΨΟΞ ,	0.23 /5 5 5 5 5	
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,500.00	0.88% 0 \$0.00	NA
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,300.00	0.76% 0 \$0.00	NA
L	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.24% 0 \$0.00	NA
 -	WEBSTER BANK, N.A	3	\$609,700.00	1.62% 0 \$0.00	NA
L	WESTERRA CREDIT UNION	2	\$161,321.68	0.43% 0 \$0.00	NA
L	WESTSTAR MORTGAGE, INC	1	\$381,000.00	1.01% 0 \$0.00	NA
L	WICHITA FEDERAL CREDIT UNION	1	\$99,300.00	0.26% 0 \$0.00	NA
L	WINTER HILL BANK, FSB	1	\$150,000.00	0.4% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.5% 0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$171,000.00	0.45% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$57,788.91	0.17% 0 \$0.00	NA
Total		295	\$37,582,821.57	100% 0 \$0.00	
3138WAHX8	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.32% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$166,350.00	0.35% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$248,257.02	0.53% 0 \$0.00	NA
L	AFFILIATED MORTGAGE COMPANY	1	\$113,100.00	0.24% 0 \$0.00	NA
L	ALASKA USA MORTGAGE COMPANY, LLC	2	\$123,800.00	0.26% 0 \$0.00	NA
L	AMBER SKY HOME MORTGAGE, LLC	1	\$367,420.39	0.78% 0 \$0.00	NA
L	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,737.00	0.19% 0 \$0.00	NA
L	AMERICAN NATIONAL BANK & TRUST	1	\$151,250.00	0.32% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$811,700.00	1.72% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.25% 0 \$0.00	NA
L	AMERIS BANK	1	\$113,347.16	0.24% 0 \$0.00	NA
		14	\$1,366,361.48	2.89% 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.19%	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$167,500.00	0.35%	0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	5	\$765,939.87		0 \$0.00	N
BANCO SANTANDER PR	2	\$232,657.02	0.49%	0 \$0.00	N
BANCORPSOUTH BANK	3	\$236,250.00		0 \$0.00	N
BANK OF AMERICAN FORK	1	\$96,000.00		0 \$0.00	N
BANK OF FARMINGTON	1	\$40,000.00		0 \$0.00	N
BANK OF RANTOUL	1	\$95,000.00		0 \$0.00	N
BANK OF THE CASCADES	1	\$79,160.66		0 \$0.00	N
BLACKHAWK BANK	1	\$52,800.00		0 \$0.00	N
BROADWAY BANK	2	\$188,400.00		0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,750.00		0 \$0.00	N
BUSEY BANK	3	\$127,400.00	0.27%	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$80,000.00		0 \$0.00	N
CASHCALL, INC	10	\$1,576,300.00		0 \$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$32,800.00		0 \$0.00	N
CENTREBANK	1	\$36,000.00	0.08%	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00	N
CENTRUE BANK	2	\$245,625.00		0 \$0.00	N
CHEMICAL BANK	1	\$46,400.00		0 \$0.00	N
CHESAPEAKE BANK AND TRUST	1	\$95,000.00		0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00		0 \$0.00	n
CITY & COUNTY CREDIT UNION	1	\$49,651.40	0.11%	0 \$0.00	1
CITY NATIONAL BANK	3	\$217,574.26		0 \$0.00	1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00		0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	2	\$403,500.00	0.85%	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$43,448.95	0.09%	0 \$0.00	N
COLE TAYLOR BANK	1	\$174,796.85	0.37%	0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$64,000.00	0.14%	0 \$0.00	I
COMMUNITY TRUST BANK	1	\$66,500.00	0.14%	0 \$0.00	l
CONSUMERS CREDIT UNION	3	\$351,700.00	0.74%	0 \$0.00]
CREDIT UNION OF EMPORIA	1	\$65,500.00	0.14%	0 \$0.00]
CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00		0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,800.00	0.6%	0 \$0.00]
	1	\$38,000.00	0.08%	0 \$0.00]
DHCU COMMUNITY CREDIT UNION	1	Ψ30,000.00	0.0070	0.00	

DELAWARE CORPORATION			1		
DUPAGE CREDIT UNION	1	\$145,000.00	0.31% (\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$50,050.00			
EQUISHARE CREDIT UNION	1	\$29,950.00	0.06%	\$0.00	N.A
EVERETT FINANCIAL INC. DBA	1	\$245 846 00			
SUPREME LENDING	1	\$245,846.00	0.52%) \$0.00	I N F
EVERETT FINANCIAL INC., DBA	3	\$542,000.00	1.15%	00 02	N.A
SUPREME LENDING ISAOA		. ,			
EVOLVE BANK & TRUST	2	\$243,550.00			
EXPRESS MORTGAGE, LLC	1	\$37,000.00	0.08%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE	2	\$592,000.00	1.25%	0.08	N.A
CORPORATION	-	Ψυν =, σσσσσσ	1.20 ,	, φυ. υ υ	*
FARMERS BANK & CAPITAL TRUST	1	\$58,500.00	0.12%	\$0.00	NA
COMPANY FARMINGTON BANK	1	·			
FARMINGTON BANK	1	\$116,000.00	0.25%) \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$154,400.00	0.33%	الون بروا	N.A
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$134,400.00	0.3370	130.00	11/
FINSWORTH MORTGAGE LLC, AN					
INSBANK COMPANY, A TENNESSEE	1	\$239,979.72	0.51%	 _{\$0.00}	N.A
LIMITED LIABILITY COMPANY		Ψ=0,2,2.2	0.01	, φυ	
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.14% (\$0.00	N.A
FIRST BANK D/B/A FIRST BANK	1				
MORTGAGE	1	\$206,053.33	0.44%) \$0.00	N/
FIRST CENTURY BANK	1	\$70,850.00	0.15%	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	_1	\$134,400.00			
FIRST COMMUNITY CREDIT UNION	_1	\$100,000.00			
FIRST COMMUNITY MORTGAGE, INC	4	\$511,175.00			
FIRST FEDERAL BANK OF OHIO	_1	\$150,000.00		\$0.00	N/
FIRST FEDERAL S & L ASSOC. OF	1	\$57,000.00			
LAKEWOOD, ISAOA	1	\$37,000.00			
FIRST FIDELITY BANK	1	\$80,000.00	0.17%	\$0.00	N/
FIRST GUARANTY MORTGAGE		\$61,000.00	0.13% (J _{e0 00}	N/
CORPORATION	1	. ,			
FIRST MORTGAGE COMPANY, LLC	1	\$146,905.00	0.31%	\$0.00	N/
FIRST NATIONAL BANK IN	1	\$32,000.00	0.07%	00 02	N.
GEORGETOWN		·			
FIRST NATIONAL BANK OF ELK RIVER	1	\$125,000.00			
FIRST NATIONAL BANK OF GILMER	1	\$91,100.00		_	
FIRST NIAGARA BANK, N.A	4	\$565,800.00		\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.11% (
FIRST PLACE BANK	5	\$444,503.88	0.94% (
FIRST ROBINSON SAVINGS BANK N.A	1	\$39,000.00			
FIRST SOUTHERN BANK	1	\$112,000.00	0.24%	\$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,000.00	0.5%	\$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$76,274.99	0.16%	\$0.00	N.

		-			
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,200.00	0.48%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$38,100.00	0.08% 0 \$	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$56,000.00			
FOUNTAIN CITY FUNDING, INC	1	\$67,200.00			
FRIST BANK	1	\$112,700.00	0.24% 0 \$		
FULTON BANK, N.A	3	\$302,500.00	0.64% 0 \$		
GATEWAY HOME LENDING	1	\$132,000.00			
GECU	1	\$37,700.00			
GMFS LLC	1	\$110,000.00			
GREAT WESTERN BANK	1	\$45,000.00	0.1% 0 \$		
GREENWOOD CREDIT UNION	1	\$144,000.00			
GTE FEDERAL CREDIT UNION	3	\$543,100.00			
GUARANTY TRUST COMPANY	1	\$111,500.00			NA
GUARDIAN MORTGAGE COMPANY,					
INC	3	\$514,855.94	1.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.25% 0 \$	80.00	NA
HAWTHORN BANK	1	\$195,000.00	0.41% 0 \$	80.00	NA
HNB NATIONAL BANK	2	\$167,500.00	0.35% 0 \$	80.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$252,240.68	0.53% 0 \$	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$60,000.00	0.13% 0 \$	\$0.00	NA
HONOR CREDIT UNION	1	\$138,000.00	0.29% 0	00.08	NA
HUTCHINSON CREDIT UNION	1	\$132,150.00	0.28% 0 \$	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$314,672.00	0.67% 0	80.00	NA
ICON CREDIT UNION	1	\$51,500.00	0.11% 0	00.08	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,100.00	0.16% 0 \$	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$337,650.00	0.71% 0	00.08	NA
JEFFERSON BANK OF MISSOURI	1	\$62,650.00	0.13% 0	00.08	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$48,000.00	0.1% 0	00.08	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,035,500.00			
LAKE MORTGAGE COMPANY, INC	1	\$68,650.00	0.15% 0 \$	00.08	NA
LAYTON STATE BANK	1	\$232,000.00	0.49% 0 \$	00.08	NA
LEADER BANK N.A	1	\$382,000.00	0.81% 0 \$	00.08	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,000.00	0.3% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$100,000.00	0.21% 0 \$	60.00	NA
LOGAN FINANCE CORPORATION	1	\$41,500.00	0.09% 0 \$		NA
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	1.04% 0 \$		
MARINE BANK	1	\$148,039.00	0.31% 0 \$		NA
MAVERICK FUNDING CORP	2	\$382,145.00	0.81% 0 \$		NA
MB FINANCIAL BANK, N.A	1	\$217,000.00	0.46% 0 \$		NA
MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.79% 0 \$		
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.2% 0 \$		NA
MERRIMACK MORTGAGE COMPANY INC	1	\$105,000.00			
METRO BANK	2	\$228,550.00	0.48% 0 \$	50.00	NA
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METRO CREDIT UNION	2	\$170,000.00	0.36% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$216,000.00	0.46% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$307,250.00	0.65% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.15% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$185,000.00	0.39% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$313,954.21	0.66% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.14% 0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$153,000.00	0.32% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$136,750.00	0.29% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$293,963.19	0.62% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$460,000.00	0.97% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,500.00	0.48% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.27% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$392,851.13	0.83% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$173,887.69	0.37% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$74,500.00	0.16% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$198,605.61	0.42% 0	\$0.00	NA
ORIENTAL BANK	6	\$478,042.30	1.01% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.19% 0	\$0.00	NA
ORRSTOWN BANK	2	\$466,637.00	0.99% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$450,250.29	0.95% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,920.00	1.06% 0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$275,000.00		\$0.00	NA
PEOPLES STATE BANK	1	\$60,000.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.67% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$138,500.00	0.29% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$85,000.00	0.18% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$219,000.00	0.46% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$52,500.00	0.11% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.28% 0	\$0.00	NA
RABOBANK, N.A	1	\$92,000.00	0.19% 0	\$0.00	NA
RANLIFE, INC	1	\$123,000.00	0.26% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$193,000.00	0.41% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$109,000.00	0.23% 0	\$0.00	NA
RENASANT BANK	4	\$422,450.00	0.89% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$45,900.00	0.1% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,000.00	0.18% 0	\$0.00	NA

RIVERSI	DE COMMUNITY BANK	1	\$25,000.00	0.05%	\$0.00	NA
ROCKFO	RD COMMUNITY FCU	1	\$120,000.00	0.25%	\$0.00	NA
ROUNDP	OINT MORTGAGE COMPANY	6	\$661,131.72	1.4%	\$0.00	NA
SABINE	STATE BANK & TRUST CO. INC	1	\$55,950.00	0.12%	\$0.00	NA
SALEM F LLC	TIVE MORTGAGE COMPANY,	2	\$227,000.00	0.48%	\$0.00	NA
SEASON	S FEDERAL CREDIT CREDIT	1	\$144,000.00	0.3%	\$0.00	NA
SEASON	S FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	\$0.00	NA
SECURIT COMPAN	YNATIONAL MORTGAGE IY	1	\$175,000.00	0.37%	\$0.00	NA
SHORE N	MORTGAGE	1	\$225,000.00	0.48%	\$0.00	NA
SIERRA I COMPAN	PACIFIC MORTGAGE IY, INC	5	\$757,000.00	1.6%	\$0.00	NA
SKY FED	ERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA
SOLARIT	Y CREDIT UNION	2	\$120,000.00	0.25%	\$0.00	NA
SOLIDAF	RITY COMMUNITY FCU	1	\$76,500.00	0.16%	\$0.00	NA
SOMERS	ET TRUST COMPANY	1	\$70,000.00	0.15%	\$0.00	NA
	RN FUNDING ALLIANCE, USA, EXAS LIMITED LIABILITY IY	1	\$215,000.00	0.46%	\$0.00	NA
ST. JAME	ES MORTGAGE CORP	1	\$85,000.00	0.18%	\$0.00	NA
STANDA COMPAN	RD BANK AND TRUST IY	2	\$283,000.00			
STATE B	ANK OF CROSS PLAINS	1	\$98,500.00	0.21%	\$0.00	NA
STATE B	ANK OF LINCOLN	2	\$234,000.00	0.5%	\$0.00	NA
	G SAVINGS BANK, A GTON CORPORATION, DBA G BANK	2	\$150,200.00	0.32%	\$0.00	NA
STOCK Y COMPAN	ARDS BANK & TRUST	1	\$80,000.00	0.17%	\$0.00	NA
SUMMIT	CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	NA
SUN WES	ST MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	\$0.00	NA
SUPERIC	R MORTGAGE SERVICES, LLC	1	\$220,000.00	0.47%	\$0.00	NA
SWBC M	ORTGAGE CORPORATION	1	\$120,000.00	0.25%	\$0.00	NA
SYNOVU	S	1	\$110,800.00	0.23%	\$0.00	NA
TALMER	BANK AND TRUST	3	\$430,000.00	0.91% (\$0.00	NA
TEXAS D UNION	OW EMPLOYEES CREDIT	3	\$472,128.51	1% (\$0.00	NA
THE BAN	IK OF CARBONDALE	1	\$93,600.00	0.2%	\$0.00	NA
	ELITY DEPOSIT AND NT BANK	2	\$123,203.41	0.26%	\$0.00	NA
THE FIRS	ST NATIONAL BANK	1	\$54,000.00	0.11%	\$0.00	NA
THE FIRS	ST NATIONAL BANK OF CARMI	1	\$57,500.00	0.12%	\$0.00	NA
	ME SAVINGS & LOAN IY OF YOUNGSTOWN, OHIO	1	\$46,500.00	0.1%	\$0.00	NA
	ME SAVINGS AND LOAN IY OF YOUNGSTOWN OHIO	1	\$110,500.00	0.23%	\$0.00	NA

\$76,500.00

0.16% 0 \$0.00

NA

THE PARK BANK

	THE PARK BANK	1	\$76,500.00	0.16%		
	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.14%	0 \$0.00	NA
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$91,850.00	0.19%	0 \$0.00	NA
	TOMPKINS STATE BANK	1	\$64,100.00	0.14%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,100.00	0.21%	0 \$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$68,000.00	0.14%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.28%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$177,000.00	0.37%	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,950.00	0.14%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,812,973.44	8.07%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$54,000.00	0.11%	_	
	UNIVEST BANK AND TRUST CO	3	\$382,788.00	0.81%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.12%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.46%	0 \$0.00	NA
	WEST GATE BANK	1	\$44,000.00	0.09%	0 \$0.00	NA
	WESTERN BANCORP	1	\$251,400.00	0.53%	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$134,600.00	0.28%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$316,700.00	0.67%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.3%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,500.00	0.57%	0 \$0.00	NA
Total		374	\$47,236,458.81	100%	0 \$0.00	
3138WAHY6	360 MORTGAGE GROUP, LLC	1	\$250,650.00	3.12%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.37%	0 \$0.00	NA
	BANCO SANTANDER PR	2	\$372,530.10	4.64%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$337,600.00	4.21%	0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$273,000.00	3.4%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,500.00	2.21%	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$405,350.00	5.05%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,300.00	1.97%	0 \$0.00	NA
	COR ORTHON					
	DORAL MORTGAGE LLC	2	\$401,360.00	5%	0 \$0.00	NA

\$198,400.00

2.47% 0 \$0.00

NA

EXCEL MORTGAGE SERVICING INC

	EXCEL MORTGAGE SERVICING INC		\$198,400.00		N A
	EXCEL MORTGAGE SERVICING, INC	1	\$278,500.00	3.47% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$296,000.00	3.69% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,900.00	2.82% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$119,000.00	1.48% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,500.00	1.48% 0 \$0.00	NA
	LOAN DEPOT (HARP)	1	\$240,791.36	3% 0 \$0.00	NA
	MAVERICK FUNDING CORP	5	\$1,518,680.00		NA
	MEGASTAR FINANCIAL CORP	1	\$368,000.00		NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00		NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,600.00	3.02% 0 \$0.00	NA
	PEOPLES BANK	2	\$411,644.22	5.13% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$222,000.00	2.77% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	1.84% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$191,000.00	2.38% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,500.00		NA
	SOVEREIGN BANK, N.A	1	\$119,000.00	1.48% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,200.00	1.04% 0 \$0.00	N/
Total		36	\$8,024,430.68	100% 0 \$0.00	
	T	_ I			
3138WAHZ3	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,746,234.00	7.54% 0 \$0.00	N.A
3138WAHZ3	·	8 2	\$1,746,234.00 \$597,088.43		NA NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE			2.58% 0 \$0.00	
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION		\$597,088.43	2.58% 0 \$0.00 1.41% 0 \$0.00	NA NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC		\$597,088.43 \$327,250.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00	NA NA NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO	2 1 1	\$597,088.43 \$327,250.00 \$134,670.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00	NA NA NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND	2 1 1	\$597,088.43 \$327,250.00 \$134,670.00 \$651,500.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00 1.57% 0 \$0.00	NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANKERS MORTGAGE LENDING	2 1 1 3 1	\$597,088.43 \$327,250.00 \$134,670.00 \$651,500.00 \$364,423.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00 1.57% 0 \$0.00 1.39% 0 \$0.00	NA NA NA NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANKERS MORTGAGE LENDING BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT	2 1 1 3 1 1 1	\$597,088.43 \$327,250.00 \$134,670.00 \$651,500.00 \$364,423.00 \$323,000.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00 1.57% 0 \$0.00 1.39% 0 \$0.00 0.55% 0 \$0.00	NA NA NA NA NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANKERS MORTGAGE LENDING BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION	2 1 1 3 1 1 1	\$597,088.43 \$327,250.00 \$134,670.00 \$651,500.00 \$364,423.00 \$323,000.00 \$128,000.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00 1.57% 0 \$0.00 1.39% 0 \$0.00 0.55% 0 \$0.00 1.06% 0 \$0.00	NA NA NA NA NA
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANKERS MORTGAGE LENDING BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION CASHCALL, INC	2 1 1 3 1 1 1	\$597,088.43 \$327,250.00 \$134,670.00 \$651,500.00 \$364,423.00 \$323,000.00 \$128,000.00 \$245,400.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00 1.57% 0 \$0.00 1.39% 0 \$0.00 0.55% 0 \$0.00 1.06% 0 \$0.00 1.78% 0 \$0.00	N2 N2 N2 N2 N2 N2 N2 N2
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANKERS MORTGAGE LENDING BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL, INC., A	2 1 1 3 1 1 1	\$597,088.43 \$327,250.00 \$134,670.00 \$651,500.00 \$364,423.00 \$323,000.00 \$128,000.00 \$245,400.00 \$413,000.00	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00 1.57% 0 \$0.00 1.39% 0 \$0.00 0.55% 0 \$0.00 1.06% 0 \$0.00 1.78% 0 \$0.00 1.15% 0 \$0.00	N/ N/ N/ N/ N/ N/ N/
3138WAHZ3	INC AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND BANKERS MORTGAGE LENDING BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2 1 1 3 1 1 1	\$597,088.43 \$327,250.00 \$134,670.00 \$651,500.00 \$364,423.00 \$323,000.00 \$128,000.00 \$245,400.00 \$413,000.00 \$266,693.74	2.58% 0 \$0.00 1.41% 0 \$0.00 0.58% 0 \$0.00 2.81% 0 \$0.00 1.57% 0 \$0.00 1.39% 0 \$0.00 0.55% 0 \$0.00 1.06% 0 \$0.00 1.78% 0 \$0.00 1.15% 0 \$0.00 0.56% 0 \$0.00	N/ N/ N/ N/ N/ N/ N/ N/

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,000.00	0.42%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$253,500.00	1.09% (0 \$0.00	N.A
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$690,200.00			
DFCU FINANCIAL	1	\$210,500.00	0.91% (0\$0.00	N.A
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,300.00	0.73%		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00			
ENVOY MORTGAGE, LTD	2	\$393,800.00	1.7%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.65%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$139,900.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$211,497.00	0.91% (0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$591,050.00	2.55%	0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$141,865.00	0.61%	0.00	N/
FREEDOM MORTGAGE CORPORATION	1	\$101,900.00	0.44%	0.00	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,500.00	0.64%	\$0.00	N.A
GTE FEDERAL CREDIT UNION	1	\$391,400.00	1.69% (0.00	N/
GUILD MORTGAGE COMPANY	1	\$217,583.05	0.94% (0.00	N/
HOME LOAN ALLIANCE, LLC	1	\$189,100.00	0.82%	0.00	N/
INTERCONTINENTAL CAPITAL GROUP INC	1	\$153,100.00	0.66%	\$0.00	N/
LHM FINANCIAL CORP	1	\$241,200.00	1.04%	0.00	N/
MAGNA BANK	2	\$349,900.00			1
MAVERICK FUNDING CORP	7	\$1,386,400.00	5.99% (
MID AMERICA MORTGAGE	2	\$150,900.00	0.65%	0.00\$	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,500.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.92%	00.00	N.
MOVEMENT MORTGAGE	1	\$255,000.00	1.1%	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$176,800.00	0.76% (0.00	N.
MVB BANK, INC	2	\$383,100.00	1.65%	_	
NATIONSTARMORTGAGE	2	\$584,737.91	2.52%	\$0.00	N.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$490,300.00			
PARAMOUNT EQUITY MORTGAGE LLC	2	\$439,950.00	1.9%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$940,600.00	4.06%		

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<u> </u>					
PLAZA HOME MORTGAGE, INC	2	\$512,943.82			NA
PMAC LENDING SERVICES, INC	2	\$525,000.00	2.27%	0 \$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$368,750.00	1.59%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$397,522.30	1.72%	00.00	NA
REDWOOD CREDIT UNION	1	\$161,000.00			NA
RESIDENTIAL FINANCE CORPORATION	1	\$181,000.00		0\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,100.00	1.62%	0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$312,000.00	1.35%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00			NA
SOVEREIGN	1	\$214,000.00			NA
STEARNS LENDING INC	1	\$177,400.00	0.77%	0 \$0.00	NA
THE PRIVATE BANK AND TRUST COMPANY	1	\$269,000.00	1.16%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$164,070.00			NA
VANTAGE POINT BANK	1	\$323,500.00	1.4%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,200.00	0.96%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$162,500.00	0.7%	0 \$0.00	NA
WEST TOWN SAVINGS BANK	1	\$121,547.00	0.56%	0\$0.00	NA
	108	\$23,162,205.25	100%	0 \$0.00	
	\longrightarrow				
	1	\$203,746.70			NA
	1	·			NA
BANK OF CANTON	4				NA
BERKSHIRE BANK	6	\$1,374,448.51			NA
BEVERLY COOPERATIVE BANK	1	\$235,000.00			NA
	1	\$251,704.14			NA
BOSTON PRIVATE BANK	2	\$483,516.90		+ +	NA
BRIDGEWATER CREDIT UNION	2	\$458,051.11			NA
BRISTOL COUNTY SAVINGS BANK	2	\$340,021.66			NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$175,528.88			NA
CAPE COD FIVE	7	\$1,649,644.79			NA
CHARLES RIVER BANK	3	\$677,285.52	1.07%	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$332,500.00			NA
EASTERN BANK	3	\$726,723.90	1.14%		NA
ENTERPRISE BANK & TRUST	1	\$139,831.77			NA
EVOLVE BANK AND TRUST	1	\$237,377.41			NA
			. —		
	PMAC LENDING SERVICES, INC PRINCETON MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE VENTURES, LLC REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOVEREIGN STEARNS LENDING INC THE PRIVATE BANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC VANTAGE POINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADMIRALS BANK BANK OF CANTON BERKSHIRE BANK BEVERLY COOPERATIVE BANK BLUE HILLS BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION BRISTOL COUNTY SAVINGS BANK CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CHARLES RIVER BANK EAST BOSTON SAVINGS BANK EASTERN BANK ENTERPRISE BANK & TRUST	PMAC LENDING SERVICES, INC PRINCETON MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE VENTURES, LLC REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOVEREIGN STEARNS LENDING INC THE PRIVATE BANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC VANTAGE POINT BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST TOWN SAVINGS BANK 1 ACADEMY MORTGAGE CORPORATION ADMIRALS BANK BANK OF CANTON BERKSHIRE BANK BEVERLY COOPERATIVE BANK BUE HILLS BANK BUE HILLS BANK BRIDGEWATER CREDIT UNION 2 BRISTOL COUNTY SAVINGS BANK 2 CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CHARLES RIVER BANK 1 EASTERN BANK 1 EVOLVE BANK AND TRUST 1 EVOLVE BANK AND TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	PMAC LENDING SERVICES, INC	PMAC LENDING SERVICES, INC 2 \$525,000.00 2.27% PRINCETON MORTGAGE 1 \$368,750.00 1.59% CORPORATION, CORPORATION 1 \$368,750.00 1.59% PROFICIO MORTGAGE VENTURES, LLC 2 \$397,522.30 1.72% REDWOOD CREDIT UNION 1 \$161,000.00 0.7% RESIDENTIAL FINANCE CORPORATION 1 \$181,000.00 0.78% RESIDENTIAL FINANCE CORPORATION 1 \$374,100.00 1.62% CORPORATION, A CORPORATION 1 \$374,100.00 1.62% CORPORATION, A CORPORATION 1 \$312,000.00 1.35% CORPORATION 2 \$242,000.00 1.04% CORPORATION 1 \$214,000.00 0.92% STEARNS LENDING INC 1 \$177,400.00 0.77% THE PRIVATE BANK AND TRUST 1 \$269,000.00 1.16% VANTAGE POINT BANK 1 \$323,500.00 1.4% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$223,200.00 0.96% LIABILITY COMPANY WATERSTONE MORTGAGE 1 \$162,500.00 0.79% CORPORATION WEST TOWN SAVINGS BANK 1 \$121,547.00 0.56% ACADEMY MORTGAGE CORPORATION 1 \$233,746.70 0.32% ADMIRALS BANK 1 \$188,353.60 0.37% BENESHIRE BANK 6 \$1,374,448.51 2.16% BENESHIRE BANK 1 \$235,000.00 0.37% BERKSHIRE BANK 6 \$1,374,448.51 2.16% BEVERLY COOPERATIVE BANK 1 \$235,000.00 0.37% BENESTOL COUNTY SAVINGS BANK 1 \$235,000.00 0.37% BENESTOL COUNTY SAVINGS BANK 2 \$438,051.10 0.76% BRISTOL COUNTY SAVINGS BANK 2 \$438,051.11 0.72% BRISTOL COUNTY SAVINGS BANK 2 \$438,051.11 0.72% CAPE COD FIVE 7 \$1,649,644.79 2.6% CAPE COD FIVE 7 \$1,649,644.79 2.6% CHARLES RIVER BANK 3 \$572,723.90 1.14% EAST BOSTON SAVINGS BANK 1 \$139,831.77 0.22% EASTERN BANK 3 \$726,723.90 1.14% ENTERPRISE BANK & TRUST 1 \$139,831.77 0.22%	PMAC LENDING SERVICES, INC PRINCETON MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE CORPORATION, CORPORATION PROFICIO MORTGAGE VENTURES, LLC \$368,750.00 REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RMK FINANCIAL CORP. DB/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUVERFIGN THE PRIVATE BANK AND TRUST COMPANY TOP FLITTE FINANCIAL, INC LLC., A DELAWARE LIMITED LLC., A DELAWARE LIMITED LLAWARE LIMITED CORPORATION WEST TOWN SAVINGS BANK 1 \$121,547.00 1.67% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION WEST TOWN SAVINGS BANK 1 \$121,547.00 1.66% 0 \$0.00 ADMIRALS BANK 1 \$121,547.00 0.32% 0 \$0.00 ACADEMY MORTGAGE CORPORATION BERKSHIRE BANK 1 \$121,547.00 0.32% 0 \$0.00 ADMIRALS BANK 1 \$121,547.00 0.36% 0 \$0.00 BERKSHIRE BANK 1 \$132,500.00 0.37% 0 \$0.00 BERKSHIRE BANK 1 \$131,575,49.80 1.67% 0 \$0.00 BERKSHIRE BANK 1 \$132,500.00 0.37% 0 \$0.00 BERKSHIRE BANK 1 \$132,500.00 0.37% 0 \$0.00 BERKSHIRE BANK 1 \$152,500.00 0.37% 0 \$0.00 BERKSHIRE BANK 1 \$152,500.00 0.37% 0 \$0.00 BERKSHIRE BANK 1 \$152,500.00 0.37% 0 \$0.00 CAPE COP FIVE 7 \$1.649,644.79 2.6% 0 \$0.00 CAPE COD FIVE 7 \$1.649,644.79 2.6%

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	FIDELITY COOPERATIVE BANK	1	\$238,288.91	0.38% 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF	5	\$1,369,693.07	2.16% 0 \$0.00	
	FIRST HOME MORTGAGE CORPORATIO	1	\$296,471.52	0.47% 0 \$0.00	
	FIRST NIAGARA BANK N.A	2	\$388,734.69	0.61% 0 \$0.00	N/
	FLORENCE SAVINGS BANK	1	\$189,760.95	0.3% 0 \$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COM	2	\$468,535.53	0.74% 0 \$0.00	N/
	GREENFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.24% 0 \$0.00	N/
	GUARANTEED RATE, INC	17	\$4,188,300.36	6.59% 0 \$0.00	N/
	HAMPDEN BANK	3	\$482,312.75	0.76% 0 \$0.00	N/
	HOLYOKE CREDIT UNION	2	\$301,367.44	0.47% 0 \$0.00	N/
	LEADER BANK, N.A	8	\$2,661,259.25	4.19% 0 \$0.00	N/
	LEOMINSTER CREDIT UNION	1	\$159,857.70	0.25% 0 \$0.00	N/
	MECHANICS COOPERATIVE BANK	2	\$538,700.00	0.85% 0 \$0.00	N/
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,932.86	0.54% 0 \$0.00	N/
	MERRIMACK MORTGAGE COMPANY, IN	3	\$670,070.83	1.06% 0 \$0.00	N/
	METRO CREDIT UNION	4	\$1,222,521.59	1.92% 0 \$0.00	N/
	MIDDLESEX SAVINGS BANK	3	\$695,470.67	1.1% 0 \$0.00	N/
	MORTGAGE FINANCIAL, INC	7	\$1,710,775.32	2.69% 0 \$0.00	N/
	MORTGAGE MASTER, INC	12	\$3,044,105.89	4.79% 0 \$0.00	
	MORTGAGE NETWORK, INC	20	\$3,856,913.17	6.07% 0 \$0.00	
	MSA MORTGAGE LLC	3	\$651,009.74	1.03% 0 \$0.00	1
	NE MOVES MORTGAGE CORPORATION	24	\$5,840,406.01	9.2% 0 \$0.00	
	NORTHERN BANK & TRUST COMPANY	2	\$477,944.94	0.75% 0 \$0.00	
	PEOPLESBANK	1	\$204,015.71	0.32% 0 \$0.00	N/
	POLI MORTGAGE GROUP INC	2	\$515,012.36	0.81% 0 \$0.00	N/
	PROSPECT MORTGAGE LLC	13	\$2,885,214.48	4.54% 0 \$0.00	
	PULTE MORTGAGE LLC	6	\$1,040,491.75	1.64% 0 \$0.00	N/
	RANDOLPH SAVINGS BANK	1	\$136,992.68	0.22% 0 \$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	12	\$3,149,725.89	4.96% 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES	13	\$2,763,855.53	4.35% 0 \$0.00	
	ROCKLAND TRUST COMPANY	6	\$1,186,288.93	1.87% 0 \$0.00	
	SAGE BANK	8	\$1,457,940.83	2.3% 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,808,465.82	4.42% 0 \$0.00	
	SCHAEFER MORTGAGE CORPORATION	2	\$397,486.23	0.63% 0 \$0.00	
	SOUTHBRIDGE SAVINGS BANK	2	\$336,625.41	0.53% 0 \$0.00	
	ST. ANNE'S CREDIT UNION	2	\$363,482.38	0.57% 0 \$0.00	
	ST. MARY'S CREDIT UNION	2	\$309,043.43	0.49% 0 \$0.00	
	STONEHAMBANK	1	\$368,356.87	0.58% 0 \$0.00	
	THE SAVINGS BANK	2	\$429,414.03	0.68% 0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,920.98	0.44% 0 \$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,009,792.65	1.59% 0 \$0.00	
	WINTER HILL BANK, FSB	2	\$319,782.40	0.48% 0 \$0.00	
+	THE TENED DINGS, I DD	277	\$63,511,746.11	100% 0 \$0.00	
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Total

3138WMS36	BANK OF CANTON	3	\$763,269.22	5.54%	\$0.00	NA
	BERKSHIRE BANK	1	\$244,634.17	1.78%	\$0.00	NA
	BLUE HILLS BANK	1	\$261,000.00	1.89%	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$195,000.00	1.42%	\$0.00	NA
	CAPE COD FIVE	2	\$501,124.00	3.64%	\$0.00	NA
	COUNTRY BANK	1	\$162,960.00	1.18%	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$336,880.86	2.45%	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$127,157.36	0.92%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$310,052.18	2.25%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$777,174.99	5.64%	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$204,021.12	1.48%	\$0.00	NA
	GUARANTEED RATE, INC	3	\$818,381.93	5.94%	\$0.00	NA
	HARBORONE BANK	1	\$192,499.65	1.4%	\$0.00	NA
	LEADER BANK, N.A	2	\$675,332.41	4.9%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	3	\$556,860.30	4.04%	\$0.00	NA
	METRO CREDIT UNION	2	\$567,937.89	4.12%	\$0.00	NA
	MONSON SAVINGS BANK	1	\$153,080.07	1.11%	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$183,623.79	1.33%	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$510,598.09	3.71%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$142,340.32	1.03%	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$204,021.13	1.48%	\$0.00	NA
	NORTHEAST BANK	1	\$256,372.86	1.86%	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$455,215.64	3.3%	\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$1,024,839.55	7.44%	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$645,425.95	4.68%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,144,024.32	8.3%	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$257,730.87	1.87%	\$0.00	NA
	SAGE BANK	6	\$1,546,441.66	11.22%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$560,233.87		\$0.00	NA
Total		55	\$13,778,234.20	100%	\$0.00	
3138WMSZ5	BERKSHIRE BANK	1	\$137,801.17	3.68%	\$0.00	NA
	CHARLES RIVER BANK	1	\$134,366.94	3.59%	\$0.00	NA
	EASTERN BANK	1	\$255,782.85	6.83%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$256,371.74	6.84%	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$216,278.74	5.77%	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$250,724.30	6.69%	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$287,861.02	7.68%	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	2	\$282,993.50	7.55% 0		NA
	PROSPECT MORTGAGE LLC	3	\$839,728.32	22.42% 0		NA
	PULTE MORTGAGE LLC	3	\$539,811.65	14.41% 0		NA
	RELIANT MORTGAGE COMPANY LLC	1	\$212,130.69	5.66% 0		NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$199,225.14	5.32%		
					-	

	ROCKLAND TRUST COMPANY	1	\$132,812.60	3.56% 0 \$0.00	NA
Total		18	\$3,745,888.66	100% 0 \$0.00	
			!		
3138WMTR2	LOANDEPOT.COM, LLC	45	\$10,750,302.40		NA
Total		45	\$10,750,302.40	100% 0 \$0.00	
		<u> </u>		 	
3138WMTS0	EVOLVE BANK & TRUST	1	\$245,612.85		NA
	LOANDEPOT.COM, LLC	15	\$3,821,987.04		NA
Total		16	\$4,067,599.89	100% 0 \$0.00	
3138WP4Q4	M&T BANK	25	\$5,069,394.67	100% 0 \$0.00	NA
Total	WAT DAIN	25	\$5,069,394.67 \$5,069,394.67		132
1 Otai		40	ΦΟ,002,027.00.	100 /0 υ ψυ•υυ	
3138WP4Y7	M&T BANK	9	\$1,006,145.81	100% 0 \$0.00	NA
Total		9	\$1,006,145.81	1 11 1	
3138WP5A8	M&T BANK	10	\$1,837,009.52	2 100% 0 \$0.00	NA
Total		10	\$1,837,009.52	100% 0 \$0.00	
3138WP5B6	M&T BANK	25	\$5,334,591.05	100% 0 \$0.00	NA
Total		25	\$5,334,591.05	100% 0 \$0.00	
		1			
3138WQY89	THE HUNTINGTON NATIONAL BANK	6			NA
Total		6	\$1,319,581.79	100% 0 \$0.00	
3138WQY97	THE HINTINGTON NATIONAL BANK	62	\$11,335,519.16	5 100% 0 \$0.00	NA
Total	THE HUNTINGTON NATIONAL BANK	62	\$11,335,519.16 \$11,335,519.16		11/
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3138WQZH8	SWBC MORTGAGE CORPORATION	39	\$7,435,993.99	100% 0 \$0.00	NA
Total	SWDC MORTOTOL CORE OTATION	39	·	1 11 1	111.
Total			Ψ19που922002	100 /0 0 φ 0.0 0	
3138WR3E8	ACCEPTANCE CAPITAL MORTGAGE CORP	_1	\$107,860.98	6.41% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$98,376.07	5.85% 0 \$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$85,217.65	5.06% 0 \$0.00	NA
<u> </u>	CAPSTONE DIRECT INC	1	\$124,846.30	7.42% 0 \$0.00	NA
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$43,495.21	1 11 1	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$116,845.93	1 11 1	NA
<u> </u>	GB MORTGAGE	1	\$66,416.33		NA
<u> </u>	PLAZA HOME MORTGAGE INC	10	\$876,063.57		NA
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$121,846.51	7.24% 0 \$0.00	N/
	WATSON GROUP FINANCIAL CORPORATION	1	\$41,947.16	2.49% 0 \$0.00	NA
Total		19	\$1,682,915.71	100% 0 \$0.00	
			<u></u>	 	
3138WR3F5	HAPPYMORTGAGE	1	\$149,606.17	9.39% 0 \$0.00	N/

PLAZA HOME MORTGAGE, INC	8	\$1,155,722.28	72.57% (00.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,707.67	9.34%	\$0.00	NA
SEATTLE'S BEST MORTGAGE	_1	\$138,571.40	8.7%	00.00	NA
	11	\$1,592,607.52	100%	0 \$0.00	
INTEGRA MORTGAGE CORP	1	\$45,449.02	2.48%	0.00\$	NA
PLAZA HOME MORTGAGE, INC	19	\$1,618,732.28	1		NA
TEMPE SCHOOLS CREDIT UNION	1	\$66,919.50		00.00	NA
	1	·			NA
1 12 12	22	·			
		<u> </u>		1	
DAS ACOUISITION COMPANY, LLC	1	\$129.454.78	10.11% (0.08	NA
	1				NA
·	6	·			NA
	1		1		NA
	1				
	1	\$130,443.08	10.18%	00.00	NA
con ourner	10	\$1.280.338.38	100% (080.00	
		<u> </u>		1	
ACCESS NATIONAL MORTGAGE	1	\$155.861.02	13.94% (00.08	NA
	4				NA
	1				NA
	1	·			
	1	\$147,830.24	13.23%	0.00\$	NA
CORTORATION	7	\$1 117.716.89	100%	180.00	
+	-+	Ψ1,111,7110.02	100 /0) ψυ•υυ	
AMERICAN FINANCIAL NETWORK INC	1	\$241 737.93	9 48% (0.80.00	NA
	1		1		NA
	-	·	-	+	NA
I DAZA HOWE WORTONGE, INC					1 1/2
+	<u> </u>	φ 2 900000000	100 /0	Ι Φυ.υυ	
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$411,227.76	19.3% (\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$416,521.69	19.55%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,303,238.37	61.15%	00.00	NA
	6	\$2,130,987.82	100%	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$414,489.72	21.14% (00.00	NA
FIRST PRIORITY FINANCIAL INC	1	·	t t		NA
	3		1	1 1	NA
	1		1	1 1	NA
OBCORD ONE CHITTE COLD CLITTEE	6	\$1,961,091.62			
		リエミノリエミソノエミソタ・	100 /0 1	J Ψυ•υυ	
 	\	1) 2) 22			
	PROVINCE MORTGAGE ASSOCIATES, INC SEATTLE'S BEST MORTGAGE INTEGRA MORTGAGE CORP PLAZA HOME MORTGAGE, INC TEMPE SCHOOLS CREDIT UNION WINGSPAN LENDING DAS ACQUISITION COMPANY, LLC FAMILY FIRST FUNDING, LLC PLAZA HOME MORTGAGE, INC TEMPE SCHOOLS CREDIT UNION UNION TRUST MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE, INC WATSON GROUP FINANCIAL CORPORATION AMERICAN FINANCIAL NETWORK INC HAMILTON GROUP FUNDING, INC PLAZA HOME MORTGAGE, INC ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC BAY CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC AMERICAN FINANCIAL MORTGAGE BANKERS, INC BAY CAPITAL MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC	PROVINCE MORTGAGE ASSOCIATES, INC SEATTLE'S BEST MORTGAGE 11 INTEGRA MORTGAGE CORP PLAZA HOME MORTGAGE, INC 19 TEMPE SCHOOLS CREDIT UNION WINGSPAN LENDING DAS ACQUISITION COMPANY, LLC 1 FAMILY FIRST FUNDING, LLC 1 PLAZA HOME MORTGAGE, INC 1 TEMPE SCHOOLS CREDIT UNION 1 UNION TRUST MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE PLAZA HOME MORTGAGE INC 10 ACCESS NATIONAL MORTGAGE PLAZA HOME MORTGAGE, INC 10 ACCESS NATIONAL MORTGAGE PLAZA HOME MORTGAGE, INC 1 WATSON GROUP FINANCIAL CORPORATION AMERICAN FINANCIAL NETWORK INC 1 HAMILTON GROUP FUNDING, INC PLAZA HOME MORTGAGE, INC 3 ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC BAY CAPITAL MORTGAGE CORPORATION 1 AMERICAN FINANCIAL MORTGAGE BANKERS, INC BAY CAPITAL MORTGAGE CORPORATION 1 PLAZA HOME MORTGAGE, INC 4 AMERICAN FINANCIAL NETWORK INC 1 FIRST PRIORITY FINANCIAL INC 1 FIRST PRIORITY FINANCIAL INC 1 PLAZA HOME MORTGAGE, INC 3 SECURE ONE CAPITAL CORPORATION 1	PROVINCE MORTGAGE ASSOCIATES, INC 1 \$148,707.67	PROVINCE MORTGAGE ASSOCIATES, INC \$148,707.67 9.34% SEATTLE'S BEST MORTGAGE 1 \$138,571.40 8.7% INTEGRA MORTGAGE CORP 1 \$45,449.02 2.48% PLAZA HOME MORTGAGE, INC 19 \$1,618,732.28 88.4% PLAZA HOME MORTGAGE, INC 19 \$1,618,732.28 88.4% PLAZA HOME MORTGAGE, INC 19 \$1,618,732.28 88.4% PLAZA HOME MORTGAGE, INC 1 \$100,000.00 5.47% WINGSPAN LENDING 1 \$100,000.00 5.47% PLAZA HOME MORTGAGE, INC 1 \$129,454.78 10.11% PLAZA HOME MORTGAGE, INC 6 \$786,965.29 61.47% PLAZA HOME MORTGAGE 1 \$111,621.82 8.72% UNION TRUST MORTGAGE 1 \$130,443.08 10.18% CORPORATION 10 \$1,280,338.38 100% ACCESS NATIONAL MORTGAGE 1 \$155,861.02 13.94% PLAZA HOME MORTGAGE, INC 4 \$658,025.63 58.87% PLAZA HOME MORTGAGE, INC 4 \$658,025.63 58.87% PLAZA HOME MORTGAGE, INC 1 \$147,830.24 13.23% WATSON GROUP FINANCIAL 1 \$147,830.24 13.23% AMERICAN FINANCIAL NETWORK INC 1 \$241,737.93 9.48% HAMILTON GROUP FUNDING, INC 1 \$241,737.93 9.48% BAY CAPITAL MORTGAGE 1 \$416,521.69 19.55% CORPORATION 1 \$414,489.72 21.14% PLAZA HOME MORTGAGE, INC 4 \$1,303,238.37 61.15% ADVANTAGE FINANCIAL MORTGAGE 1 \$416,521.69 19.55% CORPORATION 1 \$414,489.72 21.14% PLAZA HOME MORTGAGE, INC 4 \$1,303,238.37 61.15% AMERICAN FINANCIAL NETWORK INC 1 \$414,489.72 21.14% FIRST PRIORITY FINANCIAL INC 1 \$380,000.00 19.38% PLAZA HOME MORTGAGE, INC 3 \$884,000.00 19.38% PLA	PROVINCE MORTGAGE ASSOCIATES, INC

	ACCEPTANCE CAPITAL MORTGAGE CORP					
	PLAZA HOME MORTGAGE, INC	10	\$1,024,489.00	92.47% 0	\$0.00	NA
Total		11	\$1,107,967.00	100% 0	\$0.00	
3138WR3P3	DAS ACQUISITION COMPANY, LLC	1	\$266,394.34	19.86% 0		N/
	DREW MORTGAGE ASSOCIATES, INC	1	\$123,864.27	9.23% 0 9		NA
<u> </u>	MINERS BANK	1	\$55,000.00			NA
	PLAZA HOME MORTGAGE, INC	6	\$896,125.00	11		NA
Total	+	9	\$1,341,383.61	100% 0	<u>\$0.00</u>	
3138WR3Q1	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	4.33% 0 5	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$106,125.00	9.57% 0 9	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$807,650.00	72.87% 0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$89,625.00	8.09% 0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$57,000.00			NA
Total		14	\$1,108,400.00	100% 0	\$0.00	
				-		
3138WR3R9	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$136,500.00			NA
	PLAZA HOME MORTGAGE, INC	12	\$1,521,175.00			NA
Total		13	\$1,657,675.00	100% 0	\$0.00	
3138WR3S7	ACCESS NATIONAL MORTGAGE	1	\$268,441.73	6.63% 0 \$	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$244,950.00	6.05% 0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$270,000.00	6.67% 0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$275,000.00			NA
	PLAZA HOME MORTGAGE, INC	9	\$2,245,791.55	55.45% 0 5	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE,INC	1	\$377,300.00	9.32% 0		NA
	PRIMESOURCE MORTGAGE, INC	1	\$368,600.00	9.09% 0		NA
Total		15	\$4,050,083.28	100% 0	\$0.00	
3138WR3T5	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$276,500.00	15.4% 0 \$	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,498.56	14.62% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$740,400.00	41.24% 0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	16.26% 0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$224,000.00	12.48% 0	\$0.00	NA
Total		7	\$1,795,398.56	100% 0	\$0.00	
				100% 0 5		

	REGIONS BANK DBA REGIONS MORTGAGE				
Total		37	\$2,245,988.87	100% 0 \$0.00	
3138WRLB4	REGIONS BANK DBA REGIONS MORTGAGE	54	\$12,750,206.13	100% 0 \$0.00	NA
Total		54	\$12,750,206.13	100% 0 \$0.00	
3138WRLH1	REGIONS BANK DBA REGIONS MORTGAGE	57	\$3,675,559.67	100% 0 \$0.00	NA
Total		57	\$3,675,559.67	100% 0 \$0.00	
3138WRLJ7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$8,346,227.80	100% 0 \$0.00	NA
Total		34	\$8,346,227.80	100% 0 \$0.00	
3138WRLK4	REGIONS BANK DBA REGIONS MORTGAGE	165	\$31,036,613.20	100% 0 \$0.00	NA
Total		165	\$31,036,613.20	100% 0 \$0.00	
3138WRLL2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,796,209.45	100% 0 \$0.00	NA
Total		22	\$2,796,209.45	100% 0 \$0.00	
3138WRLM0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,590,349.90	100% 0 \$0.00	NA
Total		20	\$2,590,349.90	100% 0 \$0.00	
3138WRLN8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,854,206.77	100% 0 \$0.00	NA
Total		19	\$2,854,206.77	100% 0 \$0.00	
3138WRLP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$5,732,873.54	100% 0 \$0.00	NA
Total		59	\$5,732,873.54	100% 0 \$0.00	
3138WRLQ1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,987,919.59	100% 0 \$0.00	NA
Total		20	\$1,987,919.59	100% 0 \$0.00	
3138WRLR9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,315,312.57	100% 0 \$0.00	NA
Total		10	\$1,315,312.57	100% 0 \$0.00	<u>-</u> -
3138WRLS7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,798,625.28	100% 0 \$0.00	N/
Total		8	\$1,798,625.28	100% 0 \$0.00	

		. — —	,		
212033701775	REGIONS BANK DBA REGIONS	16	\$1,000,070,75	1000 000 00	
3138WRLT5	MORTGAGE	16	\$1,069,878.75		NA
Total		16	\$1,069,878.75	100% 0 \$0.00	
			,!		
3138WRLU2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,368,720.71		NA
Total		17	\$1,368,720.71	100% 0 \$0.00	
		الل			
3138WT2A3	CITIBANK,N.A	34	\$8,040,977.37	91.02% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$378,391.78		NA
	MORTGAGE MASTER, INC	1	\$415,235.19	+ + + + + + + + + + + + + + + + + + + +	NA
Total		36	\$8,834,604.34	100% 0 \$0.00	
3138WT2B1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$284,876.90	2.14% 0 \$0.00	NA
	CITIBANK,N.A	61	\$11,722,693.35	87.94% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,160.00		NA
	MLD MORTGAGE INC	1	\$480,000.00	3.6% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$167,500.00	1 1 1 1	NA
	SIRVA MORTGAGE	1	\$175,000.00	1 1 1 1	NA
	TERRACE MORTGAGE COMPANY	1	\$162,400.00		NA
Total		68	· ·	1 1 1 1	
2120377200	AMERICAN NEIGHBORHOOD		Ф275 115 Q3	0.89% 0 \$0.00	
3138WT2C9	MORTGAGE ACCEPTANCE COMPANY	1	\$275,115.93		NA
	AVEX FUNDING CORPORATION	1	\$625,000.00	2.03% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$541,795.60		NA
<u> </u>	CITIBANK,N.A	94	\$23,942,357.81	77.68% 0 \$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$524,775.00		NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,288.12	2 1.35% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,329,772.56		N.A
	MORTGAGE MASTER, INC	3	\$826,518.80	1 11 1	N.A
	NETWORK FUNDING, L.P	1	\$298,630.78	0.97% 0 \$0.00	N/
<u> </u>	ON Q FINANCIAL, INC	1	\$231,028.02		N
<u> </u>	SIRVA MORTGAGE	3	\$862,065.53		N/
<u> </u>	T.J. FINANCIAL, INC	3	\$768,773.52	 	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$179,261.06	 	N
Total		117	\$30,820,382.73	100% 0 \$0.00	
		<u> </u>	!		
3138WTKT2	ACADEMY MORTGAGE CORP	1	\$165,885.02	2.11% 0 \$0.00	N/

	<u> </u>	1		ı		
	ADAMS MORTGAGE, LLC	1	\$180,116.16			NA.
	BANK OF COLORADO	1	\$107,059.16		+	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$226,229.08			NA
	CHERRY CREEK MORTGAGE CO.,INC	1	\$187,959.07	2.39% (+ +	NA
	CHERRY CREEK MORTGAGE, CO., INC	1	\$294,154.25	3.74% (\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,420,587.93	18.04%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,071,687.56	13.61% (\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,191.26	5.11%	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$401,108.53	5.09%	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$189,150.00	2.4%	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$423,983.44	5.38% (\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$494,875.22	6.29%	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$84,250.97	1.07%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,460.85	2.58%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	11	\$1,905,040.85	24.19% (\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$116,119.70	1.48%	\$0.00	NA
Total		42	\$7,873,859.05	100%	\$0.00	
3138WTKU9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$284,442.13	16.06%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,782.13	5.47%	\$0.00	NA
	COLORADO EAST BANK AND TRUST, CORPORATION	1	\$111,425.00	6.29%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$203,374.85	11.49% (\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$417,631.50	23.59%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$657,059.85			NA
Total		10	\$1,770,715.46	100%	\$0.00	
3138WTZ90	CITIBANK,N.A	12	\$1,174,702.08		1	NA
Total		12	\$1,174,702.08	100%	\$0.00	
21200011020	COMPAGG PANIZ	1.7	ф2 442 200 7 2	04.5357.6) do 00	37.4
3138WUR39	COMPASS BANK	17	\$3,443,309.52			NA NA
Total	Unavailable	10	\$199,244.29 \$3,642,553,81		1 1	NA
Total		18	\$3,642,553.81	100%	/ Þ U.UU	
3138WUR47	COMPASS BANK	23	\$6,415,227.26	97.47% (00 02	N.A
D130 W UN4/	Unavailable	1	\$166,262.45		+ +	NA NA
Total	O Ha v a Hao i C	24	\$6,581,489.71	100%	1 1	117

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3138WUR54	COMPASS BANK	36	\$5,526,944.85	97.66% 0 \$0.00	NA
	Unavailable	1	\$132,402.22	2.34% 0 \$0.00	NA
Total		37	\$5,659,347.07	100% 0 \$0.00	
3138WUR62	COMPASS BANK	93	\$20,440,410.29	100% 0 \$0.00	NA
Total	COMPASS BANK	93	\$20,440,410.29 \$20,440,410.29	100% 0 \$0.00	INA
lotai		93	\$20,440,410.29	100 % 0 \$0.00	
3138WUR70	COMPASS BANK	5	\$1,314,615.87	100% 0 \$0.00	NA
Total		5	\$1,314,615.87	100% 0 \$0.00	
3138WUR88	COMPASS BANK	30	\$2,505,701.86	100% 0 \$0.00	NA
Total	COMPASS BANK	30	\$2,505,701.86 \$2,505,701.86	100% 0 \$0.00	INA
lotai		30	\$2,303,701.80	100 % 0 \$0.00	
3138WUSC8	COMPASS BANK	23	\$1,867,786.68	100% 0 \$0.00	NA
Total		23	\$1,867,786.68	100% 0 \$0.00	
3138WUSD6	COMPASS BANK	8	\$1,206,497.88	100% 0 \$0.00	NA
Total	COMI ASS DAIVE	8	\$1,206,497.88		11/
Total			ψ1,200,427.00	100 % 0 40.00	
3138WUSF1	COMPASS BANK	15	\$1,591,393.48	100% 0 \$0.00	NA
Total		15	\$1,591,393.48	100% 0 \$0.00	
2120371137774	CODAL TAMORTOA CE INIC	10	Ф2 2 40 002 05	1000 0 00	NT A
3138WUYT4 Total	COBALT MORTGAGE, INC	10 10	\$3,248,083.05 \$3,248,083.05	100% 0 \$0.00 100% 0 \$0.00	NA
Total		10	\$3,246,U63.US	100 % 0 \$0.00	
3138WUYU1	COBALT MORTGAGE, INC	6	\$1,797,056.81	100% 0 \$0.00	NA
Total		6	\$1,797,056.81	100% 0 \$0.00	
3138WVF22	GUILD MORTGAGE COMPANY	60	\$15,776,793.94	100% 0 \$0.00	NA
Total	GUILD MORTGAGE COMPANT	60	\$15,776,793.94 \$15,776,793.94	100% 0 \$0.00	INA
Total			ψ13,770,773.74	100 % 0 40.00	
3138WVF30	GUILD MORTGAGE COMPANY	4	\$1,192,638.65	100% 0 \$0.00	NA
Total		4	\$1,192,638.65	100% 0 \$0.00	
3138WVFH9	GUILD MORTGAGE COMPANY	53	\$14,000,826.04	100% 0 \$0.00	NA
Total	GUILD MORTGAGE COMPANT	53	\$14,000,826.04 \$14,000,826.04	100% 0 \$0.00	INA
Total		33	ψ17,000,020.04	100 // 0 00.00	
3138WVFJ5	GUILD MORTGAGE COMPANY	39	\$2,609,562.75	100% 0 \$0.00	NA
Total		39	\$2,609,562.75	100% 0 \$0.00	
212000/0757/2	CHILD MODECA CE COMPANY	50	ΦE 210 720 00	10000 00000	TAT A
3138WVFK2	GUILD MORTGAGE COMPANY	52	\$5,219,720.00		NA
<u>Total</u>		52	\$5,219,720.00	100% 0 \$0.00	
3138WVFL0	GUILD MORTGAGE COMPANY	44	\$5,126,093.38	100% 0 \$0.00	NA

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Total		44	\$5,126,093.38	100% 0 \$0.00	
3138WVFM8	GUILD MORTGAGE COMPANY	53	\$7,242,982.17	100% 0 \$0.00	NI /
Total	GUILD MORTGAGE COMPANT	53	\$7,242,982.17 \$7,242,982.17	100% 0 \$0.00	N/
Total		55	\$1,242,982.11	100% 0 50.00	
3138WVFN6	GUILD MORTGAGE COMPANY	31	\$4,974,834.61	100% 0 \$0.00	N/
Total		31	\$4,974,834.61	100% 0 \$0.00	
3138WVFQ9	GUILD MORTGAGE COMPANY	54	\$3,740,161.70	100% 0 \$0.00	N/
Total		54	\$3,740,161.70	100% 0 \$0.00	
21200000007	CUIL D MODECACE COMPANIA	46	¢4.527.122.02	1000 0 00	NI.
3138WVFR7	GUILD MORTGAGE COMPANY	46	\$4,537,132.03	100% 0 \$0.00	NA
Total		46	\$4,537,132.03	100% 0 \$0.00	
3138WVFS5	GUILD MORTGAGE COMPANY	20	\$2,336,107.21	100% 0 \$0.00	N/
Total		20	\$2,336,107.21	100% 0 \$0.00	
3138WVFT3	GUILD MORTGAGE COMPANY	28	\$3,801,461.39	100% 0 \$0.00	N/
Total	GUILD MORTGAGE COMPANT	28	\$3,801,461.39	100% 0 \$0.00	INF
lotai		20	\$3,001,401.39	100 % 0 \$0.00	
3138WVFU0	GUILD MORTGAGE COMPANY	36	\$5,785,045.27	100% 0 \$0.00	N/
Total		36	\$5,785,045.27	100% 0 \$0.00	
3138WVFV8	GUILD MORTGAGE COMPANY	30	\$8,090,835.14	100% 0 \$0.00	N/
Total	GOED MONTGIED COMMINY	30	\$8,090,835.14	100% 0 \$0.00	111
2120111111111	GVW D MODERA GE GOMENW	10	#1 222 020 0¢	100% 000	2.7
3138WVFW6	GUILD MORTGAGE COMPANY	13	\$1,232,839.86	100% 0 \$0.00	N/
Total		13	\$1,232,839.86	100% 0 \$0.00	
3138WVFX4	GUILD MORTGAGE COMPANY	8	\$1,135,311.00	100% 0 \$0.00	N/
Total		8	\$1,135,311.00	100% 0 \$0.00	
3138WVFY2	GUILD MORTGAGE COMPANY	8	\$1,299,382.50	100% 0 \$0.00	N.A
Total	GCIED WORTO/IGE COMI /IIV1	8	\$1,299,382.50	100% 0 \$0.00	1 17
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3138WVFZ9	GUILD MORTGAGE COMPANY	131	\$35,349,074.91	100% 0 \$0.00	N/
Total		131	\$35,349,074.91	100% 0 \$0.00	
3138WWVF3	NAVY FEDERAL CREDIT UNION	15	\$2,903,823.20	100% 0 \$0.00	N/
Total	TAN I I EDERAL CREDIT UNION	15	\$2,903,823.20	100% 0 \$0.00	117
lotai		13	φ2,703,023.20	100 /6 0 40.00	
3138WWVK2	NAVY FEDERAL CREDIT UNION	5	\$1,000,672.63	100% 0 \$0.00	N/
Total		5	\$1,000,672.63	100% 0 \$0.00	
2120WVIIO2	CMC MODECACE INC. DDA CMC	0	¢1 110 051 00	1000/ 000 00	NT /
3138WXHQ3	CMG MORTGAGE, INC. DBA CMG	8	\$1,110,851.98	100% 0 \$0.00	NA

	FINANCIA					
Total		8	\$1,110,851.98	100%	0 \$0.00	
3138WXHS9	AMERICAN FINANCIAL NETWORK INC	1	\$204,750.00	5.03%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,863,309.68	94.97%	0 \$0.00	NA
Total		13	\$4,068,059.68	100%	0 \$0.00	
3138WXHT7	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,155,700.00			NA
	NORTHPOINTE BANK	1	\$274,013.37		0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$415,636.78	14.61%	0 \$0.00	NA
Total		10	\$2,845,350.15	100%	0 \$0.00	
3138WXHU4	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,419.24	4.05%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	6	\$2,210,000.00	49.38%	0 \$0.00	NA
	FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,046,110.00	23.38%	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$234,500.00	5 24%	0 \$0.00	N.A
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,900.00		0 \$0.00	NA NA
	NFM INC	1	\$290,000.00	6.48%	0 \$0.00	N.A
	VANGUARD FUNDING LLC	1	\$384,380.74		0 \$0.00	NA
Total	VARVOCARD I CRDING EEC	14	\$4,475,309.98		0 \$0.00	117
3138WXHV2	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,905.07	51.98%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	21.98%	0 \$0.00	NA
	NORTHPOINTE BANK	1	\$105,604.30	5.94%	0 \$0.00	NA
	PEOPLES BANK	1	\$357,718.85	20.1%	0 \$0.00	NA
Total		7	\$1,779,228.22	100%	0 \$0.00	
3138WXHW0	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,781,850.00	91.97%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$170,400.00	4.14%	0 \$0.00	N.A
	US MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00	NA
Total		10	\$4,112,250.00		0 \$0.00	
					0 + 0 0 0	
3138WXHX8	ALL WESTERN MORTGAGE INC	1	\$208,000.00	8%	0 \$0.00	N/
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,520,250.00		0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$261,264.53		0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$417,000.00	16.05%	0 \$0.00	NA

	1				
	SEMPER HOME LOANS INC	1	\$192,000.00	7.4% 0 \$0.00	NA
Total		8	\$2,598,514.53	100% 0 \$0.00	
3138WZ3V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,199,415.91	100% 0 \$0.00	NA
Total		24	\$2,199,415.91	100% 0 \$0.00	
3138WZ3W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,141,237.95	100% 0 \$0.00	NA
Total		11	\$1,141,237.95	100% 0 \$0.00	
3138WZ3X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,548,826.01	100% 0 \$0.00	NA
Total		27	\$3,548,826.01	100% 0 \$0.00	
3138WZ3Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	174	\$33,417,813.22	100% 0 \$0.00	NA
Total		174	\$33,417,813.22	100% 0 \$0.00	
3138WZ3Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$16,154,516.85	100% 0 \$0.00	NA
Total		67	\$16,154,516.85	100% 0 \$0.00	
3138WZ4A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,628.35	100% 0 \$0.00	NA
Total		15	\$2,424,628.35	100% 0 \$0.00	
3138WZ4B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,470,266.00	100% 0 \$0.00	NA
Total		51	\$9,470,266.00	100% 0 \$0.00	
3138WZ4C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,199,426.72	100% 0 \$0.00	NA
Total		40	\$7,199,426.72	100% 0 \$0.00	
3138WZ4D1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,895,177.95	100% 0 \$0.00	NA
Total		8	\$1,895,177.95	100% 0 \$0.00	
3138WZ4E9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,003,334.49	100% 0 \$0.00	NA
Total		25	\$7,003,334.49	100% 0 \$0.00	
3138WZ7G1	CORNERSTONE HOME LENDING, INC	8	\$1,095,709.70 \$1,095,709.70	100% 0 \$0.00 100% 0 \$0.00	NA
Total		8	\$1,095,709.70	100 % 0 \$0.00	

3138WZ7J5	CORNERSTONE HOME LENDING, INC	13	\$1,541,319.11	100% 0 \$0.00	NA
Total		13	\$1,541,319.11	100% 0 \$0.00	
3138WZ7K2	CORNERSTONE HOME LENDING, INC	19	\$2,627,016.55	100% 0 \$0.00	NA
Total		19	\$2,627,016.55	100% 0 \$0.00	
3138WZ7L0	CORNERSTONE HOME LENDING, INC	9	\$899,541.90	75.61% 0 \$0.00	NA
5136WZ/L0	PRIORITY HOME LENDING, LLC	3	\$290,161.51	24.39% 0 \$0.00	NA
Total	I RIORIT I HOWLE LENDING, ELC	12	\$1,189,703.41	100% 0 \$0.00	11/7
Total		12	ψ1,102,703.41	100 /ε 0 φ0.00	
3138WZ7M8	CORNERSTONE HOME LENDING, INC	7	\$1,119,621.26	100% 0 \$0.00	NA
Total		7	\$1,119,621.26	100% 0 \$0.00	
3138WZC34	PRIMELENDING, A PLAINSCAPITAL	46	\$12,559,119.09	100% 0 \$0.00	NA
	COMPANY				
Total		46	\$12,559,119.09	100% 0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL				
3138WZC42	COMPANY	28	\$2,362,150.45	100% 0 \$0.00	NA
Total		28	\$2,362,150.45	100% 0 \$0.00	
3138WZFJ6	ENVOY MORTGAGE, LIMITED	1	\$100,000.00	8.58% 0 \$0.00	NA
1100 11 21 10	PARTNERSHIP				
	ENVOY MORTGAGE, LTD	14	\$1,065,848.39	91.42% 0 \$0.00	NA
Total		15	\$1,165,848.39	100% 0 \$0.00	
3138WZFK3	ENVOY MORTGAGE, LTD	8	\$1,064,200.00	100% 0 \$0.00	NA
Total	ENVOT WORTGAGE, ETD	8	\$1,064,200.00	100% 0 \$0.00	11/7
1041			Ψ1,001,200.00	100 /ε σ φσισσ	
3138WZL26	ENVOY MORTGAGE, LTD	17	\$1,536,913.54	100% 0 \$0.00	NA
Total		17	\$1,536,913.54	100% 0 \$0.00	
3138X0AA6	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.96% 0 \$0.00	NA
	CMC HOME LENDING	1	\$125,417.60		NA
	CORNERSTONE HOME LENDING, INC	10	\$1,398,624.63	83.55% 0 \$0.00	NA
Total		12	\$1,674,042.23	100% 0 \$0.00	
3138X0AC2	AMERICAN GATEWAY BK	1	\$100.221.57	7.29% 0 \$0.00	NA
DIJOAUAC2	CITIZENS BANK OF LAS CRUCES	2	\$100,321.57 \$203,074.18	14.77% 0 \$0.00	NA NA
	COMMUNITY NATIONAL BANK	1	\$99,868.31	7.26% 0 \$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,120.00		NA
	GRAND BANK	2	\$208,089.08		NA
	POINT BANK	2	\$183,027.01	13.31% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	4	\$382,644.55	27.82% 0 \$0.00	NA
	UNION STATE BANK	1	\$95,082.94		NA
Total		14	\$1,375,227.64	100% 0 \$0.00	

3138X0AD0	CORNERSTONE HOME LENDING, INC	18	\$1,140,572.48	100% 0 \$0.00	NA
Total		18	\$1,140,572.48	100% 0 \$0.00	
3138X0FH6	RBS CITIZENS, NA	51	\$12,736,279.87	100% 0 \$0.00	NA
<u> Fotal</u>		51	\$12,736,279.87	100% 0 \$0.00	
3138X0FR4	RBS CITIZENS, NA	55	\$11,694,331.72	100% 0 \$0.00	NA
<u> </u>		55	\$11,694,331.72	100% 0 \$0.00	
3138X0FS2	RBS CITIZENS, NA	49	\$13,020,462.13	100% 0 \$0.00	NA
Total		49	\$13,020,462.13	100% 0 \$0.00	
3138X0J33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,726,697.57	100% 0 \$0.00	NA
Total		7	\$1,726,697.57	100% 0 \$0.00	
3138X0J41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,610,176.32	100% 0 \$0.00	NA
Total		24	\$6,610,176.32	100% 0 \$0.00	
3138X0J66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,695,477.21	100% 0 \$0.00	NA
Total		28	\$8,695,477.21	100% 0 \$0.00	
3138X0J90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$5,964,195.53	100% 0 \$0.00	NA
Total		53	\$5,964,195.53	100% 0 \$0.00	
3138X0JZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,921,853.24	100% 0 \$0.00	NA
Total		17	\$3,921,853.24	100% 0 \$0.00	
3138X0KA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,919,548.99	100% 0 \$0.00	NA
Total		24	\$3,919,548.99	100% 0 \$0.00	
3138X0KB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,906,778.03	100% 0 \$0.00	NA
Total		8	\$1,906,778.03	100% 0 \$0.00	
3138X0KG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,163,054.78	100% 0 \$0.00	NA
Total		15	\$4,163,054.78	100% 0 \$0.00	
3138X0KH0		18	\$5,086,090.08	100% 0 \$0.00	NA

	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	10	\$ 7 00 C 000 00	100 00 00	
Total		18	\$5,086,090.08	100% 0 \$0.00	
3138X0KJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,531,976.43	100% 0 \$0.00	NA
Total		16	\$3,531,976.43	100% 0 \$0.00	
3138X0KL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,928,597.97	100% 0 \$0.00	NA
Total	DELAWARE COM OMITTOL	7	\$1,928,597.97	100% 0 \$0.00	
3138X0KM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,263,358.47	100% 0 \$0.00	NA
Total	DDDA111ABD COAD COAD	9	\$2,263,358.47	100% 0 \$0.00	
3138X0KQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,393,940.39	100% 0 \$0.00	NA
Total		10	\$2,393,940.39	100% 0 \$0.00	
3138X0V96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,460,317.45	100% 0 \$0.00	NA
Total	DIDITITION COM CITETION	12	\$2,460,317.45	100% 0 \$0.00	
3138X0WB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,018,966.71	100% 0 \$0.00	NA
Total		14	\$4,018,966.71	100% 0 \$0.00	
3138X0WC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,203,645.72	100% 0 \$0.00	NA
Total		19	\$5,203,645.72	100% 0 \$0.00	
3138X0WD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,842,189.80	100% 0 \$0.00	N/
Total		22	\$2,842,189.80	100% 0 \$0.00	
3138X0WE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,469,458.48	100% 0 \$0.00	NA
Total		20	\$2,469,458.48	100% 0 \$0.00	
3138X0WN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,269,650.00	100% 0 \$0.00	N.
Total		18	\$2,269,650.00	100% 0 \$0.00	
3138X0WP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,383,556.39	100% 0 \$0.00	N
Total		10	\$2,383,556.39	100% 0 \$0.00	

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3138X0WR5	GUARANTEED RATE, INC., A		\$2 101 872 48	100% 0 \$0.00	NA
	DELAWARE CORPORATION	9	\$2,101,872.48		11/7
Total		9	\$2,101,872.48	100% 0 \$0.00	
 	CYLADANIDEED DATE INC. A	+		+	
3138X0WT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,929,544.28	100% 0 \$0.00	NA
Total	DDD/111111111 COM STATES	8	\$1,929,544.28	100% 0 \$0.00	
		\coprod			
3138X0WV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,807,907.77	100% 0 \$0.00	NA
Total	DELAWARE CORI ORATION	6	\$1,807,907.77	100% 0 \$0.00	
			Ψ=> /		
3138X0WX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,907,713.52	100% 0 \$0.00	NA
Total		14	\$3,907,713.52	100% 0 \$0.00	
3138X16E1	CITIBANK,N.A	9	\$1,276,611.05		NA
Total		9	\$1,276,611.05	100% 0 \$0.00	
3138X16F8	CITIBANK,N.A	66	\$4,372,594.77	100% 0 \$0.00	NA
Total	CHIDAINK,IV.A	66	\$4,372,594.77 \$4,372,594.77		11/2
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3138X16G6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$389,242.63	0.91% 0 \$0.00	NA
	CITIBANK,N.A	152	\$41,658,964.22	96.99% 0 \$0.00	NA
	GOLD COAST BANK	1	\$218,626.10	1 11 1	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,086.19		NA
	PERL MORTGAGE, INC	1	\$361,500.00	0.84% 0 \$0.00	NA
Total		156	\$42,952,419.14	100% 0 \$0.00	
		1		 	
3138X16H4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,273.04	0.38% 0 \$0.00	NA
	CITIBANK,N.A	275	\$41,614,884.44	96.59% 0 \$0.00	N.A
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,523.79		NA
	LUXURY MORTGAGE CORP	1	\$408,193.62	0.95% 0 \$0.00	N.A
	MORTGAGE MASTER, INC	1	\$248,000.00		N/
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,811.89		N.
	Unavailable	1	\$402,315.30		NA
Total		281	\$43,086,002.08	100% 0 \$0.00	<u>-</u> -
	COMPERNATIONAL DIG DDA	+		+	
3138X16J0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$184,201.15	16.38% 0 \$0.00	N.
	CITIBANK,N.A	12	\$549,680.62	48.88% 0 \$0.00	N.

GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,332.01	7.77% 0 \$0.00	NA
NETWORK FUNDING, L.P	_1	\$126,523.97	11.25% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,151.46		NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$65,610.00	5.84% 0 \$0.00	NA
	18	\$1,124,499.21	100% 0 \$0.00	
CITIBANK,N.A	9	\$2,338,284.58	89.64% 0 \$0.00	NA
SIRVA MORTGAGE	1		 	NA
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CITIBANK,N.A	34	\$6,121,927.84	100% 0 \$0.00	NA
	34	\$6,121,927.84		
	\Box			
ACOPIA, LLC	2	\$336,000.00	0.77% 0 \$0.00	NA
ANGEL OAK FUNDING LLC	3	\$897,017.50	 	NA
ASPIRE FINANCIAL INC DBA				
TEXASLENDING.COM	1	\$1/9,535./1	0.41% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP	3	¢1 062 044 70	2 4407 0 \$0 00	NI A
D/B/A PACIFIC BAY LENDING GROUP	3	\$1,002,944.79 ———	2.44% 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$156,226.33	0.36% 0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$179,550.00	0.41% 0 \$0.00	NA
CITIBANK,N.A	133	\$31,596,609.30	72.43% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$152,188.28		NA
GUARDHILL FINANCIAL CORP	2	\$996,236.23	1 1	NA
JMAC LENDING, INC	3	\$1,318,509.01	 	NA
LUXURY MORTGAGE CORP	1	\$393,750.00	1 1	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$859,000.00		NA
MORTGAGE MASTER, INC	3	\$834,200.00	1.91% 0 \$0.00	N.A
NATIONAL MORTGAGE SERVICE, INC	1	\$249,685.46	 	NA
NFM, INC	1	\$205,300.00	 	NA
ON Q FINANCIAL, INC	1	\$219,710.29		N.A
ONY GLO, INC	1	\$518,361.85	 	NA
PERL MORTGAGE, INC	3	\$558,300.00	1 1 1	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION	3	\$1,184,421.68	2.72% 0 \$0.00	NA
POLI MORTGAGE GROUP INC	1	\$186,500.00	0.43% 0 \$0.00	N.A
SIRVA MORTGAGE	1	\$180,000.00	 	N/
	2			N/
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$223,763.00		NA
	171	\$43.623,841.58	100% 0 \$0.00	
			100 % 0 4000	
	GROUP - ANN ARBOR NETWORK FUNDING, L.P PRIMARY RESIDENTIAL MORTGAGE, INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC CITIBANK,N.A SIRVA MORTGAGE CITIBANK,N.A SIRVA MORTGAGE CITIBANK,N.A ACOPIA, LLC ANGEL OAK FUNDING LLC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEXIL AMERICAN MORTGAGE INC CAPSTAR LENDING, LLC CITIBANK,N.A GMH MORTGAGE SERVICES LLC GUARDHILL FINANCIAL CORP JMAC LENDING, INC LUXURY MORTGAGE CORP MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC NFM, INC ON Q FINANCIAL, INC ONY GLO, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC SIRVA MORTGAGE T.J. FINANCIAL, INC	GROUP - ANN ARBOR NETWORK FUNDING, L.P PRIMARY RESIDENTIAL MORTGAGE, INC TOWN SQUARE MORTGAGE & INVESTMENTS, INC 18 CITIBANK,N.A SIRVA MORTGAGE CITIBANK,N.A ACOPIA, LLC ANGEL OAK FUNDING LLC ANSPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEXIL AMERICAN MORTGAGE INC CAPSTAR LENDING, LLC CITIBANK,N.A GMH MORTGAGE SERVICES LLC GUARDHILL FINANCIAL CORP JMAC LENDING, INC ASPIRE FINST MERIDIAN MORTGAGE MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC NFM, INC ON Q FINANCIAL, INC ONY GLO, INC PERL MORTGAGE, INC 1 SIRVA MORTGAGE CORPORATION POLI MORTGAGE T.J. FINANCIAL, INC 1 TOWN SQUARE MORTGAGE & 1 1 1 1 1 1 1 1 1 1 1 1 1	S87,332.01 S87,332.01 NETWORK FUNDING, L.P 1 \$126,523.97 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$65,610.00 I8 \$111,151.46 INVESTMENTS, INC 1 \$65,610.00 I8 \$1,124,499.21 S65,610.00 I8 \$1,124,499.21 S66,6121,927.84 S61,21,927.84 S61,21,927.84	SR7,332.01

3138X16N1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$225,998.71	0.99%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$917,057.79	4.04%	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$375,200.00	1.65%	\$0.00	NA
	CITIBANK,N.A	36	\$10,625,613.01	46.76%		NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$343,200.00			NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.91	2.84%	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$580,750.00	2.56%	\$0.00	NA
	JMAC LENDING, INC	3	\$1,059,588.74	4.66%	\$0.00	NA
	MK LENDING CORP	1	\$316,000.00	1.39%	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,108,300.00	4.88%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$632,000.00	2.78%	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$739,450.87	3.25%	\$0.00	NA
	ONY GLO, INC	1	\$582,249.55	2.56%	\$0.00	NA
	PERL MORTGAGE, INC	2	\$614,500.00	2.7%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,136,133.65	5% (\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$660,600.87	2.91%	\$0.00	NA
	PRIMUS LENDING CORP	1	\$401,400.00	1.77%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$377,150.00	1.66%	\$0.00	NA
	STEWARD INVESTMENTS INC	2	\$734,499.39	3.23%	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	2.86%	\$0.00	NA
Total		71	\$22,724,193.49	100%	\$0.00	
3138X16P6	CITIBANK,N.A	7	\$3,850,442.00			NA
Total		7	\$3,850,442.00	100%	\$0.00	
3138X16Q4	CITIBANK,N.A	8	\$4,159,050.00	88.8%	\$0.00	NA
21301110Q1	SEMPER HOME LOANS, INC	1	\$524,511.65	11.2%		NA
Total		9	\$4,683,561.65			1,11
3138X16R2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$532,000.00	1% (\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,425,476.30	6.43%	\$0.00	NA
	CITIBANK,N.A	29	\$15,418,523.36	28.96%	\$0.00	NA
	HANA FINANCIAL INC	1	\$625,000.00	1.17%	\$0.00	NA
	JMAC LENDING, INC	15	\$7,935,946.88	14.9%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$4,860,601.28	9.13%	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$499,370.93	0.94%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	6	\$2,948,183.45	5.54%	\$0.00	NA
		4	\$2,345,143.41	4.4%	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC				
	DBA FIRST MERIDIAN MORTGAGE	1	Φ454 000 00	0.05% 0.00	
	MK LENDING CORP	1	\$454,000.00	0.85% 0 \$0.00	NA NA
	MLD MORTGAGE INC	1	\$480,000.00	0.9% 0 \$0.00	NA NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,356.38	0.94% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$500,954.33	0.94% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,000.00	1.16% 0 \$0.00	NA
	NFM, INC	1	\$502,161.85	0.94% 0 \$0.00	NA
	ON Q FINANCIAL, INC	2	\$960,000.00	1.8% 0 \$0.00	NA
	ONY GLO, INC	1	\$503,351.24	0.95% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$6,442,155.20	12.1% 0 \$0.00	NA
	STEWARD INVESTMENTS INC	3	\$1,555,429.88	2.92% 0 \$0.00	NA
	T.J. FINANCIAL, INC	1	\$463,388.98	0.87% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$432,000.00	0.81% 0 \$0.00	NA
	WALL FINANCIAL INC	1	\$625,500.00	1.17% 0 \$0.00	NA
	Unavailable	1	\$624,713.04	1.18% 0 \$0.00	NA
Total		100	\$53,249,256.51	100% 0 \$0.00	
3138X1RC2	CAPITAL ONE, N.A	10	\$1,950,782.45	100% 0 \$0.00	NA
Total		10	\$1,950,782.45	100% 0 \$0.00	
3138X1RE8	CAPITAL ONE, N.A	8	\$1,423,311.55	100% 0 \$0.00	NA
Total		8	\$1,423,311.55	100% 0 \$0.00	
3138X1RF5	CAPITAL ONE, N.A	33	\$3,012,660.07	100% 0 \$0.00	NA
Total		33	\$3,012,660.07	100% 0 \$0.00	
3138X1RG3	CAPITAL ONE, N.A	15	\$1,096,028.31	100% 0 \$0.00	NA
Total		15	\$1,096,028.31	100% 0 \$0.00	
3138X1RJ7	CAPITAL ONE, N.A	42	\$8,560,826.11	100% 0 \$0.00	NA
Total		42	\$8,560,826.11	100% 0 \$0.00	
3138X1RK4	CAPITAL ONE, N.A	130	\$30,296,977.24	100% 0 \$0.00	NA
Total		130	\$30,296,977.24	100% 0 \$0.00	
3138X1RL2	CAPITAL ONE, N.A	57	\$14,323,492.07	100% 0 \$0.00	NA
Total		57	\$14,323,492.07	100% 0 \$0.00	
3138X1RM0	CAPITAL ONE, N.A	5	\$1,131,225.38	100% 0 \$0.00	NA
Total		5	\$1,131,225.38	100% 0 \$0.00	
3138X1RX6	CAPITAL ONE, N.A	81	\$13,776,197.99	100% 0 \$0.00	N.A
Total	,	81	\$13,776,197.99	100% 0 \$0.00	

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3138X1RY4	CAPITAL ONE, N.A	164	\$24,682,283.86	99.11% 0 \$0.00	NA
	CAPITAL ONE, NA	1	\$220,854.16	0.89% 0 \$0.00	N
Total		165	\$24,903,138.02	100% 0 \$0.00	
21207/17=1	GARVIII A CANTANA	_	#4 00° 5 '-	1000001-	_
3138X1RZ1	CAPITAL ONE, N.A	7	\$1,093,217.58		N.
Total		7	\$1,093,217.58	100% 0 \$0.00	
3138X1ST4	CAPITAL ONE, N.A	28	\$6,256,146.23	100% 0 \$0.00	N.
Total		28	\$6,256,146.23	100% 0 \$0.00	
3138X1SU1	CADITAL ONE NA	36	\$10,023,773.12	100% 0 \$0.00	N/
Total	CAPITAL ONE, N.A	36	\$10,023,773.12 \$10,023,773.12		111/
1 Viai		30	φ10,023,773.12	100 % 0 0 00.00	
3138X23J1	ACTION MORTGAGE, LLC	2	\$575,000.00	3.18% 0 \$0.00	NA
	ADVENTAS, INC	2	\$159,657.99		N.
	AHM ENTERPRISES, INC	1	\$356,883.19	1.97% 0 \$0.00	N.
	ARBOR LENDING GROUP, LLC	1	\$147,360.88	0.82% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$167,580.50	0.93% 0 \$0.00	NA
	BRIDGEWATER CAPITAL, INC	2	\$418,700.00	2.32% 0 \$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$267,690.03	1.48% 0 \$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	1	\$105,000.00	0.58% 0 \$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$131,800.00	0.73% 0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$121,620.00	0.67% 0 \$0.00	N/
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$230,400.00	1.27% 0 \$0.00	NA
	FOX MORTGAGE, INC	1	\$137,000.00	0.76% 0 \$0.00	N.
	GL FINANCIAL SERVICES, LLC	4	\$985,000.00	5.45% 0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$404,514.52	2.24% 0 \$0.00	N/
	HOMELAND MORTGAGE, LLC	1	\$202,499.34		NA
	HYPERION CAPITAL GROUP, LLC	1	\$350,000.00	1.94% 0 \$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$264,284.93		NA
	JKS MORTGAGE, LLC	2	\$434,362.20		NA
	LAKEVIEW MORTGAGE, INC	1	\$221,060.46	1.22% 0 \$0.00	N.
	LARABY FINANCIAL GROUP, INC	2	\$239,955.92	1.33% 0 \$0.00	N.
	LIFEWAY LENDING GROUP, INC	1	\$100,293.74		N
	MAC5 MORTGAGE, INC	1	\$119,400.00	0.66% 0 \$0.00	N/
	MAJESTY MORTGAGE INC	3	\$813,600.00		N.
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,500.00	0.71% 0 \$0.00	N/
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$115,000.00	0.64% 0 \$0.00	N
	NYCB MORTGAGE COMPANY, LLC	47	\$9,618,645.88	53.23% 0 \$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$195,000.00	1.08% 0 \$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$248,941.96	1.38% 0 \$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$90,000.00	0.5% 0 \$0.00	N.
	SAMMAMISH MORTGAGE COMPANY	1	\$119,497.26		N

	UNITED MUTUAL FUNDING CORP	1	\$108,538.70	0.6% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$93,550.00		NA
	WELCOME HOME MORTGAGE, INC	1	\$401,000.00		NA
Total		92	\$18,071,337.50	 	
			. , ,		
3138X23K8	A BEST FINANCIAL CORPORATION	1	\$96,000.00	2.36% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$130,800.00		NA
	ELINK MORTGAGE LLC	2	\$443,236.06		NA
[FIRST INTEGRITY FINANCIAL	1	·		
	SERVICES, LLC	1	\$118,710.66		NA
	GUIDANCE MORTGAGE LLC	1	\$110,000.00	2.71% 0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$112,500.00	2.77% 0 \$0.00	NA
	MID-AMERICA BANK	1	\$91,131.97	2.24% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,776,606.49		NA
	OPTIMA MORTGAGE CORPORATION	1	\$97,500.00		NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$90,000.00		NA
Total		21	\$4,066,485.18	100% 0 \$0.00	
3138X27F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,373,458.37	100% 0 \$0.00	NA
Total		23	\$2,373,458.37	100% 0 \$0.00	
3138X27G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,502,181.34	100% 0 \$0.00	NA
Total	DDDAWARD COM CALLED.	19	\$4,502,181.34	100% 0 \$0.00	
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	GUARANTEED RATE, INC., A			1 1 2 2 2 2 2	
3138X27H1	DELAWARE CORPORATION	13	\$3,122,093.47	100% 0 \$0.00	NA
Total		13	\$3,122,093.47	100% 0 \$0.00	
	GUARANTEED RATE, INC., A	10	\$2.520.550.62	100000000	NT A
3138X27J7	DELAWARE CORPORATION	10	\$2,720,550.63	100% 0 \$0.00	NA
Total		10	\$2,720,550.63	100% 0 \$0.00	
3138X27L2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,082,619.86	100% 0 \$0.00	NA
Total	DELITING COR GRATIOT,	11	\$3,082,619.86	100% 0 \$0.00	
l Utai			Ψ J 9 UUm 9U±J1UU	100 /0 0 40.00	
	GUARANTEED RATE, INC., A			 	
3138X27M0	DELAWARE CORPORATION	10	\$2,832,155.39	100% 0 \$0.00	NA
Total		10	\$2,832,155.39	100% 0 \$0.00	
1 0002			+-, ,		
3138X2D43	FIRST NATIONAL BANK OF OMAHA	4	\$1,042,600.00	100% 0 \$0.00	NA
Total		4	\$1,042,600.00		
			. , ,		

3138X2D50	FIRST NATIONAL BANK OF OMAHA	32	\$7,064,388.98	100%	0 \$0.00	NA
Total		32	\$7,064,388.98	100%	0 \$0.00	
3138X2D68	FIRST NATIONAL BANK OF OMAHA	13	\$1,062,053.07	100%	0 \$0.00	NA
Total		13	\$1,062,053.07	100%	0 \$0.00	
3138X2D76	FIRST NATIONAL BANK OF OMAHA	17	\$1,471,143.69	100%	0 \$0.00	NA
Total		17	\$1,471,143.69	100%	0 \$0.00	
3138X2D84	FIRST NATIONAL BANK OF OMAHA	7	\$1,195,532.22	100%	0 \$0.00	NA
Total		7	\$1,195,532.22	100%	0 \$0.00	
3138X2D92	FIRST NATIONAL BANK OF OMAHA	28	\$3,920,385.95		0 \$0.00	NA
Total		28	\$3,920,385.95	100%	0 \$0.00	
3138X2EA8	FIRST NATIONAL BANK OF OMAHA	16	\$1,409,824.76		0 \$0.00	NA
Total		16	\$1,409,824.76	100%	0 \$0.00	
					\sqcup	
3138X2EB6	FIRST NATIONAL BANK OF OMAHA	3	\$612,649.53		0 \$0.00	NA
Total		3	\$612,649.53	100%	0 \$0.00	
					 	
3138X2J96	AMERICAN MORTGAGE & EQUITY	2	\$217,512.17	2.91%	0 \$0.00	NA
	CONSULTANTS AMERICAN POPTEOLIO MORTGAGE				 	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,710.86	2.2%	0 \$0.00	NA
	BANKVISTA	1	\$107,404.68	1 /3%	0 \$0.00	NA
	BELL STATE BANK & TRUST FKA	1	\$107,404.00	1.4370	0 30.00	
	STATE BANK & TRUST FRA	10	\$1,755,371.24	23.45%	0 \$0.00	NA
	BREMER BANK NATIONAL					
	ASSOCIATION	3	\$391,449.19	5.23%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	#116 022 02	1.550/	20000	NI A
	CORPORATION	1	\$116,022.93	1.55%	0 \$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	2	\$351,701.95	4.7%	0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION	4	\$575,983.69	7 60%	0 \$0.00	NA
	OF LAKE AREA BANK		·			
	MIDCOUNTRY BANK	2	\$390,202.90		0 \$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$542,941.19		0 \$0.00	NA
	PHH HOME LOANS, LLC	13	\$2,004,035.00	26.77%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	1	\$177,909.24	2.38%	0 \$0.00	NA
<u> </u>	LIMITED LIABILITY CO		Ψ * · · · · · ·			
	WINTRUST MORTGAGE A DIVISION OF	5	\$691,309.49	9.23%	0 \$0.00	NA
m-4-1	BARRINGTON B&T CO	40	·			
Total		48	\$7,486,554.53	100%	0 \$0.00	
2120V2V A 1	CODNEDSTONE HOME I ENDING INC	1	¢154 762 68	9 22 <i>%</i>	0 \$0.00	NA
3138X2KA1	CORNERSTONE HOME LENDING INC	1	\$154,762.68			
I	į į	1	\$183,789.27	9.11%	0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	KLEINBANK DBA KLEIN MORTGAGE	1	\$141,364.42	7.51% 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$542,750.21	28.84% 0 \$0.00	NA
	LEND SMART MORTGAGE	1	\$89,719.06	4.77% 0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$173,439.95	9.22% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$188,841.16	10.03% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,492.27	5.34% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$306,867.15		NA
Total		13	\$1,882,026.17	100% 0 \$0.00	
3138X2KB9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$236,917.08	100% 0 \$0.00	NA
Total		1	\$236,917.08	100% 0 \$0.00	
3138X2KC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,543.81	9.87% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,459.72	13.85% 0 \$0.00	NA
	PHH HOME LOANS, LLC	4	\$637,122.61	59.03% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,186.78	17.25% 0 \$0.00	NA
Total		7	\$1,079,312.92	100% 0 \$0.00	
3138X2MJ0	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$337,155.00		NA
	AMBER SKY HOME MORTGAGE LLC	1	\$113,596.77	1.58% 0 \$0.00	NA
	COLE TAYLOR BANK	18	\$5,373,648.00		NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$236,250.00	3.29% 0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$304,380.07	4.24% 0 \$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,000.00	1.64% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	2.79% 0 \$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$180,000.00	2.51% 0 \$0.00	NA
	OCONEE STATE BANK	1	\$161,000.00		NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$157,000.00		NA
Total		28	\$7,181,029.84	100% 0 \$0.00	
2422727	1.6.122.002.002.002.002.002.002.002.002.002		4.0 00000000000000000000000000000000000	4 64 64 6 5 5	
3138X2MK7	ACADEMY MORTGAGE CORP	1	\$300,000.00		NA
	AMBER SKY HOME MORTGAGE LLC	1	\$306,000.00		NA
	C&T MORTGAGE, INC	2	\$425,400.00		NA
	COLE TAYLOR BANK	77	\$16,140,070.23	86.8% 0 \$0.00	NA

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COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,000.00	1.61% 0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$162,000.00	0.87% 0 \$0.00	NA
LAKESIDE BANK	1	\$385,000.00	2.07% 0 \$0.00	NA
OCONEE STATE BANK	1	\$166,000.00	0.89% 0 \$0.00	NA
PRECIOUS REALTY & MORTGAGE LLC	1	·		NA
	1	·		NA
	87	·		·
		. , ,		
BANCOHIO FINANCIAL LLC	1	\$293,451.73	3.66% 0 \$0.00	NA
	1			NA
·	29	·		NA
MORTGAGE SOLUTIONS OF ST. LOUIS,	1			NA
NEIGHBORHOOD MORTGAGE, INC	3	\$573,640.88	7.15% 0 \$0.00	NA
	1			NA
	1			NA
	2			NA
	1	·		NA
	40			
		+ -,,		
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$141,421.00	0.98% 0 \$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$242,876.00	1.69% 0 \$0.00	NA
COLE TAYLOR BANK	47	\$9,192,299.26	63.78% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,562.10	1.95% 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC	2	\$583,464.99	4.05% 0 \$0.00	NA
DESIGN MORTGAGE GROUP INC	2	\$833,475.35	5.78% 0 \$0.00	NA
GENEVA FINANCIAL, LLC	3	\$583,318.27	4.05% 0 \$0.00	NA
GREG BISSMEYER DBA GB MORTGAGE	1	\$140,000.00	0.97% 0 \$0.00	NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$300,771.11	2.09% 0 \$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$297,125.70	2.06% 0 \$0.00	NA
INDEPENDENT BANK	1	\$88,241.36	0.61% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$196,813.00	1.37% 0 \$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$330,000.00	2.29% 0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	1	\$209,735.79	1.46% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$135,000.00	0.94% 0 \$0.00	NA
SHERMAN BRIDGE LENDING CORP	1	\$95,543.97	0.66% 0 \$0.00	NA
SMI LENDING INC	1	\$99,000.00	0.69% 0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	4	\$457,139.88	3.17% 0 \$0.00	NA
	TEXAS LP GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK OCONEE STATE BANK PRECIOUS REALTY & MORTGAGE LLC SEATTLE PACIFIC MORTGAGE INC BANCOHIO FINANCIAL LLC C&T MORTGAGE, INC COLE TAYLOR BANK MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC NEW ERA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC SMI LENDING INC TOP ONE MORTGAGE L.L.C ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CTC MORTGAGE COMPANY LLC DESIGN MORTGAGE GROUP INC GENEVA FINANCIAL, LLC GREG BISSMEYER DBA GB MORTGAGE GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC DBA SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE LENDING CORP SMI LENDING INC	TEXAS LP GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK OCONEE STATE BANK PRECIOUS REALTY & MORTGAGE LLC SEATTLE PACIFIC MORTGAGE INC BANCOHIO FINANCIAL LLC C&T MORTGAGE, INC COLE TAYLOR BANK NEIGHBORHOOD MORTGAGE, INC MI LENDING INC TOP ONE MORTGAGE LLC ARIZONA MORTGAGE LLC ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CTC MORTGAGE COMPANY LLC GENEVA FINANCIAL, LLC GREG BISSMEYER DBA GB MORTGAGE GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE INC INDEPENDENT BANK COMPONITOR OF ST. LOUIS, LICC GREG BISSMEYER DBA GB MORTGAGE GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP HOMEFIRST MORTGAGE CORP INDEPENDENT BANK NEIGHBORHOOD MORTGAGE, INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC NEW ENGLAND CAPITOL MORTGAGE CORPORATION SEATTLE PACIFIC MORTGAGE INC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG SHERMAN BRIDGE LENDING CORP SMI LENDING INC	TEXAS LP GTI. INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK OCONEE STATE BANK I \$162,000.00 PRECIOUS REALTY & MORTGAGE LLC SEATTLE PACIFIC MORTGAGE INC SEATTLE PACIFIC MORTGAGE INC BANCOHIO FINANCIAL LLC CAT MORTGAGE, INC COLE TAYLOR BANK NEIGHBORHOOD MORTGAGE, INC SEATTLE PACIFIC MORTGAGE INC I \$112,000.00 COLE TAYLOR BANK PRECIOUS REALTY & MORTGAGE, INC SEATTLE PACIFIC MORTGAGE, INC SEATTLE PACIFIC MORTGAGE, INC OLE TAYLOR BANK SEATTLE PACIFIC MORTGAGE, INC SEATTLE PACIFIC MORTGAGE, INC SEATTLE PACIFIC MORTGAGE INC SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SERVICES, INC COLE TAYLOR BANK SEATTLE PACIFIC MORTGAGE INC ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP CTC MORTGAGE COMPANY LLC SESSA,464.99 DESIGN MORTGAGE GROUP INC SESSIS MORTGAGE GROUP INC SESSIS MORTGAGE COMPANY LLC SESSA,464.99 DESIGN MORTGAGE GROUP INC SESSIS MORTGAGE COMP HOMEFIRST MORTGAGE CORP HOMEFIRST MORTGAGE CORP HOMEFIRST MORTGAGE CORP HOMEFIRST MORTGAGE CORP SEGNEVA FINANCIAL, LLC SESSA,318.27 SECURE MORTGAGE CORP SECURE MORTGAGE CORP SECURE MORTGAGE CORP SECURE MORTGAGE CORP SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE SHERMAN BRIDGE LENDING CORP SECURE FINANCIAL SERVICES, INC BEATTLE PACIFIC MORTGAGE SHERMAN BRIDGE LENDING CORP SECURE FINANCIAL SERVICES, INC SEATTLE PACIFIC MORTGAGE SHERMAN BRIDGE LENDING CORP SECURE FINANCIAL SERVICES, INC SECURE FINAN	TEXAS LP GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP LAKESIDE BANK I \$162,000.00 0.87% 0\\$0.00 LAKESIDE BANK I \$166,000.00 0.89% 0\\$0.00 PRECIOUS REALTY & MORTGAGE LLC I \$181,000.00 0.97% 0\\$0.00 SEATTLE PACIFIC MORTGAGE INC I \$233,010.00 1.24% 0\\$0.00 SEATTLE PACIFIC MORTGAGE INC I \$233,010.00 1.24% 0\\$0.00 BANCOHIO FINANCIAL LLC I \$293,451.73 3.66% 0\\$0.00 C&T MORTGAGE, INC I \$140,000.00 1.75% 0\\$0.00 COLE TAYLOR BANK 29 \$5,228,986.63 65.19% 0\\$0.00 COLE TAYLOR BANK 29 \$5,228,986.63 65.19% 0\\$0.00 NEW ERA MORTGAGE, INC 3 \$573,640.88 7.15% 0\\$0.00 SEATTLE PACIFIC MORTGAGE INC 3 SMILENDING INC 2 \$76,925.48 5.19% 0\\$0.00 TOP ONE MORTGAGE LLC 1 \$398,000.00 4.95% 0\\$0.00 TOP ONE MORTGAGE LLC 1 \$398,000.00 4.95% 0\\$0.00 ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK 47 \$9,192,299.26 63.78% 0\\$0.00 ARIZONA MORTGAGE SPECIALISTS, INC BLUE STAR RESIDENTIAL LENDING INC COLE TAYLOR BANK 47 \$9,192,299.26 63.78% 0\\$0.00 COMMONWEALTH MORTGAGE OF ISSUE, INC DESIGN MORTGAGE GROUP INC 2 \$833,475.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,318.27 4.05% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,318.27 4.05% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,3415.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,3415.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,3415.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,318.27 4.05% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,318.27 4.05% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,3415.35 5.78% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,318.27 4.05% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,318.27 4.05% 0\\$0.00 GENEVA FINANCIAL, LLC 3 \$838,300.00 0.97% 0\\$0.00 GENEVA FINANCIAL, SENVICES, INC 1 DESIGN MORTGAGE COMP 1 SECURE FINANCIAL SERVICES, INC 1 DBA SECURE MORTGAGE 1 \$99,000.00 0.69% 0\\$0.00 SECURE FINANCIAL SERVICES, INC 1 DBA SECURE MORTGAGE 1 \$99,000.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69% 0\\$0.00 0.69%

	UNITED AMERICAN MORTGAGE	1	\$204,000.00	1.41% 0 \$0.00	NA
	CORPORATION	1			
Total		73	\$14,411,787.78	100% 0 \$0.00	
3138X2MN1	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$75,904.38	4.05% 0 \$0.00	NA
	ANN ARBOR STATE BANK	1	\$47,940.98	2.56% 0 \$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$68,709.51	3.66% 0 \$0.00	NA
	C&T MORTGAGE, INC	1	\$77,004.20	4.11% 0 \$0.00	NA
	COLE TAYLOR BANK	20	\$1,267,452.81	67.57% 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$57,071.11	3.04% 0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$71,160.36	3.79% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,920.73	3.35% 0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$147,658.47	7.87% 0 \$0.00	NA
Total		29	\$1,875,822.55	100% 0 \$0.00	
3138X2MP6	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$87,195.10	6.02% 0 \$0.00	NA
	COLE TAYLOR BANK	10	\$850,352.46	58.7% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$70,000.00	4.83% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$178,875.04	12.35% 0 \$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$157,290.00	10.86% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$104,873.84	7.24% 0 \$0.00	NA
Total		17	\$1,448,586.44	100% 0 \$0.00	
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3138X2MQ4	BLU MORTGAGE, INC	25	\$179,992.75		
	COLE TAYLOR BANK	35	\$6,855,569.77	74.84% 0 \$0.00	
	GENEVA FINANCIAL, LLC GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$134,434.41 \$522,805.07		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$137,000.00	1.5% 0 \$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,413.47	1.52% 0 \$0.00	NA
	SMI LENDING INC	1	\$123,475.22	1.35% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	5	\$1,067,064.58	11.64% 0 \$0.00	NA
Total		47	\$9,159,755.27	100% 0 \$0.00	
3138X2MR2	ANN ARBOR STATE BANK	1	\$82,659.27	1.62% 0 \$0.00	NA
DIJOMZIVINZ	COLE TAYLOR BANK	26	\$3,536,992.61		
 	DESIGN MORTGAGE GROUP INC	1	\$5,330,992.01	1.47% 0 \$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$132,510.35		
	MORTGAGE PRO'S INC	1	\$277,500.00	5.43% 0 \$0.00	NA
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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,846.97	3.4%	\$0.00	NA
PRECIOUS REALTY & MORTGAGE LLC	2	\$159,833.99	3.13% 0	\$0.00	NA
SHERMAN BRIDGE LENDING CORP	_1	\$106,445.13			NA
TOP ONE MORTGAGE L.L.C	4	\$567,267.11			NA
	38	\$5,112,251.75	100% 0	\$0.00	
EMBRACE HOME LOANS, INC	32	\$6,236,469.93	100% 0	\$0.00	NA
	32	\$6,236,469.93	100%0	\$0.00	
EMBRACE HOME LOANS, INC	25	\$4,777,785.09	100% 0	\$0.00	NA
	25	\$4,777,785.09			
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EMBRACE HOME LOANS, INC	85	\$17.285,187.74	100% 0	\$0.00	NA
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EMBRACE HOME LOANS INC	31	\$5 796 187 89	100% 0	00.02	NA
LINDICACE HOME BOTHS, INC					1 1/1
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,157,846.00	68.55% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,449,109.00	31.45% 0	\$0.00	NA
	20	\$4,606,955.00	100% 0	\$0.00	
		. , ,			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,555,903.46	73.48% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$922,525.00			NA
	13	\$3,478,428.46	100% 0	\$0.00	
			\perp		
NEW PENN FINANCIAL, LLC	7	\$1,562,695.42			NA
	7	\$1,562,695.42	100% 0	\$0.00	
NEW PENN FINANCIAL, LLC	8	\$1,690,548.00	100% 0	\$0.00	NA
	8	\$1,690,548.00	100% 0	\$0.00	
		. , ,			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,330,409.50	100% 0	\$0.00	NA
	8	\$1,330,409.50	100% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	9	\$1,991,199.90	100% 0	\$0.00	NA
	9	\$1,991,199.90	100% 0	\$0.00	
	LLC PRECIOUS REALTY & MORTGAGE LLC SHERMAN BRIDGE LENDING CORP TOP ONE MORTGAGE L.L.C EMBRACE HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P NEW PENN FINANCIAL, LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	LLC PRECIOUS REALTY & MORTGAGE LLC SHERMAN BRIDGE LENDING CORP TOP ONE MORTGAGE L.L.C 4 38 EMBRACE HOME LOANS, INC 32 EMBRACE HOME LOANS, INC 25 EMBRACE HOME LOANS, INC 31 EMBRACE HOME LOANS, INC 32 EMBRACE HOME LOANS, INC 31 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 31 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL OMPANY, L.P. DBA SEBONIC FINANCIAL L.P 3 NEW PENN FINANCIAL, LLC 8 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 8 AMERISAVE MORTGAGE CORPORATION 9	LLC	LLC	S173,849.97 S.4% QS0.00

	AMERISAVE MORTGAGE CORPORATION				
Total		34	\$7,688,347.66	100% 0 \$0.00	
3138X3P48	AMERISAVE MORTGAGE CORPORATION	15	\$3,964,199.16	100% 0 \$0.00	NA
Total		15	\$3,964,199.16	100% 0 \$0.00	
3138X3P55	AMERISAVE MORTGAGE CORPORATION	5	\$1,383,907.65	100% 0 \$0.00	NA
Total		5	\$1,383,907.65	100% 0 \$0.00	
3138X3P63	AMERISAVE MORTGAGE CORPORATION	9	\$2,171,425.69	100% 0 \$0.00	NA
Total		9	\$2,171,425.69	100% 0 \$0.00	
3138X3P71	AMERISAVE MORTGAGE CORPORATION	10	\$3,003,044.56	100% 0 \$0.00	NA
Total		10	\$3,003,044.56	100% 0 \$0.00	
3138X3P89	AMERISAVE MORTGAGE CORPORATION	19	\$3,729,028.25	100% 0 \$0.00	NA
Total		19	\$3,729,028.25	100% 0 \$0.00	
3138X3P97	AMERISAVE MORTGAGE CORPORATION	3	\$1,049,000.00	100% 0 \$0.00	NA
Total		3	\$1,049,000.00	100% 0 \$0.00	
3138X3PT3	AMERISAVE MORTGAGE CORPORATION	25	\$6,865,979.87	100% 0 \$0.00	NA
Total		25	\$6,865,979.87	100% 0 \$0.00	
3138X3PU0	AMERISAVE MORTGAGE CORPORATION	14	\$1,157,495.22	100% 0 \$0.00	NA
Total		14	\$1,157,495.22	100% 0 \$0.00	
3138X3PV8	AMERISAVE MORTGAGE CORPORATION	12	\$1,623,608.64	100% 0 \$0.00	NA
Total		12	\$1,623,608.64	100% 0 \$0.00	
3138X3PW6	AMERISAVE MORTGAGE CORPORATION	40	\$10,987,199.10	100% 0 \$0.00	NA
Total		40	\$10,987,199.10	100% 0 \$0.00	
3138X3PX4	AMERISAVE MORTGAGE CORPORATION	17	\$4,148,478.70	100% 0 \$0.00	NA
Total		17	\$4,148,478.70	100% 0 \$0.00	

3138X3PY2	AMERISAVE MORTGAGE CORPORATION	31	\$5,828,173.79	100%	0 \$0.00	NA
Total	CORPORATION	31	\$5,828,173.79	100%	0 \$0.00	
3138X3PZ9	AMERISAVE MORTGAGE	11	\$2,277,693.43	100%	0 \$0.00	NA
Total	CORPORATION	11	\$2,277,693.43	100%	0 \$0.00	
3138X3QA3	AMERISAVE MORTGAGE CORPORATION	12	\$2,398,000.00	100%	0 \$0.00	NA
Total		12	\$2,398,000.00	100%	0 \$0.00	
3138X3VE9	ACADEMY MORTGAGE CORPORATION	1	\$80,937.67		0 \$0.00	
	BANKERS FUNDING COMPANY, LLC BOX HOME LOANS	1	\$411,821.96 \$246,386.24	0.98%	0 \$0.00 0 \$0.00	NA NA
	DE CAPITAL MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC	1	\$129,599.07 \$318,991.29		0 \$0.00 0 \$0.00	NA NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,854.45		0 \$0.00	
	HOME STATE BANK, N.A	1	\$229,638.03	0.91%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,000.00	0.2%	0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,854.40	0.56%	0 \$0.00	NA
	MNET MORTGAGE CORP	1	\$182,705.08	0.73%		NA
	MONARCH BANK	1	\$87,848.99	0.35%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,657.97	1.23%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$307,249.38		0 \$0.00	
	SIRVA MORTGAGE, INC	1	\$213,199.71		0 \$0.00	
	SUMMIT FUNDING, INC	1	\$251,304.52		0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A	82	\$21,849,700.98			NA
Total		98	\$25,106,749.74	100%	0 \$0.00	
3138X3VF6	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,111.80	1.43%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$250,467.62	1.24%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,626.37	1.73%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$388,100.00	1.93%	0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$195,691.54	0.97%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,684.43		0 \$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$390,709.56		0 \$0.00	
		1	\$254,832.97	1.27%	0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	WELLS FARGO BANK, N.A	67	\$17,485,466.18	86.8% 0 \$	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,332.43	1.72% 0 \$	60.00	NA
Total		77	\$20,144,022.90	100% 0\$	60.00	
			,			
3138X3VR0	ATLANTIC HOME LOANS, INC	1	\$229,621.94	0.92% 0 \$	\$0.00	NA
	BAY EQUITY LLC	1	\$307,623.63	1.23% 0 \$	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,239.73			NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$397,753.89	1.59% 0 \$	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,688.91	1.62% 0 \$	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$329,235.93			NA
	NOLA LENDING GROUP, LLC	1	\$403,913.33			NA
	NVR MORTGAGE FINANCE, INC	1	\$309,969.93	1.24% 0 \$	00.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$816,768.96			NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$279,539.75	1.11% 0 \$	00.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$253,943.00	1.01% 0 \$	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$336,980.36	1.34% 0 \$	0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,579.80			NA
	TRIDENT MORTGAGE CO., LP	1	\$554,006.14	2.21% 0 \$	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$19,556,944.91	77.97% 0 \$	80.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$397,458.06			NA
Total	_	92	\$25,082,268.27	100% 0 \$	50.00	
3138X3YQ9	SWBC MORTGAGE CORPORATION	4	\$900,381.69	100% 0 \$	00.02	NA
Total	STIPE HOLL CALL COLL CALL	4	\$900,381.69	1 1		
			¥		7	
3138X3YR7	SWBC MORTGAGE CORPORATION	3	\$481,498.75	100% 0 \$	00.08	NA
Total		3	\$481,498.75			
3138X43Q1	PULTE MORTGAGE LLC	42	\$11,083,275.07	100% 0 \$	00.08	NA
Total		42	\$11,083,275.07	1 1		
3138X43R9	PULTE MORTGAGE LLC	32	\$5,614,893.30	100% 0 \$	0.00	NA
Total		32	\$5,614,893.30	100% 0 \$	50.00	
3138X43S7	PULTE MORTGAGE LLC	39	\$9,085,998.57	100% 0 \$	50.00	NA
						

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Total		39	\$9,085,998.57	100% 0 \$0.00	
3138X43T5	PULTE MORTGAGE LLC	42	\$9,018,596.03	100% 0 \$0.00	NA
Total		42	\$9,018,596.03	100% 0 \$0.00	
3138X43U2	PULTE MORTGAGE LLC	16	\$4,623,130.60	100% 0 \$0.00	NA
Total		16	\$4,623,130.60	100% 0 \$0.00	
3138X43V0	PULTE MORTGAGE LLC	50	\$9,392,215.15	100% 0 \$0.00	NA
Total		50	\$9,392,215.15	100% 0 \$0.00	
21203/4233/0	DUI DE MODECA CE LI C	20	Φ0 000 540 24	10000 0 00 00	NT A
3138X43W8	PULTE MORTGAGE LLC	39 39	\$9,999,549.34	100% 0 \$0.00	NA
Total		39	\$9,999,549.34	100% 0 \$0.00	
3138X43X6	PULTE MORTGAGE LLC	62	\$14,999,699.12	100% 0 \$0.00	NA
Total		62	\$14,999,699.12	100% 0 \$0.00	
3138X43Y4	PULTE MORTGAGE LLC	19	\$4,999,570.72	100% 0 \$0.00	NA
Total	I OETE WORTONGE EEC	19	\$4,999,570.72	100% 0 \$0.00	1 17
1000		12	ψ 1,555,67 01.2	100 /0 0 0 0 0	
3138X43Z1	PULTE MORTGAGE LLC	20	\$5,729,414.12	100% 0 \$0.00	NA
Total		20	\$5,729,414.12	100% 0 \$0.00	
3138X44A5	PULTE MORTGAGE LLC	20	\$4,956,655.00	100% 0 \$0.00	NA
Total		20	\$4,956,655.00	100% 0 \$0.00	
3138X44B3	PULTE MORTGAGE LLC	35	\$7,058,833.88	100% 0 \$0.00	NA
Total	I OLIL WORTGAGE LLC	35	\$7,058,833.88	100% 0 \$0.00	117
Total		33	Ψ1,020,032.00	100 /ε ο φοισσ	
3138X44C1	PULTE MORTGAGE LLC	15	\$4,782,220.55	100% 0 \$0.00	NA
Total		15	\$4,782,220.55	100% 0 \$0.00	
2120V44D0	DI II TE MODTO A CE I I C		¢2 467 959 25	100% 0 \$0.00	NT A
3138X44D9 Total	PULTE MORTGAGE LLC	9 9	\$2,467,858.25 \$2,467,858.25	100% 0 \$0.00	NA
lotai		9	\$2,407,636.23	100 % 0 \$0.00	
3138X44E7	PULTE MORTGAGE LLC	8	\$2,098,639.72	100% 0 \$0.00	NA
Total		8	\$2,098,639.72	100% 0 \$0.00	
3138X44F4	PULTE MORTGAGE LLC	77	\$17,356,432.00	100% 0 \$0.00	NA
Total	I OLIL MORIONOL ELC	77	\$17,356,432.00 \$17,356,432.00	100% 0 \$0.00	117
3138X44G2	PULTE MORTGAGE LLC	68	\$16,000,356.22	100% 0 \$0.00	NA
Total		68	\$16,000,356.22	100% 0 \$0.00	
3138X4QL7	ACOPIA, LLC ,A CORPORATION	1	\$143,350.00	0.82% 0 \$0.00	NA
2136A4QL/	ACOPIA, LLC ,A CORPORATION	1	\$143,330.00	0.82%[0]\$0.00	IN.

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY	1	\$122,845.25	0.7%	0 \$0.00	NA
AMERICAN EQUITY MORTGAGE. INC	1	\$310,500.00	1.77%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,775.91	0.68%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	2.08%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,097.40	4.86%	0 \$0.00	NA
AMERICAN PACIFICMORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$144,326.37	0.82%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,826.98	0.82%	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,500.00	1.92%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$279,000.00	1.59%	0 \$0.00	NA
CHL MORTGAGE	1	\$167,295.04	0.95%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$434,482.00	2.47%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,564.62	1.27%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,600.00	1.98%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,009.38	1.09%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,101.35	1.2%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,100.00	1.93%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,845.42	0.89%	0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,055.94	1.08%	0 \$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$349,569.65	1.99%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,887.63	0.75%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$266,471.95	1.52%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,854.06	0.66%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$369,555.43	2.1%	0 \$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.95%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,888.06	1.26%	0 \$0.00	NA
MONARCH BANK	1	\$266,415.39	1.52%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$315,438.79	1.79%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$232,500.00	1.32%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,876.17	1.06%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$476,000.00	2.71%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,643.60	0.84%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,908.34	0.89%	0 \$0.00	NA
NTFN, INC	1	\$169,895.62	0.97%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,700.00		0 \$0.00	
NVR MORTGAGE FINANCE, INC	3	\$651,339.00	3.71%	0 \$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	1.24%	0 \$0.00	NA
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,719.03	1.11%	0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$405,581.65	2.31%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,686.74	3%	0 \$0.00	NA

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	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,413.62	0.89% 0 \$0.00	NA
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,840.16	0.74% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$199,260.29	1.13% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$681,097.88	3.87% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$218,237.46	1.24% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CPORPORATION	1	\$142,628.42	0.81% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$375,720.22	2.14% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$1,129,317.77	6.42% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$299,734.00	1.71% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$845,303.50	4.81% 0 \$0.00	NA
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$162,704.27	0.93% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,750.08	1.18% 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,300.00	1.01% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,124.21	4.39% 0 \$0.00	NA
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	1.22% 0 \$0.00	NA
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$159,807.76	0.91% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.81% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$226,777.19	1.25% 0 \$0.00	NA
Total		76	\$17,579,073.60	100% 0 \$0.00	
3138X4QM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$299,050.00	4.98% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,898.19	3.56% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	3.5% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$275,628.22	4.59% 0 \$0.00	NA
		1	\$110,000.00	1.83% 0 \$0.00	NA
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	AMERISAVE MORTGAGE CORPORATION,A GEORGIA				
	CORPORATION				
<u> </u>	E MORTGAGE MANAGEMENT LLC	1	\$357,517.77	5.96% 0 \$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	6.95% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$89,878.77	1.5% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$149,797.95		NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	2.17% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$829,564.00	13.82% 0 \$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,692.56	10.46% 0 \$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$82,013.00	1.37% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,479.19	11.94% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,600.00	6.01% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,009.00	4.98% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$411,487.97	6.86% 0 \$0.00	NA
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$275,128.90		NA
	V.I.P MORTGAGE, INC	1	\$146,878.45		NA
Total		23	\$6,001,948.18	100% 0 \$0.00	
3138X4QN3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	\$324,000.00	5.25% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$384,265.93	6.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	3.46% 0 \$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,473.00	6.15% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,617.52	4.92% 0 \$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,664.77	4.52% 0 \$0.00	NA

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,482.44	10.1% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$128,463.17	2.08% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,672.94	4.3% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$144,400.00	2.34% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.43% 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,793.43	2.72% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,495.00	2.1% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,923.00	3.32% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$490,750.00	7.95% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,300.00	9.24% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,085,242.58	17.58% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$178,000.00	2.88% 0 \$0.00	NA
Total		23	\$6,171,943.78	100% 0 \$0.00	
3138X4QP8	ACOPIA, LLC, A CORPORATION	2	\$406,127.56	3.92% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,292.96	1.74% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,804.55	2.19% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$197,600.00	1.91% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,180.76	6.21% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,521.69	4.02% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,000.00	3.94% 0 \$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,220.00	3.53% 0 \$0.00	NA

\$250,000.00

2.42% 0 \$0.00

NA

FIRST PRIORITY FINANCIAL INC

	GUILD MORTGAGE COMPANY, A	1	\$392,611.15	3.79%	0 \$0.00	NA
	CALIFORNIA CORPORATION		. ,			
	ISERVE RESIDENTIAL LENDING, LLC,	1	¢250 597 07	2 470	0,00	NT A
	AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	3.47%	0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A					
	CALIFORNIA CORPORATION	1	\$228,000.00	2.2%	0 \$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED					
	LIABILITY COMPANY	1	\$291,423.08	2.82%	0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A	1	¢100 502 44	1 000	0,00,00	NT A
	LIMITED LIABILITY COMPANY	1	\$188,583.44	1.82%	0 \$0.00	NA
	NTFN INC, DBA PREMIES NATIONWIDE	1	\$221,350.00	2 14%	0 \$0.00	NA
	LENDING	1	\$221,330.00	2.14%	0 30.00	INA
	NTFN, INC DBA PREMIER NATIONWIDE	1	\$297,957.84	2 88%	0 \$0.00	NA
	LENDING	1	\$271,731.04	2.00 //	0 40.00	117
	NTFN, INC. DBA PREMIER	1	\$247,628.66	2.39%	0 \$0.00	NA
	NATIONWIDE LENDING		. ,			
	OLD POINT MORTGAGE, LLC,AN LLC	1	\$357,645.30		0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$207,761.42		0 \$0.00	
	OPES ADVISORS, INC	1	\$467,463.19	4.52%	0 \$0.00	NA
	PACIFIC TRUST BANK, FEDERALLY	1	\$268,880.39	2.6%	0 \$0.00	NA
	CHARTERED SAVINGS BANK		+,		1,000	
	PILOT BANK, A BANKING	1	\$205,763.71	1.99%	0 \$0.00	NA
<u> </u>	CORPORATION		·			
	PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$183,139.69	1.77%	0 \$0.00	NA
	PLATINUM MORTGAGE INC AN					
	ALABAMA CORPORATION	1	\$565,600.00	5.46%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE					
	INC	2	\$570,344.95	5.51%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,					
	INC	5	\$1,363,240.95	13.17%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,565.49	1.82%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS	1	\$323,628.36	3.13%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA	1	¢220,000,00	2 170	0,00	NT A
	CORPORATION	1	\$328,000.00	3.17%	0 \$0.00	NA
Total		37	\$10,350,922.21	100%	0 \$0.00	
3138X4R28	SUNTRUST MORTGAGE, INC	86	\$8,338,760.99		0 \$0.00	NA
Total		86	\$8,338,760.99	100%	0 \$0.00	
3138X4R36	SUNTRUST MORTGAGE, INC	37	\$4,347,746.27	1000	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	37	· · · · · · · · · · · · · · · · · · ·		0 \$0.00 0 \$0.00	IN P
Total		3/	\$4,347,746.27	100%	v \$v.00	
3138X4R44	FM LENDING SERVICES, LLC	1	\$146,765.58	1.47%	0 \$0.00	NA
			+ 1 . 5,7 55.50	95.69%		1 11

	TOWNED AND MODICACE		\$126 A71 26	1 2707 0 00 00	NI A
⊢	TOWNEBANK MORTGAGE	1	\$136,471.26		NA NA
<u> </u>	VBS MORTGAGE,LLC	72	\$146,298.16	1 11 1	NA
Total		73	\$9,959,296.90	100% 0 \$0.00	
3138X4R51	COMMUNITY MORTGAGE GROUP, INC	1	\$59,927.91	0.87% 0 \$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$74,901.24	 	NA
	FLORIDA PARISHES BANK	1	\$65,920.70		NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$76,807.43		NA
	HAPPY STATE BANK	1	\$80,696.00		NA
	MEMBERS 1ST FEDERAL CREDIT CU	$\overline{1}$	\$68,913.18		NA
	PRESIDENTIAL BANK, FSB	1	\$52,733.57	1 11 1	NA
	SUNTRUST MORTGAGE, INC	101	\$6,447,187.86	1 1 1	NA
Total	SUNTROOT MORTOLOGE, A.C.	101	\$6,927,087.89		112
			. , ,		
3138X4R69	BANK OF LEE'S SUMMIT	1	\$88,386.08	1.22% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	73	\$7,142,226.21	98.78% 0 \$0.00	NA
Total		74	\$7,230,612.29	1 11 1	
		Щ.			
3138X4R77	BANK OF SOUTH CAROLINA	1	\$111,053.57		NA
	CITIZENS BANK OF ADA	1	\$120,000.00		NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$115,261.34		NA
	SUNTRUST MORTGAGE, INC	52	\$6,180,630.42	92.97% 0 \$0.00	NA
	VBS MORTGAGE,LLC	1	\$121,125.00	1.82% 0 \$0.00	NA
Total		56	\$6,648,070.33	100% 0 \$0.00	
		<u> </u>			
3138X4R85	COMMERCE BANK	2	\$268,645.76	2.68% 0 \$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$125,900.00	1.26% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$131,651.71	1.31% 0 \$0.00	NA
	SPIRITBANK	1	\$127,036.26		NA
	SUNTRUST MORTGAGE, INC	68	\$9,366,673.98	 	NA
Total		73		1 11 1	
2170771700		 	\$70.214.10	7.10% 0.00	NT A
3138X4R93	COMMERCE BANK	1	\$78,314.18		NA
	SUNTRUST MORTGAGE, INC	22	\$1,434,775.35	1 1 1 1	NA
Total		23	\$1,513,089.53	100% 0 \$0.00	
3138X4RZ5	FIRST NATL BANK OF SANTA FE	1	\$69,907.66	1.58% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	65	\$4,361,876.81	1 11 1	NA
Total		66	\$4,431,784.47		
					
3138X4S27	AVEX FUNDING CORPORATION	1	\$613,825.97	i i i i	NA
<u> </u>	SUNTRUST MORTGAGE, INC	126	\$25,391,058.68		NA
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$396,435.70	1 1 1	NA
	WOLFE FINANCIAL DBA INTEGRITY	1	\$333,164.10		NA
Total		129	\$26,734,484.45	100% 0 \$0.00	

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3138X4S35	ARIZONA CENTRAL CREDIT UNION	1	\$60,152.04	0.63% 0 \$0.00) NA
2100111300	AT & T FAMILY FEDERAL CREDIT UNION	1	\$59,381.04		
	COUNTYBANK	1	\$54,000.00	0.56% 0 \$0.00) NA
	FIRST BANK AND TRUST	1	\$51,000.00	0.53% 0 \$0.00) NA
	IDAHO INDEPENDENT BANK	1	\$67,178.70	0.7% 0 \$0.00) NA
	INDIANA MEMBERS CREDIT UNION	3	\$198,979.27	2.08% 0 \$0.00) NA
	INTERBANK	1	\$54,774.21	0.57% 0 \$0.00) NA
	MORTGAGE INVESTMENT SERVICES C	1	\$50,000.00	0.52% 0 \$0.00) NA
	PREMIER COMMERCIAL BANK	1	\$74,704.47	0.78% 0 \$0.00) NA
	SACRAMENTO CREDIT UNION	2	\$145,400.64	1.52% 0 \$0.00) NA
	SOUTHWEST BANK	1	\$79,500.00	0.83% 0 \$0.00) NA
	SUNTRUST MORTGAGE, INC	136	\$8,618,811.56	89.95% 0 \$0.00) NA
	THE HOME LENDING GROUP	1	\$67,975.49		
Total		151	\$9,581,857.42	100% 0 \$0.00)
3138X4S43	SUNTRUST MORTGAGE, INC	16	\$1,064,384.05	100% 0 \$0.00) NA
Total	DENTINOST MORTONOL, INC	16	\$1,064,384.05		
lotai		10	Ψ1,004,204.02	100 /ε 0 φυ.υ.	,
3138X4S50	SUNTRUST MORTGAGE, INC	8	\$1,055,669.99	100% 0 \$0.00) NA
Total		8	\$1,055,669.99	1	
			1 / /		
3138X4S68	STARION FINANCIAL	1	\$91,200.00	1.94% 0 \$0.00) NA
	SUNTRUST MORTGAGE, INC	48	\$4,618,041.18	1	+
Total		49	\$4,709,241.18	100% 0 \$0.00)
3138X4S76	AVALON MORTGAGE INC	2	\$229,650.00	9.3% 0 \$0.00) NA
D136X4370	COMMUNITY MORTGAGE GROUP, INC	1	\$115,787.20		
	SUNTRUST MORTGAGE, INC	18	\$2,122,944.13		
Total	SUNTROST WORTGAGE, INC	21	\$2,468,381.33	 	+
3138X4S84	CITIZENS BANK OF ADA	1	\$142,424.83	 	
	SUNTRUST MORTGAGE, INC	11	\$1,520,930.00		
Total		12	\$1,663,354.83	100% 0 \$0.00)
3138X4S92	FIRST NATL BANK OF SANTA FE	1	\$169,044.74	7.51% 0 \$0.00) NA
D13024372	SUNTRUST MORTGAGE, INC	12	\$1,927,147.59		-
	VBS MORTGAGE, LLC	1	\$155,000.00		
Total	V DO WORTONOL,ELC	14	\$2,251,192.33		-
			,		
3138X4SA9	COAST 2 COAST FUNDING GROUP	1	\$136,350.31	9.75% 0 \$0.00) NA
	SUNTRUST MORTGAGE, INC	10	\$1,261,945.03	90.25% 0 \$0.00) NA
Total		11	\$1,398,295.34	100% 0 \$0.00)

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3138X4SB7	SUNTRUST MORTGAGE, INC	8	\$1,297,132.06	100% 0 \$0.00	NA
Total	BUTTINGST MORTOTICE, IT C	8	\$1,297,132.06		
			Ψ19=219====	100 /0 0 4 000	
3138X4SC5	AMERICAN MTG & EQUITY CONS INC	1	\$416,425.49	0.43% 0 \$0.00	NA
J1307115C5	APEX HOME LOANS, INC	1	\$255,655.16		NA
	AVEX FUNDING CORPORATION	1	\$349,528.54		NA
	BANK OF LEE'S SUMMIT	1	\$215,715.04		NA
	BANK OF NORTH CAROLINA	1	\$194,731.35		NA
	BAY BANK FSB	2	\$615,817.87	0.64% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$416,399.18		NA
	BOSTON PRIVATE BANK & TRUST	1	\$416,425.49		NA
	CERTUSBANK, N.A	1	\$292,353.70		NA
	COMMUNITY & SOUTHERN BANK	1	\$319,559.12		NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$722,219.36		NA
	CORP. INVESTORS MTG GROUP INC	3	\$1,163,562.57	1.2% 0 \$0.00	NA
	CS FINANCIAL INC	2	\$827,824.98		NA
	EMC HOLDINGS LLC	1	\$398,662.27		NA
	FIRST NATL BANK OF SANTA FE	1	\$395,477.58		NA
	FM LENDING SERVICES, LLC	1	\$388,631.83		NA
	GENEQUITY MORTGAGE, INC	1	\$402,884.81	0.42% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$832,863.78		NA
	GULF COAST BANK AND TRUST	1	\$347,017.65		NA
	HAPPY STATE BANK	1	\$237,510.73	0.25% 0 \$0.00	NA
	HARBOR COMMUNITY BANK	2	\$403,945.37	0.42% 0 \$0.00	NA
	INLAND NORTHWEST BANK	1	\$257,000.00		NA
	LEADER MORTGAGE COMPANY, INC	2	\$724,411.19		NA
	LEGACY NATIONAL BANK	1	\$321,596.00		NA
	MAIN BANK	1	\$416,438.29	0.43% 0 \$0.00	NA
	MALVERN NATIONAL BANK	2	\$328,936.01	0.34% 0 \$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$711,498.03		NA
	MORTGAGE TRUST INC	2	\$539,821.88		NA
	NBG DBA THE NTL BANK OF GA	1	\$276,040.00		NA
	NORTH SHORE BANK OF COMMERCE	1	\$314,130.50		NA
	PEOPLES BANK	1	\$279,614.24	0.29% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,445,956.45		NA
	STARION FINANCIAL	1	\$331,542.59		NA
	STOCKMAN BANK	1	\$390,661.03		NA
	SUNTRUST MORTGAGE, INC	291	\$74,297,829.51	76.87% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$399,472.30		NA
	TEXAS LOAN STAR, INC	1	\$400,709.50		NA
	THE FEDERAL SAVINGS BANK	2	\$686,237.74		NA
	TOWNEBANK MORTGAGE	3	\$835,728.71	0.86% 0 \$0.00	NA
	TRADITION MORTGAGE	3	\$1,142,394.29		NA
	UNION MORTGAGE GROUP, INC	4	\$1,209,586.63		NA
	VBS MORTGAGE,LLC	1	\$166,769.92	0.17% 0 \$0.00	NA

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	VECTRA BANK	1	\$314,582.42	0.33% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$862,327.34	0.89% 0 \$0.00	N.
	WESTERN RELIANCE FUNDING GROUP	1	\$381,444.17	0.41% 0 \$0.00	N
Гotal	WEBTERN REBERNEED FOR STATE OF	359	\$96,647,940.61	100% 0 \$0.00	
			,		
3138X4SD3	ALAMEDA MORTGAGE CORPORATION	1	\$621,734.59	0.77% 0 \$0.00	N/
	APEX HOME LOANS, INC	1	\$299,631.13	0.37% 0 \$0.00	N/
	AVEX FUNDING CORPORATION	1	\$528,334.45	0.65% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,269,659.41	1.57% 0 \$0.00	N/
	BAY BANK FSB	1	\$178,198.89	0.22% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$325,180.88	0.4% 0 \$0.00	N
	CABRILLO CREDIT UNION	1	\$363,000.00	0.45% 0 \$0.00	N
	CALABASAS FUNDING DBA CFC MTG	3	\$974,780.97	1.2% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$434,477.33	0.54% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$183,556.92	0.23% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	12	\$4,379,949.16	5.41% 0 \$0.00	N
	COMMUNITY WEST BANK, N.A	1	\$405,465.36	0.5% 0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$162,000.00	0.2% 0 \$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$377,342.44	0.47% 0 \$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	2	\$827,932.90	1.02% 0 \$0.00	N
	CORP. INVESTORS MTG GROUP INC	1	\$383,538.60	0.47% 0 \$0.00	N
	CS FINANCIAL INC	1	\$416,463.23	0.51% 0 \$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$251,696.65	0.31% 0 \$0.00	N.
	EUREKA HOMESTEAD	1	\$183,778.50	0.23% 0 \$0.00	N.
	FIRST HOME MORTGAGE CORP	3	\$832,715.81	1.03% 0 \$0.00	N.
	FIRST WESTERN MORTGAGE, INC	1	\$399,519.38	0.49% 0 \$0.00	N.
	FM LENDING SERVICES, LLC	1	\$333,168.33	0.41% 0 \$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,934.57	0.67% 0 \$0.00	N.
	GRAYSTONE MORTGAGE	1	\$154,180.78	0.19% 0 \$0.00	N.
	IDEAL HOME LOANS, LLC	1	\$197,489.83	0.24% 0 \$0.00	N.
	IQ CREDIT UNION	1	\$149,819.43	0.19% 0 \$0.00	N.
	MAIN BANK	1	\$315,145.45	0.39% 0 \$0.00	N.
	MCJAB, INC. DBA FIRST CALIF	1	\$331,572.64	0.41% 0 \$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$151,707.66	0.19% 0 \$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$309,580.01	0.38% 0 \$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$332,005.60	0.41% 0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$435,974.55	0.54% 0 \$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,637.66	0.36% 0 \$0.00	N
	MORTGAGE TRUST INC	2	\$555,734.49	0.69% 0 \$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$305,600.00	0.38% 0 \$0.00	N
	OPES ADVISORS, INC	1	\$606,533.17	0.75% 0 \$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$252,000.00	0.31% 0 \$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,375,714.57	1.7% 0 \$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$416,450.87	0.51% 0 \$0.00	N
	SOUTHERN FIRST BANK	1	\$163,979.08	0.2% 0 \$0.00	N

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SOUTHWEST BANK	1	\$283,642.69	0.35% 0 \$0.00	NA
STARION FINANCIAL	1	\$251,588.26	0.31% 0 \$0.00	N <i>A</i>
STOCKMAN BANK	1	\$288,627.99	0.36% 0 \$0.00	N.A
SUNTRUST MORTGAGE, INC	238			N.A
THE HOME LENDING GROUP	1			N.A
TOWNEBANK MORTGAGE	6	·		N.A
	1			N.A
VECTRA BANK	1	·		NA
WATERMARK CAPITAL INC	1			N.A
WILLAMETTE VALLEY DBA BK OF OR	1	\$162,295.55		N.A
YORK TRADITIONS BANK	1	·		N.A
	317	·	100% 0 \$0.00	
		. , ,		
BANK OF NORTH CAROLINA	1	\$380,960.68	0.78% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$154,750.69		NA
EAGLE BANK - MD	1	\$526,224.12	1.07% 0 \$0.00	NA
	1	· · · · · · · · · · · · · · · · · · ·		NA
MONARCH BANKDBA MONARCH MTG	1			NA
PEOPLES NATIONAL BANK	1	· · · · · · · · · · · · · · · · · · ·		N.A
SUNTRUST MORTGAGE, INC	243	•		N.A
SURETY FINANCIAL SERVICES	1			NA
TOWNEBANK MORTGAGE	1			NA
	251			
		. ,		
SUNTRUST MORTGAGE, INC	10	\$1,985,023.30	100% 0 \$0.00	N.A
,	10			
		. ,		
SUNTRUST MORTGAGE, INC	14	\$2,089,331.76	100% 0 \$0.00	NA
	14	\$2,089,331.76	100% 0 \$0.00	
SUNTRUST MORTGAGE, INC	12	\$2,037,345.86	100% 0 \$0.00	NA
	12	\$2,037,345.86	100% 0 \$0.00	
SUNTRUST MORTGAGE, INC	9	\$1,619,768.53	100% 0 \$0.00	NA
	9	\$1,619,768.53	100% 0 \$0.00	
SUNTRUST MORTGAGE, INC	18	\$3,071,244.07	100% 0 \$0.00	NA
	18	\$3,071,244.07	100% 0 \$0.00	
		· ·		
SUNTRUST MORTGAGE, INC	29	\$4,635,025.70	100% 0 \$0.00	NA
	29	\$4,635,025.70	100% 0 \$0.00	
SUNTRUST MORTGAGE, INC	13	\$2,025,910.00	100% 0 \$0.00	NA
	13	\$2,025,910.00	100% 0 \$0.00	
	STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP TOWNEBANK MORTGAGE TRADITION MORTGAGE VECTRA BANK WATERMARK CAPITAL INC WILLAMETTE VALLEY DBA BK OF OR YORK TRADITIONS BANK BANK OF NORTH CAROLINA COMMUNITY FIRST NATIONAL BANK EAGLE BANK - MD GATEWAY BANK MORTGAGE, INC MONARCH BANKDBA MONARCH MTG PEOPLES NATIONAL BANK SUNTRUST MORTGAGE, INC SURETY FINANCIAL SERVICES TOWNEBANK MORTGAGE SUNTRUST MORTGAGE, INC STARION FINANCIAL STOCKMAN BANK SUNTRUST MORTGAGE, INC 238 THE HOME LENDING GROUP TOWNEBANK MORTGAGE TRADITION MORTGAGE VECTRA BANK WATERMARK CAPITAL INC WILLAMETTE VALLEY DBA BK OF OR YORK TRADITIONS BANK BANK OF NORTH CAROLINA COMMUNITY FIRST NATIONAL BANK EAGLE BANK - MD GATEWAY BANK MORTGAGE, INC MONARCH BANKDBA MONARCH MTG PEOPLES NATIONAL BANK SUNTRUST MORTGAGE, INC 243 SURETY FINANCIAL SERVICES TOWNEBANK MORTGAGE 10 SUNTRUST MORTGAGE, INC 10 SUNTRUST MORTGAGE, INC 12 SUNTRUST MORTGAGE, INC 14 SUNTRUST MORTGAGE, INC 15 SUNTRUST MORTGAGE, INC 16 SUNTRUST MORTGAGE, INC 17 SUNTRUST MORTGAGE, INC 18 SUNTRUST MORTGAGE, INC 19 SUNTRUST MORTGAGE, INC 29 SUNTRUST MORTGAGE, INC 213	STARION FINANCIAL 1 \$251,588.26 STOCKMAN BANK 1 \$288,627.99 SUNTRUST MORTGAGE, INC 238 \$55,431,561.90 THE HOME LENDING GROUP 1 \$209,070.62 TOWNEBANK MORTGAGE 6 \$1,696,908.34 TRADITION MORTGAGE 1 \$314,981.00 VECTRA BANK 1 \$322,080.53 WATERMARK CAPITAL INC 1 \$623,993.73 WILLAMETTE VALLEY DBA BK OF OR 1 \$162,295.55 YORK TRADITIONS BANK 1 \$311,625.12 BANK OF NORTH CAROLINA 1 \$380,960.68 COMMUNITY FIRST NATIONAL BANK 1 \$154,750.69 EAGLE BANK - MD 1 \$526,224.12 GATEWAY BANK MORTGAGE, INC 1 \$416,371.91 MONARCH BANKDBA MONARCH MTG 1 \$208,119.94 PEOPLES NATIONAL BANK 1 \$239,044.29 SUNTRUST MORTGAGE, INC 243 \$46,342,626.35 SURETY FINANCIAL SERVICES 1 \$400,451.95 TOWNEBANK MORTGAGE, INC 10 \$1,985,023.30	STARION FINANCIAL	

3138X4SN1	SUNTRUST MORTGAGE, INC	9	\$1,231,034.49	100% 0 \$0.00	NA
Total		9	\$1,231,034.49	100% 0 \$0.00	
3138X4SP6	SUNTRUST MORTGAGE, INC	8	\$1,215,408.60		NA
Total		8	\$1,215,408.60	100% 0 \$0.00	
3138X4SQ4	SUNTRUST MORTGAGE, INC	6	\$1,259,138.95	100% 0 \$0.00	NA
Total		6	\$1,259,138.95	100% 0 \$0.00	
3138X4SR2	SUNTRUST MORTGAGE, INC	9	\$1,458,660.88	100% 0 \$0.00	NA
Total		9	\$1,458,660.88	100% 0 \$0.00	
3138X4SS0	SUNTRUST MORTGAGE, INC	5	\$1,007,626.23	100% 0 \$0.00	NA
Total		5	\$1,007,626.23	100% 0 \$0.00	
3138X4ST8	DACOTAH BANK	1	\$198,182.43	7.16% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,569,378.40	92.84% 0 \$0.00	NA
Total		12	\$2,767,560.83	100% 0 \$0.00	
3138X4SU5	COMMUNITY FIRST NATIONAL BANK	1	\$98,000.00	9.26% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$960,273.05		NA
Total		11	\$1,058,273.05	100% 0 \$0.00	
3138X4SV3	SUNTRUST MORTGAGE, INC	19	\$4,735,956.95	100% 0 \$0.00	NA
Total		19	\$4,735,956.95	100% 0 \$0.00	
3138X4SW1	SUNTRUST MORTGAGE, INC	20	\$4,719,369.99	100% 0 \$0.00	NA
Total		20	\$4,719,369.99	100% 0 \$0.00	
3138X4SX9	SUNTRUST MORTGAGE, INC	8	\$1,170,202.69	100% 0 \$0.00	NA
Total		8	\$1,170,202.69	100% 0 \$0.00	
3138X4SY7	SUNTRUST MORTGAGE, INC	25	\$1,569,742.10	100% 0 \$0.00	NA
Total	,	25	\$1,569,742.10		
3138X4SZ4	SUNTRUST MORTGAGE, INC	31	\$3,055,296.67	100% 0 \$0.00	NA
Total	,	31	\$3,055,296.67	100% 0 \$0.00	
3138X4TA8	CITIZENS BANK	1	\$182,102.67	2.39% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$182,000.00		NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$194,206.96		NA
	SUNTRUST MORTGAGE, INC	28	\$6,747,215.80		NA
	UNITED COMMUNITY BANK	1	\$307,259.16	4.04% 0 \$0.00	NA
Total		32	\$7,612,784.59	100% 0 \$0.00	

3138X4TB6	AT & T FAMILY FEDERAL CREDIT UNION	2	\$149,066.80	1.14%	\$0.00	NA
	BANK OF LEE'S SUMMIT	2	\$131,561.16	1.01%	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00			
	CITIZENS COMMUNITY BANK	1	\$78,466.50	0.6%	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$55,765.39	0.43%	\$0.00	NA
	COMMERCE BANK	1	\$81,428.32	0.62%	\$0.00	NA
	COUNTYBANK	1	\$80,365.32	0.62%	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$80,000.00	0.61%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,800.00	0.4%	\$0.00	NA
	IQ CREDIT UNION	1	\$78,971.08	0.6%	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$60,000.00	0.46%	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$63,231.04	0.48%	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$69,706.73	0.53%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	189	\$11,840,418.99	90.7%	\$0.00	NA
	THE BANK OF COMMERCE	1	\$59,748.63	0.46%	\$0.00	NA
	TRADITION MORTGAGE	1	\$59,510.74	0.46%	\$0.00	NA
	UNION BANK AND TRUST	1	\$53,532.99	0.42%	\$0.00	NA
Total		207	\$13,054,573.69	100%	\$0.00	
	AT 0 TEAMIN FEDERAL CREDIT					
3138X4TC4	AT & T FAMILY FEDERAL CREDIT UNION	2	\$217,000.00	1.34%	\$0.00	NA
	BAY BANK FSB	1	\$86,834.68	0.54%	\$0.00	NA
	COMMERCE BANK	1	\$103,564.29	0.64%	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,298.99	0.67%	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$89,000.00	0.55%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$97,593.57	0.6%	\$0.00	NA
	INTRUST BANK. N.A	2	\$197,400.00	1.22%	\$0.00	NA
	IQ CREDIT UNION	3	\$288,192.15	1.78%	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$106,560.74	0.66%	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$98,250.00	0.61%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$103,568.69	0.64%	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$104,560.10	0.64%	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$94,809.19	0.58%	\$0.00	NA
	SUNTRUST MORTGAGE, INC	151	\$14,534,844.15	89.53%	\$0.00	NA
Total		168	\$16,230,476.55	100%	\$0.00	
3138X4TD2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$225,530.35	2.19%	\$0.00	NA
	CERTUSBANK, N.A	1	\$123,469.89	1.2%	\$0.00	NA
	FIRST BANK AND TRUST	1	\$113,925.56	1.11%	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$117,306.47	1.14%		NA
	INTRUST BANK. N.A	4	\$459,047.03	4.45%	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$115,504.09			NA
	SUNTRUST MORTGAGE, INC	76	\$8,925,596.28			
	THE HOME LENDING GROUP	1	\$119,491.73			
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	U.S. EMPLOYEES O.C. FCU	1	\$110,037.05	1.06% 0 \$0.00	NA
Total		88	\$10,309,908.45		1
			4-09-00 7		
3138X4TE0	4 TRUST MORTGAGE, INC	1	\$141,915.01	0.83% 0 \$0.00	NA
0 - 0 0 - 0	AMERICAN MTG & EQUITY CONS INC	1	\$142,000.00		
	CITIZENS BANK OF ADA	1	\$147,386.21	0.86% 0 \$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$143,396.71		1
	COUNTYBANK	1	\$141,902.99		1
	FARMERS STATE BANK	1	\$135,000.00		1
	FIRST MORTGAGE SERVICE, INC	2	\$268,353.70	11	
	FIRST NTL BNK OF EASTERN AR	1	\$137,000.00		1
	FLORIDA PARISHES BANK	1	\$136,868.29		1
	IQ CREDIT UNION	2	\$259,910.31		
	PINNACLE BANK-TORRINGTON	1	\$147,386.21	0.86% 0 \$0.00	1
	PLANTERS BANK & TRUST	2	\$263,444.27		1
	PRESIDENTIAL BANK, FSB	1	\$148,388.32		
	SUNTRUST MORTGAGE, INC	109	\$14,845,281.97		1
	WILLAMETTE VALLEY DBA BK OF OR	1	\$140,171.14		
Total		126	\$17,198,405.13		
			<u> </u>		
3138X4TF7	4 TRUST MORTGAGE, INC	1	\$415,288.12	0.28% 0 \$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,182.97		
	ALLIANCE BANK	1	\$223,051.23		
	AMERICA'S CHOICE HOME LOANS	1	\$380,814.10		1
	AMERICAN HOME MORTGAGE	2	\$830,541.09		1
	AMERICAN MTG & EQUITY CONS INC	1	\$261,487.11	0.18% 0 \$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$203,145.34		1
	APEX HOME LOANS, INC	1	\$321,148.88		1
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$156,000.00		
	AVEX FUNDING CORPORATION	2	\$957,703.11	0.65% 0 \$0.00	N A
	BANK OF LEE'S SUMMIT	1	\$204,969.85		
	BANK OF NORTH CAROLINA	5	\$1,327,710.67		
	BENEFIT BANK	1	\$152,668.14		1
	BNC NATIONAL BANK	2	\$581,691.02		1
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,917.70		
	CERTUSBANK, N.A	1	\$163,155.50		
	CFS MORTGAGE CORPORATION	1	\$160,000.00		
	CITIZENS BANK	2	\$480,500.00		
	CITIZENS COMMUNITY BANK	2	\$549,507.00	11	
	CITY BANK DBA CITY BANK MTG	6	\$1,599,563.65		1
	CNB MORTGAGE COMPANY	2	\$484,163.05		
	COMMERCE BANK	1	\$173,617.59		1
	COMMUNITY FIRST NATIONAL BANK	3	\$925,811.53		1
	COMMUNITY MORTGAGE GROUP, INC	1	\$262,859.95		1

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	COMMUNITYBANK OF TEXAS, NA	1	\$296,204.49	0.2% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,948,343.33	1.33% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,425,882.49	0.97% 0 \$0.00	NA
	CYPRESS BANK, SSB	1	\$170,800.00	0.12% 0 \$0.00	NA
	D.L. EVANS BANK	1	\$415,199.24	0.28% 0 \$0.00	NA
	DACOTAH BANK	1	\$176,000.00	0.12% 0 \$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$349,529.47	0.24% 0 \$0.00	NA
	EAGLE BANK - MD	3	\$1,121,235.18	0.76% 0 \$0.00	NA
	EUREKA HOMESTEAD	1	\$306,695.44	0.21% 0 \$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$376,765.93	0.26% 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$205,924.79	0.14% 0 \$0.00	NA
	FIRST BANK AND TRUST	1	\$415,199.24	0.28% 0 \$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$233,407.99	0.16% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$540,996.49	0.37% 0 \$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$509,783.65	0.35% 0 \$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$348,533.66	0.24% 0 \$0.00	NA
	FIRST NBC BANK	1	\$313,294.34	0.21% 0 \$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$197,600.00	0.13% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE,INC	1	\$336,500.00	0.23% 0 \$0.00	NA
	FLORIDA PARISHES BANK	1	\$308,674.72	0.21% 0 \$0.00	NA
	FM LENDING SERVICES, LLC	3	\$991,930.96	0.68% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28% 0 \$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$415,217.28	0.28% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,698.65	0.22% 0 \$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$260,000.00	0.18% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING	1	\$300,000.00	0.2% 0 \$0.00	NA
	CORP	1	\$2.46 5 27 21	0.240/ 0.50.00	NT A
	HANCOCK MORTCA CE DA RIMERS LL C	3	\$346,527.21	0.24% 0 \$0.00 0.46% 0 \$0.00	
	HANCOCK MORTGAGE PARTNERS LLC		\$674,750.07		
	HOMETRUST MORTGAGE COMPANY	3	\$744,483.65		
	IDAHO FIRST BANK	1	\$148,304.22		
	INTERBANK	1	\$385,500.00		
	INTRUST BANK. N.A	3	\$681,320.44	0.46% 0 \$0.00	
	IQ CREDIT UNION	5	\$1,261,436.54		
	LEADER MORTGAGE COMPANY, INC	2	\$684,775.90		
	LIBERTY BANK, DBA LIBERTY MTG	1	\$160,020.00		NA NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$742,344.92	0.51% 0 \$0.00	
	MALVERN NATIONAL BANK	1	\$288,267.45	0.2% 0 \$0.00	
	MID AMERICA COLUMBIA, MO	1	\$382,374.85	0.26% 0 \$0.00	
	MIDSOUTH BANK	1	\$374,807.01	0.26% 0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	4	\$1,447,859.64	0.99% 0 \$0.00	NA NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$298,717.47	0.2% 0 \$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$200,000.00	0.14% 0 \$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$156,500.00	0.11% 0 \$0.00	
	PREMIER COMMERCIAL BANK	1	\$415,270.61	0.28% 0 \$0.00	NA

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PRESIDENTIAL BANK, FSB

	PULASKI BANK	2	\$788,596.09	0.54% 0 \$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$240,000.00	0.16% 0 \$0.00	NA
	SAGE BANK	1	\$298,484.35		NA
	SOUTHERN FIRST BANK	2	\$658,922.15		NA
	SOUTHWEST BANK	2	\$397,377.92	0.27% 0 \$0.00	NA
	SPIRITBANK	2	\$435,147.27	0.3% 0 \$0.00	NA
	STARION FINANCIAL	4	\$672,336.80	0.46% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$361,159.04	0.25% 0 \$0.00	NA
	STOCKMAN BANK	1	\$162,317.11	0.11% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	382	\$96,444,679.30		NA
	TBI MORTGAGE COMPANY	3	\$691,237.62	0.47% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	3	\$985,601.22	0.67% 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$397,311.37	0.27% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,449,960.21	0.99% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,186,989.87	1.49% 0 \$0.00	NA
	TRADITION MORTGAGE	3	\$896,158.89		NA
	UNION MORTGAGE GROUP, INC	8	\$2,679,461.22	1.83% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$373,000.00	0.25% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$388,382.58	0.26% 0 \$0.00	NA
	VBS MORTGAGE,LLC	1	\$415,233.76	0.28% 0 \$0.00	NA
	WCS LENDING LLC	1	\$176,391.16	0.12% 0 \$0.00	NA
	WELLESLEY BANK	1	\$396,696.80	0.27% 0 \$0.00	NA
	WESTERN SECURITY BANK	1	\$241,971.59		NA
	WESTSTAR MORTGAGE CORP	1	\$297,532.88		NA
Total		553	\$146,706,727.72	100% 0 \$0.00	
		\sqcup			
3138X4TG5	SUNTRUST MORTGAGE, INC	18			NA
Total		18	\$3,314,563.69	100% 0 \$0.00	
		\sqcup			
3138X4TH3	SUNTRUST MORTGAGE, INC	6			NA
Total		6	\$1,032,575.42	100% 0 \$0.00	
		\sqcup			
3138X4TJ9	AMERICAN MIDWEST BANK	1	\$339,000.00		NA
	DIRECTORS MORTGAGE, INC	1	\$416,279.17	1.94% 0 \$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$234,291.01	1.09% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING	1 1	\$350,000.00	1.63% 0 \$0.00	NA
	CORP		·		
	HOME FEDERAL BANK	1	\$162,238.62		NA
	NEW MEXICO BANK AND TRUST	1	\$292,000.00		NA
	PRESIDENTIAL BANK, FSB	1	\$247,920.59		NA
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00		NA
	SUNTRUST MORTGAGE, INC	56		79.12% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$415,472.95		NA
	THE FEDERAL SAVINGS BANK	2	\$773,502.95	3.6% 0 \$0.00	NA

0.98% 0 \$0.00

NA

\$1,438,368.41

	TRADITION MORTGAGE	1	\$212,000.00	0.99% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$416,314.56	1.94% 0 \$0.00	NA
Total		69	\$21,481,097.32	100% 0 \$0.00	
3138X4TK6	ACADEMY MORTGAGE CORPORATION	1	\$356,712.70		NA
	AVALON MORTGAGE INC	1	\$379,427.66		NA
	FIRST CENTENNIAL MTG CORP	1	\$174,870.74		NA
	FM LENDING SERVICES, LLC	1	\$102,851.59		NA
	GUARANTEED HOME MORTGAGE CO	1	\$374,351.61	4.47% 0 \$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$107,844.11	1.29% 0 \$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$258,351.61	3.09% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$399,448.91	4.77% 0 \$0.00	NA
	SOUTHERN FIRST BANK	1	\$169,375.56		NA
	SOUTHWEST BANK	1	\$199,692.07	2.39% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$4,734,594.24	56.55% 0 \$0.00	NA
	TRADITION MORTGAGE	1	\$399,278.17	4.77% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$416,342.58	4.97% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$299,525.17	3.57% 0 \$0.00	NA
Total		33	\$8,372,666.72	100% 0 \$0.00	
3138X4TL4	SPIRITBANK	1	\$280,000.00	11.23% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$2,213,359.02	88.77% 0 \$0.00	NA
Total		8	\$2,493,359.02	100% 0 \$0.00	
3138X52C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	190	\$52,057,636.32	100% 0 \$0.00	NA
Total		190	\$52,057,636.32	100% 0 \$0.00	
3138X52D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,308,158.65		NA
Total		18	\$1,308,158.65	100% 0 \$0.00	
3138X52E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,907,822.07	100% 0 \$0.00	NA
Total		42	\$10,907,822.07	100% 0 \$0.00	
3138X52F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	165	\$40,318,438.27	100% 0 \$0.00	NA
Total		165	\$40,318,438.27	100% 0 \$0.00	
3138X52G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,590,614.46	100% 0 \$0.00	NA
Total		14	\$3,590,614.46	100% 0 \$0.00	
3138X52H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$42,878,103.54	100% 0 \$0.00	NA

Total		179	\$42,878,103.54	100% 0 \$0.00	
	TO THE TOTAL A DIAMETER I			-	
3138X52J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,704,242.39	100% 0 \$0.00	NA
Total		21	\$1,704,242.39	100% 0 \$0.00	
3138X52K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,150,419.67	100% 0 \$0.00	NA
Total	COMPANI	9	\$1,150,419.67	100% 0 \$0.00	
3138X52L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,422,124.65	100% 0 \$0.00	NA
Total	COMPANY	22	\$5,422,124.65	100% 0 \$0.00	
3138X52M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,984,853.55	100% 0 \$0.00	NA
Total		29	\$5,984,853.55	100% 0 \$0.00	
3138X52N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,117,127.31	100% 0 \$0.00	NA
Total		17	\$4,117,127.31	100% 0 \$0.00	
3138X52P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$8,165,313.33	100% 0 \$0.00	NA
Total		37	\$8,165,313.33	100% 0 \$0.00	
3138X52Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,533,002.00	100% 0 \$0.00	NA
Total		10	\$2,533,002.00	100% 0 \$0.00	
3138X52R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,207,928.06	100% 0 \$0.00	NA
Total		10	\$2,207,928.06	100% 0 \$0.00	
3138X52S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,355,455.98	100% 0 \$0.00	NA
Total		19	\$5,355,455.98	100% 0 \$0.00	
3138X52T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,016,200.00	100% 0 \$0.00	NA
Total		30	\$8,016,200.00	100% 0 \$0.00	
3138X55S2 Total	ONEWEST BANK, FSB	17 17	\$2,838,265.00 \$2,838,265.00	100% 0 \$0.00 100% 0 \$0.00	NA
3138X55T0	ONEWEST BANK, FSB	43	\$7,060,839.24	100% 0 \$0.00	NA

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Total		43	\$7,060,839.24	100% 0 \$0.00	
		•			
3138X55U7	ONEWEST BANK, FSB	28	\$4,071,245.00	100% 0 \$0.00	NA
Total		28	\$4,071,245.00	100% 0 \$0.00	
3138X55V5	ONEWEST BANK, FSB	30	\$6,280,289.15	100% 0 \$0.00	NA
Total		30	\$6,280,289.15	100% 0 \$0.00	
3138X55W3	ONEWEST BANK, FSB	12	\$2,256,590.00	100% 0 \$0.00	NA
Total	01.2.1.201.2.1.11,1.02	12	\$2,256,590.00	100% 0 \$0.00	2,12,
2120V55V1	ONEWIECT DANIZ ECD	10	¢2 409 492 00	100% 0 \$0.00	NT A
3138X55X1 Total	ONEWEST BANK, FSB	18 18	\$3,408,483.00 \$3,408,483.00	100% 0 \$0.00	NA
Total		10	ψο, 100, 100.00	100 /0 0 0000	
3138X55Y9	ONEWEST BANK, FSB	16	\$2,087,210.00	100% 0 \$0.00	NA
Total		16	\$2,087,210.00	100% 0 \$0.00	
3138X55Z6	ONEWEST BANK, FSB	15	\$2,930,075.50	100% 0 \$0.00	NA
Total		15	\$2,930,075.50	100% 0 \$0.00	
3138X56A0	ONEWEST BANK, FSB	20	\$3,280,521.72	100% 0 \$0.00	NA
Total	ONEWEST DAINE, FSD	20	\$3,280,521.72 \$3,280,521.72	100% 0 \$0.00	NA
			. , ,		
3138X56B8	ONEWEST BANK, FSB	10	\$1,566,610.00	100% 0 \$0.00	NA
Total		10	\$1,566,610.00	100% 0 \$0.00	
3138X56C6	ONEWEST BANK, FSB	12	\$2,464,304.00	100% 0 \$0.00	NA
Total		12	\$2,464,304.00	100% 0 \$0.00	
3138X56D4	ONEWEST BANK, FSB	13	\$1,433,196.69	100% 0 \$0.00	NA
Total	01.2.1.201.2.1.11,1.02	13	\$1,433,196.69	100% 0 \$0.00	
3138X56E2	ONEWEST BANK, FSB	28	\$3,420,409.00	100% 0 \$0.00	NA
Total	ONEWEST DAINE, FSD	28	\$3,420,409.00 \$3,420,409.00	100% 0 \$0.00	INA
3138X56F9	ONEWEST BANK, FSB	28	\$5,151,151.56	100% 0 \$0.00	NA
<u>Total</u>		28	\$5,151,151.56	100% 0 \$0.00	
3138X56G7	ONEWEST BANK, FSB	24	\$4,139,245.96	100% 0 \$0.00	NA
Total		24	\$4,139,245.96	100% 0 \$0.00	
3138X56H5	ONEWEST BANK, FSB	50	\$7,605,208.50	100% 0 \$0.00	NA
Total	OLUMEST DAINE, TOD	50	\$7,605,208.50 \$7,605,208.50	100% 0 \$0.00	11/7
3138X56J1	ONEWEST BANK, FSB	43	\$6,058,021.60	100% 0 \$0.00	NA

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Total		43	\$6,058,021.60	100%	0 \$0.00	
212035770	ONEWEGT DANIZ EGD	1.4	Φ1 000 056 76	1000/	0 00 00	NI A
3138X56K8	ONEWEST BANK, FSB	14	\$1,808,956.76	100%	0 \$0.00	NA
Total		14	\$1,808,956.76	100%	0 20.00	
3138X56L6	ONEWEST BANK, FSB	32	\$4,674,396.63		0 \$0.00	NA
Total		32	\$4,674,396.63	100%	0 \$0.00	
3138X56M4	ONEWEST BANK, FSB	35	\$4,788,050.00	100%	0 \$0.00	NA
Total	01.13.1.13.1.13.1.13.1.13.1.13.1.13.1.1	35	\$4,788,050.00	100%		=
			†: 2:: 425.00	1000	- + 2 20	
3138X56N2	ONEWEST BANK, FSB	8	\$1,344,425.00		0 \$0.00	NA
Total		8	\$1,344,425.00	100%	0 \$0.00	
3138X56P7	ONEWEST BANK, FSB	20	\$3,599,610.00	100%	0 \$0.00	NA
Total		20	\$3,599,610.00	100%	0 \$0.00	
3138X56Q5	ONEWEST BANK, FSB	48	\$7,899,730.19	100%	0 \$0.00	NA
Total	ONE WEST DAINK, TOD	48	\$7,899,730.19	100%		1 17 1
			+ · , · · · · · · · · ·		7	
3138X56R3	ONEWEST BANK, FSB	11	\$2,005,340.00		0 \$0.00	NA
Total		11	\$2,005,340.00	100%	0 \$0.00	
3138X56S1	ONEWEST BANK, FSB	10	\$1,931,595.21	100%	0 \$0.00	NA
Total	, , ,	10	\$1,931,595.21		0 \$0.00	
2120V56T0	ONEWEST DANIZ ESD	20	¢2.026.041.00	10007	0 \$0.00	NT A
3138X56T9 Total	ONEWEST BANK, FSB	20 20	\$3,926,041.00 \$3,926,041.00	100%		NA
lotai		20	\$3,920,041.00	100 %	υ φυ.υυ	
3138X56U6	ONEWEST BANK, FSB	12	\$1,662,338.98	100%	0\$0.00	NA
Total		12	\$1,662,338.98	100%	0 \$0.00	
3138X56V4	ONEWEST BANK, FSB	25	\$2,177,020.96	100%	0 \$0.00	NA
Total		25	\$2,177,020.96	100%		1 (1)
2120375 (3375	ONEWEGE PARK EGP		64 44 7 400 7	100~	0,00,00	**.
3138X56W2	ONEWEST BANK, FSB	8	\$1,115,189.72		0 \$0.00	NA
Total		8	\$1,115,189.72	100%	<u> 00.00</u>	
3138X56X0	ONEWEST BANK, FSB	12	\$1,952,067.35	100%	0 \$0.00	NA
Total		12	\$1,952,067.35	100%	0 \$0.00	
3138X56Y8	ONEWEST BANK, FSB	8	\$1,225,751.13	100%	0 \$0.00	NA
Total	ONEWEST DAINE, FSD	8	\$1,225,751.13 \$1,225,751.13	100%		INA
1 Utai			φ1,445,/31.13	100%	υ φυ . υυ	
3138X5BH9	ACADEMY MORTGAGE CORPORATION	1	\$190,499.61	3.18%	0 \$0.00	NA

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AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,580.00	2.41% 0 \$6	0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,564.84	1.76% 0 \$6	0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,415.01	2.49% 0 \$6	0.00 NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$67,732.06	1.13% 0 \$6	0.00 NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$870,933.41	14.52% 0 \$6	0.00 NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$224,096.90	3.74% 0 \$6	0.00 NA
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$415,288.12	6.92% 0 \$6	0.00 NA
CHURCHILL MORTGAGE CORPORATION	2	\$228,900.00	3.82% 0 \$6	0.00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,131.21	3.59% 0 \$0	0.00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	2.5% 0 \$0	0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.33% 0 \$0	0.00 NA
IMORTGAGE.COM, INC	2	\$747,319.44	12.46% 0 \$0	0.00 NA
MORTGAGE SERVICES III, LLC	1	\$62,250.00	1.04% 0 \$0	0.00 NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,441.69	2.26% 0 \$6	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,200.00	3.12% 0 \$6	0.00 NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,721.71	3.21% 0 \$0	0.00 NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$261,422.38	4.36% 0 \$0	0.00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,774.66	2.96% 0 \$6	0.00 NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$466,200.00	7.77% 0 \$0	0.00 NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,500.00	2.04% 0 \$0	0.00 NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$79,000.00	1.32% 0 \$6	0.00 NA

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	3.13% 0 \$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,638.35	1.48% 0 \$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,058.00	1.87% 0 \$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	3.59% 0 \$0.00	N/
Total		34	\$5,999,267.39	100% 0 \$0.00	_
3138X5BJ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,713.10	5.08% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$233,985.19	4.58% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,199.25	8.12% 0 \$0.00	N.A
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,615.37	3.2% 0 \$0.00	N.A
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,195.61	3.74% 0 \$0.00	N.A
	CHL MORTGAGE	1	\$135,000.00	2.64% 0 \$0.00	N/
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,096.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$415,199.25	8.12% 0 \$0.00	N/
	IMORTGAGE.COM, INC	2	\$491,676.13	9.62% 0 \$0.00	1
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$95,200.00	1.86% 0 \$0.00	Νź
<u> </u>	JMAC LENDING, INCORPORATED	1	\$180,000.00		
<u></u>	MORTGAGE INVESTORS GROUP	1	\$151,700.00	2.97% 0 \$0.00	N/
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$403,268.58		
<u> </u>	NVR MORTGAGE FINANCE, INC	2	\$614,096.90	12.02% 0 \$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,291.97	3.29% 0 \$0.00	N/
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$229,000.00	4.48% 0 \$0.00	N/
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,036.00	1.92% 0 \$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	9.98% 0 \$0.00	N.
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$59,900.00	1.17% 0 \$0.00	N.

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	WESTSTAR MORTGAGE INC	1	\$169,313.00	3.33%	0	\$0.00	NA
Total		23	\$5,110,486.35	100%	0	\$0.00	
					Ш		
3138X5BK2	ADVANCE MORTGAGE & INVESTMENT	1	\$134,600.00	2.49%	0	\$0.00	NA
5150X5BK2	COMPANY, A FLORIDA CORPORATION	1			Ц		
	AMERICAN EQUITY MORTGAGE, INC	2	\$292,296.00	5.42%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE	1	\$143,181.00	2.65%	0	\$0.00	NA
	COMPNY, AN OHIO CORPORATION		. ,		H	•	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$147,701.42	2.74%	Λ	የበ በስ	NA
	CORPORATION, A CALIFORNIA CORPORATION	2	\$147,701.42	2.74%	U	Ф О.ОО	INA
	BELL STATE BANK & TRUST A				H		
	CORPORATION	1	\$116,000.00	2.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES,						
	LLC, A DELAWARE LIMITED LIABILITY	1	\$82,016.13	1.52%	0	\$0.00	NA
	COMPANY				Ш		
	CBC NATIONAL BANK,A FEDERALLY	1	\$140,200.00	2 6%	Λ	\$0.00	NA
	CHARTERED NATIONAL BANK	1	\$140,200.00	2.070	V	ψ0.00	117
	CHURCHILL MORTGAGE	6	\$789,552.00	14.64%	0	\$0.00	NA
	CORPORATION		+ · · · · · · · · · · · · · · ·				
	CITYWIDE HOME LOANS A UTAH	1	\$95,215.00	1.76%	0	\$0.00	NA
	CORPORATION EARMEDS NATIONAL DANK OF				H		
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$136,000.00	2.52%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA	1		2.84%			
	FLORIDA CAPITAL BANK MORTGAGE		\$152,969.44		0	\$0.00	NA
	A FLORIDA CORPORATION		. ,				
	FLORIDA CAPITAL BANK, N.A. DBA						
	CONSUMERDIRECT MORTGAGE, A	1	\$104,573.33	1.94%	0	\$0.00	NA
	FLORIDA CORPORATION				Ц		
	HAMILTON GROUP FUNDING INC A	1	\$225,000.00	4.17%	0	\$0.00	NA
	FLORIDA CORPORATION		·		Ш		
	IMORTGAGE.COM, INC	1	\$116,800.00	2.17%	O	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC.DBA IFG MORTGAGE CORP.,A	1	\$107,700.00	207	Λ	ቀለ ለለ	NT A
	PENNSYLVANIA CORPORATION	1	\$107,700.00	2%	U	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION,				H		
	A VIRGINIA CORPORATION	2	\$274,288.88	5.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	2.52%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$93,400.00				
	MORTGAGE SERVICES III, LLC	1	\$175,000.00		-		
	NORTHWEST MORTGAGE GROUP, INC.,	1					
	AN OREGON CORPORATION	1	\$289,500.00	5.37%	U	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$536,900.00	9.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$231,275.23	4.29%	n	\$0.00	NA
	INC	3	ΨΔ31,Δ13.Δ3	7.27/0	Ĭ	ψυ.υυ	117
	REPUBLIC MORTGAGE HOME LOANS,	2	\$301,000.00	5.58%	0	\$0.00	NA
	LLC	l ~	7201,000.00	2.2070	ľ	, 3.33	1,12

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	1.67% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$342,000.00	6.34% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$141,700.00	2.62% 0 \$0.00	NA
Total		38	\$5,394,868.43	100% 0 \$0.00	
3138X5BL0	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$177,600.00	2.55% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,400.00	5.21% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	1.73% 0 \$0.00	N/	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,069.05	4.3% 0 \$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,000.00	2.72% 0 \$0.00	N.A
	FIRST PLACE BANK	1	\$84,441.11	1.21% 0 \$0.00	N
	IMORTGAGE COM INC	3	\$646,800.00	9.3% 0 \$0.00	N
	IMORTGAGE. COM,INC	1	\$217,200.00	3.12% 0 \$0.00	N/
	IMORTGAGE.COM INC	1	\$320,000.00	4.6% 0 \$0.00	N/
	IMORTGAGE.COM, INC	5	\$1,126,590.30	16.2% 0 \$0.00	N
	IMORTGAGE.COM,INC	1	\$221,800.00	3.19% 0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00		N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,153.56	2.86% 0 \$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$251,185.00	3.61% 0 \$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,000.00		N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,500.00	1.49% 0 \$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$810,000.00	11.65% 0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,825.00	3.74% 0 \$0.00	N
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$213,000.00	3.06% 0 \$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$97,000.00	1.4% 0 \$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	1	\$139,000.00	2% 0 \$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$255,000.00		N
	UNIVERSITY OF IL EMPLOYEES	1	\$209,600.00		N

	CREDIT UNION	ĺ				1
Total		32	\$6,953,164.02	100%	0 \$0.0	00
3138X5BM8	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,900.00	5.54%	0 \$0.0	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$58,000.00	5.55%	0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,500.00	7.51%	0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$66,750.00	6.38%	0 \$0.0	00 NA
	FIRST COMMUNITY MORTGAGE INC	1	\$61,500.00	5.88%	0 \$0.0	00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$55,600.00	5.32%	0 \$0.0	00 NA
	IMORTGAGE COM INC	1	\$59,758.67	5.71%	0 \$0.0	00 NA
	IMORTGAGE COM, INC	1	\$78,750.00	7.53%	0 \$0.0	00 NA
	IMORTGAGE.COM INC	1	\$62,000.00	5.93%	0 \$0.0	00 NA
	IMORTGAGE.COM, INC	1	\$60,000.00	5.74%	0 \$0.0	00 NA
	MIDSTATE MORTGAGE COMPANY,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.12%	0\$0.0	00 NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.97%	0 \$0.0	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$77,500.00	7.41%	0 \$0.0	00 NA
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION	1	\$73,002.14	6.98%	0 \$0.0	00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,000.00	5.45%	0 \$0.0	00 NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$83,500.00	7.98%	0 \$0.0	00 NA
Total		16	\$1,045,760.81	100%	0 \$0.0	00
3138X5BN6	ACOPIA, LLC, A CORPORATION	1	\$100,100.00	9.79%	0.80.0	00 NA
513011315110	AMERICAN EQUITY MORTGAGE INC	2	\$206,550.00	20.19%		
	CHURCHILL MORTGAGE CORPORATION	2	\$213,378.17	20.86%		
	IMORTGAGE.COM, INC	1	\$98,135.00	9.59%	0.80.0	00 NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.78%		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,808.00	10.25%	0 \$0.0	00 NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$93,900.00	9.18%	0 \$0.0	00 NA
		1	\$106,000.00	10.36%	0 \$0.0	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC					
Total		10	\$1,022,871.17	100%	0 \$0.00	
3138X5BP1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$129,550.00	8.27%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$127,500.00	8.14%	0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,000.00	9.45%	0\$0.00	NA
	IMORTGAGE.COM, INC	2	\$253,144.00	16.16%	0 \$0.00	NA
	M I FINANCIAL CORP	1	\$150,000.00	9.58%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	7.98%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	8.3%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,500.00	7.05%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,000.00	8.36%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,569.92	9.1%	0 \$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$119,150.00	7.61%	0 \$0.00	NA
Total		12	\$1,566,413.92	100%	0 \$0.00	
3138X5BQ9	ADVANCE MORTGAGE & INVESTEMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$191,000.00	3.07%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$216,500.00	3.48%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION	1	\$75,000.00	1.2%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$323,004.00	5.19%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION A CALIFORNIA CORPORATION	1	\$167,920.00	2.7%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,800.00	9.97%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	2.81%	0 \$0.00	NA
	BELL STATE BANK & TRUST, A BANKING CORPORATION	1	\$223,250.00	3.59%	0 \$0.00	NA

	33	\$6,226,718.48	100% 0 \$0.00	
UNITED BANK, ANA ALABAMA CORPORATION	1	\$82,028.37	1.3% 0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	1	\$177,000.00	2.84% 0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	2.17% 0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,920.00	1.54% 0 \$0.00	N.
BANK	1	\$246,000.00	3.95% 0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC PULASKI BANK, A FEDERAL SAVINGS	1	\$170,600.00	2.74% 0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,000.00	2.94% 0 \$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$211,000.00	3.39% 0 \$0.00	N.
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$104,000.00	1.67% 0 \$0.00	N.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$105,000.00	1.69% 0 \$0.00	N.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,000.00	2.59% 0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$230,500.00	3.7% 0 \$0.00	N.
M & T BANK	1	\$243,750.00	3.91% 0 \$0.00	N.
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$276,500.00	4.44% 0 \$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,500.00	1.79% 0 \$0.00	N.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	3.21% 0 \$0.00	N.
FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$123,000.00	1.98% 0 \$0.00	N.
FIRST CENTURY BANK N A	1	\$167,900.00	2.7% 0 \$0.00	N.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,485.74	1.98% 0 \$0.00	N.
ENVOY MORTGAGE LTD , A TEXAS LIMITED PARTNERSHIP	1	\$274,855.37	4.41% 0 \$0.00	N
CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$185,000.00	2.97% 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	2.7% 0 \$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,300.00	1.92% 0 \$0.00	N
BELL STATE BANK AND TRUST A BANKING CORPORATION	1	\$189,905.00	3.05% 0 \$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$150,000.00	2.41% 0 \$0.00	N

Total

	CENTED AT WHIT AMETER COMMINITY					
3138X5E94	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$99,375.00	3.15%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$287,590.19	9.13%	0 \$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$179,044.24	5.68%	0 \$0.00	NA
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	\$101,466.21	3.22%	0 \$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$90,031.28	2.86%	0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$280,791.58		0 \$0.00	
	KENT CREDIT UNION	1	\$91,751.70	2.91%	0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$103,863.05	3.3%	0 \$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$89,884.15	2.85%	0 \$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$104,025.00	3.3%	0 \$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$104,764.97	3.32%	0 \$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,884.12	2.79%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$110,000.00	3.49%	0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$95,000.00	3.01%	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$87,781.60	2.79%	0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$96,872.27	3.07%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,044,635.04	33.15%	0 \$0.00	NA
_	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$96,872.27	3.07%	0 \$0.00	NA
Total		33	\$3,151,632.67	100%	0 \$0.00	
3138X5FA0	BFG FEDERAL CREDIT UNION	1	\$49,337.85	1.24%	0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$21,983.56	0.55%	0 \$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$19,000.00	0.48%	0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$163,906.08	4.11%	0 \$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$78,805.34	1.98%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$138,050.00	3.46%	0 \$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$102,339.22	2.57%	0 \$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$63,475.04	1.59%	0 \$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$95,400.00	2.39%	0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$78,400.00	1.97%	0 \$0.00	NA
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$67,124.70	1.68%	0 \$0.00	NA
	KENT CREDIT UNION	3	\$226,632.86	5.68%	0 \$0.00	NA
	MIDUSA CREDIT UNION, INC	1	\$42,696.22		0 \$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$45,500.00		0 \$0.00	
					1	
	MILLSTREAM AREA CREDIT UNION	1	\$51,236.93	1.29%	0 \$0.00	NA
	MILLSTREAM AREA CREDIT UNION MOUNTAIN HERITAGE FEDERAL	2	\$51,236.93 \$98,569.66		0 \$0.00 0 \$0.00	

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1	CREDIT UNION					
	MOUNTAIN RIVER CREDIT UNION	1	\$73,654.33	1.85% 0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$71,412.09		_	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$63,921.31	1.6% 0		NA
	PERFECT CIRCLE CREDIT UNION	1	\$54,764.71	1.37% 0		NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$43,598.75			NA
	UNIVERSAL 1 CREDIT UNION	1	\$69,652.25			NA
	VACATIONLAND FEDERAL CREDIT UNION	4	\$219,507.93			NA
	WRIGHT-PATT CREDIT UNION, INC	28	\$1,715,201.24	43.02% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$332,824.25			NA
Total		66	\$3,986,994.32	100% 0	\$0.00	
3138X5FB8	BFG FEDERAL CREDIT UNION	1	\$90,860.00	1.91% 0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$99,874.18	2.1% 0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$362,201.71			NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,766.10	2.29% 0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$94,400.00	1.99% 0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00			NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$190,720.00			NA
	MIDUSA CREDIT UNION, INC	1	\$87,000.00	1.83% 0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$93,974.31	1.98% 0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$109,124.69			NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$90,146.48		_	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$88,937.00			NA
	UNIVERSAL 1 CREDIT UNION	2	\$197,055.00			NA
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,533,982.75	53.3% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$508,168.21			NA
Total	1	49	\$4,754,460.43	100% 0	\$0.00	
			†= :2 0 7 0 02	10.04.00	** 00	27.1
3138X5FC6	CLASS ACT FEDERAL CREDIT UNION	2	\$263,050.93			NA
	DESCO FEDERAL CREDIT UNION	1	\$110,261.10			NA
<u> </u>	EDUCATION FIRST CREDIT UNION	1	\$139,500.00			NA
<u> </u>	FRIENDS AND FAMILY CREDIT UNION	1	\$131,100.00			NA
<u> </u>	KENT CREDIT UNION	1	\$119,925.00			NA
<u> </u>	PAINESVILLE CREDIT UNION	1	\$143,650.00			NA
	ROGUE FEDERAL CREDIT UNION	2	\$278,345.60	10.6% 0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,000.00			NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$950,005.96	36.16% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$379,287.83			NA
Total		21	\$2,627,126.42	100% 0	\$0.00	

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3138X5FD4	BFG FEDERAL CREDIT UNION	1	\$169,840.91	6.46%	0 \$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$167,793.43	6.38%	0 \$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$174,400.00	6.63%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$329,530.14	12.53%	0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$161,102.04		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,140,718.10	43.38%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$486,086.07	18.49%		NA
Total		16	\$2,629,470.69	100%	0 \$0.00	
3138X5KC0	1ST ALLIANCE MORTGAGE, LLC	1	\$141,817.21	0.04%	0 \$0.00	NA
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$384,127.80	0.12%	0 \$0.00	NA
	A.E. RIVERA MORTGAE, A COLORADO SOLE PROPRIETOR	1	\$412,000.00	0.13%	0 \$0.00	NA
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA	1	\$371,000.00	0.12%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	6	\$2,589,530.53	0.81%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,531,533.22	1.42%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,001,973.26	0.31%	0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$324,550.45	0.1%	0 \$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$295,000.00		0 \$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$819,274.97	0.26%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$137,500.00	0.04%	0 \$0.00	NA
	ACG FUNDING INC	1	\$262,184.59	0.08%	0 \$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.11%	0\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$623,128.51	0.2%	0 \$0.00	NA
	ADK BANCORP INC	1	\$300,000.00	0.09%	0 \$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$114,212.35	0.04%	0 \$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$189,000.00	0.06%	0 \$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$749,637.84	0.23%	0 \$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$573,754.71	0.18%	0 \$0.00	NA
		1	\$307,530.05	0.1%	0 \$0.00	NA

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$369,439.14	0.12%	0 \$0.00	NA
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$284,000.00	0.09%	0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$85,400.94	0.03%	0 \$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	1	\$624,730.89	0.2%	\$0.00	NA
AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$105,000.00	0.03%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$119,000.00	0.04%	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$137,740.00	0.04%	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$820,842.16	0.26%	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$352,910.18	0.11%	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$539,742.55	0.17%	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	3	\$682,711.14	0.21%		NA
AMERICAN LIBERTY MORTGAGE, INC	1	\$236,800.00	0.07%	0.00\$	NA
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$140,618.76	0.04%	0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$834,000.00	0.26%	0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR	1	\$157,307.34	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE ADVISIONS CORPORATION	1	\$96,000.00	0.03%	0 \$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	0.09%	0 \$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$454,900.00	0.14%	\$0.00	NA
AMERICAN PREFERRED LENDING	2	\$547,850.00	0.17%	0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$472,500.00	0.15%	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,227.00	0.04%	\$0.00	NA
AMERITRUST MORTGAGE INC	1	\$156,173.59	0.05%	0.00	NA
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$416,493.43	0.13%	\$0.00	NA
	1	\$194,499.31	0.06%	0.00	NA

AMISTAD BANK, A TEXAS STATE CHARTERED BANK					
ANDERSON FINANCIAL GROUP INC	1	\$339,200.00	0.11%	0 \$0.00	N/
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$816,389.00		0 \$0.00	
ARIZONA MORTGAGE SPECIALISTS	1	\$339,200.00	0.11%	0 \$0.00	N.A
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$210,000.00	0.07%	0 \$0.00	NA
ASSENT INC	1	\$408,000.00	0.13%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$296,491.85		0 \$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.03%	0 \$0.00	N.A
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$364,500.00	0.11%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$3,824,672.34	1.2%	0 \$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$328,676.38	0.1%	0 \$0.00	NA
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$94,583.56	0.03%	0 \$0.00	NA
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	0 \$0.00	NA
BANK OF JACKSON HOLE	2	\$725,000.00	0.23%	0 \$0.00	N/
BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00		0 \$0.00	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$280,000.00	0.09%	0 \$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	NA
BANKLINE MORTGAGE CORPORATION	2	\$582,550.00	0.18%	0 \$0.00	N/
BANKWEST INC	3	\$468,500.00		0 \$0.00	
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$404,255.98	0.13%	0 \$0.00	N.A
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$171,500.00	0.05%	0 \$0.00	N.A
BCK CAPITAL INC	1	\$122,400.00	0.04%	0 \$0.00	N/
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$348,000.00	0.11%	0 \$0.00	N/
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$382,732.78	0.12%	0 \$0.00	N/
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$388,737.42	0.12%	0 \$0.00	N/
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$147,665.30	0.05%	0 \$0.00	NA
BOND STREET MORTGAGE, LLC A DELAWARE LLC	1	\$252,000.00	0.08%	0 \$0.00	N.
BOND STREET MORTGAGE, LLC, A	1	\$156,073.84	0.05%	0 \$0.00	N/
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DELAWAKE LLC	DEALWARE LLC					
DELEWARE LLC		2	\$649,889.25	0.2%	0 \$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION 2 \$511,788.52 0.16% 0 \$0.00 1 \$115,854.06 0.04% 0 \$0.00 1 \$150,754.00 0.01% 0 \$0.00 1 \$150,734.00 0.05% 0 \$0.00 1 \$155,734.00 0.05% 0 \$0.00 1 \$155,00.00 0.08% 0 \$0.00 1 \$150,734.00 0.05%		1	\$98,872.56	0.03%	0 \$0.00	NA
CORPORATION 2 S311,788.52 0.16% 0 \$0.00 1	BRAZOS NATIONAL BANK	1	\$300,000.00	0.09%	0 \$0.00	N.A
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC C & T MORTGAGE INC, A TEXAS CORPORATION CA LENDING INC, A CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPOR		2	\$511,788.52	0.16%	0 \$0.00	NA
FLORIDA LLC	BROWARD BANK OF COMMERCE	1	\$305,600.00	0.1%	0 \$0.00	NA
CORPORATION	· · ·	1	\$115,854.06	0.04%	0 \$0.00	NA
CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC, A COLORADO CORPORATION CATALYST LENDING, INC, A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC, A TEXAS CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 08.000 1		1	\$364,720.00	0.11%	0 \$0.00	NA
FINANCIAL GROUP, A CALIFORN CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$98,120.38	0.03%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.000 INC. 1 \$281,200.00 0.09% 0 \$0.000 INC. 1 \$150,734.00 0.05% 0 \$0.000		1	\$346,000.00	0.11%	0 \$0.00	NA
DBA CFC MORTGAGE BANKERS, A C	CALABASAS FUNDING CORPORATION	1	\$219,000.00	0.07%	0 \$0.00	NA
DBA CFC MORTGAGE BANKERS 2 \$540,346.42 0.17% 0 \$0.00 1		1	\$250,000.00	0.08%	0 \$0.00	NA
DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 \$281,200.00 1 \$281,200.00 1 \$281,200.00 1 \$20.00 1 \$	·	2	\$540,346.42	0.17%	0 \$0.00	NA
DBA CFC MORTGAGE BANKERS, A CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1 \$281,200.00 1		1	\$385,525.39	0.12%	0 \$0.00	NA
DBA CFC MORTGAGE BANKERS, A C CALABASAS FUNDING CORPORTION, DBA CFC MORTGAGE BANKERS, A CA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION CAPSTONE DIRECT, INC CASCADE MORTGAGE INC, A MINNESOTA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION CATALYST MORTGAGE CENTURY MORTGAGE INC., A TEXAS CORPORATION CF FUNDING, CORPORATION 1 \$355,500.00 1.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$503,500.00	0.16%	0 \$0.00	NA
DBA CFC MORTGAGE BANKERS, A CA	·	14	\$4,207,159.39	1.32%	0 \$0.00	NA
MINNESOTA LLC S \$1,001,476.53 0.31% 0 \$0.00 1	· ·	1	\$352,565.95	0.11%	0 \$0.00	NA
ILLINOIS CORPORATION	· · · · · · · · · · · · · · · · · · ·	5	\$1,001,476.53	0.31%	0 \$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A 1 \$108,659.95 0.03% 0 \$0.00 1	· · · · · · · · · · · · · · · · · · ·	1	\$355,500.00	0.11%	0 \$0.00	NA
ILLINOIS CORPORATION 1 \$108,659,95 0.03% 0\$0.00 1	CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.05%	0 \$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION 2 \$527,204.00 0.17% 0 \$0.00 1 CATALYST LENDING, INC., A COLORADO CORPORATION 3 \$1,025,111.35 0.32% 0 \$0.00 1 CATALYST MORTGAGE 2 \$596,531.69 0.19% 0 \$0.00 1 CENTURY MORTGAGE INC., A TEXAS CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1	·	1	\$108,659.95	0.03%	0 \$0.00	NA
MINNESOTA CORPORATION 2 \$527,204.00 0.17% 0 \$0.00 1 CATALYST LENDING, INC., A COLORADO CORPORATION 3 \$1,025,111.35 0.32% 0 \$0.00 \$0.00 1 CATALYST MORTGAGE 2 \$596,531.69 0.19% 0 \$0.00 1 CENTURY MORTGAGE INC., A TEXAS CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1	CAPSTONE DIRECT, INC	3	\$994,762.86	0.31%	0 \$0.00	N/
COLORADO CORPORATION 3 \$1,025,111.35 0.32% 0 \$0.00 1 CATALYST MORTGAGE 2 \$596,531.69 0.19% 0 \$0.00 1 CENTURY MORTGAGE INC., A TEXAS CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1	,	2	\$527,204.00	0.17%	0 \$0.00	NA
CENTURY MORTGAGE INC., A TEXAS 1 \$281,200.00 0.09% 0 \$0.00 1		3	\$1,025,111.35	0.32%	0 \$0.00	NA
CORPORATION 1 \$281,200.00 0.09% 0 \$0.00 1 CF FUNDING, CORPORATION 1 \$150,734.00 0.05% 0 \$0.00 1	CATALYST MORTGAGE	2	\$596,531.69	0.19%	0 \$0.00	N/
	· · · · · · · · · · · · · · · · · · ·	1	\$281,200.00	0.09%	0 \$0.00	N.A
CF FUNDING, CORPORATION, A 2 \$344,360.98 0.11% 0 \$0.00	CF FUNDING, CORPORATION	1	\$150,734.00	0.05%	0 \$0.00	N.A
	CF FUNDING, CORPORATION, A	2	\$344,360.98	0.11%	0 \$0.00	NA

ILLINOIS CORPORATION					
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$310,867.29	0.1%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$118,257.73	0.04%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$425,754.00	0.13%	0 \$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.07%	0 \$0.00	N.A
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,520.00	0.03%	0 \$0.00	N.A
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$803,754.08	0.25%	0 \$0.00	N.A
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,500.00	0.09%	0 \$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.13%	0 \$0.00	N.A
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$136,000.00	0.04%	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$124,050.49	0.04%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$304,000.00	0.1%	\$0.00	NA
COMMUNITYT FIRST BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,175.00	0.04%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$92,650.00	0.03%	0 \$0.00	NA
CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$574,605.14	0.18%	0 \$0.00	N.A
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$211,700.00	0.07%	\$0.00	NA
CROSSLINE CAPITAL, INC, A CORPORATION	1	\$246,097.03	0.08%	0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$515,109.82	0.16%	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC , A TEXAS CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	N.A
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$193,500.00	0.06%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$910,900.00	0.29%	0 \$0.00	N.A
CS FINANCIAL, INC, A CORPORATION	1	\$338,813.31	0.11%		
CS FINANCIAL, INC., A CORPORATION	5	\$2,016,907.73	0.63%		
	1	\$253,665.52	0.08%	0 \$0.00	NA

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$255,920.00	0.08%	\$0.00	N.A
DESERT CANYON MORTGAGE	2	\$332,520.00	0.1% (\$0.00	N.A
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$185,456.00	0.06%		
DIRECTORS FINANCIAL GROUP	1	\$543,331.11	0.17% (\$0.00	N.A
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%		
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$344,750.00	0.11%	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$511,200.00	0.16%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$636,254.57	0.2%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,789.35	0.06%	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$282,261.19	0.09%	\$0.00	NA
DYBN FINANCIAL CORPORATION	1	\$85,553.00	0.03%	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	5	\$703,748.23	0.22%	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$350,000.00	0.11% (\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$394,400.00	0.12%	\$0.00	NA
EAST STAR MORTGAGEM A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	\$0.00	NA
EASY MORTGAGE, INC	1	\$154,310.03	0.05%	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$157,796.62	0.05%		
EMERY FEDERAL CREDIT UNION	3	\$632,750.00	0.2%	\$0.00	N.A
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$488,650.00	0.15%	\$0.00	N/
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,123,000.00	0.35%	\$0.00	N.A
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$268,000.00	0.08%	\$0.00	N.A
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$107,000.00	0.03%	\$0.00	N/
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$570,935.91	0.18%	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,778.37	0.05%	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$180,000.00	0.06%	\$0.00	N.A

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EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$229,600.00	0.07%	\$0.00	N/
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$364,000.00	0.11%	\$0.00	N/
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,000.00	0.06%	\$0.00	N/
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$719,440.13	0.23%	\$0.00	N.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$673,213.77	0.21%		
FAIRWAY FUNDING GROUP, INC	1	\$203,920.00	0.06%	\$0.00	N/
FAIRWAY INDENPENEBT MORTGAGE CORPORATION	1	\$96,000.00	0.03%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,589,113.54	0.81%	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$214,823.12	0.07%		
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.13%	\$0.00	N.A
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$97,371.61	0.03%	\$0.00	N.A
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$265,000.00	0.08%	\$0.00	N/
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.03%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$442,445.00	0.14%	\$0.00	NA
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$122,000.00	0.04%	\$0.00	NA
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$169,600.00			
FFSI OF NC., A CORPORATION	1	\$258,750.00	0.08%	\$0.00	N/
FFSI, INC., A CORPORATION	1	\$229,697.12	0.07%	\$0.00	N/
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$243,699.98	0.08%	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$330,000.00	0.1%	\$0.00	N.A
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$528,222.00	0.17%	\$0.00	N/
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION CFL	1	\$115,820.75	0.04%	\$0.00	N.A
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$139,200.00	0.04%	\$0.00	N.A
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.13%	\$0.00	N.A
FINANCIAL SERVICES, INC	1	\$178,125.00	0.06%	\$0.00	N/
FIRST BANK TEXAS, SSB	1	\$160,000.00	0.05%		

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,768.04	0.03%	0 \$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$179,783.72	0.06%	0 \$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,500.00	0.05%	0 \$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	3	\$405,277.80	0.13%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$793,110.22	0.25%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,098,033.28		0 \$0.00	
FIRST IMPERIAL MORTGAGE	3	\$549,369.98	0.17%	0 \$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$141,200.00	0.04%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	4	\$961,448.00	0.3%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$140,965.11	0.04%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$765,415.73	0.24%	0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$136,605.36	0.04%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$667,726.08	0.21%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	8	\$2,270,650.82	0.71%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,093.65	0.07%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$95,661.56	0.03%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$252,550.00	0.08%	0 \$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0 \$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.07%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	299	\$76,070,459.15	23.84%	0 \$0.00	NA
FLORIDA STATE MORTGAGE GROUP	1	\$307,469.00	0.1%	0 \$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$232,000.00		0 \$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$153,000.00	0.05%	0 \$0.00	NA

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,600.38	0.08%	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$719,105.98	0.23%	\$0.00	N.A
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$118,347.46	0.04%	\$0.00	N/
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$439,131.28	0.14%	\$0.00	N.A
GALAXY LENDING GROUP LLC	1	\$417,000.00	0.13%	\$0.00	N.A
GATEWAY CAPITAL MORTGAGE II	NC 1	\$270,000.00	0.08%	\$0.00	N.A
GATEWAY CAPITAL MORTGAGE II A FLORIDA CORPORATION	NC,	\$403,920.00	0.13%	\$0.00	N.A
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$455,413.02	0.14%	\$0.00	N.A
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,640,888.50	0.51%	\$0.00	N.A
GENEVA FINANCIAL LLC, A ARIZO LLC	DNA 5	\$1,087,323.47	0.34%	\$0.00	N.A
GENEVA FINANCIAL LLC. A ARIZO LLC	DNA 1	\$191,752.85	0.06%	\$0.00	N.A
GL FINANCIAL SERVICES, LLC	1	\$365,000.00	0.11%	\$0.00	N.A
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$383,950.00	0.12%	\$0.00	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$206,320.00	0.06%	\$0.00	NA.
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$161,025.00	0.05%	\$0.00	NA.
GLOBAL ADVISORY GROUP	1	\$224,950.00	0.07%	\$0.00	N.A
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$508,500.00	0.16%	\$0.00	N/
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,050.90	0.05%	\$0.00	NA
GLOBAL FINANCIAL NETWORK IN TEXAS CORPORATION	C, A	\$120,000.00	0.04%	\$0.00	N.A
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$139,819.78	0.04%	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION	AL 2	\$273,916.91	0.09%	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION, A MICHIG		\$176,344.00	0.06%	\$0.00	N <i>A</i>
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION, CORPORA		\$201,600.00	0.06%	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIA GROUP, CORPORATION, A CORPOR		\$190,559.95	0.06%	\$0.00	N.A
	4	\$519,000.00	0.16%	\$0.00	NA.

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	8	\$1,721,624.96	0.54%	0 \$0.00	N.A
GOLD STAR MROTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$307,440.00	0.1%	0 \$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$545,562.74	0.17%	0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,035,165.33	0.32%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$275,612.90	0.09%	0 \$0.00	N/
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,664.14	0.09%	0 \$0.00	N.A
GOLDWATER BANK, N.A., A CORPORATION	8	\$1,683,305.59	0.53%	0 \$0.00	N/
GOODMORTGAGE COM A CORPORATION	1	\$157,019.10	0.05%	0 \$0.00	N.A
GOODMORTGAGE.COM, A CORPORATION	4	\$559,988.73	0.18%	0 \$0.00	N.A
GOOGAIN INC, A CORPORATION	2	\$627,605.16	0.2%	0 \$0.00	N.A
GOOGAIN INC., A CORPORATION	6	\$2,403,404.46		0 \$0.00	
GOOGAIN, INC	1	\$210,000.00		0 \$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,442,940.35		0 \$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,500.00	0.04%	0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$319,200.00	0.1%	0 \$0.00	N/
GRAND CASTLE , INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0 \$0.00	N.A
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$231,701.37	0.07%	0 \$0.00	NA
GRAND CASTLE, INC. A CALIFORNIA CORPORATION	2	\$462,707.36	0.15%	0 \$0.00	N/
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$770,165.77	0.24%	0 \$0.00	NA
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$229,386.37	0.07%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$526,659.02	0.17%	0 \$0.00	N.A
GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$143,645.16	0.05%	0 \$0.00	N.A
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$455,473.98	0.14%	0 \$0.00	NA

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$313,745.62	0.1%	0 \$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$204,000.00	0.06%	0 \$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.08%	0 \$0.00	NA
HI-TECH MORTGAGE , INC, A ARIZONA CORPORATION	1	\$122,400.00	0.04%	0 \$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$312,000.00	0.1%	0 \$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$747,000.00	0.23%	0 \$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$317,100.00	0.1%	0 \$0.00	NA
HOMELINK MORTGAGE INC	1	\$404,700.00	0.13%	0 \$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,164,423.81	0.36%		
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$925,681.99	0.29%	0 \$0.00	NA
HOMESTAR MORTGAGE INC	3	\$739,200.00	0.23%	0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$98,800.00	0.03%	0 \$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$355,572.25	0.11%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$793,110.44	0.25%	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$434,954.05	0.14%	0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$251,500.00	0.08%	0 \$0.00	NA
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$579,270.28			
HOUSTON CAPITAL MORTGAGE	3	\$568,042.05	0.18%	0 \$0.00	NA
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPAY	1	\$349,860.00	0.11%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$398,509.40	0.12%	0 \$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$266,250.00	0.08%	0 \$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,774.54	0.07%	0 \$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,320.00	0.1%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$547,862.02	0.17%	0 \$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0 \$0.00	NA
	3	\$698,333.31	0.22%	0 \$0.00	NA

1	\$212,899.00	0.07%	0 \$0.00	NA
1	\$90,800.00	0.03%	0\$0.00	NA
4	\$1,189,350.00	0.37%	0 \$0.00	N/
1	\$218,800.00			NA
2	\$522,699.62	0.16%	0 \$0.00	NA
2	\$317,777.48	0.1%	0 \$0.00	NA
1	\$375,503.97	0.12%	0 \$0.00	NA
2	\$265,646.28	0.08%	0 \$0.00	NA
8	\$1,607,960.32	0.5%	0 \$0.00	NA
1	\$203,200.00	0.06%	0 \$0.00	NA
1	\$109,771.25	0.03%	0 \$0.00	N.A
2	\$465,650.00			N.A
1	\$250,000.00			N.A
1	\$350,000.00	0.11%	0 \$0.00	N/
1	\$216,700.00	0.07%	0 \$0.00	NA
2	\$571,125.00	0.18%	0 \$0.00	NA
1	\$95,000.00	0.03%	0 \$0.00	NA
2	\$554,806.33	0.17%	0 \$0.00	N
1	\$103,874.81	0.03%	0 \$0.00	N
1	\$140,000.00	0.04%	0\$0.00	N
2	\$285,215.00	0.09%	0 \$0.00	N
2	\$556,500.00	0.17%	0 \$0.00	N
1	\$133,785.30			N
1	\$190,000.00			N.
7	\$925,595.75	0.29%	0 \$0.00	N.
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KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION					
L ALLEY LOANS, INC	2	\$610,200.00	0.19%	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	6	\$1,705,539.23	0.53%	\$0.00	NA
LAKESIDE MORTGAE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$112,100.00	0.04%	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$88,000.00	0.03%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$274,500.00	0.09%	\$0.00	NA
LANZAK INC, A WASHINGTON CORPORATION	1	\$105,362.90	0.03%	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$242,250.00	0.08%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$806,933.44	0.25%	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$488,000.00	0.15%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$324,572.02	0.1%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,061,199.35	0.33%	\$0.00	NA
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$429,005.34	0.13%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.13%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$336,000.00	0.11%	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,900.00	0.06%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,219.62	0.08%	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%	\$0.00	NA
LPMC, LLC, A OREGON LLC	3	\$624,755.59	0.2%	\$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	4	\$805,000.00	0.25%	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$299,639.53	0.09%	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$265,490.81	0.08%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	4	\$1,466,401.71	0.46%	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$115,361.23	0.04%	\$0.00	NA
MAPS CREDIT UNION	1	\$132,085.00	0.04%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,946.49	0.09%		
	1	\$91,881.57	0.03%	\$0.00	NA

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,422,048.94	0.45%	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$152,250.00	0.05%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	\$1,041,260.00	0.33%	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$372,000.00	0.12%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$699,090.95	0.22%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$448,200.00	0.14%	\$0.00	NA
MEYERS FUNDING,INC, A COLORADO CORPORATION	1	\$262,500.00	0.08%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$417,377.82	0.13%	\$0.00	NA
MI DAMERICA BANCORP	1	\$133,500.00	0.04%	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$274,000.00	0.09%	\$0.00	NA
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$388,000.00	0.12%	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$355,659.04	0.11% (\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$105,464.07	0.03%	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$103,067.16	0.03%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$416,487.26	0.13%	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$765,862.19	0.24%	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$277,875.00	0.09%	\$0.00	NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$105,863.55	0.03%	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$150,251.88	0.05%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$339,750.00	0.11%	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$349,500.00	0.11%	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$98,500.00	0.03%		NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$236,326.90	0.07%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$875,848.52	0.27%	\$0.00	NA
	1	\$350,000.00	0.11%	\$0.00	NA

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	0.12%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$158,650.00	0.05%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	4	\$536,408.38	0.17%	\$0.00	NA
MORTGAGE PROS INC, A TEXAS CORPORATION	2	\$806,600.00	0.25%	0 \$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$96,000.00	0.03%		NA
MORTGAGE SOLUTIONS LLC	1	\$205,200.00	0.06%	\$0.00	NA
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$132,000.00	0.04%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	12	\$2,536,674.05	0.8%	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$547,000.00	0.17%	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$164,000.00	0.05%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$169,096.20	0.05%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$287,346.25	0.09%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$919,777.61	0.29%	\$0.00	NA
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$200,000.00	0.06%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$235,995.00	0.07%	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$240,900.00	0.08%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,363,584.41	0.43%	\$0.00	NA
NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$170,710.00	0.05%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,336.06	0.04%	\$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$204,000.00	0.06%	\$0.00	NA
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$303,608.69	0.1%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	7	\$1,550,163.46	0.49%	\$0.00	NA

	ORTHWEST PACIFIC MORTGAGE ORP, A WASHINGTON CORPORATION	1	\$123,000.00	0.04%	\$0.00	NA
	OVA FINANCIAL & INVESTMENT					
C	ORPORATION, AN ARIZONA	3	\$547,884.58	0.17%	0.00	NA.
C	ORPORAT					
N	IP INC, A FLORIDA CORPORATION	3	\$377,500.00	0.12%	0 \$0.00	NA
О	BRIEN MORTGAGE SERVICES, A	1	\$264,000.00	0.08%	00 00	N.A
W	VASHINGTON SOLE PROPRIETOR	1	\$204,000.00	0.08%	0,50.00	INF
0	OAK MORTGAGE GROUP, INC	3	\$430,340.20	0.13%	0.00\$	NA.
	MNI-FUND, INC, A CALIFORNIA	3	\$891,408.07	0.28%	00 02	N.A
C	ORPORATION	3	\$691,406.07	0.20 //	J \$0.00	117
	PTIMA MORTGAGE CORPORATION, A	1	\$289,004.00	0.09%	00.08	N.A
	EXAS CORPORATION	1	Ψ207,004.00	0.0770	υψυ.υυ	147
	RLANDO FEDERAL CREDIT UNION, A	1	\$104,990.50	0.03%	00.08	N.A
	LORIDA CREDIT UNION	1	Ψ10-1,220.20	0.03 %	υψυ.υυ	147
	ACIFIC HOME LOANS, INC, A	1	\$277,500.00	0.09%	0 \$0.00	N.A
	ALIFORNIA CORPORATION		Ψ277,500.00	0.0770	40.00	1 12
	ALM LENDING LLC, A TEXAS	1	\$144,709.19	0.05%	0.00	N.A
	ORPORATION	1	Ψ111,700117	0.02 /0	φο.σο	111
	ARADISE BANK, A FLORIDA				1.	
	EDERALLY CHARTERED	1	\$243,463.24	0.08%	0 \$0.00	N.A
	OMMERCIAL BANK					
	ARAMOUNT BOND & MORTGAGE CO.,	1	\$185,350.00	0.06%	0.00	N.A
	NC., A MISSOURI CORPORATION					
	ARK LANE LENDING, A NEVADA LLC	1	\$402,974.75	0.13%		
	ENINSULA MORTGAGE, INC	1	\$164,000.00	0.05%	0 \$0.00	N.A
	EOPLES BANK, A KANSAS	5	\$1,195,659.55	0.37%	0 00 00	N.A
	ORPORATION		Ψ1,173,037.33	0.57 70	σφο.σσ	117
	EOPLES DISCOUNT MORTGAGE INC.,	1	\$183,773.76	0.06%	00.08	NA
	CALIFORNIA COPRORATION		Ψ103,773.70	0.0070	υψυ.υυ	117
	EOPLES MORTGAGE COMPANY, AN	1	\$170,265.25	0.05%	0 00 00	N.A
	RIZONA CORPORATION		Ψ170,203.23	0.05 %	υψυ.υυ	117
	ERENNIAL MORTGAGE, INC, A NEW	1	\$189,525.00	0.06%	0 00 00	N.A
	IEXICO CORPORATION		\$107,525.00	0.0070	Ψ3.00	1 12
	HH HOME LOANS, LLC, A LIMITED	1	\$242,194.91	0.08%	0,00	N.A
	IABILITY COMPANY		,,,,,,	3.3370		117
	IKE CREEK MORTGAGE SERVICES	1	\$134,002.28	0.04%	0 \$0.00	N.A
	NC, A DELAWARE CORPORATION	1	·			
	ILGRIM MORTGAGE, LLC	1	\$154,800.48	0.05%	\$0.00	N.A
	ILOT BANK, A FLORIDA STATE	3	\$480,306.49	0.15%	0 80 00	N.A
	HARTERED BANK		·			
	INNACLE FEDERAL CREDIT UNION	1	\$377,513.43	0.12%		
	LAGSTAR BANK, FSB	1	\$344,000.00	0.11%	0.00	N.A
	LAINS COMMERCE BANK, A	2	\$292,075.81	0.09%	00 02	N.A
C	ORPORATION		Ψ272,013.01	0.09 /0	υψυ.υυ	117
	OLARIS HOME FUNDING CORP, A	2	\$287,425.15	0.09%	0 00	N.A
F	LORIDA CORPORATION		·			
		1	\$330,000.00	0.1%	0.00	NA

PREMIER LENDING, INC, A CALIFORNIA CORPORATION					
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$221,250.00	0.07%	0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,486,716.51	0.47%	0 \$0.00	NA
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,700.00	0.04%	0 \$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$148,000.00	0.05%	0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$280,661.74	0.09%	0 \$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$247,000.00	0.08%	0 \$0.00	NA
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$559,279.15		0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$416,825.00	0.13%	0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,575,246.48	0.49%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$249,678.19	0.08%	0 \$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,400.00		0 \$0.00	NA
RATE RABBIT HOME LOANS	1	\$246,300.00	0.08%	0 \$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$494,377.22	0.15%	0 \$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$232,750.00	0.07%	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$459,793.57	0.14%	0 \$0.00	NA
RELIANT BANK, A TENNEESSEE CORPORATION	1	\$105,307.95	0.03%	0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	3	\$850,900.93	0.27%	0 \$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$363,263.79	0.11%	0 \$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$232,800.00	0.07%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$312,800.00		0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL	1	\$256,169.82	0.08%	0 \$0.00	NA

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RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$410,000.00	0.13%	0 \$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,250.00	0.1%	0 \$0.00	NA
RJS, INC	2	\$676,700.00	0.21%	0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	2	\$530,839.09			
ROSCOE STATE BANK	1	\$112,000.00	0.04%	0 \$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$459,367.38			
ROYAL UNITED MORTGAGE LLC	8	\$1,257,557.73	0.39%	0 \$0.00	NA
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,379,718.59	0.43%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,124,426.89	0.67%	0 \$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$339,500.00	0.11%	0 \$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$396,805.98	0.12%	0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,526,800.00	0.48%	0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$232,750.00	0.07%	0 \$0.00	N/
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$393,750.00	0.12%	0 \$0.00	N.A
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.13%	0 \$0.00	N.A
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	9	\$1,914,006.31	0.6%	0 \$0.00	N.A
SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC	1	\$415,983.85	0.13%	0 \$0.00	N/
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$218,593.81	0.07%	0 \$0.00	N/
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$193,900.00	0.06%	0 \$0.00	N/
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$378,963.14	0.12%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$347,200.00	0.11%	0 \$0.00	N
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$511,340.94	0.16%	0 \$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$407,350.00	0.13%	0 \$0.00	N.

SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$161,500.00	0.05%	0 \$0.00	NA
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.15%	0 \$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,250.00	0.11%	0 \$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$174,083.69	0.05%	0 \$0.00	NA
STARION FINANCIAL	2	\$404,613.20	0.13%	0 \$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$371,250.00	0.12%	0 \$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$263,200.00	0.08%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,302,214.67	0.41%	0 \$0.00	NA
STRATIS FINANCIAL CORP	1	\$417,000.00	0.13%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$955,254.08	0.3%	0 \$0.00	NA
STRATIS FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$378,250.00	0.12%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,991.12	0.1%	0 \$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$604,459.30	0.19%	0 \$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$558,167.36	0.17%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$5,370,832.55	1.68%	0 \$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$165,087.21	0.05%	0 \$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$835,840.82		0 \$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$109,660.33	0.03%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$417,000.00	0.13%	0 \$0.00	NA
THE GALKOWSKI COMPANY, INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.09%	0 \$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,194.95	0.08%	0 \$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$195,900.00	0.06%	0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$352,025.18	0.11%	0 \$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$402,980.61	0.13%	0 \$0.00	NA
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THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$103,760.00	0.03%	0 \$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	2	\$348,356.33	0.11%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$909,468.17	0.29%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	3	\$851,416.03	0.27%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$152,625.00	0.05%	0 \$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.13%	0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$199,759.69	0.06%	0 \$0.00	NA
TRI-EMERALD FONANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,584.04	0.18%	0 \$0.00	NA
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$392,000.00	0.12%	0 \$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$137,079.00	0.04%	0 \$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$152,000.00	0.05%	0 \$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$317,125.00	0.1%	0 \$0.00	NA
TRUSTLINE MORTGAGES, INC, A FLORIDA CORPORATION	1	\$249,000.00	0.08%	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORP	3	\$805,770.21	0.25%	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$646,192.69	0.2%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,904,168.62	0.6%	0 \$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,822.22	0.04%	0 \$0.00	NA
UNITED TEXAS BANK ,A TEXAS STATE CHARTERED BANK	1	\$129,000.00	0.04%	0 \$0.00	NA
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$174,774.74	0.05%	0 \$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.06%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$900,119.21	0.28%	0 \$0.00	NA
USA LENDING LLC, A MARYLAND LLC	2	\$790,443.91	0.25%	0 \$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,294.42	0.06%	0 \$0.00	NA
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN	1	\$207,750.08	0.07%	0 \$0.00	NA
		·	·	·	·

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\$573,044.52

0.18% 0 \$0.00

NA

VANTAGE POINT BANK, A FEDERALLY

	CHARTERED SAVINGS BANK	2	\$373,044.32	0.18% 0 \$0.00	INA
	VATRENI, INC., A CALIFORNIA	1	\$344,500.00	0.11% 0 \$0.00	NA
	CORPORATION	<u> </u>	Ψο της σσ.σσ.	0.11/0 0 40.2.	
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$190,000.00	0.06% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$150,000.00	0.05% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A	1	·		
	CALIFORNIA CORPORATION	7	\$1,827,157.23	0.57% 0 \$0.00	NA
	WATERMARK CAPITAL INC, A	1	\$200,000,00	0.107 0.50 00	NIA
	CALIFORNIA	1	\$308,000.00	0.1% 0 \$0.00	NA
	WATERMARK CAPITAL INC, A	6	\$2,539,807.11	0.8% 0 \$0.00	NA
	CALIFORNIA CORPORATION	<u> </u>	ΨΔ,υυν,ουν	0.0 /0 0 40.00	
	WESTERN MORTGAGE CO, A TEXAS	2	\$274,172.16	0.09% 0 \$0.00	NA
	CORPORATION	 	4 ,		
	WESTWOOD MORTGAGE INC, A	1	\$428,248.04	0.13% 0 \$0.00	NA
	WASHINGTON CORPORATION WESTWOOD MORTGAGE INC. A		+		
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$613,570.47	0.19% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA				
	BANK OF OREGON, A CORPORATION	1	\$265,000.00	0.08% 0 \$0.00	NA
	WYNDHAM CAPITAL MORGAGE, INC.,		†30 37 0 00		27.4
	A CORPORATION	1	\$98,378.89	0.03% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC,	1	¢206 425 Q1	0.09% 0 \$0.00	NΛ
	A CORPORATION	1	\$286,435.81	0.09% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$199,742.55	0.06% 0 \$0.00	NA
	A CORPORATION		Ψ1//,1π4.55	0.00 /0 σ φσ.σσ	1 74 .
	WYNDHAM CAPITAL MORTGAGE, INC.,	13	\$3,677,723.74	1.15% 0 \$0.00	NA
	A CORPORATION		Ψυ, υ ,	1,12,75	
	WYNDHAM CAPTIAL MORTGAGE, IN.,	1	\$231,718.21	0.07% 0 \$0.00	NA
	A CORPORATION WYNDHAM CAPTIAL MORTGAGE INC	-	+	 	
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$122,238.82	0.04% 0 \$0.00	NA
	YUNICORN REALTY INC., A			- 	
	CALIFORNIA CORPORATION	2	\$658,045.21	0.21% 0 \$0.00	NA
	Unavailable	2	\$412,200.00	0.14% 0 \$0.00	NA
Total	 	1,273		100% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·
			Ψυ		
21207757770	AUGUSTA FINANCIAL INC., A		\$277 000 00	C 100 000 00	NT A
3138X5KD8	CALIFORNIA CORPORATION	2	\$377,000.00	6.1% 0 \$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS	1	\$219,531.47	3.55% 0 \$0.00	NA
	AND LOAN ASSOCIATION		·		
	FFSI, INC., A CORPORATION	2	\$472,002.92	7.64% 0 \$0.00	NA
	FIRST CALIFORNIA FUNDING A	1	\$129,799.84	2.1% 0 \$0.00	NA
	CALIFORNIA CORPORATION	<u> </u>	Ψ=-,	2.1,5	
	FIRST FINANCIAL SERVICES, INC., A	1	\$416,357.96	6.74% 0 \$0.00	NA
	CORPORATION		·		
I	ı l	2	\$460,720.00	7.46% 0 \$0.00	NA
				00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$415,068.05	6.72% 0 \$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$261,666.30	4.24% 0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$454,013.94	7.35% 0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$401,600.71	6.5% 0 \$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,713.98	6.73% 0 \$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	6.73% 0 \$0.00	NA
	STARION FINANCIAL	1	\$416,329.27	6.74% 0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$253,580.44	4.1% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$338,951.44	5.49% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,685.20	11.81% 0 \$0.00	NA
Total		20	\$6,177,735.50	100% 0 \$0.00	
3138X5KE6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.29% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	1.03% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,766.11	0.41% 0 \$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$339,133.34	0.84% 0 \$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$193,600.00	0.48% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,718.20	0.5% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$407,425.13	1.01% 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$389,300.00	0.97% 0 \$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$457,368.99	1.14% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,709.75	0.51% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,795.70	0.36% 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$354,499.80	0.88% 0 \$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$469,247.64	1.16% 0 \$0.00	NA
	l	2	\$474,500.00	1.18% 0 \$0.00	NA

COMMUNITY FIRST BANK, A					
WASHINGTON STATE CHARTERED BANK					
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$178,560.00	0.44%	0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,780.47	0.34%	0 \$0.00	NA
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$208,905.00	0.52%	0 \$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$221,600.00	0.55%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	1.03%	0 \$0.00	NA
FAMILY HOME LOAN CEBTER INC, A NEW JERSEY CORPORATION	1	\$391,447.67	0.97%	0 \$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$204,500.00	0.51%	0 \$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$379,760.47		0 \$0.00	
FFSI OF NC, INC., A CORPORATION	3	\$936,006.36		0 \$0.00	
FFSI, INC., A CORPORATION	3	\$1,043,264.46	2.59%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$66,805.74	0.17%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$988,590.08	2.45%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	1.03%	0 \$0.00	N.A
FIRST FINANCIAL SERVICES, INC., A CORPORATION	27	\$8,548,469.13	21.22%	0 \$0.00	N.A
FIRST FINANICAL SERVICES, INC., A CORPORATION	1	\$410,000.00	1.02%	0 \$0.00	N.A
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,055,176.96	17.51%	0 \$0.00	N.A
GE FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,500.00	0.76%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,339.19	0.29%	0 \$0.00	N.A
GOLDWATER BANK, N.A., A CORPORATION	2	\$554,654.38	1.38%	0 \$0.00	N/
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$415,421.58	1.03%	0 \$0.00	N.A
HOMELINK MORTGAGE INC	1	\$417,000.00	1.03%	0 \$0.00	N/
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00		0 \$0.00	
INDEPENDENT BANK	1	\$360,000.00	0.89%	0 \$0.00	N/
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$79,889.78	0.2%	0 \$0.00	N/

INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$231,673.11	0.57%	0 \$0.00	N A
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$145,499.26	0.36%	0 \$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.74%	0 \$0.00	NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$151,920.00	0.38%	0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$113,000.00	0.28%	0 \$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$308,790.57	0.77%	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0 \$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$183,219.54	0.45%	0 \$0.00	NA
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$249,607.41	0.62%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$599,271.23	1.49%	0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$294,593.57	0.73%	0 \$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$180,289.61	0.45%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$86,000.00	0.21%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$49,681.11	0.12%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC	2	\$362,150.00	0.9%	0 \$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.25%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$186,524.80			
PEOPLES BANK, A CORPORATION	1	\$212,456.89	0.53%	0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$94,263.99	0.23%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$256,388.24	0.64%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$287,100.00	0.71%	0 \$0.00	NA
RAMBER CORP, A FLORIDA CORPORATION	1	\$95,500.00	0.24%	0 \$0.00	NA
STILLWATER MORTGAGE INC., A WYOMING CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$335,200.00	0.83%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	1.67%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$305,269.27	0.76%	0 \$0.00	NA
	3	\$757,824.00	1.88%	0 \$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC				
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$159,774.56	0.4% 0 \$0.00	NA
	TRUE STAR MORTGAGE	1	\$186,500.00	0.46% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$517,136.44	1.28% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$312,059.69	0.77% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,594.21	0.71% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,692.84	0.54% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	\$908,390.13	2.25% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,373,725.99	3.41% 0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$394,000.00	1.01% 0 \$0.00	NA
Total		149	\$40,291,244.84	100% 0 \$0.00	
2120372772	THE CANDIDAY IN MEDITA MENTER IN CO.		\$1,050,000,00	2.22% 0.40, 00	NI A
3138X5KF3	AAA CAPITAL INVESTMENT, INC	6	\$1,950,000.00	0.92% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,293,750.00	0.61% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,163,697.31	0.55% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,851.00	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$670,750.00	0.32% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$614,500.00	0.29% 0 \$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.16% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$306,216.29	0.14% 0 \$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$500,590.71	0.24% 0 \$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.14% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$296,000.00	0.14% 0 \$0.00	NA
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$110,000.00	0.05% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,057.09	0.12% 0 \$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,275.00	0.09% 0 \$0.00	NA

AMERICAN LENDING, A C CORPORATION	CALIFORNIA 1	1	\$365,849.60	0.17%	0 \$0	0.00	NA
AMERICAN LIBERTY MO	RTGAGE, INC	1	\$192,000.00	0.09%	0 \$(0.00	NA
AMERICAN LIBERTY MO A COLORADO COPORATI	′ ′	1	\$320,100.00	0.15%			NA
AMERICAN LIBERTY MOI A COLORADO CORPORAT		1	\$157,500.00	0.07%	0 \$0	0.00	NA
AMERICAN NATIONAL BA MINNESOTA, A FEDERAL CHARTERED S		1	\$107,867.20	0.05%	0 \$0	0.00	NA
AMERICAN PREFERRED I	LENDING 2	2	\$827,350.00	0.39%	0 \$0	0.00	NA
AMERICAN PREFERRED I CALIFORNIA CORPORATI	· ·	1	\$392,000.00	0.18%	0 \$0	0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC A F CORPORA	FLORIDA 1	1	\$219,735.17	0.1%	0 \$0	0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A CORPORATION	FLORIDA 2	2	\$640,700.00	0.3%	0 \$0	0.00	NA
AMERICOR MORTGAGE I MICHIGAN CORPORATIO	· ·	1	\$161,197.23	0.08%	0 \$0	0.00	NA
AMISTAD BANK, A TEXA CHARTERED BANK	S STATE 1	1	\$110,000.00	0.05%	0 \$0	0.00	NA
ANDERSON BROTHERS B FERERALLY CHARTERED BANK	· ·	1	\$97,520.00	0.05%	0 \$0	0.00	NA
ANDERSON FINANCIAL C	ROUP INC 1	1	\$143,822.94	0.07%	0 \$0	0.00	NA
ANGEL OAK FUNDING LI LIABILITY COMPANY	.C, A LIMITED	1	\$297,241.76	0.14%	0 \$0	0.00	NA
ANN ARBOR STATE BANI MICHIGAN STATE CHART	′	1	\$259,680.31	0.12%	0 \$0	0.00	NA
ANPLEX INVESTMENT & INC., A CALIFORNIA COR	·	1	\$385,000.00	0.18%	0 \$0	0.00	NA
ANPLEX INVESTMENT & INC., A CALIFORNIA COR	· · · · · · · · · · · · · · · · · · ·	1	\$272,000.00	0.13%	0 \$0	0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFO CORPORATION	DRNIA 1	1	\$191,000.00	0.09%	0 \$0	0.00	NA
ARBOR BANK	1	1	\$156,586.16	0.07%	0 \$0	0.00	NA
ARBOR MORTGAGE COR MICHIGAN CORPORATIO		2	\$523,595.53	0.25%	0 \$0	0.00	NA
ARIZONA MORTGAGE SP	ECIALISTS 1	1	\$399,308.42	0.19%	0 \$0	0.00	NA
ARIZONA MORTGAGE SP ARIZONA CORPORATION	· · · · · ·	5	\$1,112,516.71	0.52%	0 \$0	0.00	NA
ASSUANCE FINANCIAL G	ROUP, LLC 1	1	\$143,014.27	0.07%	0 \$0	0.00	NA
ASSURANCE FINANCIAL	GROUP, LLC	1	\$1,036,706.87	0.49%	0 \$0	0.00	NA
ASSURED FINANCIAL CO A CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	1	\$135,033.76	0.06%	0 \$0	0.00	NA

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ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	3	\$528,833.73	0.25%	\$0.00	NA
AUGUSTA FINANCIAL INC., A					
CALIFORNIA CORPORATION	4	\$1,079,840.95	0.51%	\$0.00	NA
BANK OF COMMERCE	1	\$130,722.00	0.06%	\$0.00	NA
BARRETT FINANCIAL GROUP LLC	1	\$159,000.00	0.07%		NA
BCK CAPITAL INC	1	\$163,000.00	0.08%	_	NA
BCK CAPITAL INC, A OREGON		·			
CORPORATION	1	\$208,447.00	0.1%	\$0.00	NA
BCK CAPITAL INC, AN OREGON	-1	Ф252 000 00	0.100	φο οο	NIA
CORPORATION	1	\$252,000.00	0.12%	150.00	NA
BENCHMARK MORTGAGE LLC, A	2	¢440.720.55	0.210/.0	φο οο	NT A
TENNESSEE LIMITED PARTNERSHIP	2	\$449,728.55	0.21%	30.00	NA
BLUE BRICK FINANCIAL LLC , A	1	\$202.200.00	0.1%	00.00	NIA
ARIZONA LLC	1	\$202,300.00	0.1%	130.00	NA
BLUE BRICK FINANCIAL LLC, A	1	\$202 447 53	0.14%	00 00	NA
ARIZONA LLC	1	\$292,447.53	0.14%	130.00	NA
BLUE BRICK FINANCIAL LLC, A	2	\$556,579.20	0.26%	90 00	NA
ARIZONA LLC	2	φ330,319.20	0.20 %	, φυ.υυ	IN/A
BLUE DKY MORTGAGE COMPANY, A	1	\$356,250.00	0.17%	00 02	NA
TEXAS CORPORATION	1	\$330,230.00	0.1770	, φυ.υυ	INA
BLUE SKY MORTGAGE COMPANY, A	1	\$99,823.99	0.05%	\$0.00	NA
TEXAS CORPORATION	1	Ψ//,023.//	0.03 // (, ψυ.υυ	117
BOND STREET MORTGAGE, LLC, A	1	\$187,500.00	0.09%	\$0.00	NA
DELAWARE LLC	1	Ψ107,300.00	0.0770	, φυ.υυ	1 17 1
BRIDGEVIEW MORTGAGE CORP, A	1	\$337,500.00	0.16%	\$0.00	NA
NEW YORK CORPORATION	1	φ227,200.00	0.1070	φοίου	1 11 1
BRIDGEVIEW MORTGAGE CORP, A	1	\$349,978.20	0.16%	\$0.00	NA
NEW YORK CORPORATION		70 12 35 7 01 0		7 0 1 0 0	
BRIGHTEN LENDING, A CALIFORNIA	1	\$284,649.57	0.13%	\$0.00	NA
CORPORATION		, ,		<u> </u>	
CA LENDING INC, A CALIFORNIA	1	\$449,420.75	0.21%	\$0.00	NA
CORPORATION					
CA LENDING, INC., DBA FIRST RATE	1	\$417,000.00	0.2%	\$0.00	NA
FINANCIAL GROUP, A CALIFORN					
CALABASAS FUNDING CORPORATION,	3	\$609,800.00	0.29%	\$0.00	NA
DBA CFC MORTGAGE BANKERS, A C					
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$232,398.98	0.11%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL					
ESTATE CENTER, INC, A CALIFORN	1	\$487,490.00	0.23%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A					
MINNESOTA LLC	1	\$264,000.00	0.12%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A			+		
MINNESOTA LLC	2	\$342,572.60	0.16%	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$359,000.00	0.17% 0	\$0.00	NA
CASCADE MORTGAGE INC, A	1				
MINNESOTA CORPORATION	2	\$420,925.00	0.2%	\$0.00	NA

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CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$829,000.00	0.39%	0 \$0.00	NA
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$516,117.18	0.24%	0 \$0.00	N A
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.06%	0 \$0.00	N.A
CF FUNDING CORPORATION AN ILLINOIS CORPORATION	1	\$237,500.00	0.11%	0 \$0.00	N A
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$268,793.00	0.13%	0 \$0.00	N.A
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$133,611.69	0.06%	0 \$0.00	N.A
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$416,000.00		0 \$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$416,183.30	0.2%	0 \$0.00	NA
CITIZENS BOANK OF PAGOSA SPRINGS, A COLORADO BANKING CORPORA	1	\$101,250.00	0.05%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.12%	0 \$0.00	N.A
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$521,229.10		0 \$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,430.14	0.14%	0 \$0.00	N.A
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$583,813.00	0.27%	0 \$0.00	NA.
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	2	\$321,000.00	0.15%	0 \$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSE CORPORATION	1	\$101,600.00	0.05%	0 \$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$375,250.00	0.18%	0 \$0.00	NA NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,000.00	0.08%	0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$221,350.00	0.1%	0 \$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$153,900.00	0.07%		
COMPLETE SYSTEMS INC	1	\$207,200.00	0.1%	0 \$0.00	N A
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,500.00		0 \$0.00	
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$222,981.26	0.1%	0 \$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$349,486.00	0.16%	0 \$0.00	N.A
	1	\$168,700.00	0.08%	0 \$0.00	N.A
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COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION					
COUSINS HOME LENDING, INC	3	\$677,261.68	0.32%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.09%	0 \$0.00	NA
CS FINANCIAL, INC, A CORPORATION	1	\$280,000.00	0.13%	0 \$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$601,225.09	0.28%	0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$119,852.45	0.06%	0 \$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$116,850.00	0.05%	0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$675,666.67	0.32%	0 \$0.00	NA
DESERT CANYON MORTGAGE	1	\$244,435.00	0.11%	0 \$0.00	NA
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$417,000.00	0.2%	0 \$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$152,000.00	0.07%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$204,250.00	0.1%	0 \$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$276,500.00	0.13%	0 \$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$383,800.00	0.18%	0 \$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$380,000.00	0.18%	0 \$0.00	NA
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00		0 \$0.00	
EASY MORTGAGE, INC	1	\$147,000.00		0 \$0.00	
ELAGSTAR BARK, FSB	1	\$190,800.00	0.09%	0 \$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.17%	0 \$0.00	NA
EMERY FEDERAL CREDIT UNION	2	\$405,670.00	0.19%	0 \$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$449,420.75	0.21%	0 \$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,949.56	0.21%	0 \$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0\$0.00	NA
EQUIFUND MORTGAGE	2	\$666,400.00	0.31%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$109,861.61	0.05%		

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$214,587.00	0.1%	\$0.00	NA
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$99,750.00	0.05%	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$241,175.00	0.11%	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.07%	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$157,250.00	0.07%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$913,713.57	0.43%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$355,900.00	0.17%	\$0.00	NA
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$347,531.24	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORRGAGE CORPORATION	1	\$171,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,031,342.65	2.37%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$252,038.00	0.12%	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$305,000.00	0.14%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	3	\$809,190.23	0.38%	\$0.00	NA
FELGE INTERNATIONAL	2	\$416,175.00	0.2%	\$0.00	NA
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%		
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$538,500.00	0.25%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$163,400.00	0.08%	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$97,254.17	0.05%	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$127,490.00	0.06%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$4,914,463.15	2.31%	\$0.00	NA
FIRST IMPERIAL MORTGAGE	2	\$704,200.00	0.33%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$392,000.00	0.18%		NA
	3	\$533,728.10	0.25%	00.02	NA

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY					
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$175,788.14	0.08%	0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.11%	0 \$0.00	NA
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.04%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.15%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$296,233.00	0.14%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$367,236.00	0.17%	0 \$0.00	NA
FIVE STAR BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$234,000.00	0.11%	0 \$0.00	NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,000.00	0.09%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	175	\$43,715,076.52	20.55%	0 \$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.14%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$491,970.77	0.23%	0 \$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$454,400.00	0.21%	0 \$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	\$571,856.32	0.27%	0 \$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$356,803.00	0.17%	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$608,250.00	0.29%	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,309,691.83		0 \$0.00	
GL FINANCIAL SERVICES, LLC GLOBAL EQUITY FINANCE, A	2	\$742,000.00		0 \$0.00	
CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A	1	\$139,827.86		0 \$0.00	
CALIFORNIA CORPORATION	2	\$834,000.00	0.39%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$417,000.00	0.2%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,877.04	0.05%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$673,080.03	0.32%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$323,286.31	0.15%	0 \$0.00	NA

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$920,813.97	0.43%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION	1	\$233,712.28	0.11%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$243,450.28	0.11%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	\$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$498,680.80	0.23%	\$0.00	NA
GOLDWATER BANK, N.A. A CORPORATION	1	\$154,688.04	0.07%	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	3	\$730,400.00	0.34%	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$348,460.00	0.16%	\$0.00	NA
GOOGAIN INC., A CORPORATION	6	\$2,205,514.84	1.04%	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,500.00	0.07%	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$157,200.00	0.07%	\$0.00	NA
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$572,000.00	0.27%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,752.85	0.09%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,438.18	0.11%	0,00	NA
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$190,000.00	0.09%	0,00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$243,200.00	0.11%	0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$225,000.00	0.11%	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$89,250.00	0.04%	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$429,600.00	0.2%	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$464,388.65	0.22%	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$414,978.69	0.2%	0.00	NA
HOMESTAR MORTGAGE INC	5	\$1,027,150.00	0.48%	0.00	NA

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$913,900.00	0.43%	0 \$0.00	NA
HOMESTEAD MORTGAGE GROUP, INC	1	\$266,000.00	0.13%	0 \$0.00	NA
HOMETOWN AMERICA	1	\$144,000.00		0 \$0.00	
INCORPORATED	1	\$144,000.00			
HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.2%	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES,	1	\$405,460.00	0.19%	0 \$0.00	NA
INC., AN ALABAMA CORPORATION		4.00,.00.00	0.17 /6	90.00	1,12
HOMEWAY MORTGAGE, LLC A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00		0 \$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$110,400.00	0.05%	0 \$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS	1	\$141,882.00	0.07%	0 \$0.00	NA
CORPORATION	1	Ψ111,002.00	0.07 70	σφοίσσ	1 17
HUNTER FINANCIAL GROUP, LLC, A	1	\$290,650.00	0.14%	0 \$0.00	NA
LIMITED LIABILITY COMPANY					
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$320,000.00	0.15%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO					
CORPORATION	1	\$89,735.53	0.04%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC, A	2	*** ** ** ** ** ** ** **	0.00~	0.00	
SOUTH CAROLINA LIMITED PARTNERS	3	\$474,740.00	0.22%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$104,735.26	0.05%	0 \$0.00	NA
INDEPENDENT BANK	2	\$446,550.00	0.21%	0 \$0.00	NA
INDEPENDENT BANK D/B/A SQUARE	2	\$351,447.46	0.17%	0 \$0.00	NA
ONE MORTGAGE	۷	\$331,447.40			
INDEPENDENT MORTGAGE, LLC	1	\$209,000.00	0.1%	0 \$0.00	NA
INFINITY FUNDING PLC, A ARIZONA	2	\$307,626.76	0.14%	0 \$0.00	NA
LLC		1			
INLAND MORTGAGE INC, A	1	\$103,302.37	0.05%	0 \$0.00	NA
WASHIGNTON CORPORATION INLAND MORTGAGE INC, A					
WASHINGTON CORPORATION	1	\$149,702.61	0.07%	0 \$0.00	NA
INNOVATIVE LENDING SOLUTIONS					
INC, A COLORADO CORPORATION	1	\$304,000.00	0.14%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF	1	Φ207 200 00	0.107	0,00	NT A
TAMPA BAY, INC., A FLORDIA C	1	\$207,200.00	0.1%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF	2	\$562,750.00	0.26%	0 \$0.00	NA
TAMPA BAY, INC., A FLORIDA C	2	\$302,730.00	0.20%	0 30.00	INA
INTEGRITY FINANCIAL SERVICES OF	1	\$205,700.00	0.1%	0 \$0.00	NA
TAMPLA BAY, INC., A FLORIDA	1	·			
INTEGRITY FIRST FINANCIAL, INC	1	\$240,900.00	0.11%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL	4	\$586,003.36	0.28%	0 \$0.00	NA
FLORIDA, INC, A FLORIDA CORPO		,			
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$238,575.24	0.11%	0 \$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A					
FLORIDA CORPORATION CFL	1	\$180,023.22	0.08%	0 \$0.00	NA
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5,000.00 0.08%	0 \$0.00	NA
9,262.25 0.28%	0 \$0.00	NA
0,656.73 0.34%	0 \$0.00	NA
6,000.00 0.19%	0 \$0.00	NA
2,000.00 0.05%	0 \$0.00	NA
5,000.00 0.11%	0 \$0.00	NA
7,000.00 0.3%	0 \$0.00	NA
5,000.00 0.06%	0 \$0.00	NA
2,500.00 0.05%	0 \$0.00	NA
3,787.56 0.12%	0 \$0.00	NA
1,425.00 0.09%	0 \$0.00	NA
9,500.00 0.09%	0 \$0.00	NA
1,150.00 0.12%	0 \$0.00	NA
8,466.47 0.05%	0 \$0.00	NA
9,432.18 0.09%	0 \$0.00	NA
9,492.00 0.28%	0 \$0.00	NA
0,250.00 0.4%	0 \$0.00	NA
6,000.00 0.27%	0 \$0.00	NA
8,000.00 0.18%	0 \$0.00	NA
6,893.08 0.2%	0 \$0.00	NA
6,694.79 0.08%	0 \$0.00	NA
0,000.00 0.1%	0 \$0.00	NA
7,500.00 0.07%	0 \$0.00	NA
2,800.00 0.18%	0 \$0.00	NA
4,019.56 0.15%	0 \$0.00	NA
5,000.00 0.13%	0 \$0.00	NA
	1,150.00 0.12% 8,466.47 0.05% 9,432.18 0.09% 9,492.00 0.28% 0,250.00 0.4% 6,000.00 0.27% 8,000.00 0.18% 6,893.08 0.2% 6,694.79 0.08% 0,000.00 0.1% 7,500.00 0.07% 2,800.00 0.18%	1,150.00 0.12% 0 \$0.00 8,466.47 0.05% 0 \$0.00 9,432.18 0.09% 0 \$0.00 9,492.00 0.28% 0 \$0.00 0,250.00 0.4% 0 \$0.00 6,000.00 0.27% 0 \$0.00 8,000.00 0.18% 0 \$0.00 6,893.08 0.2% 0 \$0.00 0,000.00 0.1% 0 \$0.00 7,500.00 0.07% 0 \$0.00 2,800.00 0.18% 0 \$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$193,500.00	0.09%	0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$348,000.00	0.16%	0 \$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$235,471.33	0.11%		
MEDALLION MORTGAGE COMPANY	1	\$339,572.23	0.16%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$236,000.00	0.11%	0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,885.00	0.19%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.13%	0 \$0.00	NA
MEYERS FUNDING, INC	2	\$490,050.00	0.23%	0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$479,960.00	0.23%		
MICHIGAN UNITED MORTGAGE LLC	1	\$274,475.00	0.13%	0 \$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$410,395.00	0.19%	0 \$0.00	NA
MID OREGOH LEHDIHG	1	\$292,000.00	0.14%	0 \$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$284,682.82	0.13%	0 \$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$163,425.00	0.08%	0\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$627,750.00	0.3%	0 \$0.00	N.A
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$281,153.87	0.13%	0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$787,563.49	0.37%	0 \$0.00	N/
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$480,865.94	0.23%	0 \$0.00	N.A
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$147,813.79	0.07%	0 \$0.00	N.A
NATIONS LENDING CORPORATION, A CORPORATION	1	\$257,250.00	0.12%	0 \$0.00	N.A
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,148,500.00	0.54%	0 \$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$146,250.00	0.07%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$899,628.74	0.42%	0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$96,000.00	0.05%	0 \$0.00	NA

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NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$299,383.00	0.14%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$356,450.97	0.17%	0 \$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$277,875.00	0.13%	0 \$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	2	\$454,435.16	0.21%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$279,200.00	0.13%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,793.43	0.16%	0 \$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$176,625.00	0.08%	0 \$0.00	NA
NORTHPOINT MORTGAGE , INC., A CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	4	\$625,025.10	0.29%	0 \$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$94,870.36	0.04%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$416,498.02	0.2%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$875,188.00	0.41%	0 \$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.24%	0 \$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP	2	\$327,600.00	0.15%	0 \$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$218,250.00	0.1%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,000.00	0.06%	0 \$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.07%	0 \$0.00	NA
OAK MORTGAGE GROUP, INC	5	\$1,044,124.46	0.49%	0 \$0.00	N <i>A</i>
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$89,889.34	0.04%		
OCEAN MORTGAGE CORP	1	\$376,000.00	0.18%	0 \$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,176.97	0.29%		
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$232,200.00	0.11%	0 \$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$417,000.00	0.2%	0 \$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0 \$0.00	NA

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PEOPLES BANK, A KANSAS CORPORATION	2	\$406,831.54	0.19%	0 \$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$509,747.21	0.24%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$396,000.00	0.19%	0 \$0.00	NA
PLAGSTAR BANK, FSB	1	\$249,600.00	0.12%	0 \$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$109,867.59	0.05%	0 \$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,101.86	0.05%	0 \$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$207,137.00	0.1%	0 \$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$300,801.33	0.14%	0 \$0.00	NA
PREMIERE MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$417,000.00	0.2%	0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,000.00	0.09%	0 \$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$135,200.00	0.06%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$298,882.04	0.14%	0 \$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$304,000.00	0.14%	0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	2	\$313,796.00	0.15%	0 \$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$615,207.07	0.29%	0 \$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA
RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,533.00	0.13%	0 \$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.12%	0 \$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$56,365.34	0.03%	0 \$0.00	NA
RED OAK MORTGAGE INC	1	\$384,286.85	0.18%	0 \$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$250,000.00			
RED OK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$293,400.00	0.14%	0 \$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$365,750.00	0.17%	0 \$0.00	NA

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REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,496.74	0.19%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$242,069.11	0.11%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$411,697.14	0.19%	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$499,631.50	0.23%	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$340,744.00	0.16%	\$0.00	NA
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$350,100.00			
RESIDENT LENDING GROUP INC	1	\$293,075.00	0.14%	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION, W CFL #607	1	\$140,000.00	0.07% (\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	3	\$765,600.00	0.36% (\$0.00	NA
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$340,000.00	0.16%	\$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$149,600.00	0.07%	\$0.00	NA
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$99,874.18	0.05%	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,000.00			
RIVERA MORTGAGE	1	\$291,200.00	0.14%	\$0.00	NA
RJS, INC	1	\$345,000.00	0.16%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	3	\$995,000.00			
ROYAL UNITED MORTGAGE LLC	3	\$324,938.97	0.15%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6				
S BANK, A GEORGIA STATE CHARTERED BANK	1	\$109,864.75	0.05%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA) 1	\$288,000.00	0.14% (\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,428,827.86	0.67%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC	1	\$327,200.00	0.15%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00			
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$284,600.00	0.13%	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$174,000.00	0.08%	\$0.00	NA

SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	\$174,205.00	0.08%	0\$0.00	NA.
SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION	1	\$272,800.00	0.13%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,187,978.00	0.56%	0 \$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$415,086.00	0.2%	0 \$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$429,723.14	0.2%	0 \$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$134,400.00	0.06%	0 \$0.00	NA
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$348,000.00	0.16%	0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.24%	0 \$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$102,975.00	0.05%	0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,964.12	0.11%		
SOUTHWEST BANK	1	\$270,000.00	0.13%	0 \$0.00	NA.
SPECTRA MORTGAGE CORPORATION	1	\$106,750.00	0.05%	_	
STERLING BANK & TRUST	1	\$413,144.03	0.19%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$424,041.49	0.2%	0\$0.00	NA
STRATIS FINANCIAL CORP	2	\$949,774.86	0.45%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,681,681.56	1.26%	0 \$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0 \$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0 \$0.00	NA
TAOYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$282,758.00	0.13%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.11%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING , A FLORIDA LLC	1	\$417,000.00	0.2%	0\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,517,205.96	1.65%	0 \$0.00	NA
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.06%	0\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$91,212.62	0.04%	0 \$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$226,720.89	0.11%	0\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$359,557.35	0.17%	0\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$110,250.00	0.05%	0 \$0.00	NA

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,569,100.00	0.74%	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$112,290.00	0.05%	0 \$0.00	NA
THE GALKOWKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0 \$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$404,500.00	0.19%	0 \$0.00	NA
THE HORN FUNDING CORP	2	\$557,400.00	0.26%	0 \$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$372,092.14	0.17%	\$0.00	NA
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE	1	\$286,000.00	0.13%	0 \$0.00	NA
TITAN MORTGAGE CAPITAL INC	1	\$231,200.00	0.11%	0 \$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,375.00	0.1%	0 \$0.00	NA
TOLLESON FAMILY MORTGAGE LLC	2	\$311,975.00	0.15%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A "MICHIGAN CORPORATION	1	\$132,000.00	0.06%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$354,420.47	0.17%	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$220,000.00	0.1%	\$0.00	NA
TRUE NORTH MORTGAGE, LLC	1	\$181,000.00	0.09%	0 \$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$141,075.00	0.07%	0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$117,000.00	0.06%	0 \$0.00	NA
TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$218,231.34	0.1%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$353,250.00	0.17%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$984,143.05	0.46%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,664,618.92	0.78%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,694.84	0.29%	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$292,000.00	0.14%	0 \$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$137,930.72	0.06%	0 \$0.00	NA
US LENDING & COMPANY, INC	1	\$168,750.00	0.08%	0 \$0.00	NA
USA LENDING LLC, A MARYLAND LLC	1	\$397,600.00	0.19%	0 \$0.00	NA
VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,825.00	0.08%	0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,569.90	0.08%	\$0.00	NA
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\$187,351.83

VANTAGE POINT BANK, A FEDERALLY

CHARTERED SAVINGS BANK

	CHARTERED SAVINOS DAINK	-			
	VELOCITY FINANCIAL LLC, A ARIZONA LLC	1	\$105,000.00	0.05% 0 \$0.00	NA
-	VICTORIA FINANCIAL CORP	2	\$544,700.00	0.26% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A				
	CALIFORNIA CORPORATION	1	\$618,750.00	0.29% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A	4	\$1,576,184.01	0.74% 0 \$0.00	NA
L	CALIFORNIA CORPORATION	<u> </u>	Ψ1,5/0,10π.01	υ. / τ /υ υ φυ. υ υ	1 77 -
	VINSON MORTGAGE SERVICES INC, A	2	\$432,000.00	0.2% 0 \$0.00	NA
\vdash	MISSOURI CORPORATION	\longmapsto	'	- 	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$416,498.12	0.2% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE				
	LOAN CORPORATION, A WASHINGTON	2	\$418,750.00	0.2% 0 \$0.00	NA
L	COR	igsquare	<u> </u>		
	WATERMARK CAPITAL INC, A	1	\$234,500.00	0.11% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	\longmapsto	4-0 -,		
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$343,126.58	0.16% 0 \$0.00	NA
 	WEST MORTGAGE INC., A	\longrightarrow	 		
L	WASHINGTON CORPORATION	1	\$159,798.69	0.08% 0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS		\$258 300 00	0.12% 0 \$0.00	NA
L	CORPORATION		\$258,300.00	U.12% U \$0.00	11/7
	WESTWOOD MORTGAGE INC, A	[-1]	\$141,354.64	0.07% 0 \$0.00	NA
<u> </u>	WASHINGTON CORPORATION		Ψ171,00	0.07 /0.00 \$0.00	1.14
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$592,500.00	0.28% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORTION, A		\$224,729.15	0.11% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	<u> </u>	Ψ221,127.12	0.11/0/040.00	* * -
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$333,330.09	0.16% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,576,032.32	1.21% 0 \$0.00	NA
	Unavailable	1	\$226,100.00	0.03% 0 \$0.00	NA
Total	Onavanaore	851	\$212,720,561.12	100% 0 \$0.00	* (=
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3138X5KG1	ACG FUNDING INC	1	\$490,920.49	4.42% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	_1	\$207,617.96	1.87% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A				
L	ARIZONA LLC	1	\$285,577.15	2.57% 0 \$0.00	NA
L	CARALYST MORTGAGE	1	\$218,500.00	1.97% 0 \$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW		\$239,737.31	2.16% 0 \$0.00	NA
<u> </u>	JERSEY CORPORATION	لِسا	·		
<u> </u>	COLUMBIA MORTGAGE INC	1	\$188,000.00	1.69% 0 \$0.00	NA
	COMMERCIAL BANK	1	\$179,450.00	1.62% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$247,000.00	2.22% 0 \$0.00	NA
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CORPORTATION					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.3%	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,296,391.33	11.67%	\$0.00	N.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	1.8%	\$0.00	N.
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$266,427.59	2.4%	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$614,757.80	5.53% (\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$294,861.39	2.65% (\$0.00	N.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$388,625.14	3.5%	\$0.00	N.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	1.58%	\$0.00	N.
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$391,910.34	3.53%	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$516,500.00	4.65%	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$245,000.00	2.21%	\$0.00	N
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,732.32	2.05%	\$0.00	N.
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$391,500.00	3.52%	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,576.08	2.48%	\$0.00	N
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$192,152.16	1.73%	\$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$615,276.79	5.54% (\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$317,884.95	2.86%	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,746.41	1.94%	\$0.00	N
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,782.06	1.71%	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$193,725.98	1.74% (\$0.00	N
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$389,212.52	3.5%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,741.35	3.35%	\$0.00	N
	1	\$245,948.00	2.21%	\$0.00	N

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION				
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$188,139.00	1.69% 0 \$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,521.69	3.75% 0 \$0.00	NA
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$175,570.00	1.59% 0 \$0.00	NA
Total		40	\$11,110,579.18	100% 0 \$0.00	
3138X5KH9	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	1.9% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,700.00	1.54% 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$457,200.00	1.39% 0 \$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$449,600.00	1.36% 0 \$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$492,000.00	1.49% 0 \$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$624,925.00	1.89% 0 \$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$460,000.00	1.39% 0 \$0.00	N.A
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$550,500.00	1.67% 0 \$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$484,000.00	1.47% 0 \$0.00	NA
	EMPIREAMERCIA, A CALIFIRNIA CORPORATION	1	\$625,000.00	1.89% 0 \$0.00	NA
	FFSI, INC., A CORPORATION	1	\$558,000.00	1.69% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,969,920.00	5.97% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$13,176,204.48	39.94% 0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$550,000.00	1.67% 0 \$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,017,300.00	3.08% 0 \$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.47% 0 \$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,750.00	1.56% 0 \$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$455,000.00	1.38% 0 \$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$625,500.00	1.9% 0 \$0.00	NA
	OCEAN MORTGAGE CORP	1	\$530,000.00	1.61% 0 \$0.00	N.A
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$464,000.00	1.41% 0 \$0.00	NA

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	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$475,000.00	1.44% 0 \$0.00	NA
	RATE RABBIT HOME LOANS	1	\$488,000.00	1.48% 0 \$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$625,500.00	1.9% 0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$481,200.00	1.46% 0 \$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,750.00	1.52% 0 \$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$464,000.00	1.41% 0 \$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.64% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$557,306.00	1.69% 0 \$0.00	NA	
		1	\$625,500.00	1.9% 0 \$0.00	NA
		2	\$1,106,700.00	3.35% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,045,420.00	3.17% 0 \$0.00	NA
	WYNDHAM CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,650.00	1.37% 0 \$0.00	NA
Total		62	\$32,989,125.48	100% 0 \$0.00	
3138X5KJ5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$194,000.00	0.25% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$405,000.00	0.52% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$780,400.00	1.01% 0 \$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$113,905.47	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$269,400.00	0.35% 0 \$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$200,000.00	0.26% 0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$165,000.00	0.21% 0 \$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,378.44	0.17% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$204,250.00	0.26% 0 \$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$214,000.00	0.28% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$100,640.14	0.13% 0 \$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$376,339.67	0.49% 0 \$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$258,000.00	0.33% 0 \$0.00	NA

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$878,634.22	1.14%	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,200.00	0.24%	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$250,000.00	0.32%	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0 \$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,818.25	0.54%	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$300,000.00	0.39%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,755.83	0.39%	\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$216,480.54	0.28%	0 \$0.00	NA
BANKWEST INC	1	\$103,600.00	0.13%	0.00\$	NA
BARTON HILLS MORTGAGE LLC	1	\$162,400.00	0.21%	0.00\$	NA
BI-COASTAL MORTGAGE INC	1	\$240,000.00	0.31%	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$277,000.00	0.36%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$290,900.00	0.38%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$208,719.77	0.27%	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$600,000.00	0.78%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$269,984.50	0.35%	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$245,100.00	0.32%	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$158,931.35	0.21%	0 \$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$254,000.00	0.33%	\$0.00	NA
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$191,250.00	0.25%	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$474,700.00	0.61%	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%	\$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$323,200.00	0.42%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$290,000.00	0.37%	\$0.00	N <i>A</i>
COMMUNITY & SOUTHERN BANK	3	\$492,116.49	0.64%	0 \$0.00	NA
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1	\$220,000.00	0.28%	0 \$0.00	NA
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1	\$150,000.00	0.19%	0 \$0.00	NA
3	\$470,260.22	0.61%	0 \$0.00	NA
1	\$274,500.00	0.35%	0 \$0.00	NA
2	\$307,500.00	0.4%	0 \$0.00	NA
1	\$148,750.00	0.19%	0 \$0.00	NA
1	\$250,000.00	0.32%	0 \$0.00	NA
1	\$199,186.63			
1	\$115,575.00	0.15%	0 \$0.00	NA
1	\$121,185.00	0.16%	0 \$0.00	NA
1	\$164,060.00	0.21%	0 \$0.00	NA
1	\$625,000.00	0.81%	0 \$0.00	NA
1	\$417,000.00	0.54%	0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA
4	\$557,700.25	0.72%	0 \$0.00	NA
1	\$150,000.00	0.19%	0 \$0.00	NA
1				
1	\$299,733.45	0.39%	0 \$0.00	NA
2	\$346,000.00	0.45%	0 \$0.00	NA
1	\$240,000.00	0.31%	0 \$0.00	NA
1	\$268,720.00	0.35%	0 \$0.00	NA
1	\$149,377.92	0.19%	0 \$0.00	NA
33	\$9,159,501.47	11.84%	0 \$0.00	NA
1	\$130,411.23	0.17%	0 \$0.00	NA
1	\$80,000.00	0.1%	0 \$0.00	NA
1	\$75,000.00	0.1%	0 \$0.00	NA
1	\$93,500.00	0.12%	0 \$0.00	
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FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$373,379.30	0.48%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0 \$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$14,836,483.81	19.18%	0 \$0.00	N/
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$291,500.00	0.38%	0 \$0.00	N.A
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,900.00	0.22%	0 \$0.00	N.A
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$195,000.00	0.25%	0 \$0.00	N/
FSGBANK, A TENNESSEE NATIONAL BANK	1	\$245,393.00	0.32%	0 \$0.00	N.A
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$259,600.00	0.34%	0 \$0.00	N/
GEO MORTGAGE SERVICES INC. A TEXAS CORPORATION	1	\$60,943.60	0.08%	0 \$0.00	N.A
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.54%	0 \$0.00	N.A
GLACIER MORTGAGE., A MONTANA CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	N.A
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$217,100.00	0.28%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$319,144.89	0.41%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$698,313.70	0.9%	0 \$0.00	N <i>A</i>
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$260,000.00	0.34%	0 \$0.00	N.A
GOLDWATER BANK, N.A., A CORPORATION	1	\$417,000.00	0.54%	0 \$0.00	N.A
GOOGAIN, INC	2	\$517,000.00	0.67%	0 \$0.00	N/
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$622,460.07		0 \$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,390.00	0.08%	0 \$0.00	N.A
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$201,178.49	0.26%	0 \$0.00	N.A
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,129.69	0.27%	0 \$0.00	N.A
GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	2	\$1,025,000.00	1.33%	0 \$0.00	N.A
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$553,906.03	0.72%	0 \$0.00	N.A
	1	\$42,323.74	0.05%	0 \$0.00	N/

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
GUARANTY FEDERAL MORTGAGE LLC	1	\$386,620.00	0.5%	0 \$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$141,908.03	0.18%		
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,900.00	0.13%	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.24%	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$150,000.00	0.19%	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,500.00	0.16%	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$544,775.43	0.7%	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$142,000.00	0.18%	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,507,150.00	1.95%	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$199,100.00	0.26%		
HOUSTON CAPITAL MORTGAGE	1	\$255,000.00	0.33%	\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$95,307.13	0.12%		NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$240,500.00	0.31%	0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$94,200.00	0.12%		NA
INDEPENDENT BANK	1	\$292,000.00	0.38%	0.00	NA.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$86,450.00	0.11%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$363,930.03	0.47%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$90,124.67	0.12%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$340,000.00	0.44%	\$0.00	N.A
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$261,500.00	0.34%		N.A
KOHLER CREDIT UNION	1	\$130,000.00	0.17%	0.00\$	N/
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$53,000.00	0.07%	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$298,743.14	0.39%	\$0.00	N.A
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$220,000.00	0.28%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	\$0.00	N/

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$112,377.21	0.15%	0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$373,605.03	0.48%	0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$873,176.31	1.13% (0\$0.00	NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$371,656.95	0.48%	0 \$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$258,363.03	0.33%	0 \$0.00	N.A
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$196,406.52	0.25%	0\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$384,664.36	0.5%	0 \$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$474,200.00	0.61%	0 \$0.00	N.A
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$119,000.00	0.15%	0 \$0.00	NA
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$90,000.00	0.12%	0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,000.00	0.43%	00.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$285,135.39	0.37%	0.00	NA
_	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$136,026.03	0.18%	0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$105,000.00	0.14%	00.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	5	\$818,079.44	1.06%	00.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$119,502.33	0.15%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$817,071.30	1.06%	0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$210,570.31	0.27%	00.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	0.14%	00.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.17%	00.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$252,000.00	0.33%	00.00	NA
	OMEGA MORTGAGE	1	\$115,600.00	0.15%) \$ 0 00	N.A
	ORLANDO FEDERAL CREDIT UNION, A	1	\$320,000.00	0.41%		
	FLORDIA CREDIT UNION	1	\$320,000.00	0.1170	ηψο.σσ	1 17

PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION					
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,169,558.93	1.51%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,563.78	0.11%	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$165,000.00	0.21%	\$0.00	NA
POWERHOUSE SOLUTIONS INC	1	\$233,000.00	0.3%	0\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$122,000.00	0.16%	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$106,400.00	0.14%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$258,000.00	0.33%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,138,477.97	1.47%	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$196,066.78	0.25%	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.39%	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,000.00	0.94%	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$130,000.00	0.17%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$367,358.70	0.47%	0\$0.00	NA
SECURE FINANCIAL SERVICES, IHNC., A TEXAS CORPORATION	1	\$124,000.00	0.16%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$639,013.25	0.83%	\$0.00	NA
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$184,124.81	0.24%	\$0.00	NA
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$157,840.00	0.2%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$414,608.40	0.54%	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$646,016.73	0.84%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$391,900.00	0.51%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,542.64	0.46%	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$248,523.43	0.32%	\$0.00	NA
	1	\$150,000.00	0.19%	\$0.00	NA

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION				
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,373,077.44	1.78% 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.28% 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$152,450.00	0.2% 0 \$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$214,500.00	0.28% 0 \$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$572,000.00	0.74% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$402,350.00	0.52% 0 \$0.00	N/
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.26% 0 \$0.00	NA
	TRUE STAR MORTGAGE	1	\$135,000.00	0.17% 0 \$0.00	N/
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,500.00	0.16% 0 \$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$110,203.00	0.14% 0 \$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,211.80	0.25% 0 \$0.00	N/
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$230,000.00	0.3% 0 \$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$625,500.00	0.81% 0 \$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$57,600.00	0.07% 0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$74,000.00	0.1% 0 \$0.00	N.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$99,501.38	0.13% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$968,479.22	1.2% 0 \$0.00	NA
Total		360	\$77,349,723.06	100% 0 \$0.00	
3138X5KK2	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,225.00	3.39% 0 \$0.00	N.A
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,719.20	4.85% 0 \$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$35,856.68	2.42% 0 \$0.00	NA
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$63,000.00	4.26% 0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$75,000.00	5.07% 0 \$0.00	NA
		2	\$127,500.00	8.61% 0 \$0.00	N/

	FIRST VOLUNTEER BANK, A CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$229,937.50	15.53% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$67,355.00	4.55% 0 \$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$69,692.34	4.71% 0 \$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$86,022.47	5.81% 0 \$0.00	NA
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$75,000.00	5.07% 0 \$0.00	NA
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$72,500.00	4.9% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$41,836.20		NA
	ROYAL UNITE MORTGAGE LLC	1	\$64,746.50		NA
	ROYAL UNITED MORTGAGE LLC	3	\$176,187.96	11.9% 0 \$0.00	NA
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	2	\$108,639.93	7.34% 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$65,000.00	4.39% 0 \$0.00	NA
Total		25	\$1,480,218.78	100% 0 \$0.00	
3138X5KL0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,520.00	2.62% 0 \$0.00	NA
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	2.93% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,721.68	2.72% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	2.58% 0 \$0.00	NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$100,000.00	2.93% 0 \$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$100,992.15	2.96% 0 \$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,948.86	2.55% 0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$79,338.83	2.32% 0 \$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$105,648.53	3.09% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,315.60	3% 0 \$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,600.00	2.62% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY	5	\$456,013.51	13.35% 0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL

GROUP, CORPORATION, CORPORATION	2	\$198,211.20	5.8% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,055.04	3.19% 0 \$0.00	NA
GOOGAIN, INC	2	\$176,357.79	5.16% 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,500.00	2.56% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,110.69	2.46% 0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,400.00	2.59% 0 \$0.00	NA
MILESTONE MORTGAGE, INC	1	\$91,950.00	2.69% 0 \$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$90,500.00	2.65% 0 \$0.00	NA
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$100,000.00	2.93% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$258,405.70	7.57% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$86,750.00	2.54% 0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$85,500.00	2.5% 0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$94,500.00	2.77% 0 \$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$90,000.00	2.64% 0 \$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$107,500.00	3.15% 0 \$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	2.72% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$82,000.00	2.41% 0 \$0.00	NA
	37	\$3,414,839.58	100% 0 \$0.00	
APPROVED MORTGAGE CORPORATION	1	\$149,600.00	2.66% 0 \$0.00	NA
DBA CFC MORTGAGE BANKERS, A C	1	\$116,543.71	2.07% 0 \$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$129,332.78	2.3% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$121,502.21	2.16% 0 \$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	2.47% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.49% 0 \$0.00	NA
	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOOGAIN, INC GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MILESTONE MORTGAGE, INC MORTGAGE TRUST, INC., A CORPORATION PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, INC., A TEXAS COPORATION SEURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION TEXAS LOAN STAR INC, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC., A MISSOURI CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C ELITE FINANCIAL SERVICES, INC., A TEXAS CORPORATION FIRST FINANCIAL SERVICES, INC., A TEXAS CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE, LLC, A	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOOGAIN, INC GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MILESTONE MORTGAGE, INC MORTGAGE TRUST, INC., A CORPORATION PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES, INC., A TEXAS COPPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS COPPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION TEXAS LOAN STAR INC, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK VINSON MORTGAGE SERVICES INC., A MISSOURI CORPORATION 1 CALABASAS FUNDING CORPORATI	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION COMPANY, A MISSISSIPPI STATE COMPANY, A MISSISSIPPI STATE CHARTER S87,500.00 S84,110.69 FINANCIAL FINANCIAL MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION CORPORATION S88,400.00 FINANCIAL MORTGAGE, INC S91,950.00 MORTGAGE TRUST, INC., A CORPORATION CORPO	CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOOGAIN, INC GOOGAIN, INC GOOGAIN, INC GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION MILESTONE MORTGAGE, INC MORTGAGE TRUST, INC., A CORPORATION ROYAL UNITED MORTGAGE, INC, A NEW MEXICO CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS COPPORATION SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION THE MORTGAGE X-CHANGE, A TEXAS CORPORATION THE MORTGAGE SERVICES INC, A THE AND A STAR INC, A TEXAS CORPORATION THE MORTGAGE SERVICES INC, A THE AND A STAR INC, A TEXAS CORPORATION THE MORTGAGE SERVICES INC, A THE AND A STAR INC, A TEXAS CORPORATION THE MORTGAGE SERVICES INC, A THE AND A STAR INC, A TEXAS CORPORATION THE MORTGAGE SERVICES INC, A THE AND A STAR INC, A TEXAS CORPORATION THE MORTGAGE SERVICES INC, A THE MORTGAGE SERVI

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FIRST OPTION MORTGAGE, LLC, A

LIMITED LIABILITY COMPANY

	LIMITED LIADILITI COMI ANT	<u> </u>			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,112,235.85	19.78% 0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$126,650.00	2.25% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$149,600.00	2.66% 0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$297,750.00	5.29% 0 \$0.00	NA
	GOOGAIN, INC	2	\$266,498.70	4.74% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	2.49% 0 \$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$150,000.00	2.67% 0 \$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$138,208.88	2.46% 0 \$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,398.00	2.66% 0 \$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$119,910.75	2.13% 0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$392,400.00	6.98% 0 \$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$150,000.00	2.67% 0 \$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$118,765.42	2.11% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,191.92	2.46% 0 \$0.00	NA
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$129,676.31	2.31% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$482,647.36	8.58% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$145,500.00	2.59% 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$119,522.26	2.13% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$112,500.00		NA
Total		43	\$5,624,234.15	100% 0 \$0.00	
3138X5KN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,345.07	6.13% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$78,388.98	4.6% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,061.55	10.39% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,885.38	5.57% 0 \$0.00	NA
		1	\$102,115.52	5.99% 0 \$0.00	NA
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	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP				
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,535.42	6.43% 0 \$6	0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$96,257.45	5.65% 0 \$6	0.00 NA
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$75,999.98	4.46% 0 \$6	0.00 NA
	ROYAL UNITED MORTGAGE LLC	9	\$775,528.83	45.53% 0 \$6	0.00 NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$89,257.73	5.25% 0 \$6	0.00 NA
Total		19	\$1,703,375.91	100% 0 \$6	0.00
3138X5KP1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,533.97	9.07% 0 \$6	0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$126,257.96	9.42% 0 \$6	0.00 NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,582.18	8.25% 0 \$6	0.00 NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$111,572.16	8.32% 0 \$6	0.00 NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$143,444.19	10.7% 0 \$6	0.00 NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$139,459.62	10.41% 0 \$6	0.00 NA
	ROYAL UNITED MORTGAGE LLC	4	\$463,113.76	34.55% 0 \$6	0.00 NA
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$124,318.30	9.28% 0 \$6	0.00 NA
Total		11	\$1,340,282.14	100% 0 \$6	0.00
3138X5LW5	AMERICAN FINANCIAL FUNDING CORP	1	\$82,000.00	1.76% 0 \$6	0.00 NA
	AMERIS BANK	2	\$151,417.69	3.25% 0 \$6	0.00 NA
	BANK OF THE PACIFIC	1	\$67,000.00	1.44% 0 \$6	0.00 NA
	BERKSHIRE BANK	1	\$60,000.00	1.29% 0 \$6	0.00 NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$64,720.32	1.39% 0 \$6	0.00 NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$74,000.00	1.59% 0 \$6	0.00 NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,800.00		
	GREEN TREE SERVICING LLC	52	\$3,783,306.73	81.25% 0 \$6	0.00 NA
	INSIGHT BANK	1	\$83,200.00	1.79% 0 \$6	0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$52,934.83	1.14% 0 \$6	0.00 NA
	V.I.P. MORTGAGE INC	1	\$80,750.00	1.73% 0 \$6	0.00 NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$76,000.00	1.63% 0 \$6	0.00 NA

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Total		64	\$4,656,129.57	100%	0 \$0.00)
3138X5QC4	RBS CITIZENS, NA	82	\$19,976,671.12		0 \$0.00	+
Total		82	\$19,976,671.12	100%	0 \$0.00)
3138X63N3	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,262,493.85	18.23%	0 \$0.00) NA
	AURORA FINANCIAL GROUP, INC	1	\$366,895.61	5.3%	0 \$0.00) NA
	BANK OF THE ROCKIES, N.A	1	\$195,211.99	2.82%	_	+
	BLUFI LENDING CORPORATION	1	\$356,508.15	5.15%	0 \$0.00) NA
	COAST CAPITAL, INC., D/B/A COAST	1	·			
	CAPITAL MORTGAGE	1	\$234,949.67	3.39%	0 \$0.00) NA
	FLORIDA CAPITAL BANK, N.A. DBA	1	\$237,452.81	3.43%	0 60 00) NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$237,432.01	3.43%	0 30.00) INA
	FREEDOM HOME MORTGAGE	4	\$1,717,860.39	24.81%	0 \$0.00) NA
	CORPORATION		· ·			
	FREEDOM MORTGAGE CORPORATION	2	\$654,587.67	9.45%	0 \$0.00) NA
	FREEDOM MORTGAGE CORPORATION	1	¢1.42.502.40	2.06%	0 60 00) NA
	DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,503.40	2.06%	0 50.00) NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$416,425.49	6.01%	0.80.00) NA
	LAND OF OZ, INC DBA AFFORDABLE	-				
	INTEREST MORTGAGE	1	\$179,734.82	2.6%	0 \$0.00) NA
	MILESTONE MORTGAGE, INC	1	\$211,817.73	3.06%	0 \$0.00) NA
	PRIMESOURCE MORTGAGE. INC	2	\$276,253.43	3.99%	0 \$0.00) NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,686.74	3.72%	0 \$0.00) NA
	US FINANCIAL GROUP, INC. D/B/A	1	\$413,802.13	5.98%	0 60 00) NA
	LOUISIANA MORTGAGE ASSOCIATES	1	\$413,802.13			
Total		24	\$6,924,183.88	100%	0 \$0.00)
3138X63Q6	ALKAN MORTGAGE CORP DBA	1	\$275,137.21	3.39%	0 \$0.00) NA
	CERTIFIED MORTGAGE PLANNER	1	·			
	ALLIANCE WEST MORTGAGE, INC	1	\$327,717.16		_	+
	ALLIED MORTGAGE GROUP AMERICA'S LENDER LLC	3	\$809,520.70		-	1
	AMERICA'S LENDER LLC AMERICAN BANK AND TRUST	1	\$125,659.94	1.55%	0 50.00) NA
	COMPANY, N.A	1	\$94,156.49	1.16%	0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE	- 1	Φ250.565.04	2.100	0 00 00	
	CORP	1	\$258,565.94	3.19%	0 \$0.00) NA
	BANKERS CHOICE MORTGAGE CORP	1	\$145,603.60	1.8%	0 \$0.00) NA
	BLUFI LENDING CORPORATION	2	\$630,311.62	7.77%	0 \$0.00) NA
	COAST CAPITAL, INC., D/B/A COAST	1	\$189,498.66	2.34%	0 \$0 0) NA
	CAPITAL MORTGAGE	1	ψ102, 4 20.00	∠.J ↑ /0	υ ψυ.υι	111/1
	COMMONWEALTH MORTGAGE OF	1	\$327,568.07	4.04%	0 \$0.00) NA
	TEXAS, LP		·			
	EVERETT FINANCIAL, INC	1	\$376,492.17	4.64%	_	+
		1	\$542,576.23	6.69%	0.04U) NA

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	FREEDOM HOME MORTGAGE CORPORATION				
	FREEDOM MORTGAGE CORPORATION	6	\$973,510.85	12.01% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$149,906.78	 	NA
	IND HOME LOANS LLC	1	\$239,288.56	11 1	NA
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$172,282.97		NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,834.40	2.6% 0 \$0.00	NA
	MORTGAGES & MORE, INC	1	\$124,670.16		NA
	N A NATIONWIDE MORTGAGE	1	\$239,904.65	2.96% 0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$87,889.28	 	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$165,077.34	 	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$163,068.59		NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$289,377.02		NA
	PROSPER MORTGAGE FUNDING LLC	1	\$243,628.75	3% 0 \$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$126,008.98		NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$457,443.82		NA
	VATRENI, INC	1	\$362,553.66	4.49% 0 \$0.00	NA
Total		36	\$8,108,253.60		
3138X63U7	1ST RATE HOME MORTGAGE, INC	1	\$174,769.55	1.5% 0 \$0.00	NA
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$131,651.70	1.13% 0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$684,134.34	5.87% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$132,350.49		NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,899.68	3.57% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$369,023.69		NA
	C & R MORTGAGE CORP	2	\$398,174.97	3.42% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$190,190.85		NA
	EMERY FEDERAL CREDIT UNION	1	\$329,964.91	2.83% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	4	\$859,067.77	7.38% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$141,388.89	1.21% 0 \$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$163,788.89	1.41% 0 \$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$345,933.39	2.97% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$887,220.80	7.62% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,160,345.91	27.14% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$457,147.19	3.93% 0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$231,701.36		NA
	MAINSTREET MORTGAGE, INC	1	\$372,658.06	3.2% 0 \$0.00	NA

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	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$560,464.03	4.81% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$364,803.38	3.13% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE,INC	1	\$309,182.03	2.66% 0 \$0.00	N/
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,590.68	1.89% 0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$262,106.56		NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$158,012.64	1.36% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$156,543.58	1.34% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$167,773.70		NA
Total		45	\$11,644,889.04	100% 0 \$0.00	
3138X63V5	CAROLINA HOME MORTGAGE, INC	1	\$57,422.55	0.4% 0 \$0.00	N.A
	CONTEMPORARY MORTGAGE SERVICES	2	\$500,102.82		NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,176,842.88	15.09% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$636,164.12	4.41% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	38	\$8,000,619.22	55.48% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,827.85	0.97% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$326,582.86	2.26% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$830,785.29	5.76% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$679,204.72	4.71% 0 \$0.00	NA
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$343,547.00	 	NA
	SAVERS HOME LOANS	1	\$442,629.50	3.07% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$287,612.05	2% 0 \$0.00	NA
Total		62	\$14,421,340.86	100% 0 \$0.00	
3138X63W3	FREEDOM HOME MORTGAGE	2	\$411,962.46	31.14% 0 \$0.00	N.A
2120AU2 W 3	CORPORATION				
	FREEDOM MORTGAGE CORPORATION	4	\$731,289.13	55.27% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$179,768.29		NA
Total		7	\$1,323,019.88	100% 0 \$0.00	
		<u>'_</u>			

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3138X63Z6	FREEDOM MORTGAGE CORPORATION	5	\$1,297,995.00		
Total		5	\$1,297,995.00	100% 0 \$0.0	0
3138X64A0	1ST UNITED HOME LOANS, LLC	1	\$207,860.00	4.2% 0 \$0.0	00 NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,150.00	2.04% 0 \$0.0	00 NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	5.72% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION	14	\$3,473,241.00	70.18% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$390,000.00	7.88% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$493,760.00	9.98% 0 \$0.0	00 NA
Total		21	\$4,949,011.00	100% 0 \$0.0	00
3138X64B8	1ST UNITED HOME LOANS, LLC	1	\$193,600.00		
	FREEDOM MORTGAGE CORPORATION	6	\$1,389,200.00	66.13% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$518,000.00	24.65% 0 \$0.0	00 NA
Total		9	\$2,100,800.00	100% 0 \$0.0	00
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3138X64C6	EQUITABLE HOME MORTGAGE, INC	1	\$300,255.21	19.08% 0 \$0.0	00 NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,825.19	9.9% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION	3	\$676,017.53	42.97% 0 \$0.0	00 NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,630.15	6.33% 0 \$0.0	00 NA
	VATRENI, INC	1	\$341,607.71	21.72% 0 \$0.0	00 NA
Total		7	\$1,573,335.79	100% 0 \$0.0	00
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3138X64D4	FREEDOM MORTGAGE CORPORATION	11	\$1,934,145.24	90.05% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$213,750.00	9.95% 0 \$0.0	NA NA
Total		12	\$2,147,895.24	100% 0 \$0.0	00
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3138X64E2	FREEDOM MORTGAGE CORPORATION	5	\$979,553.88	81.12% 0 \$0.0	00 NA
	OMNI-FUND, INC	1	\$228,020.99	18.88% 0 \$0.0	00 NA
Total		6	\$1,207,574.87	100% 0 \$0.0	0
3138X64F9	CONTEMPORARY MORTGAGE SERVICES INC	1	\$158,824.97	7.28% 0 \$0.0	00 NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$62,000.00	2.84% 0 \$0.0	00 NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,483.67	5.57% 0 \$0.0	00 NA

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	FREEDOM MORTGAGE CORPORATION	10	\$1,457,657.96	66.81% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,000.00	8.25% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,667.48	3.51% 0 \$0.00	NA
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$125,000.00	5.74% 0 \$0.00	NA
Total		16	\$2,181,634.08	100% 0 \$0.00	
2120776107	THE CAN CAN PURE. BIG	+	\$210, COC 00	1 22% 0 00 00	
3138X64G7	AKT AMEIRCAN CAPITAL, INC	1	\$219,696.90		NA
<u> </u>	ALLIANCE WEST MORTGAGE, INC	1	\$345,523.30		NA
<u> </u>	ALLIED MORTGAGE GROUP	2	\$589,775.63	3.31% 0 \$0.00	NA.
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$625,617.38		NA
<u> </u>	BANK OF COMMERCE	1	\$166,129.71	0.93% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$304,158.09	1.71% 0 \$0.00	NA
	CATALYST MORTGAGE	1	\$191,735.47	1.08% 0 \$0.00	N/
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,700.00	1.75% 0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$374,471.62	2.1% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,713,205.60		NA
	FREEDOM MORTGAGE CORPORATION	29	\$7,516,994.89	42.21% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$233,662.84		NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,894.32	0.42% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	1.8% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$485,759.05	2.73% 0 \$0.00	NA
<u> </u>	GLOBAL LENDING SOLUTIONS, INC	1	\$167,688.65	0.94% 0 \$0.00	N/
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,570.69	1.24% 0 \$0.00	N/
	HOME MORTGAGE EXPERTS, INC	1	\$231,680.36	1.3% 0 \$0.00	N/
	LADERA LENDING, INC	1	\$416,425.49	2.34% 0 \$0.00	N/
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,131,994.13	6.36% 0 \$0.00	N.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$296,465.98	1.66% 0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$274,770.91	1.54% 0 \$0.00	N/
	ORANGE COUNTY CAPITAL	1	\$407,437.88	2.29% 0 \$0.00	N.
	PRIMESOURCE MORTGAGE. INC	2	\$506,597.76		NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$414,428.24		NA

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	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$265,633.51	1.51%	0 \$0.00	N.
Гotal		63	\$17,807,018.40	100%	0 \$0.00	
14007764777	1GREENTREE MORTGAGE COMPANY,		4.07.17.	•	0.00	
3138X64H5	L.P	1	\$407,474.81	2.59%	0 \$0.00	N.
	1ST UNITED HOME LOANS, LLC	1	\$153,000.00	0.97%	0 \$0.00	N.
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$196,734.63	1.25%	0 \$0.00	N.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$528,468.85		0 \$0.00	N.
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87		0 \$0.00	N.
	ALLIED MORTGAGE GROUP	1	\$199,507.16	1.27%	0 \$0.00	N.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$155,794.57		0 \$0.00	N.
	AURORA FINANCIAL GROUP, INC	2	\$326,481.85		0 \$0.00	N.
	BLUFI LENDING CORPORATION	1	\$309,600.96		0 \$0.00	N.
	C & R MORTGAGE CORP	1	\$199,742.55	1.27%	0 \$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,162.23		0 \$0.00	N.
	CATALYST MORTGAGE	1	\$129,836.43		0 \$0.00	N.
	EMERALD FINANCIAL LTD	1	\$199,237.29		0 \$0.00	N.
	FAIRWAY FUNDING GROUP, INC	2	\$332,915.41	2.12%	0 \$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,417,547.77	9.02%	0 \$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$533,781.73		0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION	14	\$2,941,197.44	18.72%	0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$136,000.00	0.87%	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	2.21%	0 \$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC	1	\$287,612.05	1.83%	0 \$0.00	N.
	HARPETH MORTGAGE, LLC	1	\$238,332.81	1.52%	0 \$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,275.00		0 \$0.00	N
	HOMETOWN LENDERS, LLC	1	\$67,415.07	0.43%	0 \$0.00	N
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$192,740.02	1.23%	0 \$0.00	N
	LADERA LENDING, INC	3	\$1,100,321.67		0 \$0.00	N
	MBA MORTGAGE SERVICES, INC	1	\$291,615.48		0 \$0.00	N
	N A NATIONWIDE MORTGAGE	2	\$638,165.50		0 \$0.00	N
	OMNI-FUND, INC	1	\$483,391.06	3.08%	0 \$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$331,572.63	2.11%	0 \$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$487,030.71	3.1%	0 \$0.00	N
	PRIMESOURCE MORTGAGE. INC	1	\$153,593.64	0.98%	0 \$0.00	N

	PRIORITY LENDING CORP	1	\$138,800.00	0.88% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$657,133.50	4.18% 0 \$0.00	NA
	THE MORTGAGE LINK, INC	1	\$278,000.00	1.77% 0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$415,000.00	1 1 1	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$606,200.66		NA
Total		67	\$15,711,134.35	100% 0 \$0.00	
3138X64J1	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,542.76	4.67% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,011,027.15	95.33% 0 \$0.00	NA
Total		6	\$1,060,569.91		
3138X64K8	FREEDOM MORTGAGE CORPORATION	3	\$662,000.00	61.31% 0 \$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$132,000.00		NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$186,216.56	17.25% 0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$99,585.27		NA
Total		6	\$1,079,801.83	100% 0 \$0.00	
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3138X64L6	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00		NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,751,235.55	70.4% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	7.4% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.00	5.44% 0 \$0.00	NA
Total		14	\$2,487,635.55	100% 0 \$0.00	
3138X64M4	ALLIED MORTGAGE GROUP	4	\$475,624.42	6.98% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$92,036.69	1.35% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$250,919.14	3.68% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$256,000.00		NA
	CBC NATIONAL BANK	1	\$262,453.93	3.85% 0 \$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$234,964.12		NA
<u> </u>	E MORTGAGE	1	\$360,014.39		NA
<u> </u>	EVERETT FINANCIAL, INC	2	\$281,552.97	1 1 1	NA
<u> </u>	FM MORTGAGE CORPORATION	1	\$128,031.18	1.88% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$375,000.00	5.5% 0 \$0.00	NA
	!	1	\$400,000.00	5.87% 0 \$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)				
	FREEDOM MORTGAGE CORPORATION	9	\$1,792,567.11	26.31% 0 \$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$338,800.00		
	HOMETOWN LENDERS, LLC	1	\$148,317.40		
	PARADISE BANK	1	\$204,929.78	i i i i	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$276,000.00		NA
	SIERRA VIEW FINANCIAL CORP	1	\$547,294.60	8.03% 0 \$0.00	NA
	VINTAGE LENDING	1	\$389,500.00	5.72% 0 \$0.00	NA
Total		31	\$6,814,005.73	100% 0 \$0.00	
3138X64N2	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$164,000.00	11.28% 0 \$0.00	NA
	ASSENT INC	1	\$335,000.00	23.05% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$267,600.00	18.41% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$151,583.00	10.43% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$98,750.00	6.79% 0 \$0.00	NA
<u> </u>	IKON FINANCIAL GROUP, LLC	1	\$150,000.00	10.32% 0 \$0.00	NA
	VATRENI, INC	1	\$286,400.00	19.72% 0 \$0.00	NA
Total		7	\$1,453,333.00	100% 0 \$0.00	
3138X64P7	FREEDOM HOME MORTGAGE CORPORATION	1	\$239,850.00		NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,199,900.00	79.6% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00	11.72% 0 \$0.00	NA
Total		13	\$2,763,750.00	100% 0 \$0.00	
3138X64Q5	IST NATIONWIDE MORTGAGE CORPORATION	1	\$254,451.11	25.32% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,500.00	13.58% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$380,398.52	37.85% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$84,000.00		NA
	HOMETOWN LENDERS, LLC	1	\$86,000.00	1 1 1	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$63,662.91		NA
Total		9	\$1,005,012.54	100% 0 \$0.00	
3138X64R3	CONTEMPORARY MORTGAGE SERVICES	2	\$287,320.00	4.57% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,500.00	2.23% 0 \$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,968,500.00	31.29% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,000.00	2.35% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,125,660.00	49.69% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$312,000.00	4.96% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,390.00	1.34% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$224,020.00		NA
Total		25	\$6,290,390.00	100% 0 \$0.00	
3138X64S1	ALLIED MORTGAGE GROUP	1	\$159,623.50		NA
<u> </u>	CATALYST MORTGAGE	1	\$283,167.15		NA
<u> </u>	CROW RIVER STATE BANK	1	\$94,320.00		NA
<u> </u>	EVERETT FINANCIAL, INC	3	\$329,818.69	12.65% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$88,000.00	3.38% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,000.00	7.63% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$996,950.10	38.24% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$131,920.00	5.06% 0 \$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$85,361.70	3.27% 0 \$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,889.88	3.68% 0 \$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$78,285.10	3% 0 \$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$64,723.92	2.49% 0 \$0.00	NA
Total		19	\$2,607,060.04	100% 0 \$0.00	
3138X64T9	FREEDOM HOME MORTGAGE CORPORATION	2	\$316,751.09	9.86% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,150.00	3.74% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,024,090.00	62.98% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00		NA
	ORLANDO FINANCIAL CENTER INC	2	\$430,500.00	13.39% 0 \$0.00	NA
	PRIORITY LENDING CORP	1	\$225,000.00		NA
Total	I MOMI I ELIDINO COM	17	\$3,213,991.09	100% 0 \$0.00	414.
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	CONTEMPORARY MORTGAGE	1	\$178,500.00	15.86% 0 \$0.00	NA
3138X64U6	SERVICES	1	•	¹	
3138X64U6	SERVICES FREEDOM MORTGAGE CORPORATION	3	\$778,977.00	69.21% 0 \$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION				
Total		5	\$1,125,477.00	100% 0 \$0.00	
3138X64V4	FREEDOM MORTGAGE CORPORATION	7	\$931,619.62	87.35% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,943.73	12.65% 0 \$0.00	NA
Total		8	\$1,066,563.35	100% 0 \$0.00	
3138X64W2	FREEDOM MORTGAGE CORPORATION	3	\$545,290.17	37.06% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	28.03% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,650.00	23.69% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	11.22% 0 \$0.00	NA
Total		6	\$1,471,440.17	100% 0 \$0.00	
3138X64X0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$188,116.26	1.19% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$549,223.11	3.49% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,669.82	1.65% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$339,542.01	2.16% 0 \$0.00	NA
	BANK OF COMMERCE	1	\$187,220.01	1.19% 0 \$0.00	NA
	BAYBURG FINANCIAL INC	1	\$174,764.27	1.11% 0 \$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC	1	\$306,400.00	1.94% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$327,558.17	2.08% 0 \$0.00	NA
	C & R MORTGAGE CORP	1	\$417,000.00	2.65% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$533,850.00	3.39% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,841.05	0.75% 0 \$0.00	NA
	CF FUNDING CORPORATION	1	\$105,000.00	0.67% 0 \$0.00	NA
	E MORTGAGE	1	\$393,000.00		NA
	EVERETT FINANCIAL, INC	1	\$98,726.73	0.63% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,617,290.18	16.61% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$452,287.00	2.87% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,107,706.00	19.73% 0 \$0.00	N/
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,000.00	1.59% 0 \$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$627,000.00	3.98%	0 \$0.00) NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$575,000.00	3.65%	0 \$0.00) NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$242,500.00	1.54%	0 \$0.00	NA.
	HARPETH MORTGAGE, LLC	2	\$325,417.00	2.07%	0 \$0.00	NA.
	HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	2.11%	0 \$0.00	NA.
	LAND HOME FINANCIAL SERVICES, INC	1	\$608,657.36	3.86%	0 \$0.00) NA
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$257,554.44	1.63%	0 \$0.00) NA
	OMNI-FUND, INC	1	\$363,750.00	2.31%	0 \$0.00	NA NA
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$189,250.00	1.2%	0 \$0.00) NA
	PRIMESOURCE MORTGAGE. INC	2	\$319,984.36	2.03%	0 \$0.00	NA NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$367,492.99	2.33%	0 \$0.00) NA
	SUMMIT MORTGAGE CORPORATION	1	\$353,398.00	2.24%	0 \$0.00	NA NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,849.94	2.64%	0 \$0.00	NA NA
	VINTAGE LENDING	1	\$350,000.00			
Total		58	\$15,754,048.70	100%	0 \$0.00	
3138X64Y8	FREEDOM HOME MORTGAGE CORPORATION	3	\$651,400.00	12.32%	0 \$0.00) NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$288,000.00	5.45%	0 \$0.00) NA
	FREEDOM MORTGAGE CORPORATION	11	\$4,047,082.06	76.56%	0 \$0.00	NA.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.67%	0 \$0.00) NA
Total		16	\$5,286,482.06	100%	0 \$0.00	
3138X64Z5	IGREENTREE MORTGAGE COMPANY, L.P	1	\$226,701.07	0.91%	0 \$0.00) NA
	1ST RATE HOME MORTGAGE, INC	1	\$193,400.00	0.78%	0 \$0.00	NA.
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$65,000.00	0.26%	0 \$0.00) NA
	ALL WESTERN MORTGAGE	1	\$392,000.00	1.58%	0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$328,000.00	1.32%	0 \$0.00	NA.
	ALLIED MORTGAGE GROUP	3	\$793,773.53	3.2%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.93%	0 \$0.00) NA
	APPROVED HOME LENDING INC	1	\$90,136.45	0.36%	0 \$0.00	NA.
	ARIZONA LENDING SOURCE, INC	1	\$156,000.00	0.63%	0 \$0.00	NA
	ASSENT INC	1	\$260,000.00	1.05%	0 \$0.00	NA NA
	AURORA FINANCIAL GROUP, INC	1	\$313,995.00	1.26%	0 \$0.00	NA.

BAYSIDE MORTGAGE SERVICES, INC	1	\$269,000.00	1.08%	0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$322,134.20	1.3%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$315,084.54	1.27%	0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICE	1	\$242,000.00	0.97%	0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	2	\$962,530.67	3.87%	0 \$0.00	NA
E&S FINANCIAL GROUP INC	1	\$549,323.73	2.21%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$273,639.18	1.1%	0 \$0.00	NA
EVERETT FINANCIAL, INC	4	\$897,231.60	3.61%	0 \$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$240,000.00	0.97%	0 \$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$163,866.57	0.66%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	10	\$2,959,475.64	11.91%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,800.00	0.79%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	34	\$6,987,366.86	28.13%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$290,405.00	1.17%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,858.14	0.8%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$585,602.45	2.36%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$270,000.00	1.09%	0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$299,604.94	1.21%	0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$254,363.00	1.02%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$294,500.00	1.19%	0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$413,155.00	1.66%	0 \$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$273,500.00	1.1%	0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$489,384.51	1.97%	0 \$0.00	NA
OMNI-FUND, INC	1	\$386,513.09		0 \$0.00	
ORLANDO FINANCIAL CENTER INC	2	\$254,600.00	1.02%	0 \$0.00	NA
PREMIER LENDING , LLC	1	\$335,557.53	1.35%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$212,220.17	$0.8\overline{5\%}$	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	5	\$1,388,819.98	5.59%	0 \$0.00	NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$169,100.00	0.68%	0 \$0.00	NA
TROJAN HOME LOANS, INC	1	\$401,250.00	1.62%	0 \$0.00	NA
UNITY WEST, INC	1	\$157,500.00	0.63%	0 \$0.00	NA
WATERMARK CAPITAL, INC	1	\$319,578.61	1.29%	0 \$0.00	NA
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$417,000.00	1.69%	0 \$0.00	NA

Total		101	\$24,840,665.95	100% 0 \$0	0.00	
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3138X65A9	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,130,300.00	32.31% 0 \$0	0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,672,545.00	47.82% 0 \$0	0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	9.15% 0 \$0	0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$375,000.00	10.72% 0 \$0	0.00	NA
Total		14	\$3,497,845.00	100% 0 \$0	0.00	
3138X65B7	AMERICA'S MORTGAGE CENTER, LTD	1	\$113,841.19			NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$104,000.00			NA
	FREEDOM MORTGAGE CORPORATION	5	\$703,810.00			NA
	HOME MORTGAGE EXPERTS, INC	1	\$351,200.00	 		NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$71,250.00			NA
Total		9	\$1,344,101.19	100% 0 \$0	0.00	
3138X65C5	FREEDOM MORTGAGE CORPORATION	6	\$954,580.00	78% 0 \$0	1.00	NA
5136A03C3	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,300.00			NA
	MARKET CONSULTING MORTGAGE INC	1	\$84,915.00	6.94% 0 \$0	0.00	NA
Total		8	\$1,223,795.00	100% 0 \$0	.00	
3138X65D3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$50,000.00			NA
	ARIZONA LENDING SOURCE, INC	1	\$142,300.00			NA
	C & R MORTGAGE CORPORATION	1	\$83,700.00			NA
	CROW RIVER STATE BANK	1	\$150,000.00	10.39% 0 \$0	0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00			NA
	HARPETH MORTGAGE, LLC	1	\$276,000.00			NA
	PEOPLES TRUST & SAVINGS BANK	1	\$138,400.00			NA
	URBACOM LLC	1	\$371,920.00	 		NA
Total		8	\$1,444,320.00	100% 0 \$0	0.00	
3138X65E1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$281,150.00	17.98% 0 \$0	0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,082,300.00	69.23% 0 \$0	0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	12.79% 0 \$0	0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	9	\$1,563,450.00	100% 0 \$0	.00	
3138X65F8	1ST RATE HOME MORTGAGE, INC	1	\$92,000.00	0.9% 0 \$0	0.00	NA

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2

\$608,700.00

\$626,866.44

ALLIANCE WEST MORTGAGE, INC

ALLIED MORTGAGE GROUP

	COMPANY, N.A	1	\$335,557.54	3.3%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,574.00	2.56%	0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$343,900.00	3.38%	0 \$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$191,600.00	1.88%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$216,214.91	2.12%	0 \$0.00	NA
	BAYBURG FINANCIAL INC	1	\$291,000.00	2.86%	0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$319,350.00	3.14%	0 \$0.00	NA
	C & R MORTGAGE CORP	1	\$133,285.00	1.31%	0 \$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC	1	\$139,275.00	1.37%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	2	\$380,790.09	3.74%	0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	1.47%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	6.14%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$223,000.00	2.19%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,408,350.00	23.66%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$279,350.00	2.74%	0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$164,350.00	1.61%	0 \$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,000.00	0.63%	0 \$0.00	NA
	OMNI-FUND, INC	2	\$630,800.00	6.2%	0 \$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$311,000.00	3.06%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	2.33%	0 \$0.00	NA
	PARADISE BANK	1	\$279,360.00	2.74%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE. INC	1	\$167,788.63	1.65%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,000.00	3.01%	0 \$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,711.00	1.66%	0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$225,000.00	2.21%	0 \$0.00	NA
Total		43	\$10,179,017.45	100%	0 \$0.00	
3138X65G6	FREEDOM HOME MORTGAGE CORPORATION	2	\$588,180.00	10.71%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$4,265,080.00	77.63%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$394,600.00	7.18%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$246,400.00	4.48%	0 \$0.00	NA

5.98% 0 \$0.00

6.16% 0 \$0.00

NA

NA

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Total		22	\$5,494,260.00	100% 0 \$0.00	
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3138X65H4	FREEDOM HOME MORTGAGE CORPORATION	3	\$928,500.00	61.91% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$331,200.00	22.08% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	16.01% 0 \$0.00	NA
Total		6	\$1,499,700.00	100% 0 \$0.00	
3138X65J0	ALL FIRST MORTGAGE SERVICES, INC	1	\$150,000.00	12.92% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$398,357.91	34.31% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	18.39% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	11.76% 0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$62,600.00	5.39% 0 \$0.00	NA
	JET DIRECT FUNDING CORP	1	\$200,000.00	17.23% 0 \$0.00	NA
Total		6	\$1,160,957.91	100% 0 \$0.00	
3138X65K7	AMERIBEST MORTGAGE LLC	1	\$300,000.00	4.85% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$707,584.57	11.45% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,000.00	2.04% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	23	\$3,656,496.00	59.17% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$280,350.00	4.54% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$919,700.00	14.88% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$190,000.00	3.07% 0 \$0.00	NA
Total		34	\$6,180,130.57	100% 0 \$0.00	
3138X65L5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$272,400.00	18.5% 0 \$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$396,000.00	26.89% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$314,416.00	21.35% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$489,900.00	33.26% 0 \$0.00	NA
Total		7	\$1,472,716.00	100% 0 \$0.00	
3138X65M3	1ST UNITED HOME LOANS, LLC	1	\$219,000.00	16.18% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$300,000.00		NA
	FREEDOM MORTGAGE CORPORATION	4	\$834,700.00	61.66% 0 \$0.00	NA

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Total		6	\$1,353,700.00	100% 0 \$0.00	
3138X65Q4	1ST CAPITAL MORTGAGE LLC	1	\$317,371.52	12.27% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$359,200.00	13.88% 0 \$0.00	NA
	C & R MORTGAGE CORP	1	\$288,000.00	11.13% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$199,730.60	7.72% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$282,854.52	10.93% 0 \$0.00	NA
	FM MORTGAGE CORPORATION	1	\$200,000.00	7.73% 0 \$0.00	NA
	MIDTOWN BANK & TRUST	1	\$297,340.00	11.49% 0 \$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	1	\$310,110.75	11.99% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$332,551.44	12.86% 0 \$0.00	NA
Total		11	\$2,587,158.83	100% 0 \$0.00	
3138X65R2	CONTEMPORARY MORTGAGE SERVICES	1	\$148,000.00	5.34% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	5.88% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,172,575.00	78.37% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,600.00	10.41% 0 \$0.00	NA
Total		14	\$2,772,175.00	100% 0 \$0.00	
3138X65S0	AMERIBEST MORTGAGE LLC	1	\$224,000.00	3.52% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,739,500.00	27.3% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$4,408,879.09	69.18% 0 \$0.00	NA
Total		20	\$6,372,379.09	100% 0 \$0.00	
3138X65T8	AKT AMEIRCAN CAPITAL, INC	1	\$279,631.28	2.48% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,650.00	1.74% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$355,505.00	3.15% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	3.3% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$387,920.59	3.44% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,548.02	4.02% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$230,000.00	2.04% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$302,998.38	2.69% 0 \$0.00	
	BLUFI LENDING CORPORATION	2	\$488,500.00	4.33% 0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$502,000.00		
	CLEAR FORK ACQUISITIONS, LLC	1	\$156,750.00	1.39% 0 \$0.00	NA

	EVERETT FINANCIAL, INC	6	\$1,212,066.11	10.75% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA	7	\$1,637,212.94	14.53% 0 \$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	,	\$1,037,212.94	14.55% 0 \$0.00	INA
	FREEDOM HOME MORTGAGE	1	\$411,000.00	3.65% 0 \$0.00	NA
	CORPORATION				
	FREEDOM MORTGAGE CORPORATION	6	\$1,410,000.00	i i i i	NA
	LAKEVIEW FUNDING, LLC	1	\$153,750.00	 	NA
	MCLAUGHLIN LENDING SERVICES LLC	1	\$175,410.00	 	NA
	PRIMESOURCE MORTGAGE, INC	1	\$262,062.23	 	NA
	PRIMESOURCE MORTGAGE. INC	1	\$114,950.00		NA
	PROSPER MORTGAGE FUNDING LLC	1	\$171,920.00		NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,447.77	i i i i	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,218,758.68	i i i i	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	3.7% 0 \$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$245,100.00	2.2% 0 \$0.00	NA
Total		48	\$11,270,181.00	100% 0 \$0.00	
3138X65U5	CONTEMPORARY MORTGAGE SERVICES INC	1	\$162,500.00	0.98% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,139,000.00	12.96% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$621,600.00	3.77% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$10,598,103.21	64.21% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$594,000.00		NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,333,725.00	8.08% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$885,000.00	5.36% 0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$171,200.00	1.04% 0 \$0.00	NA
Total		69	\$16,505,128.21	100% 0 \$0.00	
3138X65V3	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,600.00	13.68% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$2,550,925.00	65.01% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$55,000.00		NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$275,250.00	7.02% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$417,000.00	10.63% 0 \$0.00	NA

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	AND LOAN				
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,900.00	2.26% 0 \$0.00	NA
Total		24	\$3,923,675.00	100% 0 \$0.00	
3138X65W1	ACCESS CAPITAL GROUP, INC	1	\$212,000.00	6.12% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$216,750.00	6.26% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$246,000.00		NA
	CATALYST MORTGAGE	1	\$248,000.00		NA
	E MORTGAGE	1	\$161,600.00		NA
	EVERETT FINANCIAL, INC	2	\$413,490.53	11.94% 0 \$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$143,550.00	4.15% 0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$70,832.92	2.05% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$942,300.00	27.22% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$65,280.00	1.89% 0 \$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$68,800.00	1.99% 0 \$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$229,600.00	6.63% 0 \$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$68,800.00	1.99% 0 \$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$127,500.00	3.68% 0 \$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$247,350.00		NA
Total		18	\$3,461,853.45	100% 0 \$0.00	
				 	
3138X65X9	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	6.69% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$133,200.00		NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	9	\$1,249,175.00	49.77% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.87% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$776,846.20	30.95% 0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$110,783.00	4.41% 0 \$0.00	NA
Total		16	\$2,510,004.20	100% 0 \$0.00	
3138X6CN3	RBS CITIZENS, NA	15	\$3,184,011.90	100% 0 \$0.00	N/
Total		15	\$3,184,011.90	100% 0 \$0.00	
		\longrightarrow			
3138X6CP8	RBS CITIZENS, NA	17	\$2,453,221.89	100% 0 \$0.00	N/

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Total		17	\$2,453,221.89	100% 0 \$0.00	
		\longrightarrow			
3138X6CQ6	RBS CITIZENS, NA	151	\$22,984,381.33		NA
Total		151	\$22,984,381.33	100% 0 \$0.00	
			* : 272 200 00	1 2 2 2 2 2 4 2 4 2 4 2	
3138X6CR4	RBS CITIZENS, NA	5	\$1,059,300.00		NA
Total		5	\$1,059,300.00	100% 0 \$0.00	
3138X6D51	1ST ALLIANCE MORTGAGE, LLC		\$196,500.00	0.85% 0 \$0.00	NA
5136760531	ABSOLUTE LENDING GROUP LLC, A				
	TEXAS LLC	1	\$281,200.00	1.22% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$179,986.78	0.78% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.,		\$208,620.06	0.9% 0 \$0.00	NA
	A COLORADO CORPORATION	1	\$200,020.00	0.9% 0 \$0.00	11/2
	AUGUSTA FINANCIAL INC., A	2	\$713,874.06	3.1% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	<u> </u>	Ψ/12,0/1.00	J.1 /0 Ο ΨΟ.ΟΟ	114
	BLUE BRICK FINANCIAL LLC, A	1	\$254,208.08	1.1% 0 \$0.00	NA
 	ARIZONA LLC	+	-	 	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$357,600.00	1.55% 0 \$0.00	NA
 	CALABASAS FUNDING CORPORATION,	$\overline{}$	<u> </u>		
	DBA CFC MORTGAGE BANKERS, A C	3	\$1,113,383.24	4.83% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A		22.1.702.00		
	MINNESOTA LLC	1	\$211,500.00	0.92% 0 \$0.00	NA
	CAPITAL FINANCIAL BANCORP INC,	1	\$214.765.00	1.36% 0 \$0.00	NA
<u> </u>	AN ILLINOIS CORPORATION		\$314,765.00		
	CATALYST MORTGAGE	1	\$193,100.00		NA
	COUSINS HOME LENDING, INC	1	\$383,559.54	1.66% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP INC, A	1	\$219,200.00	0.95% 0 \$0.00	NA
<u> </u>	FLORIDA CORPORATION	$\overline{+}$	Ψ=±2,====	0.72 /0 0.72	
	FAIRWAY INDEPENDENT MORTGAGE	2	\$357,793.53	1.55% 0 \$0.00	NA
 	CORPORATION EIRST OHIO HOME EINANCE INC. A			 	
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$367,116.42	1.59% 0 \$0.00	NA
 	FIRST OHIO HOME FINANCE INC., A	$\overline{}$		 	
	OHIO CORPORATION	1	\$261,104.09	1.13% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY		* - : : : 1 < 2 0 <	1 77 0 00	
	CHARTERED SAVINGS BANK	23	\$6,140,162.86	26.62% 0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL				
	CORPORATION, A CALIFORNIA	1	\$229,108.85	0.99% 0 \$0.00	NA
<u> </u>	CORPORATI	\longrightarrow			
	GOLD STAR MORTGAGE FINANCIAL	1	\$194,771.06	0.84% 0 \$0.00	N/
<u> </u>	GROUP, CORPORATION		Ψ+2-,	0.0175	
	GOLD STAR MORTGAGE FINANCIAL	1	\$267,692.59	1.16% 0 \$0.00	NA
 	GROUP, CORPORATION, A MICHIGAN	 	·		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,		\$222,837.08	0.97% 0 \$0.00	NA
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CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$402,767.18	1.75%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,554.86	0.9%	0 \$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.81%	0 \$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.87%	0 \$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$183,199.25	0.79%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.87%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$232,000.00	1.01%	0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$203,766.00	0.88%	0 \$0.00	NA
KENDING DOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$228,000.00	0.99%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,176.47	0.82%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$303,393.39	1.32%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUSE, A GEORGIA CO	1	\$259,701.77	1.13%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$985,693.57	4.27%	0 \$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,858.57	1.48%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,530.06	0.83%	0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$274,960.00	1.19%	0 \$0.00	NA
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$294,950.00	1.28%	0 \$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$339,600.82	1.47%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$504,825.00	2.19%	0 \$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,697.18	1.14%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,600.00	0.89%	0 \$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$240,923.33	1.04%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,834.00	0.94%	0 \$0.00	NA

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	PEOPLES BANK, A KANSAS		\$247,209.42	1.07% 0 \$0.00	NA
<u> </u>	CORPORATION PEOPLES MORTGAGE COMPANY, AN	.—	+		
	ARIZONA CORPORATION	1	\$386,800.00	1.68% 0 \$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$294,500.00	1.28% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,920.00	0.87% 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$236,521.98	1.03% 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.97% 0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$195,775.18	0.85% 0 \$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$224,000.00	0.97% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$185,300.00	0.8% 0 \$0.00	NA
<u> </u>	WATERMARK CAPITAL INC	1	\$199,271.16	0.86% 0 \$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$303,351.65	1.32% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,191.00	2.37% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,690.05	1.16% 0 \$0.00	NA
Total		86	\$23,062,645.13	100% 0 \$0.00	
					<u></u>
3138X6D69	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$326,874.63	10.64% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$338,900.00		NA
<u> </u>	FIDELITY MORTGAGE CORPORATION	1	\$262,000.00	8.53% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$707,736.69	23.03% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,684.70	6.24% 0 \$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,000.00	9.31% 0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,443.54	8.8% 0 \$0.00	NA
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$198,467.98	6.46% 0 \$0.00	NA
	MORTGAGE RESOURCE GROUP, INC	1	\$227,700.00	7.41% 0 \$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$263,068.63		NA
Total		11	\$3,072,876.17	100% 0 \$0.00	

3138X6D77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$384,525.39	38.01%	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,800.00	22.22%	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,416.78	19.61%	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$204,015.71	20.16%	\$0.00	NA
Total		5	\$1,011,757.88	100%	\$0.00	
3138X6D85	1ST ALLIANCE MORTGAGE, LLC	1	\$63,125.80	0.91%	\$0.00	NA
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$52,435.45	0.76%	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,412.09	1.03%	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$79,104.84	1.14%	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	1.06%	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$57,530.66	0.83%	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$138,144.39	2% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,500.00	0.86%	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$82,398.56	1.19% 0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$68,560.00	0.99%	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$61,200.00	0.89%	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$67,418.74	0.98%	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,810.52	1.17%	\$0.00	NA
	FIDELITY FINDING CORPORATION, A MICHIGAN CORPORATION	1	\$54,336.13	0.79%	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$126,000.00	1.82%	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$81,000.00	1.17%	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$76,500.00	1.11%	\$0.00	NA
		2	\$131,800.00	1.91%	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$80,902.67	1.17%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,287.37	0.77%	0 \$0.00	N/
FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,750.00	1.14%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$1,805,175.92	26.12%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$79,800.00	1.15%	0 \$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$74,907.78	1.08%	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$70,417.23		0 \$0.00	N.A
GEORGETOWN MORTGAGE, LLC	1	\$60,000.00	0.87%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$89,756.65	1.3%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$435,566.70	6.3%	0 \$0.00	N.A
GOLDWATER BANK, N.A., A CORPORATION	1	\$59,426.84	0.86%	0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$52,000.00	0.75%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$159,681.94	2.31%	0 \$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$54,150.00	0.78%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$54,000.00	0.78%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$109,195.22	1.58%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$273,800.38	3.96%	0 \$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$80,500.00	1.16%	0 \$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,713.36	1.07%	0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$81,130.00	1.17%	0 \$0.00	N.A
	1	\$67,099.00	0.97%	0 \$0.00	NA

MISSOURI CORPORATION WILLAMETTE VALLEY BANK DBA	1	\$82,500.00 \$58,432.90	0.85%		
L.L.C., A ARIZONA LLC VINSON MORTGAGE SERVICES INC, A	1	\$60,000.00			
A FEDERAL CREDIT UNION VALLEY MORTGAGE FINANCIAL	1	. ,	0.87%		
UNIVERSITY FEDERAL CREDIT UNION,	1	\$83,120.00		0 \$0.00	
TEXAS STATE HOME LOANS, INC TOMASSO MORTGAGE COMPANY, INC	1	\$81,903.73 \$72,000.00	1.19% 1.04%		Nz Nz
TEXAS LOAN STAR INC. A TEXAS CORPORATION	1	\$63,000.00	0.91%		
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,928.88	0.9%	\$0.00	N
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,673.26	0.92%	0 \$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$66,800.00	0.97%	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK	1	\$37,408.71	0.54%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$65,600.00	0.95%	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$82,918.55	1.2%	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$72,664.59	1.05%	\$0.00	N.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.16%	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$111,150.00	1.61%	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$78,000.09	1.13%	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$76,925.00	1.11%	0 \$0.00	N
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$59,705.88	0.86%	0 \$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$62,423.15	0.9%	0 \$0.00	N

Total

AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$120,000.00	4.22% 0 \$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,393.98	4.16% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,024.10	8.3% 0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$123,861.06	4.36% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,157,529.52	40.7% 0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$118,060.63	4.15% 0 \$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$123,055.36	4.33% 0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,270.74	4.26% 0 \$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$124,853.24	4.39% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,275.00	4.16% 0 \$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	4.01% 0 \$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$124,660.16	4.38% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$119,865.53	4.21% 0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$124,200.00	4.37% 0 \$0.00	NA
	24	\$2,844,049.32	100% 0 \$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,432.38	2.28% 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$89,896.77	2% 0 \$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$97,382.85	2.17% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$104,377.31	2.33% 0 \$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$93,342.81	2.08% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY	17	\$1,661,936.01	37.06% 0 \$0.00	NA
CHARTERED SAVINGS BANK				
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$101,291.39	2.26% 0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA	1	\$101,291.39 \$96,789.24	2.26% 0 \$0.00 2.16% 0 \$0.00	NA NA
	CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION AMERICAN FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION HOME STAR FUNDING, A FLORIDA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION LELTE FINANCING GROUP, LLC, A TEXAS CORPORATION	CHARTERED BANK 1 \$120,000,00	CHARTERED BANK EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION LEND SMACR MORTGAGE SPECIALISTS, A ARIZONA CORPORATION ANEW SECUTIVE MORTGAGE SERVICES, A FLORIDA CORPORATION AMERICAN FINANCIAL CORP, A CALIFORNIA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION BLITT ST24,00 0, 00, 00 CHITT STATE ST24,00 0, 00, 00 4.01% 0 \$0.00 4.01% 0 \$0.00 4.01% 0 \$0.00 5.000 5.000 5.000 5.000 5.000 5.000 6.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C				
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$96,000.00	2.14% 0 \$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$103,877.90	2.32% 0 \$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$102,005.10	2.27% 0 \$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$88,270.00	1.97% 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$87,048.90	1.94% 0 \$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$89,000.00	1.98% 0 \$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$98,284.47	2.19% 0 \$0.00	NA
	PORTLAND HOUSING CENTER, AN OREGON CORPORATION	1	\$107,920.00	2.41% 0 \$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$109,200.00	2.43% 0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$86,800.00	1.94% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,393.66	1.97% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$104,625.00	2.33% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$97,382.85	2.17% 0 \$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$196,000.00	4.37% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$203,900.00	4.55% 0 \$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$91,920.00	2.05% 0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,093.10	2.08% 0 \$0.00	N/
	Unavailable	1	\$109,200.00	2.44% 0 \$0.00	NA
Total		46	\$4,484,962.30	100% 0 \$0.00	
3138X6EB7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,835.64	2.5% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$147,830.24	2.64% 0 \$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.68% 0 \$0.00	N/
	DIRECT LENDERS, LLC	1	\$139,835.64	2.5% 0 \$0.00	N.
	EASY MORTGAGE, INC		\$142,236.66	2.54% 0 \$0.00	NA

ELITE FINANCING GROUP, LLC	1	\$142,232.82	2.54%	0 \$0.00	N/
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$134,466.94	2.4%	0 \$0.00	N.A
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$142,113.55	2.54%	0 \$0.00	N.A
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,600.00	2.32%	0 \$0.00	N.A
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$127,353.75	2.28%	0 \$0.00	N/
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,825.18	2.32%	0 \$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$833,860.62	14.91%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$146,078.30	2.61%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$276,624.85	4.95%	0 \$0.00	N/
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$282,000.00	5.04%	0 \$0.00	N.A
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,742.97	2.45%	0 \$0.00	N.A
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$149,827.94	2.68%	0 \$0.00	N.A
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$131,848.59	2.36%	0 \$0.00	N.A
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$282,510.81	5.05%	0 \$0.00	N/
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$142,336.55	2.55%	0 \$0.00	N.A
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$138,241.25	2.47%	0 \$0.00	N/
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,111.44	2.6%	0 \$0.00	N.A
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$145,000.00	2.59%	0 \$0.00	N.A
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$142,000.00	2.54%	0 \$0.00	N.A
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$145,425.00	2.6%	0 \$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$138,441.03	2.48%	0 \$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,822.95	2.57%	0 \$0.00	N.A
ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.33%	0 \$0.00	N/
	1	\$146,078.30	2.61%	0 \$0.00	N.A
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	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION				
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$133,000.00	2.38% 0 \$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$276,800.00	4.97% 0 \$0.00	NA
Total		40	\$5,591,481.02	100% 0 \$0.00	
3138X6EC5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,825.97	2.3% 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,821.55	2.2% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,645.47	2.38% 0 \$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00		NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,096.54		NA
	CBC NATIONAL BANK	1	\$165,559.88	2.4% 0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$154,350.00	2.23% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,053.65	2.42% 0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,396.19	2.51% 0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	2.37% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC,. A OHIO CORPORATION	1	\$160,916.86	2.33% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.39% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$798,575.90	11.55% 0 \$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,777.39	2.35% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,601.83	2.44% 0 \$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,000.00	2.43% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$159,227.46	2.3% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$337,601.10	4.88% 0 \$0.00	N
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$163,432.35	2.36% 0 \$0.00	N.
		1	\$168,215.67	2.43% 0 \$0.00	N

	L ALLAY LOANS, INC, A CALIFORNIA CORPORATION					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.00	2.31%	\$0.00	N/
	LEND SMART MORTGAGE, LLC, A LINITED LIABILITY COMPANY	1	\$168,306.73	2.43%	\$0.00	N/
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$169,863.87	2.46%	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$490,722.28	7.1%	\$0.00	NA
	MIDAMERICA BANCORP,INC	1	\$171,500.00	2.48%	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	2.49%	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,550.00	2.47%	\$0.00	N/
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$167,802.76	2.43%	\$0.00	N/
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,297.48	2.49%	\$0.00	N/
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,750.00	2.44%	\$0.00	N/
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$162,000.00	2.34%	\$0.00	N/
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,812.15	2.31%	\$0.00	N/
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$164,806.29	2.38%	\$0.00	N/
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$162,309.22	2.35%	\$0.00	N/
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,200.00	2.32%	\$0.00	N/
Total		42	\$6,912,393.59	100%	\$0.00	
3138X6ED3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	1.45% (\$0.00	N/
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$311,250.00	2.17%	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KAANSAS LLC ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$196,386.71	1.37%	\$0.00	NA
		1	\$176,047.83	1.22%	\$0.00	N/
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$209,250.00	1.46%	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,436.00	1.9% (\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$299,647.79	2.08%	\$0.00	N/
		1	\$246,030.41	1.71% (N/

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,000.00	1.3%	0 \$0.00	NA
FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$180,000.00	1.25%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,440.97	3.37%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$516,258.23	3.59%	0 \$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$417,000.00	2.9%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$4,112,629.46	28.61%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$176,250.00	1.23%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$291,600.00	2.03%	0 \$0.00	NA
GOOGAIN, INC	1	\$502,409.46	3.49%	0 \$0.00	NA
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.79%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$624,271.85	4.34%	0 \$0.00	NA
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$385,806.95	2.68%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,752.28	1.47%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,000.00	1.81%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP. INC	1	\$385,806.95	2.68%	0 \$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$393,750.00	2.74%	0 \$0.00	NA
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,782.06	1.32%	0 \$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$229,748.26	1.6%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$177,200.00	1.23%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,910.32	1.42%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,683.42	1.92%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$179,788.67	1.25%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$274,684.57	1.91%	0 \$0.00	NA

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$360,701.02	2.51% 0 \$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	1.25% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$259,920.00	1.81% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$498,335.25	3.47% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$239,724.71	1.67% 0 \$0.00	NA
Total		50	\$14,375,503.17	100% 0 \$0.00	
3138X6EE1	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,521.69	39.88% 0 \$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$628,000.00	60.12% 0 \$0.00	NA
Total		2	\$1,044,521.69	100% 0 \$0.00	
3138X6EF8	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,658.39	3.55% 0 \$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$64,000.00	2.78% 0 \$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$80,073.92	3.48% 0 \$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$71,921.19	3.12% 0 \$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$79,528.00	3.45% 0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,415.85	2.15% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$39,256.98	1.7% 0 \$0.00	NA
	FIDELITY FUNDING CORPORATION	1	\$69,600.00	3.02% 0 \$0.00	NA
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$63,175.00	2.74% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$79,875.40	3.47% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$102,860.05	4.47% 0 \$0.00	NA
	FIRST OPTIONMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.26% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,194.42	10.91% 0 \$0.00	NA
	FREDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$47,975.00	2.08% 0 \$0.00	NA
		1	\$59,934.33	2.6% 0 \$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.26% 0 \$0.00	NA
	HDE FINANCIAL, A ILLINOIS CORPORATION	1	\$58,834.00	2.55% 0 \$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$76,715.94	3.33% 0 \$0.00	NA
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$35,000.00	1.52% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,322.95	3.05% 0 \$0.00	NA
<u> </u>	MDKJR2 INC., A TEXAS CORPORATION	1	\$40,000.00	1.74% 0 \$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$56,000.00	2.43% 0 \$0.00	NA
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,049.99	1.26% 0 \$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$48,906.41	2.12% 0 \$0.00	NA
	PILOT BANK , A FLORIDA STATE CHARTERED BANK	1	\$37,457.98	1.63% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$293,586.91	12.75% 0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$83,908.06	3.64% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$49,975.00	2.17% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$179,123.90	7.77% 0 \$0.00	NA
Total		39	\$2,303,349.67	100% 0 \$0.00	
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3138X6EG6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$111,625.00	6.81% 0 \$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,824.18	7% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$116,000.00	7.07% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,960.21	6.71% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	7.56% 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$117,471.28	7.16% 0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$121,500.00	7.41% 0 \$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$119,868.65	7.31% 0 \$0.00	NA
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,775.00	6.82% 0 \$0.00	NA

	RENEW LENDING LENDING, INC, A CALIFORNIA CORPORATION	1	\$113,749.74	6.94% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$234,871.94	14.32% 0 \$0.00	N.A
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$120,983.55		NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$123,229.02	7.51% 0 \$0.00	NA
Total		14	\$1,639,858.57	100% 0 \$0.00	
3138Х6ЕН4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASINGTON CORPORA	1	\$108,800.00	3.81% 0 \$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,920.00	3.64% 0 \$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$102,900.00	3.6% 0 \$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$96,000.00	3.36% 0 \$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$97,013.69	3.4% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$186,690.34	6.53% 0 \$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$87,778.81	3.07% 0 \$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$91,899.30	3.22% 0 \$0.00	NA
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$90,700.00	3.17% 0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,381.24	3.79% 0 \$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$89,899.16	3.15% 0 \$0.00	N/
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$97,500.00	3.41% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$665,790.60	23.3% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$192,491.64	6.74% 0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$95,000.00	3.33% 0 \$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$85,406.41		N/
<u> </u>	ROYAL UNITED MORTGAGE LLC	4	\$379,201.49	13.27% 0 \$0.00	N _A
L	TEXAS LOAN STAR, INC A TEXAS CORPORATION	1	\$88,702.80		N
		1	\$88,990.00	3.12% 0 \$0.00	N.

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	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION					
Total		30	\$2,857,065.48	100%	0 \$0.00	
3138X6EJ0	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$129,837.73	10.43%	0 \$0.00	N.A
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	10.44%	0 \$0.00	N/
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$150,000.00	12.05%	0 \$0.00	N/
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,851.14	10.91%	0 \$0.00	N/
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$140,000.00	11.24%	0 \$0.00	N/
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	12.05%	0 \$0.00	N/
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$129,840.00	10.43%	0 \$0.00	N/
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,852.23	10.83%	0 \$0.00	N/
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$144,750.00	11.62%	0 \$0.00	N/
Total		9	\$1,245,131.10	100%	0 \$0.00	
3138X6EK7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,899.74	1.27%	0 \$0.00	N.A
	ALL WESTERN MORTGAGE, INC	2	\$153,391.75	2.56%	0 \$0.00	N/
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$43,700.00	0.73%	0 \$0.00	N.A
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$59,924.51		0 \$0.00	
	BANK OF JACKSON HOLE	1	\$77,497.81	1.29%	0 \$0.00	N/
	BAYLAKE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$79,894.46	1.33%	0 \$0.00	N.A
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$79,708.33	1.33%	0 \$0.00	N/
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$61,473.13	1.03%	0 \$0.00	N/
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$67,743.07	1.13%	0 \$0.00	N/
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$155,699.20	2.6%	0 \$0.00	N/
	CITY NATIONAL BANK OF FLORIDA	1	\$38,500.00	0.64%	0 \$0.00	N.A
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$52,432.42	0.88%	0 \$0.00	N/
	EL CONQUISTADOR MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$62,550.00	1.04%	0 \$0.00	N/

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2	\$119,063.48	1.99%	0 \$0.00	NA
2	\$154,324.32	2.58%	0 \$0.00	NA
1	\$64,516.85	1.08%	0 \$0.00	NA
1	\$83,894.32	1.4%	0 \$0.00	NA
1	\$75,904.38			
1	\$77,122.81	1.29%	0 \$0.00	NA
1	\$45,000.00	0.75%	0 \$0.00	NA
16	\$1,086,850.84	18.16%	0 \$0.00	NA
1	\$77,805.00	1.3%	0 \$0.00	NA
1	\$84,688.33	1.41%	0 \$0.00	NA
1	\$83,889.38	1.4%	0 \$0.00	NA
1	\$74,905.63	1.25%	0 \$0.00	NA
2	\$159,716.48	2.67%	0 \$0.00	NA
1	\$61,000.00	1.02%	0 \$0.00	NA
2	\$163,539.22	2.73%	0 \$0.00	NA
1	\$69,825.00	1.17%	0 \$0.00	NA
1	\$62,619.29	1.05%	0 \$0.00	NA
1	\$81,045.55	1.35%	0 \$0.00	NA
1	\$82,800.00	1.38%	0 \$0.00	NA
1	\$84,439.04	1.41%	0 \$0.00	NA
1	\$82,500.00	1.38%	0 \$0.00	NA
1	\$82,893.16	1.38%	0 \$0.00	NA
1	\$85,000.00	1.42%	0 \$0.00	NA
1	\$60,000.00	1%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$154,324.32 1 \$64,516.85 1 \$83,894.32 1 \$75,904.38 1 \$77,122.81 1 \$45,000.00 16 \$1,086,850.84 1 \$77,805.00 1 \$84,688.33 1 \$83,889.38 1 \$74,905.63 2 \$159,716.48 1 \$61,000.00 2 \$163,539.22 1 \$69,825.00 1 \$82,800.00 1 \$82,800.00 1 \$82,800.00 1 \$82,800.00 1 \$82,800.00 1 \$82,800.00	2 \$154,324.32 2.58% 1 \$64,516.85 1.08% 1 \$75,904.38 1.27% 1 \$77,122.81 1.29% 1 \$45,000.00 0.75% 16 \$1,086,850.84 18.16% 1 \$77,805.00 1.3% 1 \$84,688.33 1.41% 1 \$83,889.38 1.4% 1 \$74,905.63 1.25% 2 \$159,716.48 2.67% 2 \$159,716.48 2.67% 1 \$61,000.00 1.02% 2 \$163,539.22 2.73% 1 \$69,825.00 1.17% 1 \$62,619.29 1.05% 1 \$81,045.55 1.35% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38% 1 \$82,800.00 1.38%	2 \$154,324.32 2.58% 0 \$0.00 1 \$64,516.85 1.08% 0 \$0.00 1 \$83,894.32 1.4% 0 \$0.00 1 \$75,904.38 1.27% 0 \$0.00 1 \$77,122.81 1.29% 0 \$0.00 1 \$45,000.00 0.75% 0 \$0.00 1 \$77,805.00 1.3% 0 \$0.00 1 \$83,889.38 1.41% 0 \$0.00 1 \$83,889.38 1.44% 0 \$0.00 1 \$74,905.63 1.25% 0 \$0.00 2 \$159,716.48 2.67% 0 \$0.00 2 \$163,539.22 2.73% 0 \$0.00 1 \$69,825.00 1.17% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$84,439.04 1.41% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00 1 \$82,800.00 1.38% 0 \$0.00

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	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$84,400.00	1.41% 0 \$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$51,300.00	0.86% 0 \$0.00	NA
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$85,000.00	1.42% 0 \$0.00	NA
<u> </u>	NP INC, A FLORIDA CORPORATION	1	\$57,923.49	0.97% 0 \$0.00	NA
<u> </u>	OAK MORTGAGE GROUP, INC	1	\$83,814.41	1.4% 0 \$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,915.57	1.07% 0 \$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$164,500.00	2.75% 0 \$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$80,898.09	1.35% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$159,214.79	2.66% 0 \$0.00	NA
<u> </u>	ROSCOE STATE BANK	1	\$63,917.62	1.07% 0 \$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	2	\$155,798.26	2.6% 0 \$0.00	NA
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$72,000.00	1.2% 0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA CORPORATION	1	\$55,000.00	0.92% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$82,483.83	1.38% 0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$65,000.00	1.09% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$57,028.16	0.95% 0 \$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,403.75	1.28% 0 \$0.00	N.A
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$59,122.04	0.99% 0 \$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$79,530.65	1.33% 0 \$0.00	NA
<u> </u>	USA LENDING LLC, A MARYLAND LLC	1	\$79,050.00	1.32% 0 \$0.00	N
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CAREDIT UNION	1	\$55,200.00	0.92% 0 \$0.00	N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$143,068.40	2.39% 0 \$0.00	N
otal		84	\$5,986,326.56	100% 0 \$0.00	
138X6EL5	ACADEMY MORTAGE CORP, A NEW YORK CORPORATION	1	\$361,250.00	1.7% 0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.1% 0 \$0.00	N.

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$288,000.00	1.35%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$220,500.00	1.04%	0 \$0.00	N <i>A</i>
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0 \$0.00	NA
AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$459,400.00	2.16%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	1.11%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$470,885.84	2.21%	0 \$0.00	NA.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,400.00	1.01%	0 \$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$420,000.00	1.97%	0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,740.00	0.89%	0 \$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,000.00	1.14%	0 \$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	1.2%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$251,250.00	1.18%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$579,500.00	2.72%	0 \$0.00	NA
EVERGREEN STATE ADVISORY SERVICES, INC, A WASHINGTON CORPORA	1	\$259,878.10	1.22%	0 \$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.96%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,250.00	2.11%	0 \$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$380,000.00	1.79%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,438,359.89	16.15%	0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$182,700.00	0.86%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANACIAL GROUP, CORPORATION, A MICHIGAN	1	\$229,125.00	1.08%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	1.8%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$177,122.00	0.83%	0 \$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,750.00	1.09%	0 \$0.00	NA
INDEPENDENT BANK	1	\$354,660.00	1.67%	0 \$0.00	NA

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LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,041,205.00	4.89%	0 \$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$205,000.00	0.96%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$353,487.00	1.66%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$222,324.69	1.04%	0 \$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$177,745.00	0.83%	0 \$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$320,000.00	1.5%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$631,900.00	2.97%	0 \$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$479,400.00	2.25%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,600.00	1.7%	0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.86%	0 \$0.00	NA
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,200.00	0.82%	0 \$0.00	NA
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$178,800.00	0.84%	0 \$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	1.13%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$616,618.51	2.9%	0 \$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,183,799.83	5.56%	0 \$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00		0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$289,000.00	1.36%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$383,675.00	1.8%	0 \$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$501,000.00	2.35%	0 \$0.00	NA
STANT HOME LOANS INC, A CALIFONIA CORPORATION	1	\$356,000.00	1.67%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$290,400.00	1.36%	0 \$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$413,000.00	1.94%	0 \$0.00	NA
UNITED AMMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,900.00	1.41%	0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,300.00	1%	0 \$0.00	NA
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	WESTERN BANCORP	1	\$453,049.73	2.13% 0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$236,000.00	1.11% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	1.02% 0 \$0.00	NA
Total		76	\$21,287,175.59	100% 0 \$0.00	
3138X6EN1	AAA CAPITAL INVESTMENT, INC	1	\$350,000.00	0.67% 0 \$0.00	N/
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.55% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$416,250.00	0.79% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$341,250.00	0.65% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.44% 0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$582,000.00	1.11% 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$315,600.00	0.6% 0 \$0.00	N/
	AMERICAN FINANCING CORPORATION	1	\$206,000.00	0.39% 0 \$0.00	NA
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$138,750.00	0.26% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$186,800.00	0.36% 0 \$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$372,500.00	0.71% 0 \$0.00	N/
	AMERIFUND HOME MORTGAGE LLC	1	\$194,475.55	0.37% 0 \$0.00	N.
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$357,600.00	0.68% 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$303,050.00	0.58% 0 \$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$77,600.00	0.15% 0 \$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$180,600.00	0.34% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$78,565.13	0.15% 0 \$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$123,825.00	0.24% 0 \$0.00	NA
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$273,342.74	0.52% 0 \$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$397,000.00	0.75% 0 \$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$442,637.75	0.84% 0 \$0.00	N
	BI-COASTAL MORTGAGE INC	1	\$230,000.00	0.44% 0 \$0.00	NA

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BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$257,700.00	0.49%	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$596,228.00	1.13%	0 \$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$339,750.00	0.65%	0 \$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$260,000.00	0.49%	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.42%	0 \$0.00	NA
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0 \$0.00	NA
COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0 \$0.00	NA
COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.42%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0 \$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,000.00	0.33%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$443,250.00	0.84%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.51%	0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$125,000.00	0.24%	0 \$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$220,000.00	0.42%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$705,000.00	1.34%	0 \$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$284,000.00	0.54%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,531.00	0.64%	0 \$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,000.00		0 \$0.00	
FFS, INC., A CORPORATION	1	\$315,000.00	0.6%	0 \$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,800.00	0.25%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$6,084,539.44	11.57%	0 \$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	1	\$295,920.00	0.56%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$115,900.00		0 \$0.00	
FIRST NATIONAL BANK	1	\$257,000.00	0.49%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$173,900.00		0 \$0.00	
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FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$105,000.00	0.2%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$248,941.96	0.47%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$10,305,208.74	19.59%	0 \$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$211,000.00	0.4%	0 \$0.00	NA
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	0.31%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$536,300.00	1.02%	0 \$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$100,000.00	0.19%	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,000.00	0.25%	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$355,000.00	0.67%	0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.22%	0 \$0.00	NA
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$215,000.00	0.41%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$400,000.00	0.76%	0 \$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,250.00	0.53%	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$220,000.00	0.42%	0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.72%	0 \$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,800.00	0.23%	0 \$0.00	NA
HOMELINK MORTGAGE INC	1	\$200,000.00	0.38%	0 \$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$577,506.00	1.1%	0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$133,000.00	0.25%	0\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$154,000.00	0.29%	0\$0.00	NA
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$51,800.00	0.1%	0 \$0.00	NA
HUNTER FIANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.29%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.08%	0 \$0.00	NA

1	\$300,000.00	0.57%	0 \$0.00	NA
1	\$110,000.00	0.21%	0 \$0.00	NA
2	\$250,000,00	0.48%	0 \$0 00	NA
1	\$257,000.00	0.49%	υ \$0.00	NA
1	\$417,000.00	0.79%	0 \$0.00	NA
1	\$128,400.00	0.24%	0 \$0.00	NA
1	\$417,000.00	0.79%	0 \$0.00	NA
1	\$320,000.00	0.61%	0 \$0.00	NA
1	\$155,000.00	0.29%	0 \$0.00	NA
1	\$177,600.00	0.34%	0 \$0.00	NA
1	\$50,000.00	0.1%	0 \$0.00	NA
1	\$301,000.00	0.57%	0 \$0.00	NA
1	\$109,000.00	0.21%	0 \$0.00	NA
1	\$100,000.00	0.19%	0 \$0.00	NA
1	\$200,000.00	0.38%	0 \$0.00	NA
1	\$340,200,00	0.65%	0.80.00	NA
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1	\$105,500.00	0.2%	0 \$0.00	NA
1	\$193,600.00	0.37%	0 \$0.00	NA
1	\$196,784.00	0.37%	0 \$0.00	NA
4	\$660,000.00			
1	\$76,752.03	0.15%	0 \$0.00	NA
1	\$360,000.00	0.68%	0 \$0.00	NA
2	\$347,200.00	0.66%	0 \$0.00	NA
1	\$209,750.00	0.4%	0 \$0.00	NA
1	\$152,000.00	0.29%	0 \$0.00	NA
1	\$417,000.00	0.79%	0 \$0.00	NA
	1	1 \$110,000.00 2 \$250,000.00 1 \$257,000.00 1 \$417,000.00 1 \$128,400.00 1 \$417,000.00 1 \$320,000.00 1 \$155,000.00 1 \$177,600.00 1 \$50,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,500.00 1 \$193,600.00 1 \$196,784.00 4 \$660,000.00 1 \$76,752.03 1 \$360,000.00 1 \$1360,000.00 1 \$1360,000.00 1 \$152,000.00 1 \$152,000.00	1 \$110,000.00 0.21% 2 \$250,000.00 0.48% 1 \$257,000.00 0.49% 1 \$417,000.00 0.79% 1 \$128,400.00 0.24% 1 \$417,000.00 0.79% 1 \$320,000.00 0.61% 1 \$155,000.00 0.29% 1 \$177,600.00 0.34% 1 \$50,000.00 0.1% 1 \$301,000.00 0.57% 1 \$109,000.00 0.21% 1 \$100,000.00 0.19% 1 \$200,000.00 0.38% 1 \$193,600.00 0.37% 1 \$193,600.00 0.37% 4 \$660,000.00 1.25% 1 \$76,752.03 0.15% 1 \$360,000.00 0.66% 1 \$209,750.00 0.4% 1 \$152,000.00 0.29%	1 \$110,000.00 0.21% 0 \$0.00 2 \$250,000.00 0.48% 0 \$0.00 1 \$257,000.00 0.49% 0 \$0.00 1 \$417,000.00 0.79% 0 \$0.00 1 \$128,400.00 0.24% 0 \$0.00 1 \$417,000.00 0.79% 0 \$0.00 1 \$320,000.00 0.61% 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 1 \$177,600.00 0.34% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$301,000.00 0.57% 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 1 \$140,000.00 0.65% 0 \$0.00 1 \$140,000.00 0.65% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.37% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 <t< td=""></t<>

NOBLE HOME LOANS INC, A UTAH CORPORATION					
NP INC, A FLORIDA CORPORATION	1	\$91,875.00	0.17%	\$0.00	N.A
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,000.00	0.53%	\$0.00	N.A
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.34%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$206,000.00	0.39%	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$159,200.00	0.3%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$834,000.00	1.59%	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$270,000.00	0.51%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	4	\$658,401.00	1.25%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$112,000.00	0.21%	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$432,930.00	0.82%	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$654,975.00	1.25%	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.67%	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$287,800.00	0.55%	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.36%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.79%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$228,000.00	0.43%	\$0.00	NA
TRUE STAR MORTGAGE	1	\$140,000.00	0.27%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$348,800.00	0.66%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.79%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$352,112.00	0.67%	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$131,000.00	0.25%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	\$0.00	NA
VALLEY MORTGAGE FINANCIAL L	1	\$96,600.00	0.18%	\$0.00	N <i>A</i>

VICTORIA FINANCIAL CORP	2	\$580,000.00	1.1%	0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.56%	0 \$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$381,600.00	0.73%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,660,240.04	5.06%	0 \$0.00	NA
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$352,250.00	0.67%	0 \$0.00	NA
Unavailable	1	\$160,800.00	0.32%	0 \$0.00	NA
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1ST ALLIANCE MORTGAGE LLC	1	\$417,000,00	0.69%	0 \$0 00	NA
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CALIFORNIA CORPORATION	2	\$597,000.00	0.99%	0 \$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$434,500.00	0.72%	0 \$0.00	NA
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$313,150.00	0.52%	0 \$0.00	NA
	1	\$163,000.00	0.27%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$213,318.72	0.36%	0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$92,150.00	0.15%	0 \$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.21%	0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.57%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.66%	0 \$0.00	NA
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$204,000.00	0.34%	0 \$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$204,250.00	0.34%	0 \$0.00	NA
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$387,000.00			
BANKLINE MORTGAGE CORPORATION	1	\$117,600.00	0.2%	0 \$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$166,840.00	0.28%	0 \$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,000.00	0.22%	0 \$0.00	NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$300,000.00	0.5%	0 \$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.69%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WESTERN MORTGAGE CO, A TEXAS CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION Unavailable IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION ARIZONA CORPORATION ACALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BUSTA FINANCIAL INC., A ARIZONA LLC BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BOK CAPITAL INC, A OREGON CORPORATION BCK CAPITAL INC, A OREGON CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BCK CAPITAL INC, AN OREGON CORPORATION BUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION BOND STREET MORTGAGE, LLC, A	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WESTERN MORTGAGE CO, A TEXAS CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION XPRO MORTGAGE INC, A WASHINGTON CORPORATION Unavailable 1 IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION AMERICAN LENDING, A CALIFORNIA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION ARIZONA HORTGAGE SPECIALISTS, A ARIZONA CORPORATION ARIZONA HORTGAGE SPECIALISTS, A ARIZONA LLC BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION BANKLINE MORTGAGE CORPORATION BOND STREET MORTGAGE, LLC, A FLORIDA CORPORATION 1 BULE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION BOND STREET MORTGAGE, LLC, A	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION S294,000.00	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION WESTERN MORTGAGE CO, A TEXAS CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION S2,660,240.04 5.06% XPRO MORTGAGE INC., A WASHINGTON CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A WASHINGTON CORPORATION CORPORATION Unavailable I \$160,800.00 0.32% 1.00% 1.	VICTORIA FINANCIAL CORP, A

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BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$376,470.00	0.63%	0 \$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.27%	0 \$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.55%	0 \$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.59%	0 \$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$340,000.00	0.57%	0 \$0.00	NA
CAPITAL CONCEPTS, INC	1	\$411,888.00	0.69%	0 \$0.00	NA
CAPITAL FAMILY MORTGAGE COMP ANY OF MONTANA, A MONTANA CORPO	1	\$168,000.00	0.28%	0 \$0.00	NA
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$413,250.00	0.69%	0 \$0.00	NA
CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	\$119,000.00	0.2%	0 \$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$221,600.00	0.37%	0 \$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$192,750.00	0.32%	0 \$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$226,400.00	0.38%	0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$245,000.00	0.41%	0 \$0.00	NA
CONNERSTONE BANK, CORPORATION	1	\$259,500.00	0.43%	0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,500.00	0.65%	0 \$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$199,495.00	0.33%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$602,746.00	1%	0 \$0.00	NA
COUSINS HOME LENDING, INC	1	\$280,000.00	0.47%	0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$195,940.00	0.33%	0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$129,675.00	0.22%	0 \$0.00	NA
DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$216,600.00	0.36%	0 \$0.00	NA
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$148,750.00	0.25%	0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0 \$0.00	NA
EQUIFUND MORTGAGE	1	\$358,400.00	0.6%	0 \$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	3	\$450,863.00	0.75%	0 \$0.00	NA

1	\$165,000.00	0.27%	\$0.00	NA
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5	\$1,522,345.27	2.53%	0 \$0.00	NA
1	\$400,000.00	0.67%	\$0.00	NA
1	\$400,000.00	0.67%	\$0.00	NA
1	\$196,500.00	0.33%	\$0.00	NA
1	\$140,000.00	0.23%	\$0.00	NA
12	\$3,690,743.58	6.14%	\$0.00	NA
1	\$194,750.00	0.32%	\$0.00	NA
1	\$417,000.00	0.69%	\$0.00	NA
70	\$17,361,101.58	28.9%	\$0.00	NA
1	\$200,000.00			NA
5	\$1,409,250.00	2.35%	0.00	NA
1	\$356,250.00	0.59%	\$0.00	NA
1	\$200,500.00	0.33%	\$0.00	NA
1	\$172,500.00	0.29%	\$0.00	NA
1	\$312,000.00	0.52%	\$0.00	NA
1	\$86,500.00	0.14%	\$0.00	NA
1	\$208,890.00	0.35%	0 \$0.00	NA
1	\$416,000.00	0.69%	0 \$0.00	NA
2	\$480,000.00			NA
1	\$276,000.00	0.46%	0.00\$	NA
1	\$340,000.00	0.57%	\$0.00	NA
1	\$156,800.00	0.26%	\$0.00	NA
1	\$196,000.00	0.33%	\$0.00	NA
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INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$284,700.00	0.47%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$280,000.00	0.47%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$205,000.00	0.34%	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	0.2%	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$113,905.00	0.19%	\$0.00	NA
LIGHTHOUSE HOME LOANS, INC, A OREGON CORPORATION	1	\$110,000.00	0.18%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.47%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$304,500.00	0.51% (\$0.00	NA
MATTAMY H0ME FUNDING, LLC, A FLORIDA LLC	1	\$416,991.00	0.69%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$401,700.00	0.67%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.44%	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$313,500.00	0.52%	\$0.00	NA
MILESTONE MORTGAGE, INC	2	\$609,750.00	1.01% (\$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,500.00	0.43%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$91,200.00	0.15%	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$375,250.00	0.62%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$305,550.00	0.51%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$258,875.00	0.43%	\$0.00	NA
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.29%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.33%	\$0.00	NA
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$170,000.00	0.28%	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$156,375.00	0.26%	\$0.00	NA
	1	\$200,000.00	0.33%	\$0.00	NA

PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC					
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,400.00	0.38%	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$233,225.00	0.39% (\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,000.00	0.41%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$140,423.00	0.23%	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$294,000.00	0.49%	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$320,625.00	0.53%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,800.00	1.02%	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.56%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,000.00	0.44%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$333,000.00	0.55%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$326,800.00	0.54%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$542,400.00	0.9% (\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$328,250.00	0.55%	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.45%	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,750.00	0.2%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$571,150.00	0.95%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	0.98%	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,000.00	0.12%	\$0.00	NA
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.51%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,138,440.72	1.89%	\$0.00	NA
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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,920.00	0.4% 0 \$0.00	NA
	TOP ONE MORTGAGE LLC, A TEXAS LLC	1	\$131,260.00	0.22% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	1.04% 0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$309,415.00	0.52% 0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,800.00	0.35% 0 \$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.44% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,765,500.00	2.94% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$254,400.00	0.42% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$262,250.00	0.44% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,000.00	1.3% 0 \$0.00	NA
	Unavailable	1	\$246,600.00	0.43% 0 \$0.00	NA
Total		230	\$60,079,670.87	100% 0 \$0.00	
3138X6G74	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.52% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$196,469.45	1.8% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,340.72	2% 0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,437.05	1.14% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$549,807.98	5.05% 0 \$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$415,246.56	3.81% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,415.25	1.29% 0 \$0.00	NA
	FIRST NATIONWIDE LENDING, INC	1	\$224,066.88	2.06% 0 \$0.00	NA
	GENCOR MORTGAGE INC	2	\$374,483.80	3.44% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,585.28	0.91% 0 \$0.00	NA
	GOOGAIN INC	1	\$308,727.38	2.83% 0 \$0.00	N/
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,057.36	2.06% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$548,219.15	5.03% 0 \$0.00	N/
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,029.45	1.7% 0 \$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$269,378.17	2.47% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,258,547.54	48.29% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,200.00	0.95% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$63,113.15	0.58% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,904.47	1.99% 0 \$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$143,264.68	1.32% 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$99,177.63	0.91% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$657,535.28		NA
	WR STARKEY MORTGAGE LLP	3	\$305,264.87		NA
Total		55	\$10,890,272.10	100% 0 \$0.00	
3138X6G82	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$542,688.36	3.18% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,000.00	1.19% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00		NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,664.59		NA
	BERKSHIRE BANK	4	\$1,245,166.46	7.29% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,388,479.40		NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$472,797.23	2.77% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,595.89	3.88% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$417,800.00	2.45% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$324,552.23	1.9% 0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,600.00	1.58% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,077.81		NA
	NJ LENDERS CORP	1	\$258,850.85	1.52% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$9,670,646.49	56.61% 0 \$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,900.00	4.09% 0 \$0.00	N
Total		60	\$17,081,819.31	100% 0 \$0.00	
3138X6G90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$754,540.07	2.59% 0 \$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$603,606.80	2.07% 0 \$0.00	N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$379,818.21	1.3% 0 \$0.00	N
	BERKSHIRE BANK	1	\$257,600.00	0.88% 0 \$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$620,300.00	2.13% 0 \$0.00	N.
	BRAND MORTGAGE GROUP LLC	1	\$388,500.00	1.33% 0 \$0.00	N
	CSTONE MORTGAGE, INC	1	\$125,200.00	0.43% 0 \$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$182,974.74	0.63% 0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$240,500.00	0.82% 0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	8	\$2,425,619.27	8.31% 0 \$0.00	N
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,000.00	1.18% 0 \$0.00	N
	FORTREN FUNDING LLC	2	\$355,336.30	1.22% 0 \$0.00	N
	FREEDOM CHOICE MORTGAGE LLC	1	\$239,711.63	0.82% 0 \$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,360.78	0.19% 0 \$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$401,000.00	1.37% 0 \$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,736.57	0.44% 0 \$0.00	N
	JERSEY MORTGAGE COMPANY	3	\$850,796.05	2.92% 0 \$0.00	N.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	6	\$1,172,100.00	4.02% 0 \$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$750,083.23	2.57% 0 \$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$654,849.53	2.24% 0 \$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$372,000.00	1.28% 0 \$0.00	N.
	NJ LENDERS CORP	3	\$989,687.20	3.39% 0 \$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$726,273.56	2.49% 0 \$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.43% 0 \$0.00	N.
	PATRIOT BANK MORTGAGE INC	4	\$1,128,604.41	3.87% 0 \$0.00	N

\$209,600.00

0.72% 0 \$0.00

NA

PERL MORTGAGE, INC., AN ILLINOIS

CORPORATION

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,757.45	0.63% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$8,754,640.12	30.01% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.6%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$819,850.00	2.81% 0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$304,000.00			
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$416,463.23	1.43% 0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$489,369.26	1.68% 0	30.00	NA
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,251,673.03			
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,500.00			NA
	THE HOME LENDING GROUP, LLC	1	\$112,603.18	0.39% 0)\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$420,375.00	1.44% 0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$512,938.88	1.76% 0	30.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$168,920.00			
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$556,041.71			NA
Total		114	\$29,171,930.21	100% 0	<u>)</u> \$0.00	
3138X6H24	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$99,865.29	3.33% 0	0.00	NA
	CERTUSBANK, N.A	3	\$738,704.61	24.64% 0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$123,333.64			
	FFSI INC., A CORPORATION	1	\$216,720.02	1		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,200.00		\$0.00	
——	NOLA LENDING GROUP, LLC, A	2	\$531,750.00	17.74% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY			•		
		2	\$390,314.97	13.02% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED		\$390,314.97 \$490,000.00			

	FIRST HOPE MORTGAGES, INC FIRST SAVINGS MORTGAGE	1	\$412,500.00	2.79% 0 \$0.00	NA
	CORPORATION, A VIRGINIA CORPORATION	1	\$299,900.00	2.03% 0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$251,349.99	1.7% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$355,700.00	2.41% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$371,450.00	2.52% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,000.00	1.63% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$594,579.45	4.03% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,000.00	2.63% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$340,000.00	2.3% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$165,000.00	1.12% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,200.00	3.9% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.02% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.82% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,307,027.43	15.63% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$676,200.00	4.58% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$351,000.00	2.38% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$514,945.16	3.49% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$300,000.00	2.03% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$138,409.58	0.94% 0 \$0.00	NA
Total		61	\$14,762,294.24	100% 0 \$0.00	

3138X6H40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,950.00	100%	0 \$0.00	NA
Total	PARTNERSHIP	6	\$1,285,950.00	100%	0 \$0.00	
3138X6H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,118,000.00	100%	0 \$0.00	NA
Total		6	\$2,118,000.00	100%	0 \$0.00	
3138X6H65	MORTGAGE SERVICES III, LLC	1	\$196,800.00	18.2%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$884,400.00		0 \$0.00	NA
Total		4	\$1,081,200.00	100%	0 \$0.00	
-1007//170	SERVICIANDE D'IVA		\$404.755.00	11 500	2 40 00	NT A
3138X6H73	BERKSHIRE BANK	2	\$424,755.80	11.59%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,789.86	4.25%	0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$146,739.60	4.01%	0 \$0.00	NA
	CERTUSBANK, N.A	1	\$120,038.51	3.28%	0 \$0.00	NA
<u> </u>	CERTUSBANK, N.A., A CORPORATION	1	\$149,547.45	4.08%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,575.69	8.59%	0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$127,500.00	3.48%	0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,665.94		0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,977,100.00	53.96%	0 \$0.00	NA
Total		17	\$3,663,712.85	100%	0 \$0.00	
3138X6H81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$1,231,650.00	100%	0 \$0.00	NA
Total	PARTNERSHIP	4	\$1,231,650.00	100%	0 \$0.00	
1 Otai	+		\$1,231,030.00	100 70	<u>U \$0.00</u>	
3138X6HA6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,944.00	2.43%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$301,000.00	2.74%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,266.64	1.07%	0 \$0.00	NA
		1	\$317,368.40	2.89%	0 \$0.00	NA

	CERTUSBANK, A NATIONAL ASSOCIATION				
	CERTUSBANK, N.A	2	\$372,686.69	3.39% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,981.90		NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$235,873.65	2.15% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,035.83		NA
	FORTREN FUNDING LLC	1	\$412,300.44	3.76% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$290,776.65	2.65% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,572.49		NA
<u> </u>	INLANTA MORTGAGE, INC	1	\$129,460.86	 	NA
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$356,000.00		NA
	PATRIOT BANK MORTGAGE INC	4	\$965,079.78	8.79% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,059,291.93	55.19% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$171,650.00	1.56% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$305,000.00		NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$163,000.00	1.49% 0 \$0.00	NA
Total		50	\$10,978,289.26	100% 0 \$0.00	
		1		<u> </u>	
3138X6HB4	HOME LOAN ENTERPRISE	1	\$150,000.00	1.7% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,553,050.00		NA
	VALLEY MORTGAGE FINANCIAL LLC	1	\$115,000.00	l	NA
Total		40	\$8,818,050.00	100% 0 \$0.00	
3138X6HC2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$718,900.00	8.25% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$269,677.83	3.09% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC	1	\$142,378.00	1.63% 0 \$0.00	NA
<u> </u>	MORTGAGE HOME LOANS, LLC	\vdash		` 	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$125,776.21	1.44% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN	1	\$125,776.21 \$192,000.00 \$417,000.00	2.2% 0 \$0.00	NA NA

	CORPORATION		Į.	1 1	ļ
	HOMEWAY MORTGAGE, LLC	2	\$176,888.00	2.03% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,526.00	1.28% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,052,000.00	12.07% 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,279.40	1.97% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$475,400.00	5.46% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,144,050.00		NA
<u> </u>	R P FUNDING, INC	1	\$220,000.00	2.52% 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$142,406.95	1.63% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$355,000.00	4.09% 0 \$0.00	NA
Total		41	\$8,714,282.39	100% 0 \$0.00	
3138X6HD0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,667.21	6.96% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,207.37	3.73% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$64,476.22	3.33% 0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$161,000.00	† † † † † † † † † † † † † † † † † † †	NA
<u> </u>	FORTREN FUNDING LLC	1	\$113,944.56		NA
<u> </u>	GENCOR MORTGAGE INC	1	\$106,000.00	5.48% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,024.75	12.36% 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$74,000.00	3.83% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,487.99	6.49% 0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,410.78	7.47% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$699,055.21	36.14% 0 \$0.00	NA
Total		13	\$1,934,274.09	100% 0 \$0.00	
			1535,000,00	1 1 2 2 2 2 2	
3138X6HE8		1	\$226,000.00	0.64% 0 \$0.00	NA

ALPINE BANK, A COLORADO CORPORATION				
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.17% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$456,292.81	1.28% 0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,500.00	1.11% 0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$192,462.00	0.54% 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,813.64	1.29% 0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$376,484.08	1.06% 0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$318,600.00	0.9% 0 \$0.00	NA
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,256.00	0.86% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$312,800.00	0.88% 0 \$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$280,825.12	0.79% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	3	\$902,000.00	2.54% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$658,250.00	1.85% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,045,730.31	2.94% 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$168,625.00	0.47% 0 \$0.00	NA
GOLDWATER BANK N.A., A CORPORATION	1	\$213,600.00	0.6% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	9	\$1,793,732.53	5.04% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	4	\$958,987.18	2.7% 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$417,000.00	1.17% 0 \$0.00	NA
HOME LOAN ENTERPRISE	3	\$1,050,500.00	2.95% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$981,934.69	2.76% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	1.09% 0 \$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$387,600.00	1.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$335,600.00	0.94% 0 \$0.00	NA

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MERIDIAN BANK, A PENNSYLVANIA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$399,616.31	1.12% 0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$754,400.00	2.12% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$360,000.00	1.01% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$512,920.98	1.44% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.57% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$319,088.73	0.9% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,227.00		NA
<u> </u>	PATRIOT BANK MORTGAGE INC	3	\$500,341.03	1.41% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,782.84	0.27% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$702,397.58	1.97% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,956,331.31		NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$471,368.41	1.32% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$770,520.00	2.17% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$299,000.00		NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	1.5% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$502,320.00	1.41% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$676,800.00	1.9% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$215,200.00	0.6% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$131,330.73	0.37% 0 \$0.00	NA
Total		134	\$35,577,238.28	100% 0 \$0.00	
					
3138X6HF5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,271.75	3.59% 0 \$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$444,000.00	2.95% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$480,000.00		NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$803,963.78	5.35% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$12,256,043.85	81.56% 0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$504,334.99	3.36% 0 \$0.00	NA

Total		28	\$15,027,614.37	100%	0 \$0.00	
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3138X6HG3	AMERICAN HERITAGE CAPITAL, LP	1	\$186,609.60	3.09%	0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$134,073.64	2.22%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$178,744.69	2.96%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$4,923,339.12	81.43%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	6.2%	0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$248,039.00	4.1%	0 \$0.00	NA
Total		38	\$6,045,806.05	100%	0 \$0.00	
3138X6HH1	BERKSHIRE BANK	1	\$415,088.24			NA
	CERTUSBANK, N.A	2	\$676,913.21	61.99%		NA
Total		3	\$1,092,001.45	100%	0 \$0.00	
3138Х6НJ7	AMERICASH, A CALIFORNIA	2	\$502,500.00	46.78%	0 \$0.00	NA
	CORPORATION FORTREN FUNDING LLC	1	\$50,000,00	1 6601	0 \$0.00	NI A
	FORTREN FUNDING LLC GREENTREE MORTGAGE COMPANY,	1	\$50,000.00	4.00%	0 30.00	NA
	L.P	1	\$123,000.00	11.45%	0 \$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$69,017.04	6.43%	0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	8.57%	0 \$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$161,077.96	14.99%	0 \$0.00	NA
Total		8	\$1,074,095.00	100%	0 \$0.00	
3138X6HK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,091,934.74	100%	0 \$0.00	NA
Total		6	\$1,091,934.74	100%	0 \$0.00	
3138X6HL2	FORTREN FUNDING LLC	2	\$237,538.89	8.13%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,590.46	8.3%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$144,804.69		0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$147,051.65		0 \$0.00	NA
	OPENGATE LOANS INC	1	\$150,801.16	5.16%	0 \$0.00	NA

POLI MORTGAGE GROUP, INC	1	\$230,889.15	7.9% 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$1,499,524.51	51.31% 0 \$0.00	N/
RADIUS FINANCIAL GROUP, INC., A	1	\$269,536.31	9.22% 0 \$0.00	N/
WINDS/ICHOSELLIS CORLORATION	17	\$2,922,736,82	100% 050 00	
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AMERICASH, A CALIFORNIA CORPORATION	1	\$413,600.00	7.64% 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,998,950.00	92.36% 0 \$0.00	NA
	16	\$5,412,550.00	100% 0 \$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,432.12	0.51% 0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$242,500.00		N/
CSTONE MORTGAGE, INC	1	·	 	N/
FIRST PRIORITY FINANCIAL INC	1	\$268,700.00	2.43% 0 \$0.00	N/
CORPORATION, A VIRGINIA	1	\$240,000.00	2.17% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$264,500.00	2.4% 0 \$0.00	NA
IVY MORTGAGE INC	1	\$210,000.00	1.9% 0 \$0.00	N/
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$259,350.00	2.35% 0 \$0.00	N.A
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.27% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$388,000.00	3.52% 0 \$0.00	NA
OPENGATE LOANS INC	1	\$402,000.00	3.64% 0 \$0.00	N/
POLI MORTGAGE GROUP, INC	1	\$316,000.00	2.86% 0 \$0.00	N/
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,444,350.00	58.4% 0 \$0.00	NA
R P FUNDING, INC	3	\$422,000.00	3.82% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$93,384.00	0.85% 0 \$0.00	NA
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$408,500.00	3.7% 0 \$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$430,000.00	3.9% 0 \$0.00	N.A
	45	\$11,035,716.12	100% 0 \$0.00	
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION AMERICASH, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BRAND MORTGAGE GROUP LLC CSTONE MORTGAGE, INC FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOODMORTGAGE.COM, A CORPORATION IVY MORTGAGE INC LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC OPENGATE LOANS INC POLI MORTGAGE GROUP, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP R P FUNDING, INC REPUBLIC STATE MORTGAGE CO SECOND GENERATION MORTGAGE GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 17 AMERICASH, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 15 PARTNERSHIP 16 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BRAND MORTGAGE GROUP LLC CSTONE MORTGAGE, INC FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOODMORTGAGE.COM, A CORPORATION GOODMORTGAGE INC 11 LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC 10 POLI MORTGAGE GROUP, INC POLI MORTGAGE GROUP, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 25 PARTNERSHIP R P FUNDING, INC REPUBLIC STATE MORTGAGE GROUP, LLC THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 2 COMPANY 2 2 2 3 3 4 4 5 5 6 6 6 6 6 6 6 6 7 6 7 7 7 7 7 7 7 7	PROVIDENT FUNDING ASSOCIATES,	PROVIDENT FUNDING ASSOCIATES,

3138X6HP3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	25.81% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$862,500.00	74.19% 0 \$0.00	NA
Total		4	\$1,162,500.00	100% 0 \$0.00	
3138X6HQ1	AMERICAN HERITAGE CAPITAL, LP	1	\$359,900.00	2.98% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	1.57% 0 \$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$104,546.58	0.87% 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$583,500.00	4.83% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$146,400.00		NA
	FORTREN FUNDING LLC	1	\$62,500.00	0.52% 0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$755,000.00	6.25% 0 \$0.00	NA
	HOME LOAN ENTERPRISE	1	\$69,993.41	0.58% 0 \$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$119,641.04	0.99% 0 \$0.00	NA
	IVY MORTGAGE INC	1	\$150,000.00	1.24% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	2.48% 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.08% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,950.00		NA
	NJ LENDERS CORP	2	\$408,178.09	3.38% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,504,600.00	62.13% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,634.90	3.02% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	1.29% 0 \$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$258,000.00	2.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$266,176.83	2.21% 0 \$0.00	NA
Total		56	\$12,078,020.85	100% 0 \$0.00	
3138X6HR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,607.83	6.81% 0 \$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$205,606.84	11.15% 0 \$0.00	NA

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├	CERTUSBANK, N.A	4	\$1,325,463.06		NA NA
<u> </u>	CERTUSBANK, N.A., A CORPORATION	1	\$187,111.46		NA
Total	+	7	\$1,843,789.19	100% 0 \$0.00	
3138X6HS7	FAMILY FIRST FUNDING LLC	1	\$297,600.00	2.7% 0 \$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$177,600.00		NA
	HOME LOAN ENTERPRISE	1	\$284,000.00	2.57% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$314,450.00		NA
	PERENNIAL FUNDING LLC	1	\$189,000.00	1.71% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,374,050.00	75.88% 0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	6.3% 0 \$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$480,000.00		NA
	SVI GROUP INC	1	\$223,000.00		NA
Total		44	\$11,035,200.00	100% 0 \$0.00	
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3138X6HT5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,000.00	1.86% 0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$371,250.00		NA
<u> </u>	CERTUSBANK, N.A	1	\$294,015.50		NA
<u> </u>	CERTUSBANK, N.A., A CORPORATION	4	\$1,055,851.49	10.41% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$121,505.00		NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$656,000.00	6.47% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$728,625.00	7.18% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	1.82% 0 \$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,500.00	2.86% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11% 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.9% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.94% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$184,000.00	1.81% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$422,803.59		NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,419,650.00		NA

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	PARTNERSHIP				1
	R P FUNDING, INC	3	\$428,109.08	4.22% 0 \$0.0	0 NA
	REPUBLIC STATE MORTGAGE CO	2	\$555,600.00		
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00		
	WR STARKEY MORTGAGE LLP	1	\$105,375.00	1.05% 0 \$0.0	0 NA
Total		40	\$10,143,284.66		
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3138X6HU2	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$204,742.08	5.8% 0 \$0.0	0 NA
	CERTUSBANK, N.A	1	\$398,765.08	11.3% 0 \$0.0	0 NA
	GENCOR MORTGAGE INC	1	\$151,900.00	4.31% 0 \$0.0	0 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$289,000.00	8.19% 0 \$0.0	0 NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	9.13% 0 \$0.0	0 NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	11.82% 0 \$0.0	0 NA
	PATRIOT BANK MORTGAGE INC	1	\$408,800.00	11.59% 0 \$0.0	0 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$747,800.00	21.2% 0 \$0.0	
	REPUBLIC STATE MORTGAGE CO	1	\$228,000.00	6.46% 0 \$0.0	0 NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,773.76	5.21% 0 \$0.0	0 NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548	1	\$176,000.00	4.99% 0 \$0.0	0 NA
Total		14	\$3,527,780.92	100% 0 \$0.0	0
3138X6HV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,301,150.00	100% 0 \$0.0	0 NA
Total		5	\$1,301,150.00	100% 0 \$0.0	0
3138X6HW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.7% 0 \$0.0	0 NA
	GOOGAIN INC	1	\$265,000.00	4.09% 0 \$0.0	0 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.31% 0 \$0.0	0 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$632,300.00	9.75% 0 \$0.0	0 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,748,150.00	73.22% 0 \$0.0	0 NA

	PROVIDENT FUNDING GROUP, INC., A	2	\$579,100.00	8.93% 0 \$0.00	NA
	CALIFORNIA CORPORATION		•		NA.
Total		26	\$6,484,550.00	100% 0 \$0.00	
3138Х6НХ6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,700.00	11.95% 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$169,265.88	5.77% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,125.00	2.42% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$235,000.00	8.01% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$81,000.00	2.76% 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.39% 0 \$0.00	NA
_	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,957,000.00	66.7% 0 \$0.00	NA
Total		16	\$2,934,090.88	100% 0 \$0.00	
3138X6HY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,250.00		NA
Total		6	\$1,708,250.00	100% 0 \$0.00	
3138X6HZ1	CS FINANCIAL, INC., A CORPORATION	1	\$354,000.00	17.38% 0 \$0.00	NA
5130X01121	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,682,500.00		NA
Total		7	\$2,036,500.00	100% 0 \$0.00	
21203/(1/115	A FEIL LA TED MODTC A CE COMPANY	1	\$252 COO 70	0.62% 0.60.00	NI A
3138X6MH5	AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, NA DBA ALERUS	1	\$252,690.70 \$59,911.61		NA NA
	MORTGAGE AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,000.00	0.57% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,482.22	0.82% 0 \$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$187,217.60	0.47% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.37% 0 \$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,680.78	0.56% 0 \$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$262,000.00	0.65% 0 \$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,000.00		NA
	GREENPATH LENDING LLC	1	\$325,000.00		NA
	HOMESERVICES LENDING, LLC	2	\$452,997.77	1.13% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,250.00	1.04% 0 \$0.00	NA

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,400.00	0.7% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$380,000.00	0.95% 0 \$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$339,790.55	0.85% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$181,800.00	0.45% 0 \$0.00	NA
	MONARCH FUNDING CORP	1	\$362,877.41	0.91% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$490,482.67	1.23% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$514,056.62	1.28% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,543,502.43	3.86% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$564,621.62	1.41% 0 \$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY	1	\$416,329.27	1.04% 0 \$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$103,699.82	0.26% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$199,771.94	0.5% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$541,541.45	1.35% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	131	\$30,201,087.98	75.46% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	1.04% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$415,567.03	1.05% 0 \$0.00	NA
Total		165	\$40,021,842.18	100% 0 \$0.00	
3138X6MJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,766.00	0.66% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$131,966.74	0.44% 0 \$0.00	NA
	CONSULTANTS, INC., A MINNESOTA	1	\$131,966.74 \$200,150.98	0.44% 0 \$0.00 0.66% 0 \$0.00	NA NA
	CONSULTANTS, INC., A MINNESOTA CORPORATION	1 1	·		
	CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED	1 1 2	\$200,150.98	0.66% 0 \$0.00	NA
	CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1 1 1 2 2	\$200,150.98 \$415,822.87	0.66% 0 \$0.00 1.38% 0 \$0.00	NA NA
	CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE		\$200,150.98 \$415,822.87 \$279,799.84	0.66% 0 \$0.00 1.38% 0 \$0.00 0.93% 0 \$0.00	NA NA
	CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A		\$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00	0.66% 0 \$0.00 1.38% 0 \$0.00 0.93% 0 \$0.00 1.11% 0 \$0.00	NA NA NA
	CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A CORPORATION		\$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00 \$254,615.94	0.66% 0 \$0.00 1.38% 0 \$0.00 0.93% 0 \$0.00 1.11% 0 \$0.00 0.84% 0 \$0.00	NA NA NA NA
	CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A CORPORATION HOMESERVICES LENDING, LLC LENOX FINANCIAL MORTGAGE		\$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00 \$254,615.94 \$233,600.00	0.66% 0 \$0.00 1.38% 0 \$0.00 0.93% 0 \$0.00 1.11% 0 \$0.00 0.84% 0 \$0.00 0.77% 0 \$0.00	NA NA NA NA
	CONSULTANTS, INC., A MINNESOTA CORPORATION BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY DE CAPITAL MORTGAGE DE CAPITAL MORTGAGE, LLC FIRST FINANCIAL SERVICES INC A CORPORATION HOMESERVICES LENDING, LLC LENOX FINANCIAL MORTGAGE CORPORATION LPMC LLC LANDMARK PROFESSIONAL		\$200,150.98 \$415,822.87 \$279,799.84 \$334,000.00 \$254,615.94 \$233,600.00 \$369,466.89	0.66% 0 \$0.00 1.38% 0 \$0.00 0.93% 0 \$0.00 1.11% 0 \$0.00 0.84% 0 \$0.00 0.77% 0 \$0.00 1.22% 0 \$0.00	NA NA NA NA NA

	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION				
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$130,055.10	0.43% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLOIDA CORPORATION	1	\$416,385.67	1.38% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$268,068.12	0.89% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	88	\$26,070,663.36	86.31% 0 \$0.00	NA
Total		106	\$30,204,177.77	100% 0 \$0.00	
3138X6N27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$114,054.86	4.88% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$97,474.05	4.17% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$173,749.30		NA
	NE MOVES MORTGAGE, LLC	1	\$144,581.47	6.18% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$379,458.22	16.23% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$211,401.55		NA
	WELLS FARGO BANK, N.A	11	\$1,217,154.18	52.07% 0 \$0.00	NA
Total		18	\$2,337,873.63	100% 0 \$0.00	
3138X6N35	DHI MORTGAGE COMPANY, LTD	1	\$151,107.17	5.21% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.38% 0 \$0.00	NA
	MNET MORTGAGE CORP	1	\$176,277.56	6.08% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,739.98		NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,727.41	7.13% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$151,724.44	5.23% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,826,545.61	63.01% 0 \$0.00	NA
Total		14	\$2,899,122.17	100% 0 \$0.00	
3138X6N43	TRIDENT MORTGAGE COMPANY LP	2	\$238,874.35		NA
	WELLS FARGO BANK, N.A	9	\$1,479,048.50		NA
Total		11	\$1,717,922.85	100% 0 \$0.00	
					
3138X6N50	FUNDING RESOURCES MORTGAGE CORP	1	\$139,819.78		NA
<u> </u>	MERIDIAN BANK	1	\$219,716.81		NA
	OAK MORTGAGE COMPANY, LLC	1	\$170,769.66		NA
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$199,742.55	 	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$287,890.47		N/
		1	\$210,916.19	4.1% 0 \$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK				
	TRIDENT MORTGAGE CO., LP	1	\$111,253.30	2.16% 0 \$0.00	N.A
	WELLS FARGO BANK, N.A	23	\$3,807,775.72	73.96% 0 \$0.00	N/
Total		30	\$5,147,884.48		
3138X6N68	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,768.30	13.75% 0 \$0.00	N.A
	PROSPERITY MORTGAGE COMPANY	2	\$463,149.49	35.43% 0 \$0.00	N.A
	TRIDENT MORTGAGE CO., LP	1	\$163,784.04		NA
	WELLS FARGO BANK, N.A	3	\$500,353.40		N.A
Total		7	\$1,307,055.23		
3138X6N76	AMERIPRO FUNDING, INC	1	\$120,399.82	4.71% 0 \$0.00	N.A
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,862.61	7.31% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,613.54	5.46% 0 \$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$144,625.98	5.66% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$162,290.82	6.35% 0 \$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$167,783.75	6.56% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,634,480.83	63.95% 0 \$0.00	NA
Total		18	\$2,556,057.35	100% 0 \$0.00	
3138X6N84	AMBECK MORTGAGE ASSOCIATES	1	\$175,773.44	14.79% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,806.98	19.34% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$782,538.47	65.87% 0 \$0.00	NA
Total		7	\$1,188,118.89	100% 0 \$0.00	
3138X6N92	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,105.25	4.95% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$118,247.59	3.87% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,984.78	5.47% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$117,163.36	3.84% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$132,828.79	4.35% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$280,838.03	9.2% 0 \$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$202,239.34	6.62% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,850.68	3.79% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,643.19	5.62% 0 \$0.00	NA
	SFMC, LP	1	\$187,752.43	6.15% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$169,376.66	5.55% 0 \$0.00	NA

	WELLS FARGO BANK, N.A	8	\$1,239,907.60	40.59%	0 \$0.00	NA
Total		20	\$3,053,937.70	100%	0 \$0.00	
3138X6NM3	DE CAPITAL MORTGAGE, LLC	2	\$611,293.71	2.44%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$107,833.71	0.43%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	88	\$23,941,344.23	95.47%	0 \$0.00	NA
	Unavailable	1	\$416,299.61	1.66%	0 \$0.00	NA
Total		92	\$25,076,771.26	100%	0 \$0.00	
3138X6NN1	ACCUNET MORTGAGE LLC	1	\$239,730.32	0.8%	0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,641.85	0.66%	0 \$0.00	NA
	DATA MORTGAGE, INC	1	\$140,000.00	0.47%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$210,955.33		0 \$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$820,500.00		0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$331,200.00		0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,415.93	0.83%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,760.67	1.14%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$224,668.53	0.75%	0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$683,838.00	2.27%	0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$115,000.00	0.38%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$289,572.76		0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$174,742.19		0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$397,753.88		0 \$0.00	NA
	WELLS FARGO BANK, N.A	94	\$25,680,439.18			NA
Total		110	\$30,098,218.64		0 \$0.00	
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3138X6NQ4	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,766.66	0.51%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,576.19	0.5%	0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,762.65	0.87%	0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$499,195.77	1.98%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,712.52	1.31%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,969.24	1.29%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,329.27		0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$180,493.58	0.72%	0 \$0.00	NA

GEORGE MASON MORTGAGE, LLC, A	ı T		, 	
VIRGINIA LIMITED LIABILITY	1	\$249,084.48	0.99% 0 \$0.00	NA
COMPANY	Ш			
GREENPATH LENDING, LLC	1	\$189,401.09	0.75% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,880.02	1.48% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$233,374.02	0.93% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,075.48		NA
M/I FINANCIAL CORP	1	\$149,758.73	0.59% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$384,518.90		NA
MONARCH BANK	1	\$305,164.68		NA
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$149,769.04		NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$231,766.28	0.92% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$395,776.15	1.57% 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$310,434.13	1.23% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,111.60	0.61% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,876.63	0.76% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,214.68	0.83% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$218,350.54		NA
WELLS FARGO BANK, N.A	76	\$18,774,584.73	 	NA
Unavailable	1	\$199,664.08		NA
	101	\$25,224,611.14	100% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$360,183.89	1.03% 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$219,661.26		NA
DHI MORTGAGE COMPANY, LTD	1	\$216,725.19	0.62% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$237,196.44	0.68% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$581,949.94	1.66% 0 \$0.00	NA
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GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,005.26	0.77% 0 \$0.00	NA
* *	1	\$270,005.26 \$100,000.00		NA NA
DELAWARE CORPORATION	1 1 2		0.28% 0 \$0.00	
DELAWARE CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA		\$100,000.00	0.28% 0 \$0.00 2.28% 0 \$0.00	NA NA
DELAWARE CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$100,000.00 \$800,793.28	0.28% 0 \$0.00 2.28% 0 \$0.00 0.28% 0 \$0.00	NA NA
DELAWARE CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE MILITARY FAMILY HOME LOANS, LLC		\$100,000.00 \$800,793.28 \$99,835.62	0.28% 0 \$0.00 2.28% 0 \$0.00 0.28% 0 \$0.00 1.18% 0 \$0.00	NA
	VIRGINIA LIMITED LIABILITY COMPANY GREENPATH LENDING, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESERVICES LENDING, LLC INLAND HOME MORTGAGE COMPANY, LLC M/I FINANCIAL CORP MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC WELLS FARGO BANK, N.A UNAVAILABILE CHERRY CREEK MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD FIRST UNITED BANK AND TRUST COMPANY GUARANTEED RATE, INC	VIRGINIA LIMITED LIABILITY COMPANY GREENPATH LENDING, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESERVICES LENDING, LLC INLAND HOME MORTGAGE COMPANY, LLC M/I FINANCIAL CORP MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION PEOPLE'S UNITED BANK BANKING INSTITUTION PEOPLES MORTGAGE COMPANY PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC WELLS FARGO BANK, N.A TO CHERRY CREEK MORTGAGE, LLC DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY, LTD I FIRST UNITED BANK AND TRUST COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I COMPANY I CHERRY CREEK MORTGAGE CO., INC I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY, LTD I CHERRY CREEK MORTGAGE, LLC I DHI MORTGAGE COMPANY, LTD I COMPANY	VIRGINIA LIMITED LIABILITY	VIRGINIA LIMITED LIABILITY COMPANY GREENPATH LENDING, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESERVICES LENDING, LLC I \$189,401.09 0.75% 0 \$0.00 HOMESERVICES LENDING, LLC I \$233,374.02 0.93% 0 \$0.00 INLAND HOME MORTGAGE COMPANY, LLC M/I FINANCIAL CORP I \$149,758.73 0.59% 0 \$0.00 MONARCH BANK I \$305,164.68 1.21% 0 \$0.00 MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA I \$149,769.04 0.59% 0 \$0.00 PEOPLES UNITED BANK BANKING INSTITUTION PEOPLES UNITED BANK BANKING RESIDENTIAL FINANCE CORPORATION A CORPORATION RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC VERITAS FUNDING,

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,509,029.40	4.29% 0 \$0.00	NA
ŀ	PRIMARY CAPITAL ADVISORS, LC	1	\$331,062.81	0.94% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$80,000.00		NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$144,761.65		NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,228.99	0.71% 0 \$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$158,721.26	0.45% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	105	\$28,751,941.77	81.82% 0 \$0.00	NA
Total		128	\$35,139,512.18	100% 0 \$0.00	
3138X6NS0	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,008.21	23.75% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$109,645.64	10.46% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$689,911.83		NA
Total		5	\$1,048,565.68		
3138X6NT8	HOMESERVICES LENDING, LLC	4	\$1,105,499.81	2.19% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,001,152.71	7.91% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	166	\$45,460,775.44	89.9% 0 \$0.00	NA
Total		185	\$50,567,427.96	100% 0 \$0.00	
3138X6NU5	ACADEMY MORTGAGE CORPORATION	1	\$329,000.00	0.18% 0 \$0.00	NI A
5136X0INU3	ACOPIA, LLC, A CORPORATION	1	\$180,000.00		NA NA
-	ALERUS FINANCIAL, NA DBA ALERUS	1	\$180,000.00		INA
	MORTGAGE	2	\$393,713.83	0.21% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$607,462.72	0.33% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARNTERSHIP	1	\$284,383.87	0.15% 0 \$0.00	NA
	AMERICAN BANK	1	\$320,000.00	0.17% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$413,419.20	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$215,728.24	0.12% 0 \$0.00	NA
<u> </u>	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$285,870.07	0.15% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,764.28	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.15% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$986,271.53	0.53% 0 \$0.00	NA

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	0.14% 0 \$0.00	NA
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM A CORPORATION	1	\$290,214.60	0.16% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$419,736.63	0.23% 0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.22% 0 \$0.00	NA
BANKCHAMPAIGN, N.A	1	\$223,718.18	0.12% 0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$191,504.75	0.1% 0 \$0.00	NA
BANKPLUS	2	\$763,028.69	0.41% 0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,391.59	0.16% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$416,438.29	0.22% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$541,561.08	0.29% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$246,167.96	0.13% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$210,986.22	0.11% 0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$235,709.82	0.13% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$199,648.50	0.11% 0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$273,750.00	0.15% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$219,723.21	0.12% 0 \$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$439,827.12	0.24% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$416,463.22	0.22% 0 \$0.00	NA
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$262,661.46	0.14% 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$317,666.13	0.17% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,463.23	0.22% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,450.87	0.22% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$416,463.23	0.22% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$204,277.00	0.11% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$188,751.11	0.1% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,213.37	0.17% 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$292,863.83	0.16% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$583,494.23	0.31% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$415,924.38	0.22% 0 \$0.00	NA
	1	\$237,307.22	0.13% 0 \$0.00	NA

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
DISCOVER HOME LOANS, INC	3	\$1,199,899.21	0.65%	0\$0.00	N/
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$287,146.49	0.15%		N/
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$228,000.00	0.12%	0 \$0.00	N/
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.22%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$231,708.11	0.12%	0 \$0.00	N/
EMBRACE HOME LOANS, INC	2	\$535,334.19	0.29%	1	N/
EUSTIS MORTGAGE CORPORATION	1	\$188,599.64		0 \$0.00	N/
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,606.79		0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,650.24	0.15%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$480,074.89	0.26%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$416,487.26	0.22%	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$746,993.75	0.4%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,859.88	0.16%	0 \$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,603.68	0.17% (0 \$0.00	NA
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$416,463.23	0.22%	0 \$0.00	N.A
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$317,609.00	0.17%	0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.16%	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,592.36	0.17%	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$301,000.00	0.16%	0\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,736.63	0.11%		N.
GATEWAY BANK MORTGAGE INC	1	\$176,800.00	0.1%	0 \$0.00	N.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,424.65	0.14%		N.
GEORGE MASON MORTGAGE, LLC	2	\$1,125,500.00	0.61%	0\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$306,023.25	0.16%		N
COMPANY	1	\$269,268.50	0.14%	0 \$0.00	N

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC					ı
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$307,223.45	0.17%	0 \$0.00	N.A
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.12%	0 \$0.00	N.A
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,153.22	0.1%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$400,495.48	0.22%		
GREENCHOICE BANK	1	\$277,633.91	0.15%	ე \$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$365,000.00	0.2%	0 \$0.00	N/
GUARANTY BOND BANK NA	1	\$259,250.32	0.14%		
HARPETH MORTGAGE LLC	1	\$186,270.67		0 \$0.00	
HERITAGEBANK OF THE SOUTH	1	\$202,251.00	0.11% (J \$ 0.00	N/
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$599,506.46			N.A
HOME FEDERAL BANK CORPORATION	1	\$237,686.59	0.13%		N/
HOME FUNDING CORPORATION	2	\$596,223.99	0.32%) \$0.00	N/
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$244,677.37	0.13%	3 \$0.00	N.A
HOME LOAN MORTGAGE COMPANY	1	\$289,618.11	0.16% (ე \$0.00	N/
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$231,701.37	0.12%	\perp	NA
HOMESERVICES LENDING, LLC	7	\$2,146,669.01	1.16% (0 <u>.00</u>	N.A
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$184,000.00		0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$183,768.50	0.1%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$410,294.18	0.22%		
HURON VALLEY FINANCIAL, INC	1	\$272,464.57	0.15%) \$0.00	N.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$332,382.43	0.18%	0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$201,215.38	0.11%	3\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$716,475.35	0.39%		N.
JAYCO CAPITAL GROUP	1	\$373,000.00	0.2%	0 \$0.00	N.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,375.78	0.22%	3\$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$343,577.02	0.18%		N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$261,992.32	0.14%	\$0.00	N

FINANCIAL CORP					
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$335,000.00	0.18%	0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$207,700.50	0.11%	0.00	NA
MEGA CAPITAL FUNDING INC., A	1	ФО 40, 450, 20			
CALIFORNIA CORPORATION	1	\$243,450.28	0.13%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$415,439.63	0.22%	0.00	NA
MEGA CAPITAL FUNDING, INC A	1	\$300,621.30	0.16%	00.00	NA
CALIFORNIA CORPORATION	1	\$300,021.30	0.10%	0.00	INF
MEGA CAPITAL FUNDING, INC. A	1	\$533,000.00	0.29%	00.02	N <i>A</i>
CALIFORNIA CORPORATION	1	\$333,000.00	0.29%	J \$0.00	INF
MEGA CAPITAL FUNDING, INC., A					
CALIFORNIA CORPORATION (CFL #	1	\$350,000.00	0.19%	\$0.00	NA
603A486)				1.	
MERIDIAN BANK	1	\$268,000.00			
MIDWEST EQUITY MORTGAGE, LLC	1	\$395,615.00			NA
MILLENNIUM BANK	1	\$416,475.35	0.22%	_	N.A
MONARCH FUNDING CORP	1	\$416,463.23	0.22%	0.00	N.A
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$323,601.62	0.17%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$255,685.23	0.14%	0.00	N/
MORTGAGE NETWORK, INC	3	\$1,063,750.00	0.57%	0.00	N/
MORTGAGE SERVICES III, LLC	2	\$444,257.36	0.24%	0.00	N/
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,600.00	0.09%	\$0.00	N/
MOUNTAIN WEST FINANCIAL INC	1	\$261,170.99	0.14%	0 \$0.00	N/
NATIONS DIRECT MORTGAGE LLC	1	\$405,876.87	0.22%		N/
NORTHWEST MORTGAGE GROUP, INC	2	\$515,858.18	0.28%		N/
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,759.69		\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,945.56	0.15%	0 \$0.00	N/
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.15%	0.00	N/
NVR MORTGAGE FINANCE, INC	6	\$1,735,858.48	0.93%	0.00	N/
ONY GLO, INC	1	\$416,475.35	0.22%	0.00	N.
PACIFIC BAY LENDING GROUP CORPORATION	1	\$384,415.74	0.21%		N/
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,151.17	0.12%	\$0.00	N/
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$206,739.56	0.11%	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,776.22	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$370,522.43	0.2%	\$0.00	NA

3	\$965,755.11	0.52%	\$0.00	NA
4	\$1,113,161.49	0.6%	\$0.00	N.A
3	\$932,337.39	0.5%	0\$0.00	NA
1	\$259,665.32	0.14%	\$0.00	NA
1	\$474,415.95	0.26%	\$0.00	NA
3	\$575,802.07	0.31%	\$0.00	NA
1	\$262,400.00			
1	\$189,900.00	0.1%	\$0.00	NA
1	\$249,692.61	0.13%	0 \$0.00	NA
5	\$1,497,278.61	0.81%	\$0.00	NA
1	\$247,687.97			
1	\$314.612.68	0.17% (\$0.00	N.A
3	\$808,322.82			
1	\$255,685.23	0.14%	\$0.00	NA
1	\$239 698 04	0.13% (0.80	N.A
2				
1	\$414,791.09			
4	\$1,138,219.11	0.61%	\$0.00	NA
5	\$1,902,261,84	1.02% (\$0.00	NA
1	· ·		_	
1	\$199,249.00			
1	\$214,000.00	0.12%	0.00\$	N.A
1	\$239,703.91			
1	\$275,319.90	0.15%	\$0.00	NA
1	\$191,064.78	0.1%	\$0.00	NA
1	\$211,500.00	0.11%	\$0.00	NA
3	\$839,714.61	0.45%	\$0.00	NA
	4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,113,161.49 3 \$932,337.39 1 \$259,665.32 1 \$474,415.95 3 \$575,802.07 1 \$262,400.00 1 \$189,900.00 1 \$249,692.61 5 \$1,497,278.61 1 \$247,687.97 1 \$314,612.68 3 \$808,322.82 1 \$255,685.23 1 \$239,698.04 2 \$538,273.20 1 \$414,791.09 4 \$1,138,219.11 5 \$1,902,261.84 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,736.63 1 \$199,249.00 1 \$214,000.00 1 \$239,703.91 1 \$275,319.90 1 \$191,064.78 1 \$211,500.00	4 \$1,113,161.49 0.6% 3 \$932,337.39 0.5% 1 \$259,665.32 0.14% 1 \$474,415.95 0.26% 3 \$575,802.07 0.31% 1 \$262,400.00 0.14% 1 \$189,900.00 0.17% 1 \$249,692.61 0.13% 5 \$1,497,278.61 0.81% 1 \$247,687.97 0.13% 3 \$808,322.82 0.44% 1 \$239,698.04 0.13% 2 \$538,273.20 0.29% 1 \$414,791.09 0.22% 4 \$1,138,219.11 0.61% 5 \$1,902,261.84 1.02% 1 \$199,736.63 0.11% 1 \$239,703.91 0.13% 1 \$239,703.91 0.13% 1 \$275,319.90 0.15% 1 \$211,500.00 0.11% 1 \$211,500.00 0.11%	4 \$1,113,161.49 0.6% 0 \$0.00 3 \$932,337.39 0.5% 0 \$0.00 1 \$259,665.32 0.14% 0 \$0.00 1 \$474,415.95 0.26% 0 \$0.00 3 \$575,802.07 0.31% 0 \$0.00 1 \$262,400.00 0.14% 0 \$0.00 1 \$189,900.00 0.1% 0 \$0.00 1 \$249,692.61 0.13% 0 \$0.00 1 \$247,687.97 0.13% 0 \$0.00 1 \$314,612.68 0.17% 0 \$0.00 3 \$808,322.82 0.44% 0 \$0.00 1 \$239,698.04 0.13% 0 \$0.00 2 \$538,273.20 0.29% 0 \$0.00 4 \$1,138,219.11 0.61% 0 \$0.00 5 \$1,902,261.84 1.02% 0 \$0.00 4 \$1,138,219.11 0.61% 0 \$0.00 1 \$199,736.63 0.11% 0 \$0.00 1 \$214,000.00 0.12% 0 \$0.00 1 \$275,319.90 0.15% 0 \$0.00 1 \$275,319.90 0.15% 0 \$0.00 1 \$211,500.00 0.11% 0 \$0.00 1 \$211,500.00 0.11% 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1				1
RESIDENTIAL MORTGAGE, LLC	2	\$567,500.00	0.31% 0	\$0.00	N/
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$209,735.79	0.11% 0		
RMC MORTGAGE CORPORATION	1	\$182,610.00	0.1% 0	0.00	N.A
RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00			
ROCKWOOD BANK A CORPORATION	1	\$252,688.91	0.14% 0	3 \$0.00	N/
ROYAL PACIFIC FUNDING CORPORATION	2	\$634,435.79	0.34% 0		
ROYAL UNITED MORTGAGE LLC	1	\$175,268.90	0.09% 0	30.00	N/
SEACOAST NATIONAL BANK	1	\$179,546.16	0.1% 0		
SECURITY MORTGAGE FUNDING CORP	1	\$255,685.23	0.14% 0	+	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,852.12	0.51% 0		
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$374,517.29	0.2% (0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$285,970.44	0.15% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,562.27	0.19% 0		
SHELTER MORTGAGE COMPANY, LLC	2	\$645,733.54	0.35% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,620,472.61	0.87% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$435,456.53	0.23% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,123,478.42	0.6% (0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$275,902.44	0.15% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,628.85	0.16% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS; 1788	1	\$220,928.01	0.12% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$981,771.29	0.53% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$378,523.17	0.2% (0 \$0.00	N
	1	\$395,501.78	0.21% 0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					l
SIMONTOWNE MORTGAGE	1	\$217,731.95	0.12%	0 \$0.00]
SIRVA MORTGAGE, INC	3	\$894,010.79		0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,427.36		0 \$0.00	1
STEARNS BANK. N.A	2	\$678,557.98		0 \$0.00	
SUMMIT FUNDING, INC	1	\$186,714.79		0 \$0.00	
SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC	3	\$705,496.88		0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION	1	\$415,948.63		0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$260,471.87		0 \$0.00	
THE BUSINESS BANK	1			0 \$0.00	1
	1	\$186,969.82			
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE MOCKET MOREGACE COMPANY	1	\$254,079.95		0 \$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$183,768.50		0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$199,742.55	0.11%	0 \$0.00	Щ.
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$175,546.01	0.09%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,000.00	0.16%	0 \$0.00	Ī
TOP FLITE FINANCIAL, INC	1	\$387,043.90	0.21%	0 \$0.00	Γ_
TRI-PARISH BANK	1	\$253,143.19		0 \$0.00	
TRIDENT MORTGAGE CO., LP	4	\$1,245,740.04		0 \$0.00	
UNION MORTGAGE GROUP, INC	1	\$185,860.85		0 \$0.00	
UNITED FIDELITY FUNDING CORP	1	\$222,339.82		0 \$0.00	1
UNITED SAVINGS BANK		\$375,537.68		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,076.53		0 \$0.00	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0 \$0.00	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$226,946.95		0 \$0.00	
VIRGINIA COMMERCE BANK	1	\$349,569.65	0.19%	0 \$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$221,208.32		0 \$0.00	
VISIONBANK	1	\$276,924.97	0.15%	0 \$0.00	
WALL FINANCIAL INC	1	\$413,454.82		0 \$0.00	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$286,622.06		0 \$0.00	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$411,992.80	0.22%	0 \$0.00	
WALLICK AND VOLK INC	1	\$416,450.87	0.22%	0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$359,536.59		0 \$0.00	
WELLS FARGO BANK, N.A	342	\$100,117,724.38		0 \$0.00	1
WILLIAM RAVEIS MORTGAGE, LLC	1	\$265,665.33		0 \$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	, 2	\$487,236.21		0 \$0.00	
	1	\$318,339.69	0.17%	0 \$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$329,984.31	0.18% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$177,530.32	0.1% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$354,563.50	0.19% 0 \$0.00	NA
	Unavailable	2	\$536,323.37	0.37% 0 \$0.00	NA
Total		637	\$185,746,680.51	100% 0 \$0.00	
3138X6NV3	1ST MARINER BANK A BANKING CORPORATION	1	\$241,666.63	0.28% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$213,255.11	0.25% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$739,015.20	0.85% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$200,209.09	0.23% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$319,624.30	0.37% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,392.47	0.22% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$587,891.95	0.68% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,593.06	0.2% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$395,740.47	0.46% 0 \$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,498.95	0.48% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$730,888.37	0.84% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,450.00	0.21% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,770.59	0.23% 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$265,295.35	0.31% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$631,741.66	0.73% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,561.86	0.45% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$190,400.00	0.22% 0 \$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$330,300.00	0.38% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,727.62	0.27% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,290.95	0.27% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$176,365.83	0.2% 0 \$0.00	NA

LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC	1	\$256,498.51		0 \$0.00	N.
ASSURANCE FINANCIAL GROUP LLC	1	\$182,785.15	0.21%	0 \$0.00	N.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,781.50	0.22%	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.3%	0 \$0.00	N
BANKPLUS	2	\$466,688.57	0.54%	0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,920.00	0.21%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.21%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$491,462.98	0.57%	0\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$277,918.92	0.32%	0 \$0.00	NA
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,311.47	0.32%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.32%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,400.00	0.23%	\$0.00	NA
CENDERA FUNDING, INC	1	\$295,230.00	0.34%	0\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$273,678.32	0.32%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$297,041.66	0.34%	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$416,510.43	0.48%	0\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,200.00	0.31%	0\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.24%	0\$0.00	N/
DISCOVER HOME LOANS, INC	1	\$229,729.97	0.26%	0\$0.00	N.A
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$314,621.51	0.36%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$211,512.60	0.24%	0 \$0.00	N.A
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$205,520.00	0.24%		NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$399,208.16	0.46%	0\$0.00	N.A
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,602.29	0.38%	1 1	N.A
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$342,007.25	0.39% (NA
FIRST HOME MORTGAGE CORPORATION	1	\$343,227.34	0.4%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$201,768.30	0.23%	0.00	NA

MORTGAGE SERVICES, A CORP					
FIRST MARINER BANK	1	\$493,932.79	0.57%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$268,000.00	0.31%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$219,741.71		0 \$0.00	
FIRST UNITED BANK	1	\$250,000.00	0.29%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$408,508.57	0.47%	0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$416,521.69		0 \$0.00	
FSG BANK NA	1	\$178,789.85		0 \$0.00	
FUNDING RESOURCES MORTGAGE	1				
CORPORATION	1	\$385,546.82	0.44%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$231,441.31	0.27%	0 \$0.00	N.A
GATEWAY BANK MORTGAGE, INC	1	\$181,581.57		0 \$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$262,580.66	0.3%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,117.37	0.28%	0 \$0.00	NA
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$376,567.56	0.43%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$336,404.59	0.39%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,434.56	0.32%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$230,340.90	0.27%	0 \$0.00	N.A
GROUP ONE MORTGAGE, INC	1	\$231,727.62	0.27%	0 \$0.00	N/
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$598,201.86	0.69%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$183,529.22	0.21%	0 \$0.00	N/
HERITAGEBANK OF THE SOUTH	1	\$248,507.90		0 \$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$405,022.29		0 \$0.00	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$194,781.50	0.22%	0 \$0.00	N.A
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$244,705.62	0.28%	0 \$0.00	N/
HOMESERVICES LENDING, LLC	2	\$487,695.21	0.56%	0 \$0.00	N/
HOMETOWN LENDERS LLC	1	\$207,766.93		0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$194,177.02		0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$309,885.75		0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	N.
INTERCONTINENTAL CAPITAL GROUP INC	1	\$292,000.00	0.34%	0 \$0.00	N.

INTERLINC MORTGAGE SERVICES, LLC	1	\$209,348.15	0.24%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$223,730.85	0.26%	\$0.00	NA
MAGNOLIA BANK INC	2	\$719,800.00	0.83%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$449,507.45	0.52%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$311,625.12	0.36%	\$0.00	NA
603A486) MERIDIAN BANK	1	\$191,699.86	0.22%	\$0.00	NIA
METROPOLITAN HOME MORTGAGE	1	\$191,099.80	0.22%	130.00	NA
INC., A CALIFORNIA CORPORATION	1	\$391,450.47	0.45%		
MICHIGAN MUTUAL, INC	1	\$185,600.00	0.21%		
MILITARY FAMILY HOME LOANS, LLC	1	\$273,200.00	0.32%		
MONAGHAN MORTGAGE	1	\$245,920.00	0.28%	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$239,460.94	0.28%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$223,737.02	0.26%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$313,231.82	0.36% (\$0.00	NA
MSA MORTGAGE, LLC	1	\$415,522.83	0.48%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$384,365.47	0.44% (
NE MOVES MORTGAGE, LLC	1	\$199,765.20	0.23%		
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.26%		
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$179,782.73	0.21%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,521.68	0.48%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,724.71	0.28%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,353.95	0.32%	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$604,311.02	0.7%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,756.83	0.24%	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$908,790.28	1.05%	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,724.11	0.27%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,743.06	0.26%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$270,881.60	0.31% (
PARAMOUNT RESIDENTIAL	1	\$295,660.48	0.34%	\$0.00	NA

1	\$378,757.06	0.44%	0 \$0.00	NA
1	\$230,922.20	0.27%	0 \$0.00	NA
1	\$416,498.95	0.48%	0 \$0.00	NA
1	\$183,000.00			NA
1	\$295,417.76			NA
1	\$212,000.00	0.24%	0 \$0.00	NA
1	\$338,500.00	0.39%	0 \$0.00	NA
1	\$180,000.00			NA
1	\$213,349.22	0.25%	0 \$0.00	NA
1	\$203,766.00	0.23%	0 \$0.00	NA
4	\$1,185,537.69	1.37%	0 \$0.00	NA
1	\$178,115.46			NA
1	\$395,535.08	0.46%	0 \$0.00	NA
2	\$636,741.71	0.73%	0 \$0.00	NA
1	\$298,149.38	0.34%	0 \$0.00	NA
1	\$237,727.01	0.27%	0 \$0.00	NA
1	\$223,000.00	0.26%	0 \$0.00	NA
1	\$416,510.42	0.48%	0 \$0.00	NA
1	\$314,500.00	0.36%	0 \$0.00	NA
1	\$352,354.72	0.41%	0 \$0.00	NA
1	\$249,699.61	0.29%	0 \$0.00	NA
2	\$652,814.67	0.75%	0 \$0.00	NA
1	\$175,798.12	0.2%	0\$0.00	NA
1	\$387,544.47	0.45%	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 \$230,922.20 1 \$416,498.95 1 \$183,000.00 1 \$295,417.76 1 \$212,000.00 1 \$338,500.00 1 \$180,000.00 1 \$213,349.22 1 \$203,766.00 4 \$1,185,537.69 1 \$178,115.46 1 \$395,535.08 2 \$636,741.71 1 \$298,149.38 1 \$237,727.01 1 \$223,000.00 1 \$416,510.42 1 \$314,500.00 1 \$352,354.72 1 \$249,699.61 2 \$652,814.67 1 \$175,798.12	1 \$230,922.20 0.27% 1 \$416,498.95 0.48% 1 \$183,000.00 0.21% 1 \$295,417.76 0.34% 1 \$212,000.00 0.24% 1 \$338,500.00 0.39% 1 \$180,000.00 0.21% 1 \$213,349.22 0.25% 1 \$203,766.00 0.23% 4 \$1,185,537.69 1.37% 1 \$178,115.46 0.21% 2 \$636,741.71 0.73% 1 \$298,149.38 0.34% 1 \$237,727.01 0.27% 1 \$223,000.00 0.26% 1 \$416,510.42 0.48% 1 \$314,500.00 0.36% 1 \$249,699.61 0.29% 2 \$652,814.67 0.75% 1 \$175,798.12 0.2%	1 \$230,922.20 0.27% 0 \$0.00 1 \$416,498.95 0.48% 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 1 \$295,417.76 0.34% 0 \$0.00 1 \$212,000.00 0.24% 0 \$0.00 1 \$338,500.00 0.39% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 1 \$213,349.22 0.25% 0 \$0.00 1 \$203,766.00 0.23% 0 \$0.00 4 \$1,185,537.69 1.37% 0 \$0.00 1 \$395,535.08 0.46% 0 \$0.00 2 \$636,741.71 0.73% 0 \$0.00 1 \$298,149.38 0.34% 0 \$0.00 1 \$237,727.01 0.27% 0 \$0.00 1 \$237,727.01 0.27% 0 \$0.00 1 \$314,500.00 0.36% 0 \$0.00 1 \$3416,510.42 0.48% 0 \$0.00 1 \$352,354.72 0.41% 0 \$0.00 1 \$249,699.61 0.29% 0 \$0.00 2 \$652,814.67 0.75% 0 \$0.00 1 \$175,798.12 0.2% 0 \$0.00

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CORPORATION; NMLS: 1788

	SIRVA MORTGAGE, INC	1	\$227,726.04	0.26% 0 \$0.00	NA
Γ	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,354.99	0.25% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$247,500.00	0.29% 0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$577,305.50	0.67% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,000.00	0.28% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$175,802.78	0.2% 0 \$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$221,665.45	0.26% 0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,798.30	0.21% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$267,677.98	0.31% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$175,798.12	0.2% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$226,527.49	0.26% 0 \$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$415,522.83	0.48% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$485,850.06	0.56% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$397,071.80	0.46% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$317,635.24	0.37% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$212,000.00	0.24% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$233,600.00	0.27% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	151	\$39,939,007.49	46.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$269,172.61	0.31% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.32% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$394,807.10	0.46% 0 \$0.00	NA
	Unavailable	1	\$343,209.11	0.38% 0 \$0.00	NA
Total		323	\$86,717,303.31	100% 0 \$0.00	
3138X6NW1	ACADEMY MORTGAGE CORP	2	\$605,219.37	0.58% 0 \$0.00	NA
	AFG MORTGAGE	2	\$809,260.38	0.78% 0 \$0.00	NA
	AFMC MORTGAGE	1	\$222,700.00	0.21% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	2	\$718,043.44	0.69% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$416,463.22	0.4% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$359,536.60	0.35% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,590.55	0.32% 0 \$0.00	NA
Ī	CLIFFCO, INC DBA CLIFFCO MORTGAGE	1	\$349,559.65	0.34% 0 \$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$259,672.89	0.25% 0 \$0.00	NA

1	\$347,562.17	0.33%	0 \$0.00	NA
1	\$223,200.00	0.21%	\$0.00	NA
6	\$2 005 346 28	1 02%	00.02	NA
0	\$2,003,340.20			
1	\$339,562.35	0.33%	\$0.00	NA
4	\$949,749.30	0.91%	\$0.00	NA
1	\$304,407.65	0.29%	\$0.00	NA
7	\$2,060,845.78	1.98%	\$0.00	NA
1	\$320,000.00	0.31%	\$0.00	NA
1	\$285,000.00	0.27%	\$0.00	NA
1	\$315,593.24	0.3%	\$0.00	NA
1	\$268,853.48	0.26%	\$0.00	NA
1	\$270,659.05	0.26%	0\$0.00	NA
1	\$350,000.00	0.34%	\$0.00	NA
1	\$248,172.77	0.24%	\$0.00	NA
2	\$546,258.83	0.52%	\$0.00	NA
5	\$1,889,327.31	1.81%	0.00	NA
1	\$182,400.00	0.18%	0.00	NA
1	\$198,549.88	0.19%	\$0.00	NA
1	\$304,598.36	0.29%	\$0.00	NA
1	\$323,582.94	0.31%	0.00	NA
4	\$1,495,944.54	1.44%	\$0.00	NA
2	\$674,121.06	0.65%	00.00	NA
1	\$417,000.00			
2	\$662,554.46	0.64%	\$0.00	NA
1	\$296,417.95	0.28%	\$0.00	NA
1	\$394,979.19	0.38%	0\$0.00	NA
	1 1 1 1 4 2	1 \$223,200.00 6 \$2,005,346.28 1 \$339,562.35 4 \$949,749.30 1 \$304,407.65 7 \$2,060,845.78 1 \$320,000.00 1 \$285,000.00 1 \$285,000.00 1 \$268,853.48 1 \$270,659.05 1 \$350,000.00 1 \$248,172.77 2 \$546,258.83 5 \$1,889,327.31 1 \$182,400.00 1 \$198,549.88 1 \$304,598.36 1 \$323,582.94 4 \$1,495,944.54 2 \$674,121.06 1 \$417,000.00 2 \$662,554.46 1 \$296,417.95	1 \$223,200.00 0.21% 6 \$2,005,346.28 1.92% 1 \$339,562.35 0.33% 4 \$949,749.30 0.91% 1 \$304,407.65 0.29% 7 \$2,060,845.78 1.98% 1 \$320,000.00 0.31% 1 \$285,000.00 0.27% 1 \$268,853.48 0.26% 1 \$270,659.05 0.26% 1 \$270,659.05 0.26% 1 \$248,172.77 0.24% 2 \$546,258.83 0.52% 5 \$1,889,327.31 1.81% 1 \$198,549.88 0.19% 1 \$304,598.36 0.29% 1 \$304,598.36 0.29% 1 \$3417,000.00 0.4% 2 \$662,554.46 0.64% 1 \$296,417.95 0.28%	1 \$223,200.00 0.21% 0 \$0.00 6 \$2,005,346.28 1.92% 0 \$0.00 1 \$339,562.35 0.33% 0 \$0.00 4 \$949,749.30 0.91% 0 \$0.00 7 \$2,060,845.78 1.98% 0 \$0.00 1 \$320,000.00 0.31% 0 \$0.00 1 \$3285,000.00 0.27% 0 \$0.00 1 \$285,000.00 0.27% 0 \$0.00 1 \$268,853.48 0.26% 0 \$0.00 1 \$270,659.05 0.26% 0 \$0.00 1 \$248,172.77 0.24% 0 \$0.00 1 \$248,172.77 0.24% 0 \$0.00 2 \$546,258.83 0.52% 0 \$0.00 1 \$182,400.00 0.18% 0 \$0.00 1 \$198,549.88 0.19% 0 \$0.00 1 \$323,582.94 0.31% 0 \$0.00 1 \$323,582.94 0.31% 0 \$0.00 1 \$323,582.94 0.31% 0 \$0.00 1 \$3417,000.00 0.4% 0 \$0.00 2 \$662,554.46 0.64% 0 \$0.00 2 \$662,554.46 0.64% 0 \$0.00

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FUNDING RESOURCES MORTGAGE CORPORATION					
GFI MORTGAGE BANKERS, INC	1	\$249,670.79	0.24%	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$282,643.95	0.27%		NA
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$364,530.16	0.35%	\$0.00	NA
GUARANTEED RATE INC	1	\$416,450.87	0.4%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$285,631.85	0.27%	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$416,450.87	0.4%	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,683.96	0.23%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,719,465.89	1.65%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$450,425.42	0.43%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$723,065.39	0.69% (\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$350,726.92	0.34%	\$0.00	NA
MCS MORTGAGE BANKERS, INC	3	\$908,348.59	0.87%	\$0.00	NA
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$288,478.19	0.28%	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$183,768.50	0.18%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$673,727.07	0.65%	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$181,011.31	0.17%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$249,670.79	0.24%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$424,465.29	0.41%	\$0.00	NA
NJ LENDERS CORPORATION	1	\$271,892.76	0.26%	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,469.66	0.39%	\$0.00	NA
PLAZA HOME MORTGAGE INC	10	\$2,678,020.50	2.57%	\$0.00	NA
QUONTIC BANK	2	\$620,575.79	0.6%	\$0.00	NA
QUONTIC BANK, FSB	1	\$276,000.00	0.26% (\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,290.32	0.28%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$687,002.44	0.66% (\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$275,319.90	0.26%		NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$572,232.08	0.55%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$295,000.00	0.28%	\$0.00	NA

	STERLING NATIONAL BANK	3	\$1,119,752.20	1.07% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,114,675.32	2.03% 0 \$0.00	NA
	VANGUARD FUNDING, LLC	2	\$764,581.75	0.73% 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$286,883.55	0.28% 0 \$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$469,663.24	0.45% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$296,417.94	0.28% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	192	\$63,620,352.55	61.07% 0 \$0.00	NA
	Unavailable	3	\$979,237.31	0.95% 0 \$0.00	NA
Total		321	\$104,182,315.81	100% 0 \$0.00	
3138X6NX9	COMMONFUND MORTGAGE CORP	1	\$339,500.00	2.44% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$296,866.97	2.13% 0 \$0.00	N.A
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,521.68	2.99% 0 \$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$197,023.75	1.41% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$182,535.44	1.31% 0 \$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$555,352.96	3.98% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,573.33	2.52% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$270,182.42	1.94% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,675.58	1.93% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$274,669.57	1.97% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$264,681.59	1.9% 0 \$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,658.07	1.55% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$669,457.32	4.8% 0 \$0.00	NA
	QUIK FUND, INC	1	\$416,532.73	2.99% 0 \$0.00	NA
	QUONTIC BANK	1	\$191,774.59	1.38% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$726,830.86	5.21% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$363,562.63	2.61% 0 \$0.00	NA
	STERLING NATIONAL BANK	2	\$719,750.00	5.16% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$738,143.63	5.3% 0 \$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,523.76	3.05% 0 \$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,367.18	2.39% 0 \$0.00	NA
		1	\$311,250.00	2.23% 0 \$0.00	NA

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	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP					
_	WELLS FARGO BANK, N.A	20	\$5,409,726.33	38.81%	0 \$0.00	NA
Total		47	\$13,939,160.39	100%	0 \$0.00	
3138X6NY7	MONARCH BANK	1	\$127,819.65	6.26%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$216,294.81	10.6%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC A	1	¢150.075.60	7.700	0,00	NT A
	LIMITED LIABILITY COMPANY	1	\$158,975.69	1.19%	0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$224,682.98	11.01%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,312,905.80	64.34%	0 \$0.00	NA
Total		10	\$2,040,678.93	100%	0 \$0.00	
3138X6NZ4	1ST PRIORITY MORTGAGE, INC	1	\$136,246.39	4.07%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$120,681.90	3.6%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$179,678.41	5.37%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC A	1	\$214,117.67	6 30%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	1				
	PLAZA HOME MORTGAGE INC	1	\$174,769.55	5.22%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,303.68	4.25%	0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$137,572.68	4 11%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	-				
	INC	1	\$153,996.94	4.6%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,089,148.61	62.39%	0 \$0.00	NA
Total	,	21	\$3,348,515.83		0 \$0.00	
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3138X6P25	4TRUST MORTGAGE, INC	1	\$52,929.20	0.05%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$79,668.17		0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$69,810.03	0.06%	0 \$0.00	NA
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,300.00		0 \$0.00	NA
	ACOPIA CAPITAL GROUP	1	\$49,868.07	0.04%	0 \$0.00	NA
	ACOPIA, LLC	1	\$69,600.00	0.06%	0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$83,315.04		0 \$0.00	
	ADAMS MORTGAGE LLC	1	\$61,920.18		0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$71,010.00		0 \$0.00	
	AFFILIATED BANK	4	\$230,789.33	0.2%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$65,169.77	0.06%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$59,960.00		0 \$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.07%	0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$59,917.34	0.05%	0 \$0.00	NA

ALL WESTERN MORTGAGE, INC	2	\$134,136.92	0.12% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,926.23	0.12% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,899.92			NA
AMCAP MORTGAGE LTD	1	\$73,268.56	0.06% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$47,567.70	0.04% 0	\$0.00	NA
AMERICAN BANK , A FEDERAL SAVIINGS BANK	1	\$70,966.47	0.06% 0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,064.10	0.07% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$71,911.47	0.06% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$47,440.24	0.04% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$68,790.31	0.06% 0	\$0.00	NA
AMERICAN MOMENTUM BANK , A FLORIDA BANKING CORP	1	\$64,914.40	0.06% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$77,899.60	0.07% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$124,247.04	0.11% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$144,970.32	0.13% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,920.07	0.06% 0	\$0.00	NA
AMERICAN NATIONAL BANK	4	\$287,079.02	0.25% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$37,500.00	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$54,929.20	0.05% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$83,666.58	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$56,627.01	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,152.81	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,802.86	0.07% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,228.76	0.07% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN BANK, A FEDERAL SAVIINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP AMERICAN MORTGAGE + EQUITY CONSULTANT AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION ACALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE	ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN BANK, A FEDERAL SAVIINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE	ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN BANK, A FEDERAL SAVIINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANT AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 \$53,228,76	ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC. A PENNSYL-VANIA CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES INCACORPORATION AMERICAN MORTGAGE LTD AMERICAN MORTGAGE SIEVICES INC DBA A&M MORTGAGE SERVICE SUBJECT OF STRONG OF SUBJECT OF	ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC. A PENNSYL-VANIA CORPORATION AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN HOPELITY MORTGAGE SERVICES AMERICAN MORTGAGE GROUP INC A CORPORATION AMERICAN MOMENTUM BANK, A FLORIAL SAVINGS BANK AMERICAN MOMENTUM BANK, A FLORIAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES AMERICAN MOMENTUM BANK, A FLORIAL SAVINGS BANK AMERICAN MORTGAGE SERVICES AMERICAN MOMENTUM BANK, A FLORIAL SAVINGS BANK AMERICAN MOMENTUM BANK, A FLORIAL SAVINGS BANK AMERICAN MORTGAGE SERVICES AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 \$73,890.86 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$73,980.86 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$77,152.81 0.07% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$77,152.81 0.07% 0 \$0.00 0.00

AMERICANWEST BANK	2	\$149,259.92	0.13%	0 \$0.00	NA
AMERICANWEST BANK A	1	\$49,934.16	0.04%	0 \$0.00	NA
CORPORATION	-	·			
AMERIFIRST FINANCIAL INC	1	\$43,864.74	0.04%		
AMERIPRO FUNDING, INC	1	\$77,421.11	0.07%		
AMERIS BANK A CORPORATION	3	\$186,492.97	0.16%		
AMERIS BANK, A CORPORATION	2	\$157,596.96	0.14%		
ANDERSON BROTHERS BANK	2	\$155,701.32	0.14%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,250.83	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$70,413.35	0.06%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$52,400.00	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,208.41	0.06%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$131,984.10	0.11%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,413.12	0.06%	0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	4	\$291,387.86	0.25%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$83,500.00	0.07%	0 \$0.00	NA
BANCFIRST	2	\$131,721.47	0.11%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$255,925.43	0.22%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0 \$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$71,160.36	0.06%	0 \$0.00	NA
BANK OF UTAH	1	\$71,905.19	0.06%	0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$73,906.89	0.06%	0 \$0.00	NA
BANKPLUS	2	\$139,817.71	0.12%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$267,749.41	0.23%	0 \$0.00	NA
BARTLETT MORTGAGE, INC	1	\$59,922.77	0.05%	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.34	0.07%	0 \$0.00	
BELL HOME MORTGAGE GROUP	1	\$79,399.98	0.07%	0 \$0.00	NA
BOX HOME LOANS , DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$65,117.97	0.06%	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	6	\$367,990.51	0.32%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$30,161.13	0.03%		
BROADVIEW MORTGAGE CORPORATION	1	\$61,921.99	0.05%	0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$83,894.32	0.07%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$68,629.51	0.06%	0\$0.00	NA
	1	\$76,399.26	0.07%	0 \$0.00	NA

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,893.33	0.07%	0 \$0.00	NA
CADENCE BANK, N.A	1	\$55,128.94	0.05%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$65,850.00		0 \$0.00	
CAPITAL CITY BANK	2	\$154,638.26	0.13%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$103,867.41		0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,762.60	0.04%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$49,935.64	0.04%	0 \$0.00	NA
CBC NATIONAL BANK NMLS #402135	1	\$49,937.09	0.04%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,897.95	0.07%	0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$82,071.62	0.07%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$74,304.23	0.06%	0 \$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$56,250.00	0.05%	0 \$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$83,384.96	0.07%	0 \$0.00	NA
CITIZENS BANK, NA	1	\$75,566.97	0.07%	0 \$0.00	NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$103,100.00		0 \$0.00	
CITY BANK AND TRUST COMPANY	1	\$43,225.00		0 \$0.00	
CITY BANK MORTGAGE	1	\$81,345.15	0.07%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,126.77		0 \$0.00	
COASTALSTATES BANK	1	\$79,033.14		0 \$0.00	
COASTWAY COMMUNITY BANK	1	\$71,532.80		0 \$0.00	
COMMERCE MORTGAGE	2	\$150,795.25		0 \$0.00	
COMMUNITY AND SOUTHERN BANK	1	\$49,937.10		0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$179,313.68	0.16%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$48,665.06	0.04%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$134,702.83	0.12%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,300.00	0.06%	0 \$0.00	N.A
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$82,546.02	0.07%	0 \$0.00	NA
COMPASS MORTGAGE, INC	3	\$205,533.55	0.18%	0 \$0.00	N/
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$74,810.89	0.07%	0 \$0.00	N.A
	1	\$58,167.73	0.05%	0 \$0.00	NA

CONTINENTAL HOME LOANS INC., A CORPORATION					
CORE BANK	1	\$63,200.00	0.05%	0 \$0.00	N/
CORNERSTONE MORTGAGE, INC	1	\$67,786.56		0 \$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$104,929.91		0 \$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$65,117.97	0.06%	0 \$0.00	N/
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$82,895.57		0 \$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$71,412.09		0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$109,450.06	0.1%	0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$67,914.45		0 \$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$75,906.55	0.07%	0 \$0.00	N.A
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$321,688.61		0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$66,167.71		0 \$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$680,467.91	0.59%	0 \$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$220,600.11	0.19%	0 \$0.00	N/
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$77,904.10		0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$121,268.92	0.11%	0 \$0.00	N/
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$75,799.46	0.07%	0 \$0.00	N/
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$50,715.82		0 \$0.00	
EMBRACE HOME LOANS INC	1	\$66,000.00	0.06%	0 \$0.00	N.
EMBRACE HOME LOANS, INC	5	\$325,727.47		0 \$0.00	
ENVOY MORTGAGE, LTD	4	\$297,568.22		0 \$0.00	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$49,938.53	0.04%	0 \$0.00	N.
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$77,212.72	0.07%	0 \$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$104,219.86		0 \$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$81,700.00		0 \$0.00	
EVERETT FINANCIAL, INC	1	\$82,632.27		0 \$0.00	
EZ MORTGAGE LOANS INC	1	\$75,144.05		0 \$0.00	
F+M BANK	1	\$79,900.00	0.07%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,898.46	0.14%	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$356,197.68	0.31%	0 \$0.00	N

FARMERS BANK MORTGAGE	1	\$67,914.45	0.06% 0 \$0	.00 NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,383.54	0.06% 0 \$0	.00 NA
FIDELITY FUNDING MORTGAGE CORP	1	\$78,301.36	0.07% 0 \$0	.00 NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$79,894.65	0.07% 0 \$0	
FIRST AMERICAN BANK	1	\$77,900.00	0.07% 0 \$0	.00 NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$81,229.89	0.07% 0 \$0	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$82,450.00	0.07% 0 \$0	.00 NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$58,353.16	0.05% 0 \$0	.00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,485.58	0.06% 0 \$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$138,434.57	0.12% 0 \$0	.00 NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$39,458.12	0.03% 0 \$0	.00 NA
FIRST CITY BANK OF FLORIDA	1	\$79,779.17	0.07% 0 \$0	.00 NA
FIRST COMMERCIAL BANK	1	\$33,257.13	0.03% 0 \$0	
FIRST COMMUNITY BANK	4	\$277,078.26	0.24% 0 \$0	.00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$59,920.99	0.05% 0 \$0	
FIRST FINANCIAL BANK	2	\$139,282.07	0.12% 0 \$0	.00 NA
FIRST HOPE MORTGAGES, INC	1	\$53,930.49	0.05% 0 \$0	.00 NA
FIRST INDEPENDENCE BANK	2	\$148,113.18	0.13% 0 \$0	.00 NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.04% 0 \$0	
FIRST MARINER BANK A BANKING CORPORATION	1	\$34,905.53	0.03% 0 \$0	.00 NA
FIRST NATIONAL BANK	2	\$134,322.89	0.12% 0 \$0	.00 NA
FIRST NATIONAL BANK OF TRENTON	1	\$71,100.00	0.06% 0 \$0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,621.24	0.07% 0 \$0	.00 NA
FIRST PRIORITY FINANCIAL INC	1	\$69,823.51	0.06% 0 \$0	.00 NA
FIRST SECURITY BANCORP	1	\$59,887.46	0.05% 0 \$0	
FIRST SECURITY BANK	2	\$147,005.76	0.13% 0 \$0	
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$85,000.00	0.07% 0 \$0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$138,172.51	0.12% 0 \$0	.00 NA
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$77,899.60	0.07% 0 \$0	.00 NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$84,386.42	0.07% 0 \$0	.00 NA
FLAT BRANCH MORTGAGE, INC	5	\$386,431.77	0.34% 0 \$0	.00 NA
	1	\$84,000.00	0.07% 0 \$0	
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$74,896.67	0.07%	0 \$0.00	N/
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$77,502.37	0.07%	0 \$0.00	N.A
FRANKLIN BANK AND TRUST	1	\$72,500.00	0.06%	0 \$0.00	N/
FRANKLIN LOAN CORPORATION	1	\$57,529.18	0.05%	0 \$0.00	N/
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.07%	0 \$0.00	N/
FRONTIER STATE BANK	1	\$76,401.52	0.07%	0 \$0.00	N/
GARDNER FINANCIAL SERVICES, LTD	1	\$85,000.00		0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.05%	0 \$0.00	N/
GEORGE MASON MORTGAGE, LLC	1	\$74,901.23	0.07%	0 \$0.00	N/
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,888.07		0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$82,980.13	0.07%	0 \$0.00	N/
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$53,932.06		0 \$0.00	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$80,895.74	0.07%	0 \$0.00	N.A
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$29,959.58	0.03%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,532.06	0.07%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$49,938.52	0.04%	0 \$0.00	N.
GRENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$55,926.26	0.05%	0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$84,433.51	0.07%	0 \$0.00	NA
GUADALUPE NATIONAL BANK A NATIONAL BANK	2	\$139,769.79		0 \$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$158,107.90	0.14%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$54,924.22		0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$72,660.55		0 \$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$67,415.08	0.06%	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	2	\$132,818.66	0.12%	0 \$0.00	N/
HOME MORTGAGE ASSURED CORPORATION	2	\$145,563.00		0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$59,349.98	0.05%	0 \$0.00	N.
	1	\$58,325.89		0 \$0.00	N.

HOME MORTGAGE OF AMERICA, INC., A CORPORATION					
HOME STATE BANK, N.A A CORPORATION	2	\$131,710.00	0.11%	0 \$0.00	N.A
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$83,896.72	0.07%	0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$83,492.39	0.07%	0 \$0.00	N.A
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$49,937.10	0.04%	0 \$0.00	N.A
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$125,934.16	0.11%	0 \$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$142,639.19	0.12%		
HOMESERVICES LENDING, LLC	19	\$1,244,158.07	1.08%	0 \$0.00	N.A
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$29,458.67	0.03%		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$424,964.65	0.37%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,049.05	0.05%		
HOMESTAR FINANCIAL CORPORATION	1	\$71,160.36	0.06%	0 \$0.00	N/
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,184.26	0.05%		
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$157,303.98	0.14%	0 \$0.00	N.A
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,134.34	0.07%		
HOMESTEAD FUNDING CORP	1	\$71,074.43	0.06%		
HOMESTEAD FUNDING CORPORATION	2	\$138,027.95	0.12%		
HOMETOWN LENDERS LLC	1	\$69,913.92	0.06%	0 \$0.00	N/
HOMETRUST BANK	1	\$64,884.79	0.06%	0 \$0.00	N.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.04%	0 \$0.00	N.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,408.38	0.06%	0 \$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$147,703.35	0.13%	0 \$0.00	N.
HORIZON CREDIT UNION	1	\$63,461.94	0.06%		
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$84,000.00	0.07%		
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$54,927.57	0.05%	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$65,435.67	0.06%	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES	7	\$450,040.60	0.39%	0 \$0.00	N

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$227,482.60	0.2%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$48,740.00	0.04%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$147,505.71	0.13%	\$0.00	NA
HURON VALLEY FINANCIAL INC., A CORPORATION	1	\$70,712.94	0.06%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$112,130.80	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$63,915.72	0.06%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$81,312.57	0.07%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,828.48	0.06%	0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$124,914.40	0.11%	0.00	NA
INLANTA MORTGAGE, INC	4	\$272,054.48	0.24%	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$49,938.53	0.04%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,909.89	0.06%	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,919.18	0.05%	\$0.00	NA
JFK FINANCIAL INC	1	\$53,932.06	0.05%	0\$0.00	NA
JLB CORPORATION	1	\$76,685.59	0.07%	0\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$208,614.40	0.18%	-	
KLEINBANK	1	\$59,926.23	0.05%		NA
LEADERONE FINANCIAL CORPORATION	2	\$133,310.67	0.12%	\$0.00	
LEGACYTEXAS BANK	1	\$71,160.36	0.06%	0\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$64,916.33	0.06%		
M + T BANK	2	\$135,819.60	0.12%	0\$0.00	NA
M&T BANK	1	\$39,950.82	0.03%		
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$71,250.00	0.06%		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,750.00	0.07%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,400.00	0.05%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$80,800.00	0.07%	0\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$81,799.30	0.07%		
MARKETPLACE HOME MORTGAGE LLC	3	\$235,823.05	0.21%	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC, A LIMIITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0 \$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$84,000.00	0.07%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$77,286.07		0 \$0.00	
MCLEAN MORTGAGE CORPORATION A	2		0.100/	0,00,00	
VIRGINIA CORPORATION	3	\$207,478.77	0.18%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$75,000.00		0 \$0.00	
MERIDIAN BANK	1	\$68,818.19	0.06%	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA	1	\$79,897.02	0.07%	0 \$0.00	NA
CHARTERED BANK (CFL # 57777)	1	·			
MICHIGAN MUTUAL, INC	2	\$96,945.80	0.08%	0 \$0.00	NA
MICHIGAN MUTUAL, INC., A	1	\$83,497.21	0.07%	0 \$0.00	NA
MICHIGAN CORP	2	Ф120,000,22	0.1107	0,00,00	NT A
MIDCOUNTRY BANK	2	\$129,800.32	0.11%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$80,787.43	0.07%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$50,272.93	0.04%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,000.00		0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$178,617.62		0 \$0.00	
MNET MORTGAGE CORP	1	\$71,920.00		0 \$0.00	1
MONARCH BANK	4	\$257,871.75		0 \$0.00	1
MONARCH HOME FUNDING, LLC	1	\$49,868.07		0 \$0.00	1
MONROE BANK +TRUST	1	\$82,450.00		0 \$0.00	
MONROE BANK AND TRUST	1	\$70,209.51		0 \$0.00	
MORTGAGE 1 INC	7	\$450,236.85		0 \$0.00	
MORTGAGE 1 INC DBA METRO	1				
MORTGAGE GROUP	1	\$59,375.00	0.05%	0 \$0.00	NA
MORTGAGE 1 INC. DBA FIRST	1	\$49,938.53	0.04%	0 \$0.00	NA
NATIONAL MORTGAGE BANKERS	1	ψ+2,236.33	0.04 //	0 \$0.00	117
MORTGAGE 1 INC. DBA HOME LOAN	1	\$74,104.49	0.06%	0 \$0.00	NA
SPECIALISTS		Ψ7.1,10.11.5	0.0070	99.00	
MORTGAGE CROUP	1	\$71,200.00	0.06%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$67.500.00	0.0607	0,00	NT A
MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC	3	\$67,500.00 \$210,361.26		0 \$0.00 0 \$0.00	
MORTGAGE HEADQUARERS OF	3	\$210,301.20	0.18%	0 30.00	NA
MISSOURI, INC., A MISSOURI	1	\$71,124.61	0.06%	0 \$0.00	NA
CORPORATION	1	Ψ/1,124.01	0.0070	υψυ.υυ	1 12
MORTGAGE MASTER, INC	1	\$81,892.02	0.07%	0 \$0.00	NA
MORTGAGE NETWORK, INC	17	\$1,157,047.01		0 \$0.00	
MORTGAGE SERVICES III, LLC	6	\$423,313.35		0 \$0.00	
MORTGAGE SUPPLIERS INC , A	1				
KENTUCKY CORP	1	\$70,161.61	0.06%	0 \$0.00	NA
MOUNTAIN 1ST BANK + TRUST	1	\$61,670.51	0.05%	0 \$0.00	NA
COMPANY	1	•			
MOUNTAIN 1ST BANK + TRUST	1	\$70,702.46	0.06%	0 \$0.00	NA
COMPANY A NORTH CAROLINIA					

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CORPORATION				
MOUNTAIN WEST BANK DIVIISION OF GLACIER BANK CORPORATION	1	\$40,000.00	0.03% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$157,278.11	0.14% 0 \$0.00	N/
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$84,895.48	0.07% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$42,000.00	0.04% 0 \$0.00	N.A
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,499.85	0.07% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$139,846.48	0.12% 0 \$0.00	NA
NETWORK FUNDING, LP	4	\$245,075.75	0.21% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$71,822.58	0.06% 0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,936.85	0.05% 0 \$0.00	NA
NFM, INC	2	\$127,353.00	0.11% 0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$47,240.49	0.04% 0 \$0.00	NA
NOLA LENDING GROUP, LLC	3	\$162,891.83	0.14% 0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,022.69	0.06% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,897.95	0.07% 0 \$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	2	\$123,743.33	0.11% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$75,000.00	0.07% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$59,852.16	0.05% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,000.00	0.05% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$84,495.98	0.07% 0 \$0.00	N <i>A</i>
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$147,908.05	0.13% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$138,669.79	0.12% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,038.07	0.13% 0 \$0.00	NA
NTFN INC	4	\$273,909.33	0.24% 0 \$0.00	N.A
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,932.65	0.04% 0 \$0.00	N/
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$187,173.95	0.16% 0 \$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.04% 0 \$0.00	N/
OAK MORTGAGE COMPANY, LLC	1	\$73,407.53	0.06% 0 \$0.00	NA

1	\$84,204.27	0.07%	0 \$0.00	NA
1	\$75,906.55			
1	\$64,000.00	0.06%	0 \$0.00	NA
1	\$75,000.00	0.07%	0 \$0.00	NA
1	\$70,816.85	0.06%	0 \$0.00	NA
1	\$74,306.39	0.06%	0 \$0.00	NA
1	\$83,913.00	0.07%	0 \$0.00	NA
2	\$124,905.63	0.11%	0 \$0.00	NA
2	\$140,774.43	0.12%	0 \$0.00	NA
1	\$67,410.00	0.06%	0 \$0.00	NA
3	\$209,896.72	0.18%	0 \$0.00	NA
1	\$68,310.91	0.06%	0 \$0.00	NA
3	\$159,707.01	0.14%	0 \$0.00	NA
1	\$49,935.64	0.04%	0 \$0.00	NA
1	\$77,454.22	0.07%	0 \$0.00	NA
1	\$71,100.00	0.06%	0 \$0.00	NA
10	\$635,050.65	0.55%	0 \$0.00	NA
1	\$85,000.00	0.07%	0 \$0.00	NA
1	\$69,911.93	0.06%	0 \$0.00	NA
1	\$66,516.20			
1	\$66,819.15	0.06%	0 \$0.00	NA
1	\$83,889.38	0.07%	0 \$0.00	NA
1	\$69,911.93	0.06%	0 \$0.00	NA
1	\$83,600.00	0.07%	0 \$0.00	NA
2	\$117,210.63	0.1%	0 \$0.00	NA
1	\$72,000.00	0.06%	0 \$0.00	NA
2	\$130,715.41	0.11%	0 \$0.00	NA
2	\$135,618.84	0.12%	0 \$0.00	
	2 1 3 1 3 1 1 1 10 1 1 1 1 1 1 1 1 1 1	1 \$75,906.55 1 \$64,000.00 1 \$75,000.00 1 \$77,000.00 1 \$70,816.85 1 \$74,306.39 1 \$83,913.00 2 \$124,905.63 2 \$140,774.43 1 \$67,410.00 3 \$209,896.72 1 \$68,310.91 3 \$159,707.01 1 \$49,935.64 1 \$77,454.22 1 \$71,100.00 10 \$635,050.65 1 \$85,000.00 1 \$69,911.93 1 \$66,516.20 1 \$66,819.15 1 \$83,889.38 1 \$69,911.93 1 \$83,889.38 1 \$69,911.93 1 \$83,600.00 2 \$117,210.63 1 \$72,000.00 2 \$130,715.41	1 \$75,906.55 0.07% 1 \$64,000.00 0.06% 1 \$75,000.00 0.07% 1 \$70,816.85 0.06% 1 \$74,306.39 0.06% 1 \$83,913.00 0.07% 2 \$124,905.63 0.11% 2 \$140,774.43 0.12% 1 \$67,410.00 0.06% 3 \$209,896.72 0.18% 1 \$68,310.91 0.06% 3 \$159,707.01 0.14% 1 \$49,935.64 0.04% 1 \$77,454.22 0.07% 1 \$71,100.00 0.06% 1 \$635,050.65 0.55% 1 \$69,911.93 0.06% 1 \$66,819.15 0.06% 1 \$69,911.93 0.06% 1 \$69,911.93 0.06% 1 \$83,889.38 0.07% 1 \$69,911.93 0.06% 1 \$69,911.93 0.06% 1 \$69,911.93 0.06% 2 \$	1 \$75,906.55 0.07% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 1 \$75,000.00 0.07% 0 \$0.00 1 \$70,816.85 0.06% 0 \$0.00 1 \$74,306.39 0.06% 0 \$0.00 1 \$83,913.00 0.07% 0 \$0.00 2 \$124,905.63 0.11% 0 \$0.00 2 \$140,774.43 0.12% 0 \$0.00 3 \$209,896.72 0.18% 0 \$0.00 1 \$68,310.91 0.06% 0 \$0.00 3 \$159,707.01 0.14% 0 \$0.00 1 \$49,935.64 0.04% 0 \$0.00 1 \$71,100.00 0.06% 0 \$0.00 1 \$71,100.00 0.06% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$66,516.20 0.06% 0 \$0.00 1 \$66,819.15 0.06% 0 \$0.00 1 \$83,889.38 0.07% 0 \$0.00 1 \$83,600.00 0.06% 0 \$0.00 <

3	\$235,590.58	0.21% 0 \$0.00	NA
1	\$78,375.00	0.07% 0 \$0.00	NA
1	\$63,518.08	0.06% 0 \$0.00	NA
1			NA
1	\$71,200.00	0.06% 0 \$0.00	NA
22	\$1,426,550.74	1.24% 0 \$0.00	NA
1	\$80,750.00	0.07% 0 \$0.00	NA
4	\$260,450.82	0.23% 0 \$0.00	NA
1	\$42,696.21	0.04% 0 \$0.00	NA
4	\$290,716.25	0.25% 0 \$0.00	NA
7	\$456,211.02	0.4% 0 \$0.00	NA
1	\$70,672.96	0.06% 0 \$0.00	NA
5	\$332,015.26	0.29% 0 \$0.00	NA
5	\$352,485.98	0.31% 0 \$0.00	NA
2	\$125,120.82	0.11% 0 \$0.00	NA
5	\$367,512.20	0.32% 0 \$0.00	NA
1	\$72,500.00	0.06% 0 \$0.00	NA
2	\$70,712.94	0.06% 0 \$0.00	NA
2	\$159,139.70	0.14% 0 \$0.00	NA
1	\$76,399.27	0.07% 0 \$0.00	NA
3	\$217,301.24	0.19% 0 \$0.00	NA
1	\$70,920.66	0.06% 0 \$0.00	NA
1	\$64,918.22	0.06% 0 \$0.00	NA
1	\$68,427.04	0.06% 0 \$0.00	NA
2	\$164,896.31	0.14% 0 \$0.00	NA
1	\$62,920.73	0.05% 0 \$0.00	NA
6	\$423,602.25	0.37% 0 \$0.00	NA
3	\$174,578.22	0.15% 0 \$0.00	NA
1	\$69,907.82	0.06% 0 \$0.00	NA
1	\$69,895.85	0.06% 0 \$0.00	NA
5	\$332,600.36	0.29% 0 \$0.00	NA
	1 4 7 1 4 7 1 5 5 5 2 5 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$78,375.00 1 \$63,518.08 1 \$81,894.45 1 \$71,200.00 22 \$1,426,550.74 1 \$80,750.00 4 \$260,450.82 1 \$42,696.21 4 \$290,716.25 7 \$456,211.02 1 \$70,672.96 5 \$332,015.26 5 \$352,485.98 2 \$125,120.82 5 \$367,512.20 1 \$72,500.00 2 \$70,712.94 2 \$159,139.70 1 \$76,399.27 3 \$217,301.24 1 \$70,920.66 1 \$64,918.22 1 \$68,427.04 2 \$164,896.31 5 \$69,907.82 1 \$69,907.82 1 \$69,895.85	1 \$78,375.00 0.07% 0 \$0.00 1 \$63,518.08 0.06% 0 \$0.00 1 \$81,894.45 0.07% 0 \$0.00 1 \$71,200.00 0.06% 0 \$0.00 22 \$1,426,550.74 1.24% 0 \$0.00 1 \$80,750.00 0.07% 0 \$0.00 4 \$260,450.82 0.23% 0 \$0.00 4 \$290,716.25 0.25% 0 \$0.00 7 \$456,211.02 0.4% 0 \$0.00 1 \$70,672.96 0.06% 0 \$0.00 5 \$332,015.26 0.29% 0 \$0.00 5 \$352,485.98 0.31% 0 \$0.00 5 \$367,512.20 0.32% 0 \$0.00 2 \$125,120.82 0.11% 0 \$0.00 2 \$70,712.94 0.06% 0 \$0.00 2 \$70,712.94 0.06% 0 \$0.00 1 \$76,399.27 0.07% 0 \$0.00 1 \$70,920.66 0.06% 0 \$0.00 1 \$64,918.22 0.06% 0 \$0.00 1 \$62,920.73 0.05% 0 \$0.00 2 \$164,896.31 0.14% 0 \$0.00 3 \$174,578.22 0.15% 0 \$0.00 1

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,900.40	0.13%	0 \$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$82,346.26	0.07%	0.00	NA
SHELTER MORTGAGE COMPANY, LLC	4	\$275,954.14		_	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$55,506.66			
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$718,630.59	0.63%	0 \$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$83,889.38			
SIMMONS FIRST NATIONAL BANK	2	\$122,600.00	0.11%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$179,837.87	0.16%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,558.08	0.07%	0 \$0.00	NA
SOUTHSIDE BANK	2	\$140,175.96	0.12%	0 \$0.00	NA
SPIRITBANK , A CORP	1	\$74,903.46			
STATEWIDE MORTGAGE	1	\$52,200.00	0.05%	0 \$0.00	NA
STEARNS BANK. N.A	2	\$138,168.12	0.12%		
STELLARONE BANK	1	\$41,846.06		_	
SUMMIT BANK	1	\$67,912.47	0.06%		1
SUMMIT BANK , AN ARKANSAS CORPORATION	2	\$141,820.73	0.12%	0 \$0.00	
SUMMIT BANK, A CORPORATION	1	\$70,956.44	0.06%	0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$63,763.42	0.06%	_	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$45,600.00			
SUMMIT FUNDING INC	1	\$84,893.05	0.07%	0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$164,190.83	0.14%		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,902.17			
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$72,000.00	0.06%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$317,111.56	0.28%	0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,098.71	0.07%	_	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$73,235.00			
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$63,650.00	0.06%	0 \$0.00	NA
THE BUSINESS BANK , DAB PRIME MORTGAGE, A BANKING CORPORATION	1	\$59,103.99	0.05%	0 \$0.00	NA
THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$149,735.95	0.13%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$65,000.00	0.06%	0 \$0.00	NA

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$51,920.00	0.05%	0 \$0.00	NA
THE F AND M BANK AND TRUST COMPANY	1	\$66,911.77	0.06%	0 \$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,903.46	0.07%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$74,905.63	0.07%	0 \$0.00	NA
THE LENDING PARTNERS LLC	1	\$83,000.00		0 \$0.00	
THE PEOPLES BANK	1	\$67,220.01	0.06%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$58,707.04	0.05%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$71,030.51		0 \$0.00	
TOP FLITE FINANCIAL, INC	2	\$134,500.00		0 \$0.00	
TOWNE BANK	1	\$59,926.23		0 \$0.00	
TOWNE BANK MORTGAGE	1	\$83,703.11	0.07%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$73,387.55	0.06%	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$67,912.47	0.06%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$39,500.00	0.03%	0 \$0.00	NA
TOWNEMORTGAGE, LLC	1	\$73,773.22	0.06%	0 \$0.00	NA
TRADITIONS BANK	1	\$75,305.13		0 \$0.00	1
TRI-PARISH BANK	1	\$82,837.70		0 \$0.00	
TRIDENT MORTGAGE CO., LP	11	\$699,883.39		0 \$0.00	i
TRIDENT MORTGAGE COMPANY LP	2	\$102,864.19		0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP	_1	\$75,000.00	0.07%	0 \$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	2	\$119,845.52		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$61,269.20	0.05%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,815.29	0.06%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA	1	\$59,924.51	0.05%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$148,799.23	0.13%	0 \$0.00	N.A
UNIVERSITY LENDING GROUP LLC	1	\$78,653.17		0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$196,453.64		0 \$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$276,377.17		0 \$0.00	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$72,013.76	0.06%	0 \$0.00	N.A
USA DIRECT FUNDING, A CORP	1	\$63,917.62	0.06%	0 \$0.00	N.A

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,912.44	0.06%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$71,250.00	0.06%	0 \$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	1	\$84,688.33		0 \$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	4	\$278,722.42	0.24%	0 \$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$153,393.94	0.13%	0 \$0.00	NA
VANGUARD FUNDING, LLC	1	\$69,949.88	0.06%	0 \$0.00	NA
VICTORIAN FINANCE, LLC	2	\$109,510.45	0.1%	0 \$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$64,000.00	0.06%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$71,405.85	0.06%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$77,500.11	0.07%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,690.64	0.14%	0 \$0.00	NA
WALLICK + VOLK, INC	1	\$70,000.00	0.06%	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$63,178.56		0 \$0.00	
WALLICK AND VOLK, INC	1	\$56,680.51		0 \$0.00	
WATERSTONE MORTGAGE CORP	1	\$69,283.64		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$134,827.97		0 \$0.00	
WATSON MORTGAGE CORP	1	\$65,915.05	0.06%	0 \$0.00	N/
WELLS FARGO BANK, N.A	930	\$61,526,397.73	53.54%		
WEST PENN FINANCIAL SERVICE CENTER	1	\$68,500.00		0 \$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$230,696.27	0.2%	0 \$0.00	N <i>A</i>
WESTSTAR MORTGAGE CORP	2	\$167,783.70	0.15%	0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION		\$149,690.58		0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,903.46		0 \$0.00	
WESTSTAR MORTGAGE, INC	1	\$71,160.36	0.06%	0 \$0.00	N/
WHITNEY BANK	1	\$39,949.67		0 \$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	3	\$176,520.71		0 \$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	, 3	\$214,525.85	0.19%	0 \$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$138,517.35	0.12%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,806.46	0.06%	0 \$0.00	N.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$64,916.33	0.06% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$69,508.35	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$122,140.86	0.14% 0 \$0.00	NA
Total		1,724	\$114,917,742.89	100% 0 \$0.00	
3138X6P33	1ST PRIORITY MORTGAGE, INC	1	\$97,069.65	0.05% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$93,264.26	0.05% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$107,863.31	0.06% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$103,869.16	0.06% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$101,865.68	0.06% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$92,733.18	0.05% 0 \$0.00	NA
	ACOPIA, LLC	2	\$189,700.89	0.1% 0 \$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$104,221.13	0.06% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$190,434.06	0.1% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$299,533.19	0.16% 0 \$0.00	NA
	AFFILIATED BANK	2	\$209,400.41	0.11% 0 \$0.00	NA
	AFG MORTGAGE	1	\$102,123.04	0.06% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$104,925.00	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$294,202.00	0.16% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,377.32	0.05% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$95,379.85	0.05% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$92,683.24	0.05% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$396,843.75	0.22% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$197,730.07	0.11% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,190.16	0.05% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$105,234.00	0.06% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.06% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$203,856.46	0.11% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$93,879.00	0.05% 0 \$0.00	NA
		1	\$92,000.00	0.05% 0 \$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$99,871.27	0.05%	0 \$0.00	N <i>A</i>
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$102,464.89	0.06%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	2	\$180,380.11	0.1%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC	1	\$104,371.51	0.06%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,995.25	0.06%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,881.48	0.05%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,569.53	0.06%	0 \$0.00	NA
AMERICAN MIDWEST BANK	1	\$95,879.22	0.05%	0 \$0.00	NA
AMERICAN MOMENTUM BANK	1	\$105,464.07	0.06%	0 \$0.00	NA
AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION	1	\$95,507.42	0.05%	0 \$0.00	NA
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$94,375.56	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,076.98	0.06%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$107,860.98	0.06%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$305,516.33	0.17%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,433.48	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$85,184.70	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$95,881.96	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$98,644.85	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	5	\$504,676.24	0.28%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,000.00	0.05%	0 \$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,673.18	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,757.92	0.06%	0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$191,875.00	0.1%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD	1	·			
MORTGAGE ACCEPTANCE CO LLC	1	\$104,588.25	0.06%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY,	1	\$109,230.18	0.06%	0 \$0.00	NA
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$97,849.53	0.05%	0 \$0.00	NA
COMPANY					
AMERICAN PACIFIC MORTGAGE	3	\$288,237.10	0.16%	0.00	NA
CORPORATION	3	φ200,237.10	0.10%	U \$U.UU	INA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,786.97	0.11%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$100,832.97	0.06%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$297,329.70	0.16%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$190,367.89		0 \$0.00	
AMERIS BANK	1	\$106,113.24	0.06%	0 \$0.00	NA
AMERIS BANK A CORPORATION	1	\$89,487.27	0.05%	_	
AMERISOUTH MORTGAGE COMPANY, A CORPRORATION	1	\$100,000.00	0.05%	0 \$0.00	NA
ANCHOR FUNDING, INC	2	\$207,741.16	0.11%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,920.00		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,786.24	0.06%	0 \$0.00	NA
ARMSTRONG BANK	1	\$85,095.23	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$99,612.33	0.05%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,166.84	0.06%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$100,573.30	0.05%	0\$0.00	NA
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$89,120.96	0.05%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$103,200.00	0.06%	0\$0.00	NA
ASSURED MORTGAGE, INC	1	\$88,885.44	0.05%	0\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,924.74	0.17%	0 \$0.00	NA
	2	\$184,674.86	0.1%	0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
AUSTIN BANK, TEXAS N.A	1	\$94,400.00	0.05%	00.02	NA
AXIA FINANCIAL, LLC	2	\$174,774.81		0 \$0.00	
AXIA FINANCIAL, ELC AXIA FINANCIAL, LLC, A LIMITED					
LIABILITY COMAPANY	1	\$99,742.05	0.05%	\$0.00	NA
AXIOM FINANCIAL, LLC	5	\$492,586.77	0.27%	0\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED		·			
LIABILITY COMPANY	1	\$95,082.94	0.05%) \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED	1	\$107,842.93	0.06%	260 00	NA
LIABILITY COMPANY	1	·			
BANK OF ENGLAND	3	\$292,199.13	0.16%		
BANK OF ENGLAND A CORPORATION	3	\$310,548.70	0.17%		
BANKERS MORTGAGE CENTER, INC	3	\$307,466.77	0.17%		
BANKPLUS	4	\$390,058.88	0.21%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,000.00	0.11%	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$97,194.01	0.05%	\$0.00	NA
BELL STATE BANK + TRUST	1	\$106,169.29	0.06%	\$0.00	NA
BNC NATIONAL BANK	1	\$102,693.58	0.06%	_	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$174,889.94		\$0.00	
BOFI FEDERAL BANK	1	\$101,119.66	0.06%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$85,814.26		_	
BRAND MORTGAGE GROUP, LLC	6	\$612,536.13	0.33%		
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$96,000.00	0.05%		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,542.58	0.11%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$403,493.60	0.22%	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$99,868.31	0.05%	0.00	N/
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,868.31	0.05%	\$0.00	
CADENCE BANK, N.A	1	\$85,389.94	0.05%	\$0.00	N/
CAPITAL CENTER, LLC	1	\$99,357.13	0.05%		
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$99,621.60	0.05%		
CAPITAL CITY BANK	1	\$95,876.43	0.05%	\$0.00	N/
CARRINGTON MORTGAGE SERVICES,					
LLC	7	\$695,473.80	0.38%	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,925.68	0.06%	\$0.00	N/

	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP	1	\$100,000.00	0.05% 0 \$0.00	NA
	CBC NATIONAL BANK	7	\$670,958.36	0.37% 0 \$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,085.58	0.05% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$203,002.18	0.11% 0 \$0.00	NA
	CENDERA FUNDING, INC	2	\$193,875.69	0.11% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$87,773.01	0.05% 0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$103,450.00	0.06% 0 \$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,482.01	0.05% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA
	CITIZENS BANK, NA	1	\$103,869.16	0.06% 0 \$0.00	NA
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$88,885.44	0.05% 0 \$0.00	NA
	CITY BANK MORTGAGE	3	\$299,519.15	0.16% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,516.14	0.06% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$97,180.11	0.05% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$694,499.32	0.38% 0 \$0.00	NA
	CITYWIDEE HOME LOANS A UTAH CORPORATION	1	\$107,000.00	0.06% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.05% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK	1	\$99,874.18	0.05% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$95,605.12	0.05% 0 \$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$88,800.00	0.05% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,378.19	0.05% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$85,692.05	0.05% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	3	\$311,030.43	0.17% 0 \$0.00	NA
	CORNERSTONE BANK	2	\$195,542.28	0.11% 0 \$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$94,378.36	0.05% 0 \$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$85,886.75	0.05% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	4	\$371,899.92	0.2% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$102,950.00	0.06% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$87,761.88	0.05% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$107,350.00	0.06% 0 \$0.00	NA
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MORTGAGE LLC				
CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	1	\$95,200.00	0.05% 0 \$0.00	N_{λ}
MORTGAGE, LLC				
CROSSCOUNTRY MORTGAGE, INC	3	\$290,356.11	0.16% 0 \$0.00	N.
CROW RIVER STATE BANK	1	\$86,286.22	0.05% 0 \$0.00	N.
CTHM LLC	1	\$104,500.00	0.06% 0 \$0.00	N.
CTHM LLC DBA CONNECTICUT HOME				
MORTGAGE, A LIMITED LIABILITY	1	\$109,858.40	0.06% 0 \$0.00	N
COMPANY				
DEVERE MORTGAGE CORPORATION	2	\$189,752.33	0.1% 0 \$0.00	N
DEVERE MORTGAGE CORPORATION	2	¢102 011 70	0.110/ 0.00	NI
DBA HUNT MORTGAGE	2	\$193,811.79	0.11% 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$99,871.28	0.05% 0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$95,482.46	0.05% 0 \$0.00	N
DISCOVER HOME LOANS, INC	3	\$317,261.42	0.17% 0 \$0.00	N
DISCOVER HOME LOANS, INC A				
DELAWARE CORPORATION	1	\$91,352.76	0.05% 0 \$0.00	N
E & S FINANCIAL GROUP INC DBA				
CAPITAL MORTGAGE SERVICES A	1	\$109,861.61	0.06% 0 \$0.00	N
CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
E MORTGAGE MANAGEMENT, LLC	1	\$89,767.84	0.05% 0 \$0.00	N.
E MORTGAGE MANAGEMENT, LLC A		,,		
NEW JERSEY LIMITED LIABILITY	1	\$99,730.09	0.05% 0 \$0.00	N.
COMPANY		. ,		
EMBRACE HOME LOANS, INC	1	\$94,375.55	0.05% 0 \$0.00	N.
ENVOY MORTGAGE, LTD	5	\$496,998.29	0.27% 0 \$0.00	N
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$102,667.67	0.06% 0 \$0.00	N.
ENVOY MORTGAGE, LTD. A TEXAS				
LIMITED PARTNERSHIP	1	\$109,661.85	0.06% 0 \$0.00	N.
EVERETT FINANCIAL, INC	1	\$102,268.19	0.06% 0 \$0.00	N.
EXTRACO BANK, NA DBA EXTRACO		·		
MORTGAGE	1	\$93,369.35	0.05% 0 \$0.00	N
FAIRFIELD COUNTY BANK	1	\$91,878.85	0.05% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE				
CORP	3	\$294,041.28	0.16% 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	10	\$960,064.13	0.52% 0 \$0.00	N.
FARMERS NATIONAL BANK OF				
SCOTTSVILLE	1	\$91,000.00	0.05% 0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$93,385.03	0.05% 0 \$0.00	N.
FBC MORTGAGE,LLC, A LIMITED		·		
LIABILITY COMPANY	1	\$107,860.98	0.06% 0 \$0.00	N.
FEDERATED MORTGAGE CORP	1	\$97,000.00	0.05% 0 \$0.00	N.
FIDELITY FUNDING MORTGAGE CORP	1	\$104,000.00	0.06% 0 \$0.00	N.
FIRST AMERICAN BANK	2	\$195,148.31	0.11% 0 \$0.00	N.
I INST AMERICAN DAIN	1			
	1	\$88,241.36	0.05% 0 \$0.00	N.

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION					
FIRST BANK OF MANHATTAN	1	\$97,280.00	0.05%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$92,378.20		0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.05%	0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$92,150.61	0.05%	0 \$0.00	NA
FIRST COMMERCIAL BANK	2	\$186,375.56	0.1%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$187,616.23	0.1%	0 \$0.00	NA
FIRST FIDELITY BANK, NA	2	\$213,199.58	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$188,650.00	0.1%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$202,092.72	0.11%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$204,861.60	0.11%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.05%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	2	\$204,864.84	0.11%	0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,871.28	0.05%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$109,661.85	0.06%	0 \$0.00	NA
FIRST MARINER BANK	1	\$103,743.72	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$289,613.61	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$91,675.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,085.17	0.05%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$99,874.18		0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$97,377.33	0.05%	0 \$0.00	NA
FIRST SAVINGS BANK FSB	2	\$186,272.00	0.1%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,855.15	0.06%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$108,656.73	0.06%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,865.68	0.06%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$105,464.07	0.06%	0 \$0.00	NA
FIRST STATE BANK	1	\$104,864.84	0.06%	0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$100,900.00	0.06%	0 \$0.00	NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$314,345.82	0.17%	0 \$0.00	NA

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,068.19	0.06%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$104,858.56	0.06%	0 \$0.00	NA
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$95,077.45	0.05%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$92,383.63	0.05%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,580.00	0.05%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$101,871.67	0.06%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$109,858.39	0.06%	0 \$0.00	NA
FREEDOME FIRST FEDERAL CREDIT UNION	1	\$106,862.27	0.06%	0 \$0.00	NA
FSG BANK NA	1	\$85,284.42	0.05%	_	
GARDNER FINANCIAL SERVICES, LTD	3	\$302,222.89	0.16%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,877.04			
GATEWAY BANK MORTGAGE, INC	2	\$206,737.42	0.11%	_	
GEORGE MASON MORTGAGE, LLC	2	\$194,951.49	0.11%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$87,674.00	0.05%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABITLIY COMPANY	1	\$99,022.02	0.05%	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC., NEW YORK CORPORATION	1	\$107,857.78	0.06%	0 \$0.00	NA
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$102,821.01	0.06%	0 \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,886.73	0.05%	0 \$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.05%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,308.90	0.05%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,370.01	0.05%	0 \$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$108,616.29	0.06%	0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$91,082.60	0.05%		
GREAT PLAINS NATIONAL BANK	1	\$87,886.72	0.05%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$187,355.85		0 \$0.00	
GUARANTY BOND BANK	1	\$93,879.00	0.05%	0 \$0.00	NA

GUARANTY BOND	BANK NA	1	\$104,000.00	0.06%	0.00	NA
HALLMARK HOMI	E MORTGAGE, LLC					
AN INDIANA LIMI'	TED LIABILITY	1	\$94,880.48	0.05%	\$0.00	NA
COMPANY						
HAMILTON GROU	· ·	2	\$216,826.72	0.12%	\$0.00	NA
	P FUNDING, INC. , A	1	\$91,000.00	0.05%	0.00	NA
FLORIDA CORP			+> -,000000		7	
	P FUNDING, INC. A	1	\$86,293.76	0.05%	\$0.00	NA
FLORIDA CORPOR						
FLORIDA CORPOR	P FUNDING, INC., A	2	\$198,639.33	0.11%	\$0.00	NA
HANTZ BANK A M					+	
CORPORATION	IICIIIOAN	1	\$103,866.12	0.06%	\$0.00	NA
HERITAGEBANK (OF THE SOUTH	1	\$94,075.95	0.05%	\$0.00	NA
HERITAGEBANK (1				
GEORGIA CORPOR	*	1	\$108,656.73	0.06%	0.00	NA
HOME FINANCE O		1	\$104,000.00	0.06%	\$0.00	NA
	TGAGE SERVICES					
AN OHIO CORPOR	ATION	1	\$99,624.50	0.05%)[\$0.00	NA
HOME HANNA MC	ORTGAGE SERVICES	1	¢102.067.16	0.069	2 00 00	NIA
AN OHIO CORPOR	ATION	1	\$103,067.16	0.06%	750.00	NA
HOME MORTGAGI	E ASSURED	3	\$300,549.21	0.16%	160 00	NA
CORPORATION		3	\$300,349.21			
HOME STATE BAN	JK, N.A	1	\$99,868.31	0.05%		
HOMEBANC, N.A		1	\$102,189.19	0.06%	\$0.00	NA
HOMEOWNERS FII					1.	
USA, LLC A LIMIT	ED LIABILITY	1	\$95,077.46	0.05%	0 \$0.00	NA
COMPANY	C DD A FOLIND AFTON					
FINANCIAL GROU	C, DBA FOUNDATION	1	\$103,366.78	0.06%	\$0.00	NA
HOMEOWNERS MO						
ENTERPRISES INC		1	\$98,869.63	0.05%	\$0.00	NA
HOMEOWNERS MO					1	
ENTERPRISES, INC		3	\$296,335.32	0.16%	\$0.00	NA
HOMEOWNERS MO			.	0.050	0.00	27.1
ENTERPRISES, INC		1	\$100,000.00	0.05%)[\$0.00	NA
HOMEOWNERS MO	ORTGAGE OF					
AMERICA, INC DB	A FOUNDATION	3	\$302,283.74	0.16%	\$0.00	NA
FINANCIAL GROU	P					
HOMESALE MORT	GAGE, LLC A	2	\$207,732.26	0.11%) 180 00	NA
LIMITED LIABILIT			Ψ201,132.20	0.1170	υ.υυ	117
HOMESALE MORT		1	\$104,368.52	0.06%	0,00	NA
LIMITED LIABILIT			·			
HOMESERVICES L	·	13	\$1,303,124.33	0.71%) \$0.00	NA
	ENDING, LLC DBA	9	\$919,676.92	0.5%	\$0.00	NA
EDINA REALTY M					+	
LONG MORTGAGE	ENDING, LLC DBA	1	\$100,000.00	0.05%	\$0.00	NA
LONG MORIGAGE	Z COMI AN I				1	

HOMESTAR FINANCIAL CORPORATION	2	\$196,948.01	0.11%	0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY,	1	\$87,518.45	0.05%	0 \$0.00	NA
LLC, A LIMITED LIABILITY COMPANY	1	•			
HOMESTEAD FUNDING CORP	1	\$87,762.49		0 \$0.00	
HOMESTEAD FUNDING CORPORATION	2	\$197,598.16		0 \$0.00	
HOMETOWN LENDERS LLC	1	\$89,439.88	0.05%	0 \$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$103,872.12	0.06%	0 \$0.00	NA
HOMETRUST BANK	2	\$187,380.95	0.1%	0 \$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$192,951.02	0.11%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$196,654.58	0.11%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$188,181.88	0.1%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$100,000.00	0.05%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$98,872.56	0.05%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.05%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	6	\$605,243.43	0.33%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$405,363.44	0.22%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$503,592.21		0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$99,624.50		0 \$0.00	1
IAA CREDIT UNION	2	\$196,746.27		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$287,918.11	0.16%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$103,869.16		0 \$0.00	
INLANTA MORTGAGE, INC	3	\$308,791.59	0.17%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,673.25	0.05%	0 \$0.00	NA
INVESTAR BANK	3	\$288,780.09	0.16%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$87,891.80	0.05%	0 \$0.00	NA
JFK FINANCIAL INC	1	\$99,877.04	0.05%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,625.00	0.05%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$99,621.60	0.05%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$87,379.12	0.05%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$191,658.56	0.1%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,522.11	0.06%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$86,845.49	0.05%	0 \$0.00	NA

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LEAD BANK, A CORPORATION	1	\$109,858.41	0.06% 0 \$0.00	NA
LEADERONE FINANCIAL	1	\$89,489.83	0.05% 0 \$0.00	NA
CORPORATION		,,		
LEADERONE FINANCIAL	3	\$296,279.40	0.16% 0 \$0.00	NA
CORPORATION, A CORPORATION	1	¢104.050.50	0.000 000 00	NT A
LIVE WELL FINANCIAL, INC	1	\$104,858.56	0.06% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL #	1	\$110,000.00	0.06% 0 \$0.00	NA
MC-3794)	1	\$110,000.00	0.00% 0 \$0.00	INF
LO INC	1	\$91,878.85	0.05% 0 \$0.00	NA
LPMC LLC DBA LANDMARK		ψ, 1, 0, 10.05	0.02 /0 0 40.00	111
PROFESSIONAL MORTGAGE COMPANY	1	фоо о дд од	0.07% 0.00	27.4
AN OREGON LIMITED LIABILITY	1	\$99,877.04	0.05% 0 \$0.00	NA
COMPANY				
MAGNOLIA BANK INC	2	\$201,060.00	0.11% 0 \$0.00	NA
MAGNOLIA BANK INC , A KENTUCKY	1	\$103,400.00	0.06% 0 \$0.00	NA
CHARTERED BANK				
MAIN STREET BANK	1	\$94,880.48	0.05% 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN	1	\$98,276.20	0.05% 0 \$0.00	NA
CHARTERED BANK	1	¢00 241 26	0.05% 0 \$0.00	NT A
MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE	1	\$88,241.36	0.03% 0 \$0.00	NA
LLC	2	\$189,758.32	0.1% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE				
LLC A LIMITED LIABILITY COMPANY	2	\$204,124.50	0.11% 0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW	1	ΦΩ5 Ω7.C 42	0.050 0.00	NIA
JERSEY CORPORATION	1	\$95,876.43	0.05% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$107,200.00	0.06% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC A	1	\$103,400.83	0.06% 0 \$0.00	NA
CALIFORNIA CORPORATION	1			
MERIDIAN BANK	1	\$97,627.01	0.05% 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$191,198.54	0.1% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A	1	\$109,851.83	0.06% 0 \$0.00	NA
MICHIGAN CORPORATION				
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$205,874.96	0.11% 0 \$0.00	NA
MICHIGAN MUTUAL, INC., A				
MICHIGAN CORP	1	\$101,116.67	0.06% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN		******		
OHIO CORPORATION	1	\$91,881.57	0.05% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY	1	\$98,268.00	0.05% 0 \$0.00	NA
COMPANY				
MIDWEST LOAN SERVICES, INC	1	\$99,874.18	0.05% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,863.05	0.06% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$95,660.00	0.05% 0 \$0.00	NA
MNET MORTGAGE CORP	1	\$96,178.84	0.05% 0 \$0.00	NA

MONARCH BANK	3	\$306,281.00	0.17%	0 \$0.00	NA
MONARCH FUNDING CORP	1	\$99,877.04	0.05%	0 \$0.00	NA
MONROE BANK AND TRUST	1	\$85,487.28	0.05%	0 \$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	2	\$190,162.06	0.1%	0 \$0.00	NA
MORTGAGE 1 INC	11	\$1,062,436.51	0.58%	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$488,059.99	0.27%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,864.12	0.06%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,750.00	0.05%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$88,236.27	0.05%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$99,747.87	0.05%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$89,886.77	0.05%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$104,867.89	0.06%	0 \$0.00	NA
MORTGAGE NETWORK, INC	14	\$1,371,063.54	0.75%	0 \$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$97,474.37	0.05%		
MORTGAGE SERVICES III, LLC	9	\$879,305.89	0.48%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC	3	\$295,328.73	0.16%		
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,866.12	0.06%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,871.28	0.05%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$202,305.84	0.11%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$102,036.46	0.06%		
MOVEMENT MORTGAGE, LLC	7	\$685,104.40	0.37%	0 \$0.00	
NANTAHALA BANK + TRUST COMPANY	1	\$107,910.00	0.06%		
NANTAHALA BANK AND TRUST COMPANY	1	\$90,283.63	0.05%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$108,606.79	0.06%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$212,735.16	0.12%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC	7	\$692,465.81	0.38%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,000.00	0.05%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$106,768.44	0.06%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$97,434.42	0.05%	0 \$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$93,012.46	0.05%		
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,800.00	0.05%	0 \$0.00	NA
	1	\$104,858.56	0.06%	0 \$0.00	NA

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
NOLA LENDING GROUP, LLC	1	\$108,553.58	0.06%	0 \$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	2	\$185,660.58		0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$216,471.00	0.12%	0 \$0.00	N/
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,855.15		0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORP	1	\$99,877.04	0.05%	0 \$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,489.82	0.05%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$215,427.60	0.12%	0 \$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,495.78	0.11%	0 \$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,283.93	0.05%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,863.55	0.06%	0 \$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$177,060.32	0.1%	0 \$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,250.00	0.06%	0 \$0.00	N/
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,500.00	0.05%	0 \$0.00	N
NTFN INC	4	\$396,010.38	0.22%	0 \$0.00	N.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00		0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$314,436.81	0.17%	0 \$0.00	N.
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,871.28		0 \$0.00	
OAK MORTGAGE COMPANY, LLC	3	\$296,084.41		0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$96,900.00	0.05%	0 \$0.00	N
ON Q FINANCIAL INC	1	\$99,868.31	0.05%	0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$195,694.13	0.11%	0 \$0.00	N
ORNERSTONE BANK	1	\$96,000.00	0.05%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$403,401.24	0.22%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,500.00	0.05%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,868.31	0.05%	0 \$0.00	N

ACOR MORTGAGE CORP	3	\$293,400.00	0.16%	\$0.00	NA
ARAGON NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA
ARAMOUNT EQUITY MORTGAGE, .C	1	\$88,377.41	0.05%	\$0.00	NA
ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC	1	\$103,869.16	0.06%	\$0.00	NA
ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION	1	\$101,868.70	0.06%	\$0.00	NA
RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., CALIFORNIA ORPORATION	2	\$191,218.31	0.1%	\$0.00	NA
ATRIOT BANK	1	\$85,492.30	0.05%	\$0.00	NA
TRIOT BANK MORTGAGE INC	3				
OPLE'S UNITED BANK	2	\$186,390.76	0.1% 0	\$0.00	NA
	1	,		1	
	1			+	
COPLES HOME EQUITY, INC., A ENNESSEE CORPORATION	1	\$107,764.12			
OPLES MORTGAGE CO., AN RIZONA CORP	1	\$108,116.90	0.06%	\$0.00	NA
COPLES MORTGAGE COMPANY AN RIZONA CORPORATION	1	\$99,624.50	0.05%	\$0.00	NA
IH HOME LOANS, LLC	3	\$298,743.84	0.16%	\$0.00	NA
IH HOME LOANS, LLC A LIMITED ABILITY COMPANY	1	\$100,673.18	0.05%	\$0.00	NA
IH HOME LOANS, LLC, A LIMITED ABILITY COMPANY	1	\$87,767.81	0.05%	\$0.00	NA
IILADELPHIA MORTGAGE DVISORS, INC	1	\$108,974.54	0.06%	\$0.00	NA
NNACLE MORTGAGE GROUP, INC. BA BRTH COMPANIES A COLORADO DRPORATION	1	\$107,867.21	0.06%	\$0.00	NA
ATINUM FINANCIAL FUNDING LLC	1	\$107,860.98	0.06%	\$0.00	NA
ATINUM MORTGAGE, INC	1	\$99,874.18	0.05%	\$0.00	NA
AZA HOME MORTGAGE INC	17	\$1,710,355.14	0.93%	\$0.00	NA
DLARIS HOME FUNDING DRPORATION	3	\$288,539.00	0.16%	\$0.00	NA
DLARIS HOME FUNDING DRPORATION , A FLORIDA CORP	2	\$185,040.37	0.1%	\$0.00	NA
REMIA MORTGAGE, LLC DBA PREMIA ELOCATION MORTGAGE	1	\$99,297.02	0.05%	\$0.00	NA
REMIER BANK	1	\$93,926.14	0.05%	\$0.00	NA
REMIER BANK MINNESOTA, A DRPORATION	1	\$103,363.71	0.06%	\$0.00	NA
REMIER BANK ROCHESTER, A DRPORATION	1	\$110,000.00	0.06%	\$0.00	NA
	RAGON NATIONAL BANK RAMOUNT EQUITY MORTGAGE, C. RAMOUNT RESIDENTIAL ORTGAGE GROUP INC RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., CALIFORNIA ORTGAGE GROUP, INC., CALIFORNIA ORPORATION ATRIOT BANK TRIOT BANK TRIOT BANK OPLE'S UNITED BANK OPLES HOME EQUITY, INC OPLES HOME EQUITY, INC OPLES HOME EQUITY, INC, A ENNESSEE CORPORATION OPLES MORTGAGE CO., AN RIZONA CORP OPLES MORTGAGE COMPANY AN RIZONA CORPORATION OPLES MORTGAGE COMPANY AN RIZONA CORPORATION OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE COMPANY OPLES MORTGAGE ONING ORPORATION OPLANTAIN OPLES MORTGAGE GROUP, INC. OPLE	RAGON NATIONAL BANK RAMOUNT EQUITY MORTGAGE, RAMOUNT RESIDENTIAL ORTGAGE GROUP INC RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., CALIFORNIA ORTGAGE GROUP, INC., CALIFORNIA ORTGAGE GROUP, INC., CALIFORNIA ORTGAGE GROUP, INC., CALIFORNIA ORPORATION TRIOT BANK 1 TRIOT BANK 1 TRIOT BANK 2 TOPLES UNITED BANK 2 TOPLES HOME EQUITY, INC TOPLES HOME EQUITY, INC TOPLES HOME EQUITY, INC TOPLES HOME EQUITY, INC TOPLES MORTGAGE CO., AN RIZONA CORP TOPLES MORTGAGE COMPANY AN RIZONA CORPORATION THE HOME LOANS, LLC THE HOME LOANS, LLC THE HOME LOANS, LLC A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED ABILLITY COMPANY THE HOME LOANS, LLC, A LIMITED TO TO TO TO TO TO TO TO TO TO TO TO TO T	RAGON NATIONAL BANK RAMOUNT REQUITY MORTGAGE, C RAMOUNT RESIDENTIAL DRTGAGE GROUP INC RAMOUNT RESIDENTIAL DRTGAGE GROUP INC RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA CORPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., CALIFORNIA RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., CALIFORNIA DRPORATION TRIOT BANK TRIOT, CALIFORNIA TRIOT, CALIFORNI	RAGON NATIONAL BANK RAMOUNT EQUITY MORTGAGE, C RAMOUNT RESIDENTIAL DRTGAGE GROUP INC RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA CORPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A LIFORNIA CORPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., CALIFORNIA DRTGAGE GROUP, INC., CALIFORNIA DRTGAGE GROUP, INC., CALIFORNIA DRTGAGE GROUP, INC., CALIFORNIA DRTGAGE GROUP, INC., CALIFORNIA DRPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., CALIFORNIA DRPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., CALIFORNIA DRPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., CALIFORNIA DRPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., CALIFORNIA DRPORATION RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., A S191,218.31 D.1% S191	RAGON NATIONAL BANK

PREMIER HOME MORTGAGE, INC	2	\$207,362.24	0.11%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	6	\$577,474.86		0 \$0.00	
PREMIUM MORTGAGE CORP A NEW	1				
YORK CORPORATION	1	\$107,864.12	0.06%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW	1	\$104,000.00	0.06%	0 \$0.00	NA
YORK CORPORATION	1	\$104,000.00	0.00%	0 \$0.00	INA
PRESIDENTIAL BANK F.S.B	1	\$106,183.14	0.06%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	3	\$302,066.80	0.16%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$193,864.84	0.11%	0 \$0.00	NA
INC		\$193,604.64	0.11%	0 30.00	INA
PRIMARY RESIDENTIAL MORTGAGE,	25	\$2,451,661.09	1 34%	0 \$0.00	NA
INC		Ψ2, 13 1,001.09	1.5 170	σ φσ.σσ	111
PRIMELENDING, A PLAINSCAPITAL	1	\$107,534.36	0.06%	0 \$0.00	NA
COMPANY		+ · · , · · · ·		-	
PRIMEWEST MORTGAGE	3	\$289,717.13	0.16%	0 \$0.00	NA
CORPORATION	2	·	0.166	0 00 00	37.4
PROFICIO MORTGAGE VENTURES, LLC	3	\$299,428.51		0 \$0.00	
PROSPERITY BANK	3	\$288,210.29		0 \$0.00	
PROSPERITY MORTGAGE COMPANY	7	\$691,428.76		0 \$0.00	
PROVIDENCE BANK A CORPORATION	1	\$90,181.09		0 \$0.00	
PULASKI BANK	3	\$311,143.44		0 \$0.00	NA
PULASKI BANK , A FSB	2	\$191,603.34	0.1%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS	5	\$482,023.59	0.26%	0 \$0.00	NA
BANK		, - ,			
PULASKI BANK, A FEDERAL SAVINGS	5	\$488,384.68	0.27%	0 \$0.00	NA
BANK	1	¢00.074.10	0.050	0 00 00	NT A
R P FUNDING, INC	2	\$99,874.18		0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$204,268.65	0.11%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$87,000.00	0.050/	0 \$0.00	NI A
COMPANY	1	\$87,000.00	0.03%	0 30.00	NA
REPUBLIC BANK + TRUST	1	\$94,877.72	0.05%	0 \$0.00	NA
REPUBLIC BANK AND TRUST	1	\$109,855.15		0 \$0.00	
REPUBLIC MORTGAGE HOME LOAN,	1	\$109,633.13	0.00%	0 30.00	INA
LLC	8	\$804,232.27	0.44%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS,					
LLC	1	\$108,000.00	0.06%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$99,624.49	0.05%	0 \$0.00	NA
RESIDENITAL MORTGAGE, LLC,	1	·			
LIMITED LIABILITY COMPANY	1	\$93,876.22	0.05%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.,		*****	0.0=:	0 0 0 -	
A NEW YORK CORPORATION	1	\$85,886.75	0.05%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING		Φ00 4 5 1 51	0.05%	0,00,00	*7.
CORPORATION	1	\$90,451.64	0.05%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING					
CORPORATION A NEW YORK	1	\$85,312.50	0.05%	0 \$0.00	NA
CORPORATION					

RESIDENTIAL MORTGAGE SERVICES INC	2	\$208,986.73	0.11%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$316,417.17	0.17%	\$0.00	NA
RESMAC, INC	2	\$209,865.29	0.11%	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$203,374.18	0.11%	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$198,888.72	0.11%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$88,000.00	0.05%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$100,872.93	0.06%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$90,060.00	0.05%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$203,366.78	0.11%	\$0.00	NA
RMR FINANCIAL LLC	1	\$91,884.24	0.05%	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.05%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$192,511.65	0.11%	\$0.00	NA
RP FUNDING, INC	4	\$401,493.82	0.22%	_	
RUOFF MORTGAGE COMPANY, INC	2	\$208,413.31	0.11%	_	
SAIL MORTGAGE CORP	2	\$203,377.04	0.11%		1
SCBT	3	\$291,107.84	0.16%		
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$92,685.89	0.05%		
SEACOAST NATIONAL BANK	1	\$91,886.16	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$911,015.22	0.5%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$608,301.85	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$107,864.12	0.06% (0,\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$492,887.35	0.27%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,439.37	0.05%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$87,907.83	0.05%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$727,533.33	0.4%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,986.65	0.05%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,874.18	0.05%	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	5	\$530,151.16	0.29%	0 \$0.00	NA
CORPORATION; NMLS: 1788		φεεσ,τετιτο	0.25 70	0,40.00	111
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	1	\$91,195.72	0.05%	0 \$0.00	NA
CORPORATION; NMLS:1788					
SIERRA PACIFIC MORTGAGE					
COMPANY, INC. A CALIFORNIA	1	\$97,380.11	0.05%	0 \$0.00	NA
CORPORATION					
SIERRA PACIFIC MORTGAGE		#00.215.12	0.050	0 00 00	27.4
COMPANY, INC., A CALIFORNIA	1	\$98,317.13	0.05%	0 \$0.00	NA
CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$102,000.00	0.06%	0 \$0.00	NA
CORPORATION; NMLS: 1788	1	\$102,000.00	0.00%	0 30.00	INA
SILVERTON MORTGAGE SPECIALISTS					
INC	1	\$92,084.00	0.05%	0 \$0.00	NA
SIMMONS FIRST BANK OF NE ARK	1	\$107,200.00	0.06%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,885.43		0 \$0.00	
SIRVA MORTGAGE, INC	1	\$101,724.68		0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA		ψ101,7 2 σσ	0.0070	σ φσ.σσ	- 112
NORTH PACIFIC FINANCIAL CORP A	1	\$104,861.73	0.06%	0 \$0.00	NA
CALIFORNIA CORPORATION		. ,			
SOUTH PACIFIC FINANCIAL CORP DBA					
NORTH PACIFIC FINANCIAL CORP., A	1	\$93,000.00	0.05%	0 \$0.00	NA
CALIFORNIA CORPORATION					
SOUTHEAST BANK	1	\$108,862.86	0.06%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,875.44	0.05%	0 \$0.00	NA
SOUTHWEST BANK	1	\$107,864.12	0.06%	0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK , A STATE BANK	1	\$97,870.95	0.05%	0 \$0.00	NA
ST. LOUIS BANK	1	\$101,000.00	0.06%	0 \$0.00	NA
STATEWIDE MORTGAGE	1	\$90,286.26		0 \$0.00	
STEARNS BANK. N.A	1	\$104,000.00	0.06%	0 \$0.00	NA
STELLARONE BANK A CORPORATION	1	\$90,000.00	0.05%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$103,869.16	0.06%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF	1	¢05 077 45	0.050	0 00 00	NT A
NEW ME	1	\$95,077.45	0.05%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.06%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$107,864.12	0.06%	0 \$0.00	NA
SUMMIT BANK	1	\$104,365.48	0.06%	0 \$0.00	NA
SUMMIT FUNDING INC	1	\$102,328.32	0.06%	0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$666,978.74	0.36%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$108,659.95	0.06%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,176.04	0.05%	0 \$0.00	NA
	1	\$99,868.31	0.05%	0 \$0.00	NA
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OANS, A DIVISION OF SUN					
DANS, A DIVISION OF SUN ANK	2	\$216,723.81	0.12%	0 \$0.00) NA
ORTGAGE, LLC	1	\$110,000.00	0.06%	0 \$0.00) NA
ORTGAGE SERVICES, LLC,	1	\$93,629.32			
	${2}$	\$197.876.59	0.11%	00 02) NA
		·			
RATION	1	\$95,881.96	0.05%	0 \$0.00) NA
ECURITIES, INC., A NEW RATION	1	\$89,484.66	0.05%	0 \$0.00) NA
COMMERCE A	1	\$97,500.00	0.05%	0 \$0.00) NA
S BANK DBA PRIME	1	\$89,886.77	0.05%	0 \$0.00) NA
S BANK DBA PRIME . BANKING N	2	\$195,331.00	0.11%	0 \$0.00) NA
NATIONAL BANK OF	1	\$92,685.89	0.05%	0 \$0.00) NA
L BANK	1	\$98,326.14	0.05%	0 \$0.00) NA
NK AND TRUST	1	\$105,000.00			
L SAVINGS BANK	1	\$109,709.76	0.06%	0 \$0.00) NA
L SAVINGS BANK, A VINGS BANK	2	\$175,084.46			
PARTNERS LLC	2	\$189,707.80	0.1%	0 \$0.00) NA
GE FIRM INC	2	\$210,219.22		_	
GE FIRM INC, A	1	\$104,864.84			
	1	\$99,492.69	0.05%	0 \$0.00) NA
GE HOUSE, INC., A	1	\$102,623.65			
	2	\$197,000.00	O 11%	080.00) N
MORTGAGE A	1				
N CMODECA CE A	-	Ψ100,000	· · · · · ·	υψυ	-
X MORTGAGE, A N	1	\$89,387.40	0.05%	0 \$0.00) N.
GAGE COMPANY , DBA S MORTGAGE FUNDING, CORP	1	\$89,140.26	0.05%	0 \$0.00) N.
TGAGE COMPANY, A DRPORATION	1	\$108,616.29	0.06%	0 \$0.00) N.
TGAGE OF THE A LIMITED LIABILITY	1	\$98,675.69			
ANK	1	\$104,864.84	0.06%	0 \$0.00) N
	DANS, A DIVISION OF SUNANK IORTGAGE, LLC ORTGAGE SERVICES, LLC, ABILITY COMPANY RTGAGE CORP CURITIES, INC. A NEW RATION CURITIES, INC., A NEW RATION COMMERCE A S BANK DBA PRIME B BANK DBA PRIME B BANK NG NATIONAL BANK OF BANK NK AND TRUST SAVINGS BANK SAVINGS BANK PARTNERS LLC GE FIRM INC GE FIRM INC GE HOUSE, INC., A CORPORATION IANCIAL, INC MORTGAGE A N GAGE COMPANY, A ORAGE COMPANY, A ORAGE OF THE A LIMITED LIABILITY	DANS, A DIVISION OF SUN LINK DORTGAGE, LLC ORTGAGE SERVICES, LLC, ABILITY COMPANY RTGAGE CORP CURITIES, INC. A NEW RATION CURITIES, INC., A NEW RATION COMMERCE A S BANK DBA PRIME BANKING NATIONAL BANK OF L BANK NK AND TRUST L SAVINGS BANK L	DANS, A DIVISION OF SUN INK IORTGAGE, LLC ABILITY COMPANY RTGAGE SERVICES, LLC, ABILITY COMPANY RTGAGE CORP CURITIES, INC. A NEW RATION CURITIES, INC., A NEW RATION COMMERCE A S BANK DBA PRIME BANKING NATIONAL BANK OF BANK OF	DANS, A DIVISION OF SUN LINK DANS, A DIVISION OF SUN LINK DANS, A DIVISION OF SUN LINK DANS, A DIVISION OF SUN LINK DATE AGE SERVICES, LLC, LABILITY COMPANY RTGAGE SERVICES, LLC, LABILITY COMPANY RTGAGE CORP CURITIES, INC. A NEW RATION CURITIES, INC., A NEW RATION CURITIES, INC., A NEW RATION CURITIES, INC., A NEW RATION CURITIES, INC., A NEW RATION COMMERCE A S BANK DBA PRIME BANKING DANK NATIONAL BANK OF LABANK DANK DAN	DANS, A DIVISION OF SUN 2 \$216,723.81 0.12% 0 \$0.00 LNK

TRIDENT MORTGAGE CO., LP	7	\$705,506.53	0.39% (\$0.00	N.A
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$89,000.00	0.05%		
TRIDENT MORTGAGE COMPANY LP	1	\$99,871.28	0.05% (\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,878.85	0.05%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$106,208.76	0.06%	\$0.00	NA
TROY BANK AND TRUST, A CORPORATION	1	\$89,881.48	0.05%	\$0.00	NA
UNION MORTGAGE GROUP, INC	4	\$419,167.85	0.23%	\$0.00	NA.
UNITED FIDELITY FUNDING CORPORATION	1	\$91,120.00	0.05%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$106,968.31	0.06%	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$95,850.00	0.05%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$286,436.79	0.16%	\$0.00	N <i>A</i>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION	1	\$99,868.31	0.05%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$92,685.89	0.05% (\$0.00	N.A
UNIVERSITY LENDING GROUP LLC	1	\$87,893.28	0.05% (\$0.00	N.A
UNIVERSITY LENDING GROUP, LLC	6	\$598,781.58	0.33% (\$0.00	N.A
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$95,740.91	0.05%	\$0.00	
US MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	N.A
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$89,767.85	0.05%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$218,392.03	0.12%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	3	\$314,140.95	0.17%	\$0.00	N.A
VINSON MORTGAGE SERVICES INC	1	\$89,279.46	0.05%		
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$95,746.69	0.05%		
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$105,000.00	0.06%	\$0.00	N <i>A</i>
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$109,115.67	0.06%	\$0.00	N <i>A</i>
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$207,131.52	0.11%	\$0.00	N.A
VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE	1	\$103,719.30	0.06%	\$0.00	N.A
•					

GROUP, A CALIFORNIA CORP					
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,045.99	0.06%	0\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,108.55	0.05%	0 \$0.00	N
WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957	1	\$99,874.18	0.05%	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$96,678.22	0.05%	0 \$0.00	NA
WALLICK + VOLK, INC	6	\$611,477.78	0.33%	0 \$0.00	N/
WALLICK AND VOLK, INC	1	\$92,885.64	0.05%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	5	\$492,661.79	0.27%	0\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,726.89	0.05%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$220,000.00	0.12%	0 \$0.00	NA
WELLS FARGO BANK, N.A	868	\$85,142,799.23	46.46%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,871.28	0.05%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP	2	\$193,253.94	0.11%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$109,200.00	0.06%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,139.94	0.1%	0 \$0.00	NA
WHITNEY BANK	1	\$100,000.00	0.05%	0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$89,881.48	0.05%	0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$102,371.04	0.06%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	2	\$206,727.56	0.11%	0 \$0.00	N.A
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$407,421.18	0.22%	0 \$0.00	NA
WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,858.40	0.06%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA	1	\$103,863.05	0.06%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$98,270.42	0.05%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$324,137.15	0.18%	0 \$0.00	N <i>A</i>
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,850.00	0.05%	0 \$0.00	NA
1100	1	\$100,000.00	0.05%	0 \$0.00	NA

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	WISCONSIN MORTGAGE CORPORATION				
	WORTHINGTON FEDERAL BANK	1	\$97,870.95	0.05% 0 \$0.00	N/
	YOUR COMMUNITY BANK, A CORPORATION	1	\$100,976.79	0.06% 0 \$0.00	NA
	Unavailable	1	\$92,031.38	0.07% 0 \$0.00	N/
Total		1,859	\$183,242,237.22	100% 0 \$0.00	
3138X6P41	1ST PRIORITY MORTGAGE, INC	2	\$226,575.95	0.05% 0 \$0.00	N.A
01001201	4TRUST MORTGAGE, INC	1	\$139,815.64	0.03% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$139,819.78	0.03% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$117,355.52	0.02% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5		0.13% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION ACCUNET MORTAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANYN	1	\$123,341.03	0.03% 0 \$0.00	NA	
	ACCUNET MORTGAGE LLC	5	\$688,789.02	0.14% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,802.75	0.03% 0 \$0.00	N/
	ACOPIA, LLC	10	\$1,266,288.19	0.26% 0 \$0.00	N/
	ACOPIA, LLC , A CORP	_1	\$120,094.99	0.02% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$116,100.36	0.02% 0 \$0.00	N
	ACOPIA, LLC A CORPORATION	3		0.08% 0 \$0.00	N.
	ACOPIA, LLC, A CORPORATION	4	\$491,529.77	0.1% 0 \$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$140,473.04	0.03% 0 \$0.00	N/
L	AFFILIATED BANK	1	\$115,847.33	0.02% 0 \$0.00	NA
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2		0.06% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,937.68	0.03% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$128,634.21	0.03% 0 \$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.03% 0 \$0.00	N.
	ALERUS FINANCIAL, N.A	1	\$121,500.00	0.03% 0 \$0.00	N
	ALERUS FINANCIAL, NA	1	\$127,747.68	0.03% 0 \$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3		0.09% 0 \$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,627.89	0.03% 0 \$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,686.77	0.03% 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	9	\$1,254,334.76	0.26% 0 \$0.00	N.
		3	\$362,437.82	0.08% 0 \$0.00	N.

ALLEN TATE MORTGAGE SERVICES, INC					
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$118,194.48	0.02%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$419,643.29	0.09%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,000.00	0.03%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,810.37	0.03%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,871.28	0.05%		NA
 ALLIED MORTGAGE GROUP, INC	1	\$132,648.86	0.03%	00.00	N/
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%		NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,775.91	0.02%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$125,305.00	0.03%	0.00	NA
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.03%		NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,100.00	0.03%	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,545.22	0.03%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$132,641.03	0.03%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,819.78	0.03%		NA
AMERICAN BANK	1	\$113,859.83	0.02%	0.00	N/
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$381,300.26	0.08%		N.A
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,757.96	0.02%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$146,430.63	0.03%	0 \$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$147,809.49	0.03%	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	\$115,351.33	0.02%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	2	\$250,857.37	0.05%	0\$0.00	N.
	1	\$149,950.00	0.03%	1 1	N.

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	2	\$272,954.78	0.06%	0\$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$147,809.49	0.03%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$132,832.67	0.03%	0 \$0.00	N/
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$123,840.39	0.03%	0 \$0.00	N.A
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,035.90	0.05%	0 \$0.00	N.A
AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,172.95	0.03%	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03%	· ·	
AMERICAN MORTGAGE	1	\$142,608.44	0.03%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,835.39	0.03%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTA ANTS INC	1	\$134,957.65	0.03%	0 \$0.00	N.A
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$117,852.11	0.02%	0 \$0.00	N <i>A</i>
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION	1	\$128,363.05	0.03%	0 \$0.00	N.A
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,446.04	0.02%	0 \$0.00	N.A
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,572.68	0.03%	0 \$0.00	N/
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION	1	\$134,322.89	0.03%	0 \$0.00	N.A
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$265,641.98	0.06%	0 \$0.00	N/
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$148,009.23	0.03%	0 \$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY	3	\$348,182.54	0.07%	0 \$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$146,472.00	0.03%	0 \$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$405,723.11	0.08%	0 \$0.00	N/
AMERICAN NATIONAL BANK	1	\$141,842.18	0.03%	0 \$0.00	N.
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,525.50	0.03%	0 \$0.00	N.

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$131,160.81	0.03%	\$0.00	N.A
AMERICAN NEIGHBORHOOD	1	Φ140 011 3 0	0.020/	2000	NI A
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.03%	50.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	1	\$146,124.21	0.03%	\$0.00	N.A
LLC A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	3	\$395,461.44	0.08%	\$0.00	N.A
LLC, A LIMITED LIABILITY COMPANY				1.	
AMERICAN PACIFIC MORTGAGE CORP	3	\$393,117.19	0.08%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE	4	\$500,640.38	0.1%	\$0.00	N.A
CORPORATION		, ,			
AMERICAN PACIFIC MORTGAGE	اء ا	¢(40,070,62	0.1207	0000	NI A
CORPORATION, A CALIFORNIA CORPORATION	5	\$649,970.63	0.13%) \$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATION, A CALILFORNIA	1	\$134,664.21	0.03%	00.02	N.A
CORPORATION	1	Ψ134,004.21	0.03 %) ψυ.υυ	117
AMERICAN SOUTHWEST MORTGAGE				1.	
CORP	1	\$124,602.76	0.03%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE		φ1 22 (00 0 7	0.02%) #O OO	37.4
INC, A LOUISIANA CORPORATION	1	\$122,689.87	0.03%	\$0.00	NA
AMERIFIRST FINANCIAL INC	17	\$2,219,966.93	0.46%	\$0.00	N.A
AMERIFIRST FINANCIAL INC. A	1	¢124.000.06	0.020/	00.00	NI A
CORPORAITON	1	\$124,090.06	0.03%	750.00	NA
AMERIFIRST FINANCIAL INC. A	3	\$360,973.81	0.07%	00.02	N.A
CORPORATION	3	\$300,973.81	0.07%	7 \$0.00	INF
AMERIFIRST FINANCIAL INC., A	2	\$281,137.63	0.06%	00.08	N.A
CORPORATION	_	. ,			
AMERIPRO FUNDING INC	1	\$117,098.60	0.02%		
AMERIPRO FUNDING, INC	10	\$1,270,915.09	0.26%		
AMERIS BANK	3	\$418,460.32	0.09% (
AMERIS BANK A CORPORATION	3	\$414,112.75	0.09% (
AMERIS BANK, A CORPORATION	3	\$425,652.09	0.09% (
APEX HOME LOANS, INC	1	\$129,828.81	0.03%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	4	\$506,367.31	0.11%	00.02	N.A
LLC		ψ500,507.51	0.1170	, ψυ.υυ	117
ARK-LA-TEX FINANCIAL SERVICES,	3	\$387,140.00	0.08%	00.08	N.A
LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC	1	\$147,045.46	0.03%	\$0.00	N.A
ASPIRE FINANCIAL, INC DBA ASPIRE	1 1	\$120,000.00	0.02%	\$0.00	N.A
LENDING A CORPORATION	1	\$1 2 0,000.00	3.3270		1 12
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$137,476.81	0.03%	\$0.00	NA
ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	1	\$138,026.12	0.03%	\$0.00	N.A
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$136,271.28	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,972.80	0.03%	\$0.00	N <i>A</i>
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$120,840.66	0.03%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$270,225.84	0.06%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	4	\$495,066.02	0.1%	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$690,863.56	0.14%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.03%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03%	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$112,355.18	0.02%	\$0.00	N.A
AXIA FINANCIAL, LLC	1	\$149,811.28	0.03% (N.A
AXIOM FINANCIAL, LLC	6	\$803,081.93	0.17% (N.A
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,926.12	0.06%	\$0.00	NA
BANCFIRST	5	\$635,818.87	0.13% (\$0.00	N.A
BANK 34	1	\$146,810.77	0.03% (N.A
BANK OF ENGLAND	5	\$613,573.21	0.13% (\$0.00	N.A
BANK OF ENGLAND , A CORP	1	\$145,420.97	0.03%	\$0.00	N.A
BANK OF ENGLAND A CORPORATION	4	\$530,694.33	0.11% (\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$120,455.09	0.02%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,400.00	0.03%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,900.00	0.03%	\$0.00	NA
BANK OF MAINE (THE)	1	\$139,789.78	0.03%	\$0.00	N.A
BANK OF RUSTON, A CORPORATION	1	\$122,338.69	0.03% (N.A
BANK OF THE PACIFIC (THE)	1	\$148,050.00	0.03% (N.A
BANK OF THE PACIFIC, A CORPORATION	2	\$268,341.98	0.06%	\$0.00	NA
BANKCHAMPAIGN, N.A	1	\$119,279.11	0.02%	\$0.00	N.A
BANKERS FUNDING COMPANY, LLC	3	\$382,887.18	0.08%		
BANKERS MORTGAGE CENTER, INC	3	\$427,861.06	0.09% (N.A
BANKPLUS	2	\$274,891.52	0.06%	\$0.00	N.A

BANKSC LLC	OUTH MORTGAGE COMPANY,	9	\$1,188,204.87	0.25%	\$0.00	NA
BARTLE	TT MORTGAGE, INC	3	\$369,383.40	0.08%	0.00	NA
	NK, FSB DBA CARROLLTON AGE SERVICES A MARYLAND ATION	1	\$139,811.41	0.03%	0 \$0.00	NA
BEACH (SERVICE	COMMUNITY MORTGAGE ES	1	\$129,832.66	0.03%	\$0.00	NA
BEACH O SERVICE	COMMUNITY MORTGAGE ES, INC	1	\$111,779.19	0.02%	0 \$0.00	NA
	HILLS COMMUNITY BANK NA NAL ASSOCIATION	1	\$136,619.85	0.03%		NA
BNC NA	ΓΙΟΝAL BANK	1	\$114,848.56	0.02%	0.00\$	NA
BNC NAT ASSOCIA	ΓΙΟΝΑL BANK A BANKING ATION	1	\$129,200.00	0.03%	\$0.00	NA
	ΓΙΟΝΑL BANK A NATIONAL G ASSOCIATION	1	\$135,800.00	0.03%	\$0.00	NA
BOFI FEI	DERAL BANK	8	\$1,045,896.70	0.22%	0.00\$	NA
	ME LOANS, DIV. OF AGE HOME LOANS, LLC	1	\$143,810.37	0.03%		NA
	MORTGAGE GROUP LLC	1	\$127,998.76	0.03%	_	NA
	MORTGAGE GROUP, LLC	15	\$1,970,575.22	0.41%	0 \$0.00	NA
BREMER ASSOCIA	R BANK NATIONAL ATION	1	\$145,812.07	0.03%	\$0.00	NA
BREMER ASSOCIA	R BANK, NATIONAL ATION	1	\$136,000.00	0.03%	0\$0.00	NA
BROADV CORPOR	VIEW MORTGAGE ATION	2	\$263,000.00	0.05%	0\$0.00	NA
C AND F	MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0.00\$	NA
CADENC	E BANK, N.A	1	\$130,831.37	0.03%	0.00\$	NA
CAPITAL	L CENTER, LLC	2	\$232,351.85	0.05%	0.00\$	NA
	L CENTER, LLC., A LIMITED TY COMPANY	1	\$138,816.96	0.03%	0\$0.00	NA
CAPITAI	L CITY BANK	1	\$111,150.00	0.02%	0.00\$	NA
CAPSTA	R LENDING LLC	1	\$127,842.61	0.03%		NA
CAPSTO	NE BANK	1	\$115,843.75	0.02%	0.00	NA
	GTON MORTGAGE SERVICES ELAWARE LIMITED LIABILITY NY	1	\$121,354.01	0.03%	0\$0.00	NA
CARRINO LLC	GTON MORTGAGE SERVICES,	6	\$777,622.35	0.16%	\$0.00	NA
	GTON MORTGAGE SERVICES, ELAWARE LIMITED LIABILTY NY	1	\$127,036.26	0.03%	\$0.00	NA
	GTON MORTGAGE SERVICES, DELAWARE LIMITED LIABILITY NY	2	\$243,942.69	0.05%	\$0.00	NA

CBC NATIONAL BANK	7	\$957,332.28	0.2%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY	1	\$136,627.89	0.03%	0 \$0.00	NA
CHARTERED NATIONAL BANK	1	Ψ130,027.03	0.03 //	υψυ.υυ	117
CBC NATIONAL BANK, A FEDERALL	1	\$138,521.46	0.03%	0 \$0.00	NA
CHARTERED NATIONAL BANK		Ψ150,521.10	0.0370	3 4 5.00	1,173
CBC NATIONAL BANK, A FEDERALLY	3	\$448,108.89	0.09%	0 \$0.00	NA
CHARTERED NATIONAL BANK		·			
CBM MORTGAGE, LLC	2	\$243,693.01		0 \$0.00	
CENDERA FUNDING, INC	11	\$1,472,574.01		0 \$0.00	
CENTENNIAL BANK	2	\$263,921.99		0 \$0.00	
CFS MORTGAGE CORPORATION	3	\$374,242.59		0 \$0.00	
CHARTERWEST NATIONAL BANK	5	\$653,204.04		0 \$0.00	1
CHOICE BANK	1	\$135,629.14	0.03%	0 \$0.00	NA
CHURCHILL MORTGAGE	1	\$140,173.42	0.03%	0 \$0.00	NA
CORPORATION					
CITIZENS BANK, NA	1	\$128,555.49	0.03%	0 \$0.00	NA
CITIZENS BANK, NA A NATIONAL	1	\$111,550.00	0.02%	0 \$0.00	NA
ASSOCIATION					
CITIZENS COMMUNITY BANK	1	¢127.650.04	0.020/	0 \$0.00	NI A
DIVISION OF GLACIER BANK A CORPORATION	1	\$137,659.94	0.03%	0 50.00	NA
CITIZENS NATIONAL BANK OF				+	
GREATER ST LOUIS	1	\$140,893.41	0.03%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF					
GREATER ST. LOUIS	1	\$113,382.17	0.02%	0 \$0.00	NA
CITY BANK	2	\$252,280.00	0.05%	0 \$0.00	NA
CITY BANK MORTGAGE	7	\$910,404.11		0 \$0.00	
CITY FIRST MORTGAGE SERVICES, LLC					
A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.03%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH		. ·			
CORPORATION	2	\$274,519.78	0.06%	0 \$0.00	NA
CLIFFCO, INC	1	\$124,842.73	0.03%	0 \$0.00	NA
CLM MORTGAGE LLC	1	\$120,559.61		0 \$0.00	
COASTWAY COMMUNITY BANK	4	\$527,566.78		0 \$0.00	
COASTWAY COMMUNITY BANK, A					
STATE CHARTERED BANK	1	\$111,200.00	0.02%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE,		ф д ог 122 гг	0.150	0.00000	
LLC	5	\$705,422.35	0.15%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP	2	\$276,690.90	0.06%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP. A	1		0.02%	0 00 00	
CORPORATION	1	\$135,824.94	0.03%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP., A	1	¢116 040 40	0.020	0 \$0 00	NT A
CORPORATION	1	\$116,849.40	0.02%	0 \$0.00	NA
COMMUNITY BANK DBA COMMUNITY	1	\$138,816.96	0 020%	0 \$0.00	NA
MORTGAGE	1	φ130,810.90	0.03%	U \$U.UU	INA
COMMUNITY BANK OF MISSISSIPPI	1	\$134,250.00	0.03%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$145,562.38	0.03%	0 \$0.00	NA

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03% 0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$147,822.17	0.03% 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$249,825.87	0.05% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$411,000.00	0.09% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$276,911.17	0.06% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$129,840.15	0.03% 0 \$0.00	NA
CORNERSTONE BANK	2	\$238,698.41	0.05% 0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	2	\$279,935.33	0.06% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$134,717.93	0.03% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$123,843.99	0.03% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$120,000.00	0.02% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	4	\$473,089.08	0.1% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	7	\$938,124.18	0.19% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,848.60	0.03% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$282,572.68	0.06% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$133,032.42	0.03% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,700.00	0.03% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$137,628.79	0.03% 0 \$0.00	NA
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,088.65	0.03% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	7	\$887,738.90	0.18% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$136,627.89	0.03% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$420,528.15	0.09% 0 \$0.00	NA
CTHM LLC	3	\$393,861.41	0.08% 0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$142,406.46	0.03% 0 \$0.00	NA
CWM PARTNERS, LP	1	\$148,966.61	0.03% 0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX	1	¢114.050.50	0.0207 0.00	NA
MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$114,858.59	0.02% 0 \$0.00	INA

DELTA TRUST MORTGAGE INC	1	\$111,955.70	0.02% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	5	\$612,724.29	0.13% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$791,629.01	0.16% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$122,665.46	0.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$772,258.16	0.16% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,738.00	0.02% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$117,372.14	0.02% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$520,013.60	0.11% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$135,828.89	0.03% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$111,060.10	0.02% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$274,066.47	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$141,813.01	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$259,669.45	0.05% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$795,083.42	0.17% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$138,200.00	0.03% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,847.25	0.02% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$110,264.25	0.02% 0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$119,849.02	0.02% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$268,842.73	0.06% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$417,023.91	0.09% 0	\$0.00	NA
ENG LENDING A CORPORATION	1	\$123,348.15	0.03% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,017.77	0.03% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$679,207.18	0.14% 0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,407.51	0.02% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$386,853.18	0.08%	\$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$135,000.00	0.03% 0	\$0.00	NA
EQUITY NOW, INC	1	\$150,000.00	0.03% 0		
EUSTIS MORTGAGE CORPORATION	1	\$141,846.31	0.03% 0	\$0.00	NA
EVB MORTGAGE	1	\$138,541.44	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$133,823.54	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$250,834.02	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,452.89	0.06% 0	\$0.00	NA
	1	\$112,100.00	0.02% 0	\$0.00	NA

F& M BANK, A BANKING CORPORATION					
FAIRFIELD COUNTY BANK	1	\$146,053.00	0.03%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,364,054.71		0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,266,845.40		0 \$0.00	
FBC MORTGAGE, LLC	1	\$120,886.17	0.03%	0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$278,567.06		0 \$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,485.87		0 \$0.00	
FEARON FINANCIAL, LLC	1	\$125,289.17		0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	2	\$259,356.57		0 \$0.00	
FIRST AMERICAN BANK	1	\$148,308.84		0 \$0.00	
FIRST BANK MORTGAGE	1	\$117,699.80		0 \$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,042.97	0.03%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$372,828.58	0.08%	0 \$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$135,920.00		0 \$0.00	
FIRST COMMERCIAL BANK	1	\$121,550.00	0.03%	0 \$0.00	N/
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$147,064.73	0.03%	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.02%	0 \$0.00	N.A
FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,838.96		0 \$0.00	
FIRST FINANCIAL BANK	2	\$266,856.05	0.06%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$129,029.86	0.03%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,309.72		0 \$0.00	
FIRST HOPE MORTGAGES, INC	3	\$408,722.82		0 \$0.00	
FIRST INDEPENDENCE BANK	2	\$279,788.73	0.06%	0 \$0.00	N/
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,250.00	0.02%	0 \$0.00	N.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$422,968.99		0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$121,600.00	0.03%	0 \$0.00	N.
FIRST LIBERTY FINANCIAL GROUP	1	\$123,344.62		0 \$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$138,325.75	0.03%	0 \$0.00	N.
FIRST MARINER BANK	2	\$260,920.77	0.05%	0 \$0.00	N.
FIRST MARINER BANK A BANKING CORPORATION	1	\$133,833.53	0.03%	0 \$0.00	

FIRST NATIONAL BANK	3	\$391,818.18	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS	1	\$112,355.18		0 \$0.00	
FIRST NATIONAL BANK, TEXAS DBA	2	¢2.42.921.24	0.050	0 \$0.00	NT A
FIRST COMMUNITY MORTGAGE	2	\$243,821.24	0.03%	0 30.00	NA
FIRST NATIONAL COMMUNITY BANK,	1	\$133,823.54	0.03%	0 \$0.00	NA
A NATIONAL CHARTERED BANK	1	\$155,625.54			
FIRST NATIONS HOME FINANCE CORP	1	\$132,333.30	0.03%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$135,399.85	0.03%	0 \$0.00	NA
A CALIFORNIA CORPORATION	1	Ψ133,377.03	0.03 /6	υ ψυ.υυ	1 12 3
FIRST NATIONS HOME FINANCE CORP.,	2	\$243,187.13	0.05%	0 \$0.00	NA
A CALIFORNIA CORPORATION		, ,			
FIRST NATIONS HOME FINANCE	1	\$115,850.68	0.02%	0 \$0.00	NA
CORPORATION FIRST ONE HOME FRANCE INC.	1	¢111 040 12	0.0207	0,00	N/ A
FIRST OHIO HOME FINANCE INC	1	\$111,849.13	0.02%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$271,065.64	0.06%	0 \$0.00	NA
CORPORATION	2	\$271,003.04	0.00 /6	0 40.00	INA
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$131,034.93	0.03%	0 \$0.00	NA
CORPORATION		, - ,			
FIRST SECURITY BANCORP	2	\$246,428.85	0.05%	0 \$0.00	NA
FIRST SECURITY BANK	2	\$238,078.86	0.05%	0 \$0.00	NA
FIRST SECURITY BANK OF	1	¢124.450.00	0.020	0 \$0.00	NI A
OWENSBORO	1	\$124,450.00	0.03%	0 30.00	NA
FIRST STATE BANK OF ST CHARLES	1	\$142,500.00	0.03%	0 \$0.00	NA
MO A CORPORATION	1	\$142,300.00	0.03 //	0 \$0.00	1177
FIRST STATE BANK OF ST. CHARLES,	1	\$118,865.79	0.02%	0 \$0.00	NA
MO A CORPORATION		+,		-	
FIRST STATE BANK OF ST. CHARLES,	1	\$145,516.69	0.03%	0 \$0.00	NA
MO, A CORP		,			
FIRST STATE BANK OF ST. CHARLES,	1	\$140,822.60	0.03%	0 \$0.00	NA
MO, A CORPORATION FIRST UNITED BANK	3	\$403,072.46	0.08%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC, A	3	\$403,072.40	0.06%	0 30.00	INA
KANSAS CORP	1	\$148,000.00	0.03%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$475,645.53	0.1%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC A					
MISSOURI CORPORATION	1	\$149,802.47	0.03%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A		****			
MISSOURI CORPORATION	1	\$142,400.00	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$259,645.03	0.05%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA					
FLORIDA CAPITAL BANK MORTGAGE	1	\$134,822.22	0.03%	0 \$0.00	NA
A FLORIDA CORPORATION					
FM LENDING SERVICES, LLC	1	\$111,775.93	0.02%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A	2	\$267,667.11	0.06%	0 \$0.00	NA
NEW YORK CORPORATION (CFL # 1630)		Ψ207,007.11	0.0070	υψυ.υυ	117

FRANKLIN LOAN CENTER	2	\$297,607.42	0.06%	\$0.00	NA
FRANKLIN LOAN CENTER A	2	\$257,840.39	0.05% (\$0.00	NA
CALIFORNIA CORPORATION					
FRANKLIN LOAN CORPORATION	2	\$298,540.79	0.06%	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$145,812.07	0.03%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$143,744.35	0.03%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	0.03%	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC	1	\$122,242.44	0.03%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	5	\$682,135.92	0.14% (\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.02%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$544,127.00	0.11%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$136,000.00	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.03%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$671,766.97	0.14% (\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,468.77	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,312.08	0.03%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$120,494.70	0.03% (\$0.00	NA
GERSHMAN INVESTMENT CORP	2	\$239,697.52	0.05% (1
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,741.60	0.03%	\$0.00	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$118,094.60	0.02%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$129,329.47	0.03% (\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$123,840.39			
GLOBAL CREDIT UNION	1	\$139,743.96	0.03% (\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,652.80			
GLOBAL CREDIT UNION A STATE CREDIT UNION	1	\$119,676.13	0.02%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$270,514.15	0.06%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$130,935.06	0.03%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$114,748.42	0.02%	\$0.00	NA

GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$136,597.92	0.03%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$276,156.36	0.06%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$250,267.79	0.05%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$272,725.00	0.06%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,849.99	0.03%	0 \$0.00	NA
GRAND BANK FOR SAVINGS, A FEDERAL SAVINGS BANK	1	\$123,133.37		0 \$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$130,727.63	0.03%	0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$130,400.00	0.03%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,597.37	0.03%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$118,850.28	0.02%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$278,623.01		0 \$0.00	
GUADALUPE NATIONAL BANK	2	\$238,217.96	0.05%	0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0 \$0.00	NA
GUARANTEED RATE, INC	4	\$550,119.50	0.11%	0 \$0.00	NA
GUARANTY BOND BANK	1	\$139,466.09	0.03%	0 \$0.00	NA
GVC MORTGAGE, INC	1	\$142,316.57	0.03%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,084.92	0.03%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	5	\$664,912.60	0.14%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$366,196.04	0.08%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,020.91	0.05%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	3	\$406,741.75	0.08%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$120,000.00		0 \$0.00	
HANA FINANCIAL, INC	2	\$259,835.81	0.05%	0 \$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.03%	0 \$0.00	
HANCOCK BANK	1	\$119,849.02	0.02%	0 \$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,480.00		0 \$0.00	

HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,850.68	0.02%	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,958.00	0.03%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$634,874.05	0.13%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH A					
GEORGIA CORPORATION	1	\$113,450.41	0.02%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH, A	1	\$122,392.24	0.03%	0.80.00	NA
GEORGIA CORPORATION					
HOME FEDERAL BANK	1	\$130,332.01	0.03%	-	
HOME FINANCE OF AMERICA, INC	2	\$282,627.33	0.06%	_	
HOME LOAN MORTGAGE COMPANY	2	\$258,846.82	0.05%	0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$131,826.18	0.03%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$124,649.10	0.03%	\$0.00	NA
HOME STATE BANK, N.A	2	\$256,135.48	0.05%	0 \$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$110,560.73	0.02%	0 \$0.00	NA
HOMEBANC, N.A	1	\$119,852.45	0.02%	0\$0.00	NA
HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$125,891.35	0.03%		
HOMEMORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,031.84	0.03%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$133,827.51	0.03%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$388,791.79	0.08%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,820.91	0.03%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$780,800.08	0.16%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$240,412.46	0.05%	\$0.00	NA
HOMESALE ,LLC MORTGAGE	1	\$130,410.00	0.03%	0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,806.92	0.03%	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,900.00	0.03%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	29	\$3,821,700.05	0.79%	0 \$0 00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	12	\$1,546,456.41	0.32%		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,600.00	0.02%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,650.00	0.03%	0 \$0.00	NA
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HOMESTEAD FUNDING CORPORATION	5	\$646,275.47	0.13% 0	\$0.00	NA
HOMETRUST BANK	1	\$135,816.80	0.03% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,804.69	0.03%	\$0.00	NA
HOMETRUST BANK , A FSB	1	\$134,600.00	0.03% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$126,329.60	0.03% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	\$655,109.77	0.14% 0	\$0.00	NA
HORIZON CREDIT UNION	1	\$123,444.49	0.03% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$130,150.00	0.03% 0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$111,500.00	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,972.60	0.03% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$134,947.93	0.03%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$147,805.11	0.03% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$122,838.03	0.03% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	4	\$517,070.09	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$129,433.18	0.03% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$530,477.56	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$657,523.38	0.14% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$257,428.46	0.05% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$141,317.85	0.03% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$128,737.83	0.03% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$381,484.44	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,820.91	0.03%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$703,875.85	0.15% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,819.78	0.03% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	4	\$564,865.53	0.12% 0	\$0.00	NA
INLANTA MORTGAGE, INC	11	\$1,409,351.53	0.29% 0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$146,603.25	0.03% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,822.19	0.03% 0	\$0.00	NA

1	\$133,731.53	0.03% 0 \$0.00	NA
2	\$255,877.66	0.05% 0 \$0.00	NA
2	\$256,169.82	0.05% 0 \$0.00	NA
3	\$427,520.18	0.09% 0 \$0.00	NA
1	\$149,802.47	0.03% 0 \$0.00	NA
1	\$114,848.56	0.02% 0 \$0.00	NA
1	\$128,000.00	0.03% 0 \$0.00	NA
2	\$273,601.16	0.06% 0 \$0.00	NA
4	\$538,556.40	0.11% 0 \$0.00	NA
1	\$142,312.35	0.03% 0 \$0.00	NA
4	\$521,599.49	0.11% 0 \$0.00	NA
2	\$270,159.66	0.06% 0 \$0.00	NA
1	\$119,310.00	0.02% 0 \$0.00	NA
1	\$120,745.00	0.03% 0 \$0.00	NA
1	\$146,000.00	0.03% 0 \$0.00	NA
4	\$514,514.45	0.11% 0 \$0.00	NA
6	\$764,688.64	0.16% 0 \$0.00	NA
2	\$245,240.70	0.05% 0 \$0.00	NA
1	\$137,700.00	0.03% 0 \$0.00	NA
1	\$142,919.96	0.03% 0 \$0.00	NA
3	\$387,084.02	0.08% 0 \$0.00	NA
1	\$111,000.00	0.02% 0 \$0.00	NA
3	\$411,733.67	0.09% 0 \$0.00	NA
1	\$128,150.00	0.03% 0 \$0.00	NA
2	\$259,740.91	0.05% 0 \$0.00	NA
5	\$654,173.34	0.14% 0 \$0.00	NA
3	\$408,445.78	0.08% 0 \$0.00	NA
1	\$119,772.55	0.02% 0 \$0.00	NA
1	\$147,019.01	0.03% 0 \$0.00	NA
	2 3 1 1 1 2 4 1 4 2 1 1 1 3 1 3 1 2 5 3	2 \$255,877.66 2 \$256,169.82 3 \$427,520.18 1 \$149,802.47 1 \$114,848.56 1 \$128,000.00 2 \$273,601.16 4 \$538,556.40 1 \$142,312.35 4 \$521,599.49 2 \$270,159.66 1 \$119,310.00 1 \$120,745.00 1 \$146,000.00 4 \$514,514.45 6 \$764,688.64 2 \$245,240.70 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 2 \$245,240.70 1 \$137,700.00 2 \$245,240.70 1 \$137,700.00 2 \$259,740.91 5 \$654,173.34 3 \$408,445.78 1 \$119,772.55	2 \$255,877.66

MCCUE MORTG	GAGE COMPANY (THE)	2	\$251,150.00	0.05% (\$0.00	NA
MCLEAN MORT	GAGE CORPORATION	2	\$260,950.54	0.05%	\$0.00	NA
MCLEAN MORT VIRGINIA CORF	GAGE CORPORATION A PORATION	3	\$424,179.90	0.09%	\$0.00	NA
MCLEAN MORT A VIRGINIA CO	GAGE CORPORATION, RPORATION	1	\$126,902.13	0.03%	\$0.00	NA
MEDALLION MO LLC	ORTGAGE COMPANY,	2	\$294,615.98	0.06%	\$0.00	NA
MEGAMERICA I	MORTGAGE GROUP,	1	\$148,200.00	0.03%	\$0.00	NA
MEMBER SELEC	CT MORTGAGE	2	\$252,159.06	0.05%	\$0.00	NA
MERIDIAN BAN	K	5	\$624,285.10	0.13% (\$0.00	NA
	K A PENNSYLVANIA ANK (CFL # 57777)	1	\$124,839.10	0.03%	\$0.00	NA
MERIDIAN BAN CHARTED BANI	K, PENNSYLVANIA K (CFL # 57777)	1	\$136,000.00	0.03%	\$0.00	NA
MICHIGAN MUT CORPORATION	TUAL INC A MICHIGAN	1	\$140,219.27	0.03%	\$0.00	NA
MICHIGAN MUT	ΓUAL, INC	3	\$384,980.38	0.08%	\$0.00	NA
MICHIGAN MUT MICHIGAN COR		1	\$143,822.94	0.03%	\$0.00	NA
MICHIGAN MUT CORPORATION	TUAL, INC. A MICHIGAN	2	\$290,637.62	0.06%	\$0.00	NA
MICHIGAN MUT MICHIGAN COR		2	\$280,180.15	0.06%	\$0.00	NA
	MORTGAGE, INC	3	\$416,309.36	0.09% (\$0.00	NA
MID AMERICA I	MORTGAGE, INC DBA FGAGE COMPANY AN	1	\$127,635.49	0.03%		NA
MID AMERICA I OHIO CORP	MORTGAGE, INC. , AN	1	\$142,815.92	0.03%	\$0.00	NA
MID AMERICA I OHIO CORPORA	MORTGAGE, INC. AN ATION	1	\$121,450.48	0.03%	\$0.00	NA
	MORTGAGE, INC. DBA FGAGE COMPANY	1	\$136,800.00	0.03%	\$0.00	NA
	MORTGAGE, INC. DBA IGAGE COMPANY, AN ITION	1	\$131,250.00	0.03%	\$0.00	NA
MID AMERICA I OHIO CORPORA	MORTGAGE, INC., AN ATION	3	\$417,945.31	0.09%	\$0.00	NA
MIDCOUNTRY I SAVINGS BAKN	BANK FEDERAL	1	\$137,073.32	0.03%	\$0.00	NA
MIDCOUNTRY I SAVINGS BANK	BANK, FEDERAL	1	\$141,977.01	0.03%	\$0.00	NA
	TGAGE CORPORATION,	1	\$145,500.00	0.03%	\$0.00	NA
MIDSTATE MOR	RTGAGE COMPANY,	1	\$118,000.00	0.02%	\$0.00	NA

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MIDTOWN BANK AND TRUST COMPANY	1	\$137,414.64	0.03%	0 \$0.00	N.A
MILITARY FAMILY HOME LOANS, LLC	7	\$908,378.68	0.19%	0 \$0.00	N.A
MILLENIUM HOME MORTGAGE, LLC	1	\$113,453.77		0 \$0.00	
MONARCH BANK	11	\$1,453,602.29		0 \$0.00	
MONROE BANK AND TRUST	2	\$268,134.28	0.06%	0 \$0.00	N/
MORTGAGE 1 INC	11	\$1,415,111.38	0.29%	0 \$0.00	N/
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$129,989.97		0 \$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,850.00	0.03%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$256,178.05	0.05%	0 \$0.00	NA
MORTGAGE ACCESS CORP	1	\$143,096.56	0.03%	0 \$0.00	N/
MORTGAGE AMERICA, INC	3	\$377,005.98	0.08%	0 \$0.00	N/
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,329.52	0.03%	0 \$0.00	N/
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,500.00	0.03%	0 \$0.00	N/
MORTGAGE EXPRESS, LLC, AN OREGON LIMTED LIABILITY COMPANY	1	\$137,568.60	0.03%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$122,069.72	0.03%	0 \$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC	2	\$252,121.35		0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,839.25	0.02%	0 \$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0 \$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS	1	\$134,577.57	0.03%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$140,818.49	0.03%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$133,289.65	0.03%	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$365,059.39	0.08%	0 \$0.00	N/
MORTGAGE NETWORK, INC	23	\$3,092,624.38	0.64%	0 \$0.00	N/
MORTGAGE ONE SOLUTIONS INC	1	\$127,684.58	0.03%	0 \$0.00	N.A
MORTGAGE SERVICES III LLC	3	\$424,657.74	0.09%	0 \$0.00	N/
MORTGAGE SERVICES III, LLC	21	\$2,679,940.24	0.56%	0 \$0.00	N/
MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$135,820.91		0 \$0.00	N/
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$137,572.68	0.03%	0 \$0.00	N/
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,812.07	0.03%	0 \$0.00	N.A
MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$141,972.22	0.03%	0 \$0.00	N.A
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA	1	\$120,000.00	0.02%	0 \$0.00	N.A
				 	

					CORPORATION
NA	\$0.00	0.03% 0	\$147,600.00	1	MOUNTAIN WEST BANK NA, CORPORATION
NA	\$0.00	0.03% 0	\$147,809.49	1	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION
NA	\$0.00	0.1% 0	\$503,705.66	4	MOUNTAIN WEST FINANCIAL, INC
NA		0.31% 0	\$1,514,700.51	12	MOVEMENT MORTGAGE, LLC
NA		0.02% 0	\$111,852.51	1	MT WASHINGTON SAVINGS BANK
NA		0.03% 0	\$127,835.23	1	NANTAHALA BANK AND TRUST COMPANY
NA	\$0.00	0.02% 0	\$119,900.00	1	NATIONAL BANK
NA		0.03% 0	\$123,847.53	1	NATIONAL BANK OF KANSAS CITY
NA		0.05% 0	\$257,925.08	2	NATIONS DIRECT MORTGAGE LLC
NA		0.11% 0	\$526,875.27	4	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	0.08% 0	\$372,060.12	3	NE MOVES MORTGAGE, LLC
NA	\$0.00	0.09% 0	\$415,785.09	3	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	0.08%	\$392,703.94	3	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	0.03% 0	\$138,500.00	1	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK
NA	\$0.00	0.03% 0	\$126,337.16	1	NETWORK CAPITAL FUNDING CORPORATION
NA	\$0.00	0.06% 0	\$276,305.65	2	NETWORK FUNDING LP
NA	\$0.00	0.27% 0	\$1,304,088.03	10	NETWORK FUNDING, LP
NA		0.03% 0	\$142,500.00	1	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY
NA	\$0.00	0.03% 0	\$137,818.27	1	NEW WEST LENDING INC
NA		0.02% 0	\$109,571.03	1	NEWCASTLE HOME LOANS, LLC
NA	\$0.00	0.05% 0	\$257,180.11	2	NOLA LENDING GROUP, LLC
NA	\$0.00	0.03% 0	\$130,500.00	1	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	0.11% 0	\$509,790.78	4	NORTH AMERICAN SAVINGS BANK, FSB
NA	\$0.00	0.06% 0	\$271,756.81	2	NORTHSTAR BANK OF TEXAS
NA	\$0.00	0.18% 0	\$888,465.48	7	NORTHWEST MORTGAGE GROUP, INC
NA	\$0.00	0.08% 0	\$369,913.34	3	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NA	\$0.00	0.05% 0	\$229,345.09	2	NORTHWEST MORTGAGE GROUP, INC.,
NA	\$0.00	0.03% 0	\$123,804.37	1	NOVA FINANCIAL + INVESTMENT CORP
NA	\$0.00	0.03% 0	\$147,064.73	1	NOVA FINANCIAL + INVESTMENT CORPORA
NA	\$0.00	0.02% 0	\$111,855.83	1	NOVA FINANCIAL + INVESTMENT CORPORA TION
·	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.03% 0 0.11% 0 0.06% 0 0.18% 0 0.08% 0 0.05% 0 0.03% 0	\$130,500.00 \$509,790.78 \$271,756.81 \$888,465.48 \$369,913.34 \$229,345.09 \$123,804.37 \$147,064.73	1 4 2 7 3	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL + INVESTMENT CORP NOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL + INVESTMENT

NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$628,823.49	0.13% 0	\$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,470.53	0.03% 0	\$0.00	N <i>A</i>
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$293,612.84	0.06% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,475.07	0.05% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$143,822.94	0.03% 0	\$0.00	N <i>A</i>
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$485,292.20	0.1% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,512.64	0.03% 0	\$0.00	NA
NTFN INC	8	\$1,076,332.24	0.22% 0	\$0.00	N.A
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$295,179.79	0.06% 0	\$0.00	
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$140,568.00	0.03% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,191,344.11	0.25% 0	\$0.00	NA
NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	\$131,000.00	0.03% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,715.10	0.02% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$264,029.86	0.05% 0		
OAK MORTGAGE COMPANY, LLC	1	\$141,321.97	0.03% 0	\$0.00	N <i>A</i>
OAKSTAR BANK	1	\$129,425.43	0.03% 0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,517.36	0.03% 0	\$0.00	NA
OCMBC, INC	1	\$141,500.00	0.03% 0	\$0.00	NA
OMAHA STATE BANK	1	\$145,013.09	0.03% 0		
ON Q FINANCIAL INC	1	\$142,314.80	0.03% 0		
ONE NEVADA CREDIT UNION	4	\$517,713.17	0.11% 0		N.A
ONY GLO, INC	1	\$118,500.00	0.02% 0	\$0.00	N <i>A</i>
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$1,072,509.18	0.22% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,809.49	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,800.00	0.03% 0	\$0.00	NA
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,514.95	0.03% 0	\$0.00	NA
	1	\$130,741.18	0.03% 0	\$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PACIFICBAC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0 \$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$133,831.41	0.03%	0 \$0.00	NA
PACOR MORTGAGE CORP	3	\$393,712.45	0.08%	0 \$0.00	N/
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$117,000.00	0.02%	0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,037.91	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$263,351.97	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$123,843.99	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$400,565.97	0.08%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$529,210.43	0.11%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	7	\$984,181.97	0.2%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,684.67	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,454.06	0.05%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$123,000.00	0.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0 \$0.00	N.A
PATRIOT BANK	2	\$267,568.27	0.06%	0 \$0.00	N/
PATRIOT BANK MORTGAGE INC	9	\$1,229,220.30		0 \$0.00	NA
PEOPLES BANK	1	\$111,862.29	0.02%	0 \$0.00	N/
PEOPLES BANK A KANSAS CORPORATION	1	\$123,764.09	0.03%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$117,550.00	0.02%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$111,490.87	0.02%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$114,855.32	$0.0\overline{2\%}$	0 \$0.00	N/
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$142,811.69	0.03%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$790,311.90	0.16%	0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$248,308.57	0.05%	0 \$0.00	NA
	1	\$115,334.71	$0.0\overline{2\%}$	0 \$0.00	NA

PEOPLES NATIONAL BANK, A CORPORATION					
PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$133,000.00	0.03%	\$0.00	NA
PHH HOME LOANS, LLC	6	\$792,627.79	0.16%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$926,750.14	0.19%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$374,751.20	0.08%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$146,823.37	0.03%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,815.56	0.03%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$115,000.00	0.02%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,842.73	0.03%	\$0.00	NA
PINNACLE BANK	1	\$133,000.00	0.03%	\$0.00	NA
PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK	1	\$111,852.51	0.02%	\$0.00	NA
PLATINUM FINANCIAL FUNDING	1	\$149,007.94	0.03%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,836.46	0.03%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$131,244.82	0.03%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.03%	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$512,964.29	0.11%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$128,084.91	0.03%	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$614,008.37	0.13%	\$0.00	NA
PLAZA HOME MORTGAGE INC	34	\$4,500,086.39	0.93%	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$145,522.44	0.03%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,659.52	0.03%	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$115,650.12	0.02%	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$230,369.69	0.05%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$135,033.76	0.03%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$226,592.41	0.05%	\$0.00	NA
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,991.51	0.02%	\$0.00	NA

1	\$116,399.97	0.02%	0 \$0.00	NA
2			ı	•
3	\$359,200.00	0.07%	0 \$0.00	NA
2	\$227.349.88	0.05%	0 \$0.00	NA
4	\$524,295.14	0.11%	0 \$0.00	NA
9	\$1,178,922.34	0.24%	0 \$0.00	NA
4	\$567 663 52	0.12%	0 \$0 00	NA
	Ψυστ,00υ.υ2	0.12/0	υψυ.υυ	11/2
2	\$244,009.02	0.05%	0 \$0.00	NA
	,		+	-
1	\$137,600.00	0.03%	0 \$0.00	NA
			+	
2	\$285,852.27	0.06%	0 \$0.00	NA
	ф101 030 00	0.02~	0.00.00	
1	\$131,830.09	0.03%	υ <u> </u> \$0.00	NA
6	\$784,364.30	0.16%	0 \$0.00	NA
2	\$267,685.96	0.06%	0 \$0.00	NA
4	\$547,945.60	0.11%	0 \$0.00	NA
1	\$116.456.20	0.02%	080.00	NA
1	ψ110,430.29	0.0270	υφυ.υυ	INA
49	\$6,485,195.20	1.35%	0 \$0.00	NA
1	\$148,213.30	0.03%	<u>U \$0.00</u>	NA
2	\$263,026.10	0.05%	0 \$0.00	NA
1	\$124 800 00	0.03%	0 \$0 00	NA
1	·			
-				
3	\$388,503.19	0.08%	0 \$0.00	NA
1	\$114,126.37	0.02%	0 \$0.00	NA
1	\$130,000.00			1
1	·			
1	\$113,700.00	0.02%	U \$U.UU	NA
2	\$257,176.47	0.05%	0 \$0.00	NA
1	\$148,231.68		_	
7	\$882,660.27			
27	\$3,596,518.69			
16	\$2,073,215.54	0.43%	0 \$0.00	NA
1	\$130,224.35	0.03%	0 \$0.00	NA
			+	
9	\$1,133,612.65	0.24%	0 \$0.00	NA
	#1 161 010 00	0.646	0.00.00	
9	\$1,161,949.90	0.24%	υ \$ 0.00	NA
1	\$115,843.74	0.02%	0\$0.00	NA
	9 4 2 1 2 1 4 9 1 4 1 49 1 1 1 2 1 1 7 27 16 1	2 \$227,349.88 4 \$524,295.14 9 \$1,178,922.34 4 \$567,663.52 2 \$244,009.02 1 \$137,600.00 2 \$285,852.27 1 \$131,830.09 6 \$784,364.30 2 \$267,685.96 4 \$547,945.60 1 \$116,456.29 49 \$6,485,195.20 1 \$148,213.30 2 \$263,026.10 1 \$124,800.00 1 \$123,764.09 3 \$388,503.19 1 \$114,126.37 1 \$130,000.00 1 \$113,700.00 2 \$257,176.47 1 \$148,231.68 7 \$882,660.27 27 \$3,596,518.69 16 \$2,073,215.54 1 \$130,224.35	2 \$227,349.88 0.05% 4 \$524,295.14 0.11% 9 \$1,178,922.34 0.24% 4 \$567,663.52 0.12% 2 \$244,009.02 0.05% 1 \$137,600.00 0.03% 2 \$285,852.27 0.06% 1 \$131,830.09 0.03% 6 \$784,364.30 0.16% 2 \$267,685.96 0.06% 4 \$547,945.60 0.11% 1 \$116,456.29 0.02% 49 \$6,485,195.20 1.35% 1 \$148,213.30 0.03% 2 \$263,026.10 0.05% 1 \$124,800.00 0.03% 2 \$263,026.10 0.05% 1 \$113,700.00 0.02% 2 \$257,176.47 0.05% 1 \$148,231.68 0.03% 7 \$882,660.27 0.18% 27 \$3,596,518.69 0.75% 16 \$2,073,215.54 0.43% 9 \$1,161,949.90 0.24% <	2 \$227,349.88 0.05% 0 \$0.00 4 \$524,295.14 0.11% 0 \$0.00 9 \$1,178,922.34 0.24% 0 \$0.00 4 \$567,663.52 0.12% 0 \$0.00 2 \$244,009.02 0.05% 0 \$0.00 1 \$137,600.00 0.03% 0 \$0.00 2 \$285,852.27 0.06% 0 \$0.00 3 \$131,830.09 0.03% 0 \$0.00 4 \$547,945.60 0.11% 0 \$0.00 4 \$547,945.60 0.11% 0 \$0.00 4 \$6,485,195.20 1.35% 0 \$0.00 49 \$6,485,195.20 1.35% 0 \$0.00 49 \$6,485,195.20 1.35% 0 \$0.00 1 \$124,800.00 0.03% 0 \$0.00 2 \$263,026.10 0.05% 0 \$0.00 3 \$388,503.19 0.08% 0 \$0.00 1 \$114,126.37 0.02% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 2 \$257,176.47 0.05% 0 \$0.00 1 \$148,231.68 0.03% 0 \$0.00 2 \$257,176.47 0.05% 0 \$0.00 1 \$148,231.68 0.03% 0 \$0.00

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1 3	\$131,073.20 \$442,696.50	0.03% (
3	\$442,696.50	0.00%	φο οο	
		0.00/	7 \$0.00	N.A
2	\$255,100.00	0.05%	\$0.00	NA
1	\$139,763.55	0.03%	\$0.00	NA
4	\$534,222.74	0.11%	\$0.00	NA
2	\$234,267.35	0.05%	\$0.00	NA
3	\$415,160.99	0.09%	\$0.00	NA
1	\$113,853.26	0.02%	\$0.00	NA
3	\$361,511.03	0.08%	\$0.00	NA
2	\$289,520.00	0.06%	\$0.00	NA
2	\$239,200.00	0.05%	\$0.00	NA
1	\$117,000.00	0.02%	\$0.00	NA
1	\$125,834.08	0.03%	\$0.00	NA
2	\$272,833.91	0.06%	\$0.00	NA
1	\$123,701.40	0.03%	\$0.00	NA
1	\$139,328.47	0.03%	\$0.00	NA
3	\$373,660.23	0.08%	\$0.00	NA
2	\$286,443.39	0.06%	\$0.00	NA
1	\$149,819.77	0.03%	\$0.00	NA
1	\$142,324.79	0.03%	\$0.00	NA
5	\$684,308.91	0.14%	\$0.00	NA
1	\$138,141.95	0.03%	\$0.00	NA
1	\$135,832.78	0.03%	\$0.00	NA
1	\$121,685.31	0.03%	\$0.00	NA
3	\$377,812.44	0.08%	\$0.00	NA
1	\$115,200.00	0.02%	\$0.00	NA
3	\$404,640.61	0.08%	\$0.00	NA
1	\$124,000.00			
1	\$135,317.48	0.03%	\$0.00	NA
2	\$255,364.18	0.05%	\$0.00	NA
1	\$124,835.39	0.03%	\$0.00	NA
1	\$146,099.62	0.03%	\$0.00	NA
	1 4 2 3 3 1 1 2 2 1 1 1 3 3 1 1 3 3 1 1 1 1	1 \$139,763.55 4 \$534,222.74 2 \$234,267.35 3 \$415,160.99 1 \$113,853.26 3 \$361,511.03 2 \$289,520.00 2 \$239,200.00 1 \$117,000.00 1 \$125,834.08 2 \$272,833.91 1 \$139,328.47 3 \$373,660.23 2 \$286,443.39 1 \$149,819.77 1 \$142,324.79 5 \$684,308.91 1 \$135,832.78 1 \$121,685.31 3 \$377,812.44 1 \$115,200.00 3 \$404,640.61 1 \$124,000.00 1 \$135,317.48 2 \$255,364.18 1 \$124,835.39	1 \$139,763.55 0.03% (1) 4 \$534,222.74 0.11% (2) 2 \$234,267.35 0.05% (2) 3 \$415,160.99 0.09% (2) 1 \$113,853.26 0.02% (2) 3 \$361,511.03 0.08% (2) 2 \$289,520.00 0.06% (2) 2 \$239,200.00 0.05% (2) 1 \$117,000.00 0.02% (2) 1 \$125,834.08 0.03% (2) 2 \$272,833.91 0.06% (2) 1 \$123,701.40 0.03% (2) 2 \$272,833.91 0.06% (2) 3 \$373,660.23 0.08% (2) 2 \$286,443.39 0.06% (2) 1 \$149,819.77 0.03% (2) 2 \$286,443.39 0.06% (2) 1 \$142,324.79 0.03% (2) 5 \$684,308.91 0.14% (2) 1 \$135,832.78 0.03% (2) 1 \$121,685.31 0.03% (2) 1 \$124,000.00 0.02% (2) 3 \$404,640.61 0.08% (2)	1 \$139,763.55 0.03% 0 \$0.00 4 \$534,222.74 0.11% 0 \$0.00 2 \$234,267.35 0.05% 0 \$0.00 3 \$415,160.99 0.09% 0 \$0.00 1 \$113,853.26 0.02% 0 \$0.00 2 \$289,520.00 0.06% 0 \$0.00 2 \$239,200.00 0.05% 0 \$0.00 1 \$117,000.00 0.02% 0 \$0.00 1 \$125,834.08 0.03% 0 \$0.00 2 \$272,833.91 0.06% 0 \$0.00 1 \$139,328.47 0.03% 0 \$0.00 1 \$139,328.47 0.03% 0 \$0.00 2 \$286,443.39 0.06% 0 \$0.00 1 \$149,819.77 0.03% 0 \$0.00 1 \$142,324.79 0.03% 0 \$0.00 1 \$138,141.95 0.03% 0 \$0.00 1 \$138,141.95 0.03% 0 \$0.00 1 \$121,685.31 0.03% 0 \$0.00 1 \$121,685.31 0.03% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 1 \$124,000.00 0.03% 0 \$0.00

RP FUNDING, INC	4	\$542,595.43	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY	, INC 1	\$123,996.50	0.03% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$118,495.17	0.02% 0	\$0.00	NA
SCBT	14	\$1,865,315.32	0.39% 0	\$0.00	NA
SCENIC OAKS FUNDING, A	1	\$118,750.00	0.02% 0		
CALIFORNIA CORPORATION	1	·			
SEACOAST NATIONAL BANK	3	\$408,823.08	0.08% 0	\$0.00	NA
SECKEL CAPITAL, LLC A LIMIT	ED 1	\$123,594.30	0.03% 0	\$0.00	NA
LIABILITY COMPANY	1	·			
SECURITY HOME MORTGAGE I		\$136,800.00	0.03% 0		NA
SECURITY MORTGAGE FUNDIN		\$126,233.55	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGA	GE 19	\$2,380,777.25	0.49% 0	\$0.00	NA
COMPANY		. , ,			•
SECURITYNATIONAL MORTGA		\$143,261.10	0.03% 0	\$0.00	NA
COMPANY, A UTAH CORPORA					
SECURITYNATIONAL MORTGA COMPANY A UTAH CORPORAT	i u	\$1,208,106.03	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGA					
COMPANY, A UTAH CORP	1	\$127,831.44	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGA	GE			<u>. </u>	
COMPANY, A UTAH CORPORAT	- 7	\$933,305.83	0.19% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST		#264.226.0 0	0.05%	Φ0.00	37.
MORTGAGE COMPANY	2	\$264,236.88	0.05%	\$0.00	NA
SHELTER MORTGAGE COMPAN	NY, LLC 3	\$417,399.96	0.09% 0	\$0.00	NA
SIBCY CLINE MORTGAGE SERV	VICES, 1	\$123,715.54	0.03% 0		NA
INC	1	\$125,/15.54	0.03% 0	φυ.υυ	INA
SIERRA PACIFIC MORTGAGE	22	\$2,800,672.11	0.58% 0	\$0.00	NA
COMPANY INC	22	Ψ2,000,072.11	0.50 /0 0	ψυ.υυ	11/7
SIERRA PACIFIC MORTGAGE		42- 0	0.065	do 0.5	
COMPANY INC A CALIFORNIA	2	\$279,651.71	0.06%	\$0.00	NA
CORPORATION SIERRA PACIFIC MORTCACE				-	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$143,822.94	0.03% 0	\$0.00	NA
CORPORATION; NMLS: 1788		φ1 + J,022.74	0.05%	φυ.υυ	INA
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	3	\$407,218.92	0.08% 0	\$0.00	NA
CORPORATION NMLS 1788		, 21,==27,2			- 12
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	2	\$237,457.41	0.05% 0	\$0.00	NA
CORPORATION NMLS: 1788					
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	8	\$1,058,142.84	0.22% 0	\$0.00	NA
CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE		ф1.4 2 .020.00	0.02%	Φ0.00	***
COMPANY, INC A CALIFORNIA		\$142,820.08	0.03%	 \$ 0.00	NA
CORPORATION SIERRA PACIFIC MORTCACE		\$280.272.80	0.060/	ድብ ብብ	NT A
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	<u> </u>	\$280,272.89	0.06%	Ι Φυ.00	NA
COMI ANT, INC., A CALIFORNIA	J.				

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CORPORATION					
SIGNATURE MORTGAGE	1	¢124 926 22	0.03%	00.00	NI A
CORPORATION, A OHIO CO	RPORATION	\$134,826.22	0.03%	0 \$0.00	NA
SIGNATURE MORTGAGE					
CORPORATION, AN OHIO	2	\$261,732.66	0.05%	\$0.00	NA
CORPORATION					
SILVERTON MORTGAGE SI	PECIALISTS 1	\$110,736.10	0.02%	00.02	NA
INC	1	\$110,730.10	0.02 /0	0.00	117
SILVERTON MORTGAGE SI	PECIALISTS 1	\$130,950.00	0.03%	00.02	NA
INC, A GEORGIA CORPORA	TION	\$150,950.00	0.03 /6	0.00	117
SILVERTON MORTGAGE SI	PECIALISTS 2	\$266,550.98	0.06%	00.02	NA
INC., A GEORGIA CORPORA	ATION	Ψ200,330.76	0.00 //	υ φυ.υυ	117
SIMMONS FIRST BANK OF	HOT 1	\$133,000.00	0.03%	00.02	NA
SPRINGS	1	\$155,000.00			
SIMMONS FIRST NATIONAL	L BANK 3	\$396,269.57	0.08%	\$0.00	NA
SIOUX FALLS FEDERAL CR	EDIT UNION 8	\$1,045,340.62	0.22%	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$418,996.77	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIA	L CORP 1	\$128,250.00	0.03%	0.00	NA
SOUTHERN TRUST MORTG	AGE, LLC 3	\$382,519.26	0.08%	0 \$0.00	NA
SOUTHFIRST BANK	1	\$146,546.57	0.03%	0 \$0.00	
SOUTHWEST BANK	3	\$422,959.06	0.09%		NA
SPIRITBANK	1	\$123,041.41	0.03%		
SPIRITBANK, A CORPORAT	ION 1	\$149,016.54	0.03%		NA
SPIRITBHANK A CORPORA		\$145,255.00	0.03%		NA
SPRINGFIELD FIRST COMM		Ψ143,233.00			
BANK, A STATE BANK		\$114,249.35	0.02%	\$0.00	NA
SPRINGFIELD FIRST COMM	IINITY				
BANK, A STATE BANK		\$124,332.30	0.03%	\$0.00	NA
STATE BANK AND TRUST (COMPANY A				
GEORGIA BANKING CORPO		\$123,341.03	0.03%	0 \$0.00	NA
STATEWIDE MORTGAGE, I	i i	\$128,266.42	0.03%	0.00	NA
STEARNS BANK. NATIONA		Ψ120,200.12	0.03 /6	σ φυ.συ	117
ASSOCIATION A NATIONAL		\$121,505.00	0.03%	00.00	NA
ASSOCIATION		Ψ121,303.00	0.03 70	φυ.σο	111
STERLING NATIONAL BAN	K 1	\$130,335.81	0.03%	0.80.00	NA
STOCKTON MORTGAGE					
CORPORATION	1	\$122,645.50	0.03%	\$0.00	NA
STONE MORTGAGE CORPO	RATION 1	\$144,000.00	0.03%	0.00	NA
SUCCESS MORTGAGE PAR'	1 1	\$126,825.00	0.03%		NA
SUCCESS MORTGAGE PAR'		ψ120,023.00			
A MICHIGAN CORPORATION	´	\$142,730.62	0.03%	\$0.00	NA
SUCCESS MORTGAGE PAR'					
A MICHIGAN CORPORATION	· ·	\$144,500.00	0.03%	\$0.00	NA
SUMMIT BANK A CORPORA		\$135,000.00	0.03%) \$ 0 00	N.A
SUMMIT COMMUNITY BAN		\$247,733.94	0.05%		
SUMMIT COMMUNITY BAN		φ241,133.94	0.05%	υφυ.υυ	INF
MICHIGAN CHARTERED BA	· ·	\$130,785.24	0.03%	\$0.00	NA
princino an Charle Like D	11.113				

IIT FUNDING INC IIT FUNDING, INC IIT MORTGAGE BANKERS INC IIT MORTGAGE CORPORATION IIT MORTGAGE CORPORATION, EPORATION IIT MORTGAGE CORPORATION IIT MORTGAGE CORPORATION, A DRATION IIT MORTGAGE CORPORATION, A DRATION IIT MORTGAGE CORPORATION, EGON CORPORATION, EGON CORPORATION, WHIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC., EPORATION	1 19 1 7 1 1 3	\$148,013.54 \$2,493,424.18 \$115,854.06 \$900,931.98 \$127,739.08 \$140,000.00 \$384,768.17 \$122,400.00	0.03% (0.52% (0.02% (0.19% (0.03% (0.03% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
IIT MORTGAGE BANKERS INC IIT MORTGAGE CORPORATION IIT MORTGAGE CORPORATION, IPORATION IIT MORTGAGE CORPORATION REGON CORPORATION IIT MORTGAGE CORPORATION, A DRATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	1 7 1	\$115,854.06 \$900,931.98 \$127,739.08 \$140,000.00 \$384,768.17	0.02% (0.19% (0.03% (0.03% (0.08% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
IIT MORTGAGE BANKERS INC IIT MORTGAGE CORPORATION IIT MORTGAGE CORPORATION, IPORATION IIT MORTGAGE CORPORATION REGON CORPORATION IIT MORTGAGE CORPORATION, A DRATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	1	\$115,854.06 \$900,931.98 \$127,739.08 \$140,000.00 \$384,768.17	0.02% (0.19% (0.03% (0.03% (0.08% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
IIT MORTGAGE CORPORATION IIT MORTGAGE CORPORATION, IPORATION IIT MORTGAGE CORPORATION IIT MORTGAGE CORPORATION, IIT MORTGAGE CORPORATION, IIT MORTGAGE CORPORATION, IIT MORTGAGE CORPORATION, IIT MORTGAGE CORPORATION, IIT MORTGAGE CORPORATION, IIT MORTGAGE CORPORATION, IIT MORTGAGE CORPORATION, IIT MORTGAGE, INC.,	1	\$900,931.98 \$127,739.08 \$140,000.00 \$384,768.17	0.19% (0.03% (0.03% (0.08% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NZ NZ
IIT MORTGAGE CORPORATION , EPORATION IIT MORTGAGE CORPORATION REGON CORPORATION IIT MORTGAGE CORPORATION, A ORATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	1 3 1	\$127,739.08 \$140,000.00 \$384,768.17	0.03% (0.03% (0.08% (\$0.00 \$0.00 \$0.00	NA NA
EPORATION IIT MORTGAGE CORPORATION REGON CORPORATION IIT MORTGAGE CORPORATION, A DRATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	1 3 1	\$140,000.00 \$384,768.17	0.03% (0 \$0.00	N
REGON CORPORATION IIT MORTGAGE CORPORATION, A DRATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	3	\$384,768.17	0.08%	\$0.00	
IIT MORTGAGE CORPORATION, A DRATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	3	\$384,768.17	0.08%	\$0.00	
ORATION IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	1	,			N
IIT MORTGAGE CORPORATION, REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	1	,			
REGON CORPORATION IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,	1	\$122,400.00	0.03%	0.00.00	
IIT MORTGAGE CORPORATION, UMMIT HOME MORTGAGE, INC.,		- ,	2.30,3)ISO.001	N
UMMIT HOME MORTGAGE, INC.,			+	40.00	
	4.1	¢120.600.00	0.02%	100.00	3.7
	1	\$139,690.80	0.03%) \$0.00	N.
	1	\$133,831.41	0.03%	\$0.00	N.
	1	\$118,966.66	0.02%	\$0.00	N.
	4	\$477.294.44	0.1%	0.00	N.
	2	· · · · · · · · · · · · · · · · · · ·			N.
	Ť				
,	1	\$127,500.00	0.03%	\$0.00	N.
	1	\$139,815.64	0.03% (\$0.00	N.
	1	\$110,700.00			N.
	1	·			
•	1	\$115,857.37	0.02%	790.00	N.
USINESS BANK	2	\$245,836.71	0.05%	\$0.00	N.
USINESS BANK DBA PRIME					
	5	\$658,565.75	0.14%	\$0.00	N.
DRATION					
	1	\$140,000.00	0.03%	\$0.00	N.
		Ţ = 10 , 000.00	2.32 ,3	7 2 . 0 0	- 11
	4	¢100 000 00	0.020	100.00	ът
*	1	\$120,000.00	0.02%	J\$U.UU	N.
	1	\$112.651.46	0.02%	00.02	N.
	1	φ112,031.40	0.0270	J \$U.UU	111.
	1	\$116,646.19	0.02%	\$0.00	N.
				1.	
	1	\$120,595.00	0.03%	\$0.00	N.
	1	\$126,340.84	0.03% (0.00\$(N.
	1	\$136,619.85	0.03%	\$0.00	N.
		¢417.650.00	0.00%	100.00	
	3	\$417,658.09	0.09% ()\$0.00	N.
ARMERS NATIONAL BANK OF	1	\$117,218.91	0.02%	\$0.00	N.
	REPORATION MERICAN MORTGAGE ANY, A CORPORATION RIOR MORTGAGE SERVICES LLC ITED LIABILITY COMPANY VUS MORTGAGE CORP STECH FEDERAL CREDIT UNION INDERSON FINANCIAL GROUP, CORPORATION ANK NA ANK OF COMMERCE ANK OF FAYETTE COUNTY, A ING CORPORATION USINESS BANK USINESS BANK USINESS BANK DBA PRIME GAGE A BANKING DRATION USINESS BANK DBA PRIME GAGE, A BANKING CORP USINESS BANK, DBA PRIME GAGE, A BANKING DRATION ARROLL MORTGAGE GROUP INC HARTER S CORPORATION ITIZENS NATIONAL BANK OF DIAN OASTAL BANK + M BANK AND TRUST ANY ARMERS NATIONAL BANK OF	RPORATION MERICAN MORTGAGE ANY, A CORPORATION RIOR MORTGAGE SERVICES LLC ITED LIABILITY COMPANY VUS MORTGAGE CORP S TECH FEDERAL CREDIT UNION NDERSON FINANCIAL GROUP, CORPORATION ANK NA ANK OF COMMERCE ANK OF FAYETTE COUNTY, A ING CORPORATION USINESS BANK USINESS BANK USINESS BANK DBA PRIME GAGE A BANKING ORATION USINESS BANK DBA PRIME GAGE, A BANKING CORP USINESS BANK DBA PRIME GAGE, A BANKING ORATION ARROLL MORTGAGE GROUP INC HARTER S CORPORATION ITIZENS NATIONAL BANK OF DIAN OASTAL BANK 1 AND M BANK AND TRUST ANY AND M BANK AND TRUST ANY 3	## PORATION ## MERICAN MORTGAGE ANY, A CORPORATION ## STORM MORTGAGE SERVICES LLC ## STECH FEDERAL CREDIT UNION ## STECH FEDERAL CREDIT ## STECH FEDERAL C	RPORATION	RPORATION

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DANVILLE					
THE FEDERAL SAVINGS BANK	2	\$264,865.37	0.05%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$243,685.92	0.05%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.03%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$116,253.12	0.02%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$143,818.83	0.03%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$243,276.98	0.05%	\$0.00	NA
THE MORTGAGE FIRM INC	2	\$264,401.12	0.05%	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	2	\$263,823.15	0.05%	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$271,289.16	0.06%	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$132,824.85	0.03%	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$276,904.91	0.06%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$130,823.54	0.03%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$133,500.00	0.03%	\$0.00	NA
TN BANK A STATE BANK	1	\$138,535.48	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC	6	\$762,672.40	0.16%	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$269,836.44	0.06%	\$0.00	NA
TOWNE BANK	1	\$149,809.28	0.03%	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$125,834.08	0.03%	\$0.00	NA
TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.03%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,016.95	0.03%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.03%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$261,677.86	0.05%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC	1	\$148,088.45	0.03%	\$0.00	NA
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$142,847.12	0.03%	\$0.00	NA
TRIDENT MORTGAGE CO., LP	13	\$1,631,019.94	0.34%	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$410,162.72	0.09%	\$0.00	NA

TRIDENT MORTGAGE COMPANY LP	6	\$793,497.17	0.16% 0 \$0.00	N/
TRIDENT MORTGAGE COMPANY, LP	2	\$257,568.60	0.05% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	3	\$420,488.63	0.09% 0 \$0.00	N/
TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	\$122,001.90	0.03% 0 \$0.00	NA
UNION HOME MORTGAGE CORP A CORPORATION	1	\$125,723.75	0.03% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	6	\$735,109.59	0.15% 0 \$0.00	N/
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	4	\$514,807.47	0.11% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,846.20	0.03% 0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$148,000.00	0.03% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,367.20	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABLIITY COMPANY	1	\$113,856.57	0.02% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$367,677.36	0.08% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,009.14	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,843.98	0.03% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,031.10	0.03% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,830.38	0.03% 0 \$0.00	N.A
UNIVERSAL LENDING CORPORATION	4	\$551,775.74	0.11% 0 \$0.00	N/
UNIVERSITY BANK	1	\$119,845.53	0.02% 0 \$0.00	N/
UNIVERSITY LENDING GROUP LLC	1	\$149,207.69	0.03% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	7	\$980,790.36	0.2% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$245,764.16	0.05% 0 \$0.00	NA
UNIVERSITY LENDING GROUP,LLC	1	\$111,852.51	0.02% 0 \$0.00	N/
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$145,620.72	0.03% 0 \$0.00	N.
US MORTGAGE CORPORATION	1	\$148,562.85	0.03% 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$643,006.06	0.13% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	7	\$860,101.15	0.18% 0 \$0.00	N.

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VALLEY BANK A ILLINOIS CORPORATION	2	\$258,945.00	0.05%	0 \$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$147,250.20	0.03%	0 \$0.00	NA
VALLEY BANK, AN ILLINOIS CORP	2	\$278,311.83	0.06%	0 \$0.00	NA
VALLEY BANK, AN ILLINOIS	1	\$115,847.25	0.02%		
CORPORATION	1	•			
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.02%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,326.69		· ·	
VENTA FINANCIAL GROUP, INC	1	\$149,797.94	0.03%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$114,858.60	0.02%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$135,828.89	0.03%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$122,550.00	0.03%	0 \$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$124,691.98	0.03%		
VIRGINIA COMMERCE BANK	1	\$121,000.00	0.03%	0 \$0.00	NA
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$122,838.03	0.03%	0 \$0.00	NA
VISION MORTGAGE CAPITOL	1	\$134,068.81	0.03%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,144.87	0.03%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$148,158.40	0.03%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,826.22	0.03%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$147,399.75	0.03%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$260,648.36	0.05%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,175.85	0.05%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,308.84	0.03%	0 \$0.00	NA
WALLICK + VOLK, INC	17	\$2,263,584.90	0.47%	0 \$0.00	NA
WALLICK AND VOLK INC	2	\$232,409.65	0.05%	0 \$0.00	NA
WALLICK AND VOLK, INC	3	\$397,372.20	0.08%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	13	\$1,679,400.09	0.35%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$255,582.99	0.05%		
WATERSTONE MORTGAGE CORPORATION	1	\$148,803.79	0.03%	0 \$0.00	NA
WATERSTONE MORTGAGE	4	\$511,307.41	0.11%	0 \$0.00	NA
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CORPORATION A CORPORATION	Ш			Ц	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$424,045.28	0.09%	0 \$0.00	N.A
WATSON MORTGAGE CORP	1	\$143,555.39	0.03%	0 \$0.00	N/
WEICHERT FINANCIAL SERVICES	1	\$132,729.97		0 \$0.00	1
WEICHERT FINANCIAL SERVICES CORP	1	\$115,248.03		0 \$0.00	
WELLS FARGO BANK, N.A	1,621	\$212,676,840.12	44.14%	0 \$0.00	N.A
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,841.98		0 \$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,168.36	0.08%	0 \$0.00	N/
WESTBURY BANK	2	\$242,500.00	0.05%	0 \$0.00	N/
WESTSTAR MORTGAGE CORP	1	\$143,720.49		0 \$0.00	
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$125,845.08		0 \$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,000.00	0.02%	0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,737.91		0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,880.52	0.05%	0 \$0.00	N/
WESTSTAR MORTGAGE, INC	1	\$116,081.87	0.02%	0 \$0.00	NA
WHITNEY BANK	1	\$123,300.00		0 \$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$249,435.64		0 \$0.00	•
WILLAMETTE VALLEY BANK	1	\$112,600.00		0 \$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$117,000.00		0 \$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$143,015.67	0.03%	0 \$0.00	N.
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$117,500.00	0.02%	0 \$0.00	N.
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$390,493.64	0.08%	0 \$0.00	N.
WILSON AND MUIR BANK AND TRUST CO	1	\$110,863.52		0 \$0.00	
WINTRUST MORTGAGE	2	\$251,468.41	0.05%	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION	2	\$261,259.43		0 \$0.00	
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A ANTIONAL BANK	1	\$142,016.95	0.03%	0 \$0.00) N.
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$147,805.11	0.03%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$115,650.94	0.02%	0 \$0.00	N
	1	\$140,614.59	0.03%	0 \$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$115,850.68	0.02% 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,800.00	0.02% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,824.93	0.03% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,705.94	0.02% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$264,802.47	0.05% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$143,810.37	0.03% 0 \$0.00	N/
	WISCONSIN MORTGAGE CORPORATION	3	\$361,373.50	0.07% 0 \$0.00	N/
	WOLFE FINANCIAL, INC	1	\$143,355.00	0.03% 0 \$0.00	N/
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$111,462.78	0.02% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$128,351.87	0.03% 0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	3	\$369,936.55	0.08% 0 \$0.00	N/
	YADKIN BANK	2	\$240,789.85	0.05% 0 \$0.00	N/
	YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION	1	\$113,453.77	0.02% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$136,153.48	0.03% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA CORPORATION	1	\$123,440.89	0.03% 0 \$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$284,886.84	0.06% 0 \$0.00	NA
	Unavailable	1	\$131,500.00	-0.24% 0 \$0.00	N.
Total		3,676	\$481,843,106.26	100% 0 \$0.00	
3138X6P58	1ST MARINER BANK	1	\$161,097.58	0.05% 0 \$0.00	N.
5136X0136	4TRUST MORTGAGE, INC	1	\$169,100.00	0.05% 0 \$0.00	NA
	A + N MORTGAGE SERVICES, INC	1	\$169,356.72	0.05% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$172,277.95	0.05% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,694.97	0.05% 0 \$0.00	NA
			Φ170 774 00	0.050/ 0.00 00	N.T.
	ACADEMY MORTGAGE CORPORATION	11	\$170,774.82	0.05% 0 \$0.00	N/

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	,				
	COMPANY ACOPIA LLC A CORPORATION	1	\$172,502.69	0.05%	0 \$0.00	
	ACOPIA, LLC	5	\$803,331.27		0 \$0.00	
	ACOPIA, LLC A CORPORATION	2	\$314,422.74		0 \$0.00	
		1	\$157,700.00		0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$137,700.00	U.U470	0 30.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY	1	\$160,114.00	0.05%	0 \$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$161,500.00		0 \$0.00	
	ALCOVA MORTGAGE LLC	2	\$340,540.67	0.1%	0 \$0.00	
	ALERUS FINANCIAL, NA	1	\$159,798.69	0.05%	0 \$0.00	
	ALERUS FINANCIAL, NA DBA	1	\$170,525.00	0.05%	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$653,899.78	0.18%	0 \$0.00	_
	ALL WESTERN MORTGAGE, INC	3	\$480,889.56	0.14%	0 \$0.00	_
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,160.84		0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$320,819.50		0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$156,543.58	0.04%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,794.04	0.05%	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,701.90	0.04%	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$170,779.88	0.05%	0 \$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$161,500.00		0 \$0.00	
	AMCAP MORTGAGE, LTD	4	\$638,763.76		0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,100.00		0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,306.44	0.05%	0 \$0.00	
	AMERICAN BANK	1	\$152,807.50	0.04%	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$166,780.09		0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$168,782.45	0.05%	0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$167,628.97	0.05%	0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$164,302.35		0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$486,183.11	0.14%	0 \$0.00	
_		1	\$169,790.98	0.05%	0.80.00	_

AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP					
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,779.08	0.05%	0\$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$174,769.55	0.05%	0 \$0.00	N.A
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,319.16			
AMERICAN HOME MORTGAGE, INC	1	\$159,789.30	0.05%	0 \$0.00	N/
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$170,558.91	0.05%	0 \$0.00	N.A
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$151,129.61	0.04%	0 \$0.00	N/
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$174,000.00	0.05%	0 \$0.00	N.A
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,804.34	0.04%	0 \$0.00	N.A
AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORPORATION	1	\$173,471.27	0.05%	0 \$0.00	N.A
AMERICAN MORTGAGE AND EQUITY COMSULTANTS INC	1	\$170,779.88	0.05%	0 \$0.00	N/
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,786.12	0.05%	0 \$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,525.00	0.04%	0 \$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,600.00	0.04%	0 \$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$489,783.97	0.14%		
AMERICAN NATIONAL BANK	3	\$483,779.97	0.14%	0 \$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,283.38	0.05%	0 \$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$158,450.39	0.04%	0 \$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,598.34	0.05%	0 \$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,075.68	0.05%	0 \$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORP	3	\$476,929.83	0.13%	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$332,985.24	0.09%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$995,868.07	0.28%	0 \$0.00	N/

3	\$491,351.05	0.14%	0 \$0.00	NA
3	\$485,839.26	0.14%	0 \$0.00	NA
1	\$169,386.62	0.05%	0 \$0.00	NA
1	\$166,250.00	0.05%	0 \$0.00	NA
1	\$166,278.53	0.05%	\$0.00	NA
1	\$150,527.38	0.04%	0.00	NA
6	\$980,835.89	0.28%	0 \$0.00	NA
2	\$321,500.00	0.09%	\$0.00	NA
5	\$803,006.19	0.23%	0 \$0.00	NA
5	\$795,469.10	0.22%	0 \$0.00	NA
2	\$327,652.59			
1	\$157,292.60	0.04%	0 \$0.00	NA
1	\$165,322.91	0.05%	0 \$0.00	NA
1	\$172,282.97	0.05%	0 \$0.00	NA
1	\$153,556.55	0.04%	0 \$0.00	NA
1	\$172,267.63	0.05%	\$0.00	NA
1	\$163,800.00	0.05%	\$0.00	NA
1	\$159,865.60	0.05%	\$0.00	NA
1	\$157,400.00	0.04%	0 \$0.00	NA
1	\$152,636.48	0.04%	0 \$0.00	NA
1	\$159,200.00	0.04%	0 \$0.00	NA
1	\$165,092.02	0.05%	\$0.00	NA
1	\$150,845.57	0.04%	\$0.00	NA
1	\$154,081.25	0.04%	\$0.00	NA
1	\$164,283.37	0.05%	0 \$0.00	NA
5	\$813,793.97	0.23%	0 \$0.00	NA
1	\$157,790.36	0.04%	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$485,839.26 1 \$169,386.62 1 \$166,250.00 1 \$166,278.53 1 \$150,527.38 6 \$980,835.89 2 \$321,500.00 5 \$803,006.19 5 \$795,469.10 2 \$327,652.59 1 \$157,292.60 1 \$165,322.91 1 \$172,282.97 1 \$153,556.55 1 \$172,267.63 1 \$163,800.00 1 \$159,865.60 1 \$157,400.00 1 \$159,865.60 1 \$157,400.00 1 \$152,636.48 1 \$159,200.00 1 \$150,845.57 1 \$164,283.37 5 \$813,793.97	3 \$485,839.26 0.14% 1 \$169,386.62 0.05% 1 \$166,250.00 0.05% 1 \$166,278.53 0.05% 1 \$150,527.38 0.04% 6 \$980,835.89 0.28% 2 \$321,500.00 0.09% 5 \$795,469.10 0.22% 2 \$327,652.59 0.09% 1 \$157,292.60 0.04% 1 \$165,322.91 0.05% 1 \$172,282.97 0.05% 1 \$172,267.63 0.05% 1 \$163,800.00 0.05% 1 \$159,865.60 0.05% 1 \$159,200.00 0.04% 1 \$159,200.00 0.04% 1 \$159,200.00 0.04% 1 \$154,081.25 0.04% 1 \$154,081.25 0.04% 1 \$154,081.25 0.04% 5 \$813,793.97 0.23%	3 \$485,839.26 0.14% 0 \$0.00 1 \$169,386.62 0.05% 0 \$0.00 1 \$166,250.00 0.05% 0 \$0.00 1 \$150,527.38 0.04% 0 \$0.00 6 \$980,835.89 0.28% 0 \$0.00 2 \$321,500.00 0.09% 0 \$0.00 5 \$803,006.19 0.23% 0 \$0.00 2 \$327,652.59 0.09% 0 \$0.00 2 \$327,652.59 0.09% 0 \$0.00 1 \$157,292.60 0.04% 0 \$0.00 1 \$165,322.91 0.05% 0 \$0.00 1 \$172,282.97 0.05% 0 \$0.00 1 \$172,282.97 0.05% 0 \$0.00 1 \$172,267.63 0.05% 0 \$0.00 1 \$159,865.60 0.05% 0 \$0.00 1 \$159,865.60 0.05% 0 \$0.00 1 \$159,200.00 0.04% 0 \$0.00 1 \$159,200.00 0.04% 0 \$0.00 1 \$159,200.00 0.04% 0 \$0.00 1 \$159,200.00 0.04% 0 \$0.00 1 \$159,200.00 0.04% 0 \$0.00 1 \$150,845.57 0.04% 0 \$0.00 1 \$150,845.57 0.04% 0 \$0.00 1 \$154,081.25 0.04% 0 \$0.00 1 \$154,081.25 0.04% 0 \$0.00 1 \$154,081.25 0.04% 0 \$0.00 1 \$154,081.25 0.04% 0 \$0.00 5 \$813,793.97 0.23% 0 \$0.00

AUSTIN BANK, TEXAS N.A	3	\$483,966.37	0.14% 0 \$0.0	00 NA
AXIOM FINANCIAL, LLC	1	\$170,679.94	0.05% 0 \$0.0	00 NA
BANK OF DUDLEY	1	\$172,432.63	0.05% 0 \$0.0	00 NA
BANK OF ENGLAND	2	\$307,809.42	0.09% 0 \$0.0	00 NA
BANK OF ENGLAND A CORPORATION	1	\$167,310.00	0.05% 0 \$0.0	00 NA
BANK OF ENGLAND, A CORPORATION	1	\$159,626.53	0.05% 0 \$0.0	00 NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,786.12	0.05% 0 \$0.0	00 NA
BANK OF UTAH A UTAH CORPORATION	1	\$164,138.44	0.05% 0 \$0.0	00 NA
BANKPLUS	4	\$660,977.19	0.19% 0 \$0.0	00 NA
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,146,911.08	0.32% 0 \$0.0	00 NA
BAY BANK, FSB	2	\$329,330.00	0.09% 0 \$0.0	00 NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$172,282.97	0.05% 0 \$0.0	00 NA
BERKSHIRE BANK	1	\$164,574.39	0.05% 0 \$0.0	00 NA
BNC NATIONAL BANK	2	\$333,251.35	0.09% 0 \$0.0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$312,511.62	0.09% 0 \$0.0	00 NA
BOFI FEDERAL BANK	1	\$164,000.00	0.05% 0 \$0.0	00 NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.05% 0 \$0.0	00 NA
BRAND MORTGAGE GROUP, LLC	6	\$994,984.76	0.28% 0 \$0.0	00 NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.04% 0 \$0.0	
BROADVIEW MORTGAGE CORPORATION	6	\$996,857.22	0.28% 0 \$0.0	00 NA
C AND F MORTGAGE CORPORATION	1	\$170,974.55	0.05% 0 \$0.0	00 NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$158,000.00	0.04% 0 \$0.0	
CAPITAL CITY BANK	2	\$325,829.77	0.09% 0 \$0.0	00 NA
CAPSTAR LENDING LLC	1	\$160,000.00	0.05% 0 \$0.0	00 NA
CAPSTONE LENDING CORP	1	\$160,000.00	0.05% 0 \$0.0	00 NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$159,577.81	0.05% 0 \$0.0	00 NA
CAROLINA BANK	1	\$153,302.41	0.04% 0 \$0.0	00 NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,257.94	0.04% 0 \$0.0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$306,175.69	0.09% 0 \$0.0	00 NA
CARROLL MORTGAGE GROUP INC	1	\$169,611.37	0.05% 0 \$0.0	00 NA
	1	\$160,050.00	0.05% 0 \$0.0	00 NA

CBC NATIONAL BANK	CATALYST LENDING INC A COLORADO CORPORATION					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CELTIC BANK CORPORATION CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC A TEXAS CORPORATION CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL LENDING GROUP LLC A LIMITED LLABILITY COMPANY CHARTERWEST NATIONAL BANK CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CORPORATION CITIZENS BANK, NA CITIZENS BANK, NA CITIZENS BANK, NA CITIZENS BANK, NA CITY BANK MORTGAGE CITY FIRST MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CLM MORTGAGE CORPORATION COMMUNITY BANK CHARTERWEST MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CITY BANK MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE CORPORATION CLM MORTGAGE COMMUNITY BANK CLM SISS. CLM SISS. COMMUNITY BANK CORPORATION CONTINENTAL HOME LOANS INC COMMUNITY BANK CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE B		4	\$638,226.44	0.18%	0 \$0.00	NA
CELTIC BANK CORPORATION 2 \$324,708.43 0.09% 0 \$0.00 P CENDERA FUNDING, INC 2 \$335,563.60 0.09% 0 \$0.00 P CENDERA FUNDING, INC A TEXAS 1 \$166,780.09 0.05% 0 \$0.00 P CORPORATION 1 \$166,780.09 0.05% 0 \$0.00 P CORPORATION 1 \$153,260.00 0.04% 0 \$0.00 P CENTENNIAL BANK A CORPORATION 1 \$153,260.00 0.04% 0 \$0.00 P CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY 1 \$161,981.10 0.05% 0 \$0.00 P CENTRAL NATIONAL BANK 1 \$169,776.13 0.05% 0 \$0.00 P CENTRAL NATIONAL BANK 1 \$159,339.83 0.04% 0 \$0.00 P CHARTERWEST NATIONAL BANK 1 \$159,339.83 0.04% 0 \$0.00 P CHARTERWEST NATIONAL BANK 1 \$156,045.58 0.05% 0 \$0.00 P CHOICE BANK 1 \$174,651.42 0.05% 0 \$0.00 P CHOICE BANK 1 \$174,651.42 0.05% 0 \$0.00 P CHITIZENS BANK, NA 1 \$156,702.60 0.04% 0 \$0.00 P CITIZENS BANK, NA 1 \$156,702.60 0.04% 0 \$0.00 P CITIZENS BANK, NA 1 \$156,702.60 0.04% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$156,702.60 0.04% 0 \$0.00 P CITIZENS BANK, NA 1 \$156,702.60 0.04% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.80 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.80 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$159,339.83 0.05% 0 \$0.00 P CITIZENS BANK, NA 1 \$150,730.00 P CITIZENS BANK, NA 1 \$159,730.00 P CITIZENS BANK, NA 1 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P COMMUNITY BANK 0 \$150,730.00 P CONTINENTAL HOME LOANS INC		1				
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CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHOICE BANK 1 \$174,651.42 0.05% 080.00 N CHURCHILL MORTGAGE CORPORATION CIRCLE MORTGAGE CORPORATION CIRCLE MORTGAGE CORPORATION CITYENS BANK, NA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE, LLC COMMERCIAL BANK AND TRUST COMMANY, A CORPORATION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMANY, A CORPORATION COMMUNITY MORTGAGE, LLC COMPASS MORTGAGE, LLC COMPASS MORTGAGE, LLC COMPASS MORTGAGE, LLC CONTINENTAL HOME LOANS INC CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CORPORATION CONTINENTAL HOME LOANS INC CORPORATION CONTINENTAL HOME LOANS INC CORPORATION CONTINENTAL HOME LOANS INC CORPORATION CONTINENTAL HOME LOANS INC CORPORATION CONTINENTAL HOME LOANS INC 1 \$156,543.58 0.04% 080.00 PAGEORY CORPORATION CORPORA	CENTENNIAL LENDING GROUP LLC A	1	·			
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CHOICE BANK	CHARTERWEST NATIONAL BANK	1				
CHOICE BANK		1	·			
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CIRCLE MORTGAGE CORPORATION CITIZENS BANK, NA I \$156,702.60 0.04% 0 \$0.00 N CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE, LLC COASTWAY COMMUNITY BANK COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, LLC COMPASS MORTGAGE, LLC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORPORATION CORRESTONE BANK A CORPORATION CORRESTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, S156,000 00 0.05% 0 \$0.00 CORRESTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, S156,000 00 0.05% 0 \$0.00 CORRESTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRESTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRESTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRESTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,000 00 0.04% 0 \$0.00 CORRIDOR MORTGAGE COMPANY, S156,		4				
CITIZENS BANK, NA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE, LLC COASTWAY COMMUNITY BANK COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, ILC CONTINENTAL HOME LOANS INC CORPORATION CONTINENTAL HOME LOANS INC CONTERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORN	CIRCLE MORTGAGE CORPORATION	1	\$169,531.49	0.05%	0 \$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE, LLC COASTWAY COMMUNITY BANK COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE, LLC COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,643.58 0.04% 0\$0.00 P. CORNERSTONE BANK A CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,600.00 0.05% 0\$0.00 P. CORNERSTONE BANK A CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,600.00 0.04% 0\$0.00 P. CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,600.00 0.04% 0\$0.00 P. CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 \$156,543.58 0.04% 0\$0.00 P. CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATIO	CITIZENS BANK, NA	1	\$156,702.60	0.04% (0 \$0.00	N/
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS, A UTAH CORPORATION CLM MORTGAGE, LLC COASTWAY COMMUNITY BANK COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE, LLC COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL HOME LOANS INC. A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,643.58 0.04% 0\$0.00 P. CORNERSTONE BANK A CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,600.00 0.05% 0\$0.00 P. CORNERSTONE BANK A CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,600.00 0.04% 0\$0.00 P. CORPORATION CORRIGOR MORTGAGE COMPANY, 1 \$156,600.00 0.04% 0\$0.00 P. CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 \$156,543.58 0.04% 0\$0.00 P. CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATIO	CITY BANK MORTGAGE	4	\$641,251.43	0.18%	0 \$0.00	N/
CORPORATION CLM MORTGAGE, LLC 1 \$166,461.50 0.05% 0\$0.00 M COASTWAY COMMUNITY BANK 2 \$324,572.02 0.09% 0\$0.00 M COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COMMUNITY BANK OF MISSISSIPPI 2 \$331,784.04 0.09% 0\$0.00 M COMMUNITY MORTGAGE, LLC 2 \$318,788.94 0.09% 0\$0.00 M COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC 1 \$174,764.27 0.05% 0\$0.00 M CONTINENTAL HOME LOANS INC 1 \$155,803.73 0.04% 0\$0.00 M CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORNERSTONE BANK A CORPORATION CORNERSTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, 1 \$156,000.00 0.04% 0\$0.00 M CORRIDOR MORTGAGE COMPANY, 1 \$156,000.00 0.04% 0\$0.00 M CORRIDOR MORTGAGE COMPANY, 1 \$156,000.00 0.04% 0\$0.00 M CORRIDOR MORTGAGE COMPANY, 1 \$156,000.00 0.04% 0\$0.00 M CORRIDOR MORTGAGE COMPANY, 1 \$156,000.00 0.04% 0\$0.00 M	·	1				
CLM MORTGAGE, LLC	I '	3	\$487,409.47	0.14%	0 \$0.00	N/
COASTWAY COMMUNITY BANK 2 \$324,572.02 0.09% \$0.00 N		1	\$166,461.50	0.05%	0 \$0.00	N/
COMMERCIAL BANK AND TRUST	· · · · · · · · · · · · · · · · · · ·	2	· ·			
COMMUNITY BANK OF MISSISSIPPI 2 \$331,784.04 0.09% 0 \$0.00 N		1	\$169,500.00	0.05%	0 \$0.00	N/
COMMUNITY MORTGAGE, LLC 2 \$318,788.94 0.09% 0 \$0.00 N	·	2	\$331,784.04	0.09%	0 \$0.00	N.A
COMPASS MORTGAGE, INC. AN 1 \$155,794.57 0.04% 0 \$0.00 N		2				
CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORPORATION CORNERSTONE BANK , CORPORATION CORNERSTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, 1 \$155,803.73 0.04% 0 \$0.00 N \$166,780.09 0.05% 0 \$0.00 N \$170,100.00 0.05% 0 \$0.00 N \$171,783.60 0.05% 0 \$0.00 N \$171,783.60 0.05% 0 \$0.00 N	COMPASS MORTGAGE, INC. AN	1				
CONTINENTAL HOME LOANS INC A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORPORATION CORNERSTONE BANK , CORPORATION CORNERSTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, 1 \$155,803.73 0.04% 0 \$0.00 N \$166,780.09 0.05% 0 \$0.00 N \$170,100.00 0.05% 0 \$0.00 N \$171,783.60 0.05% 0 \$0.00 N \$171,783.60 0.05% 0 \$0.00 N	CONTINENTAL HOME LOANS INC	1	\$174,764.27	0.05%	0 \$0.00	N.
CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORNERSTONE BANK, CORPORATION CORNERSTONE BANK A CORPORATION CORRIDOR MORTGAGE COMPANY, 1 \$156,780.09 0.05% 0 \$0.00 N \$170,100.00 0.05% 0 \$0.00 N \$171,783.60 0.05% 0 \$0.00 N	CONTINENTAL HOME LOANS INC A	1				
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION CORNERSTONE BANK, CORPORATION CORNERSTONE BANK A CORPORATION CORPORATION CORRIDOR MORTGAGE COMPANY, 1 \$156,000,00 CONTINENTAL MORTGAGE BANKERS 1 \$170,100.00 0.05% 0 \$0.00 N 1 \$156,543.58 0.04% 0 \$0.00 N 1 \$171,783.60 0.05% 0 \$0.00 N	CONTINENTAL HOME LOANS INC., A	1	\$166,780.09	0.05%	0 \$0.00	N.
CORNERSTONE BANK, CORPORATION 1 \$156,543.58 0.04% 0 \$0.00 N CORNERSTONE BANK A 1 \$171,783.60 0.05% 0 \$0.00 N CORPORATION 1 \$156,000.00 0.04% 0 \$0.00 N	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$170,100.00	0.05%	0 \$0.00	N
CORNERSTONE BANK A 1 \$171,783.60 0.05% 0 \$0.00 N CORPORATION 1 \$156,000.00 0.04% 0 \$0.00 N		1	\$156,543.58	0.04%	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, 1 \$156,000,00 0,04%,0\\$0.00	CORNERSTONE BANK A	1				
	CORRIDOR MORTGAGE COMPANY,	1	\$156,000.00	0.04%	0 \$0.00	N

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$485,355.06	0.14% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$151,761.82	0.04% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$174,464.68	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,861.96	0.09% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$155,799.19	0.04% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	2	\$335,707.27	0.09% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,450.30	0.04% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$964,321.89	0.27% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,728.08	0.05% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$309,024.56	0.09% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$163,798.35	0.05% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,790.98	0.05% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	3	\$482,900.80	0.14% 0 \$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$151,599.98	0.04% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,975.76	0.1% 0 \$0.00	NA
DW BROWN MORTGAGE CORP	1	\$173,636.24	0.05% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	2	\$334,000.00	0.09% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,787.61	0.05% 0 \$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$163,793.66	0.05% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$168,877.31	0.05% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	13	\$2,096,126.26	0.59% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$341,629.41	0.1% 0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,804.34	0.04% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$156,741.03	0.04% 0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$170,779.88	0.05% 0 \$0.00	NA
F+M BANK	1	\$153,593.64	0.04% 0 \$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$152,799.51	0.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$995,443.31	0.28% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,160,039.86	0.33% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI	1	\$170,320.00	0.05%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$173,621.00	0.05%	\$0.00	N.A
FBC MORTGAGE, LLC	2	\$315,350.67	0.09%		
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$314,279.09	0.09%		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.05%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$153,000.00	0.04%	\$0.00	N.A
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$476,417.12	0.13%		NA
FEDERATED MORTGAGE CORP	1	\$168,872.22	0.05%	\$0.00	N.A
FIDELITY FUNDING MORTGAGE CORP	1	\$166,400.00	0.05%		N.A
FIRST AMERICAN BANK	2	\$319,488.13	0.09%		N.A
FIRST BANK OF MANHATTAN	1	\$154,795.89	0.04%		N.A
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.05%		
FIRST COMMERCIAL BANK	1	\$160,200.00	0.05%	\$0.00	N.A
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	\$160,643.45	0.05%		NA
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$174,774.74	0.05%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$326,800.00	0.09%	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$152,000.00	0.04%	\$0.00	NA
FIRST FEDERAL BANK	1	\$160,264.68	0.05%	\$0.00	N.A
FIRST FIDELITY BANK, NA	1	\$166,280.75	0.05%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$488,937.25	0.14%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,910.00	0.05%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$166,190.65	0.05%	\$0.00	NA
FIRST MARINER BANK	2	\$325,600.00	0.09%	\$0.00	N.A
FIRST NATIONAL BANK	5	\$778,853.88	0.22%	\$0.00	N.A
FIRST NATIONAL BANK OF GRANBURY	1	\$154,741.28	0.04%	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$165,775.00	0.05%	\$0.00	N.A
FIRST PRIORITY FINANCIAL INC	1	\$174,351.86	0.05%		N.A
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$157,225.00	0.04%		NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,609.01	0.04%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$151,725.00	0.04%	\$0.00	NA
	1	\$169,826.07	0.05%	\$0.00	NA

FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION					
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$155,799.19	0.04%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$316,010.99	0.09%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$156,837.86	0.04%	0 \$0.00	NA
FOCUS BANK	1	\$156,000.00	0.04%	0 \$0.00	NA
FOUNDATION FIRST BANK , A STATE CHARTERED BANK	1	\$153,750.00			
FRANKLIN LOAN CENTER	1	\$152,811.87	0.04%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$495,121.08	0.14%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$330,332.10	0.09%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$166,040.83	0.05%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$163,793.65	0.05%	0 \$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,533.46	0.05%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$480,375.86	0.14%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,800.48	0.04%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$485,224.45	0.14%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	6	\$967,053.31	0.27%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$803,774.57	0.23%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,115.00	0.05%	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,303.55	0.05%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$151,804.34	0.04%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,050.16	0.04%	0 \$0.00	NA
GFS MORTGAGE CORPORATION	1	\$161,305.94	0.05%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$159,784.47	0.05%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$314,589.78	0.09%		
GLOBAL CREDIT UNION	1	\$171,675.91	0.05%	0 \$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,560.31	0.09%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,994.41	0.05%	\$0.00	NA

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GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,685.01	0.05% 0	\$0.00	NA
GRANDE HOMES, INC., A CALIFORN CORP	IA 1	\$171,566.35	0.05% 0	\$0.00	NA
GSF MORTGAGE CORP	1	\$163,788.89	0.05% 0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$172,667.10	0.05% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$156,548.23	0.04% 0		NA
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	1	\$155,000.00	0.04% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$173,621.07	0.05% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	5	\$819,053.69	0.23% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC		. ,			
AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.05% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,400.00			NA
HANA FINANCIAL, INC	2	\$333,569.56	0.09% 0	\$0.00	NA
HANCOCK BANK	1	\$167,778.77	0.05% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$325,709.04	0.09% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$173,000.00	0.05% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$171,147.21	0.05% 0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$168,522.69	0.05% 0	\$0.00	NA
HOME FUNDING CORP A NEVADA	1	Φ1 52 00 7 5 0	0.0467.0	ΦΩ ΩΩ	NIA
CORPORATION	1	\$152,807.50	0.04% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$154,301.12	0.04% 0	\$0.00	NA
HOMEBANC, N.A	1	\$156,598.16	0.04% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$154,795.88	0.04% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,697.24	0.05% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.05% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY	1	\$167,778.77	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,792.56	0.04%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,989.04	0.05% 0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.05% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	21	\$3,397,452.48	0.96% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$1,626,724.43	0.46% 0		NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$161,500.00	0.05% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,826.07	0.05% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$499,375.73	0.14% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$174,774.74	0.05% 0		NA
HOMETRUST MORTGAGE COMPANY	4	\$651,840.10	0.18% 0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$159,494.43	0.04% 0		NA
HONOLULU HOMELOANS, INC	1	\$159,000.00	0.04% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$317,978.86	0.09% 0		NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,808.77	0.04% 0		NA
HURON VALLEY FINANCIAL, INC	2	\$311,616.53	0.09% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$163,900.00	0.05% 0		NA
IBERIABANK MORTGAGE COMPANY	4	\$666,451.11	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$167,778.77	0.05% 0		NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.04% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,750.00	0.04% 0	\$0.00	NA
INLANTA MORTGAGE, INC	6	\$964,294.23	0.27% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$321,577.02	0.09% 0		NA
INTEGRITY MORTGAGE	1	\$156,248.61	0.04% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$170,177.80	0.05% 0		NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,799.58	0.05% 0	\$0.00	NA
INVESTAR BANK	1	\$169,439.55	0.05% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$168,792.36	0.05% 0		NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$323,129.10	0.09% 0		NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.05% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$169,231.88	0.05% 0	\$0.00	NA
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,779.88	0.05% 0		NA
LANDOVER MORTGAGE LLC	2	\$339,782.33	0.1% 0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.04% 0		NA
COMI AIN I	4	\$651,356.60	0.18% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION				
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,796.61	0.04% 0 \$0	.00 NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$163,586.51	0.05% 0 \$0	.00 NA
M & G MORTGAGE SERVICES INC	1	\$166,585.28	0.05% 0 \$0	.00 NA
M + T BANK	1	\$164,900.00	0.05% 0 \$0	
M AND T BANK	1	\$166,040.83	0.05% 0 \$0	.00 NA
MAGNOLIA BANK INC	1	\$156,000.00	0.04% 0 \$0	.00 NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,778.60	0.05% 0 \$0	.00 NA
MAGNOLIA STATE BANK A CORPORATION	1	\$156,933.07	0.04% 0 \$0	.00 NA
MAIN STREET BANK	1	\$170,779.88	0.05% 0 \$0	.00 NA
MANHATTAN FINANCIAL GROUP INC	1	\$172,000.00	0.05% 0 \$0	.00 NA
MANN MORTGAGE, LLC	1	\$174,538.26	0.05% 0 \$0	.00 NA
MARKETPLACE HOME MORTGAGE LLC	1	\$152,149.96	0.04% 0 \$0	.00 NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,985.09	0.05% 0 \$0	.00 NA
MAVERICK FUNDING CORP	1	\$150,197.40	0.04% 0 \$0	.00 NA
MB FINANCIAL BANK NA	1	\$172,682.46	0.05% 0 \$0	.00 NA
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.05% 0 \$0	.00 NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,697.25	0.05% 0 \$0	.00 NA
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$163,793.67	0.05% 0 \$0	.00 NA
MEGA CAPITAL FUNDING, INC	1	\$169,790.98	0.05% 0 \$0	.00 NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$168,000.00	0.05% 0 \$0	.00 NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,787.61	0.05% 0 \$0	.00 NA
MEMBER SELECT MORTGAGE	2	\$330,681.30	0.09% 0 \$0	.00 NA
MERIDIAN BANK	1	\$154,044.68	0.04% 0 \$0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,798.35	0.05% 0 \$0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$162,989.92	0.05% 0 \$0	.00 NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,779.83	0.05% 0 \$0	.00 NA
MICHIGAN MUTUAL, INC	2	\$316,250.25	0.09% 0 \$0	.00 NA
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$167,773.70	0.05% 0 \$0	
	1	\$169,676.26	0.05% 0 \$0	.00 NA

MIDCOUNTRY BANK, A FEDERAL SAVINGS					
MIDDLEBURG MORTGAGE	1	\$150,102.54		0 \$0.00	1
MILITARY FAMILY HOME LOANS, LLC	11	\$1,758,034.63		0 \$0.00	1
MNET MORTGAGE CORP	1	\$160,783.13		0 \$0.00	
MONARCH BANK	6	\$959,255.76		0 \$0.00	
MONROE BANK AND TRUST	1	\$149,807.46	0.04%	0 \$0.00	
MORTGAGE 1 INC	5	\$796,441.71		0 \$0.00	
MORTGAGE AMERICA, INC	2	\$329,580.53		0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,790.97		0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$152,816.16	0.04%	0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$163,728.44		0 \$0.00	
MORTGAGE MASTER, INC	2	\$344,049.48		0 \$0.00	
MORTGAGE MASTERS, INC	1	\$155,597.61		0 \$0.00	
MORTGAGE NETWORK INC	1	\$164,000.00		0 \$0.00	
MORTGAGE NETWORK, INC	8	\$1,328,042.19	0.37%	0 \$0.00	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010)	1	\$173,021.86		0 \$0.00	
MORTGAGE RESOURCES, INC	1	\$151,799.84		0 \$0.00	
MORTGAGE SERVICES III, LLC	7	\$1,163,064.49	0.33%	0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$156,916.67		0 \$0.00	
MOUNTAIN WEST BANK	3	\$504,128.80	0.14%	0 \$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$174,000.00	0.05%	0 \$0.00	
MOUNTAIN WEST BANK NA CORPORATION	1	\$163,788.89	0.05%	0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$331,827.61		0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$325,077.00		0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$149,936.20		0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$660,297.88	0.19%		
NATIONAL BANK OF KANSAS CITY	2	\$323,936.00		0 \$0.00	
NATIONAL PENN BANK	1	\$153,000.00	0.04%		
NATIONS DIRECT MORTGAGE LLC	2	\$312,398.91		0 \$0.00	
NE MOVES MORTGAGE, LLC	1	\$154,900.23	0.04%	0 \$0.00	
	4	\$633,345.42	0.18%	0 \$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	++			l i	
LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,690.96	0.09%	0 \$0.00	
LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A	1 5	\$313,690.96 \$172,900.00 \$805,068.91	0.05%	0 \$0.00 0 \$0.00 0 \$0.00	

NETWORK FUNDING, LP DBA UNITED LENDING LLC					
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.05%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,939.82	0.05%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,603.31	0.04%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,127,185.61	0.32%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$161,201.92	0.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$165,000.00	0.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	3	\$505,583.52	0.14%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$153,331.24	0.04%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON	1	\$171,883.47	0.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$645,506.14	0.18%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,077.53	0.09%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	3	\$469,543.02	0.13%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$341,845.67	0.1%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$159,803.27	0.05%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$494,574.53	0.14%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$823,697.56	0.23%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,006.71	0.04%	\$0.00	NA
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,792.40	0.05%	\$0.00	NA
NTFN INC	6	\$978,614.89	0.28%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,937.51	0.05%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,772.96	0.14%	\$0.00	NA
	1	\$170,090.60	0.05%	\$0.00	NA

NTFN INC., DBA PREMIER NATIONWIDE LENDING					
NVR MORTGAGE FINANCE, INC	1	\$150,590.00	0.04%	0 \$0.00	N/
NVR MORTGAGE FINANCE, INC	2	\$348,848.00		0 \$0.00	N.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,289.96		0 \$0.00	NA
OAKSTAR BANK	1	\$164,100.00	0.05%	0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$174,697.00		0 \$0.00	NA
ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS	1	\$169,786.11		0 \$0.00	N.A
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,779.88	0.05%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$340,326.09	0.1%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,889.79	0.04%	0 \$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,776.13	0.05%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,721.19	0.05%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$157,857.14	0.04%	0 \$0.00	NA
PACIFICBANC MORTGAGE	1	\$161,796.18	0.05%	0 \$0.00	N/
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$170,789.74	0.05%	0 \$0.00	NA
PACIFICBANC MORTGAGE, ACALIFORNIA CORPORATION	1	\$150,314.95		0 \$0.00	NA
PACOR MORTGAGE CORP	3	\$503,969.55	0.14%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,153.77	0.1%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$151,808.76	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$463,945.65	0.13%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,400.00	0.04%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$167,798.14	0.05%	0 \$0.00	NA
		\$168,278.12	0.05%	0 00 00	N.A

CORP					<u> </u>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$340,081.32	0.1%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION(CFL # 603E708)	1	\$165,791.15	0.05%	0 \$0.00	N.A
PATRIOT BANK MORTGAGE INC	6	\$961,104.91	0.27%	0 \$0.00	N/
PENNSYLVANIA EQUITY RESOURCES INC	1	\$163,184.83		0 \$0.00	
PEOPLES BANK	2	\$324,692.39	0.09%	0 \$0.00	N/
PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42		0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,640.91	0.05%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,281.48	0.09%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,701.89		0 \$0.00	
PEOPLES NATIONAL BANK	2	\$324,053.81	0.09%	0 \$0.00	N/
PEOPLES NATIONAL BANK A CORPORATION	1	\$167,983.49	0.05%	0 \$0.00	N/
PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,677.58	0.05%	0 \$0.00	N
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,288.25	0.05%	0 \$0.00	N.
PHH HOME LOANS, LLC	3	\$471,343.64	0.13%	0 \$0.00	N.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$494,158.45	0.14%	0 \$0.00	
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$159,169.85	0.04%	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$649,519.55	0.18%	0 \$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,200.00	0.05%	0 \$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$341,554.43	0.1%	0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$326,180.88	0.09%	0 \$0.00	N
PINNACLE MORTGAGE INC	1	\$170,794.54	0.05%	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$170,779.88	0.05%		N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,614.00	0.04%	0 \$0.00	N
PLATINUM MORTGAGE, INC	4	\$640,747.05	0.18%	0 \$0.00	N
1	1	\$162,081.47	0.05%	0 \$0.00	N
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PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$325,873.85	0.09%	0 \$0.00	N/
PLAZA HOME MORTGAGE INC	27	\$4,420,212.96	1.25%	0 \$0.00	N/
POINT MORTGAGE FINANCIAL	1	\$154,800.47		0 \$0.00	N/
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	2	\$336,071.37	0.09%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,137,120.17		0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$169,575.00	0.05%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$319,389.83	0.09%	0 \$0.00	NA
PREMIUM MORTGAGE COR, A NEW YORK CORPORATION	1	\$174,539.03	0.05%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	5	\$812,005.25	0.23%	0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$161,292.10	0.05%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$162,660.43	0.05%	0 \$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,448.70	0.04%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	5	\$820,209.69	0.23%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$160,834.06		0 \$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$175,000.00	0.05%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$173,401.56	0.05%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	5	\$800,412.24	0.23%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$484,281.44	0.14%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$4,574,271.34	1.29%	0 \$0.00	NA
PRIME MORTGAGE LENDING, INC	3	\$475,091.01	0.13%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$327,449.54	0.09%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP	1	\$161,791.47	0.05%	0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$155,708.19		0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$164,500.00		0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,152,285.89		0 \$0.00	NA
PROSPERITY BANK	3	\$481,130.62		0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	19	\$3,112,385.31		0 \$0.00	N/
PULASKI BANK	8	\$1,348,079.61	0.38%	0 \$0.00	NA

PULASKI BANK , A FEDERAL SAVING BANK	1	\$151,724.45	0.04%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,776.13	0.05%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,157,154.81	0.33%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$170,779.88	0.05%	\$0.00	NA
R P FUNDING, INC	1	\$170,779.88	0.05%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,786.67	0.05%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$326,943.50	0.09%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.05%	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$165,381.93	0.05%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$971,481.07	0.27%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,595.52	0.04%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$158,000.00	0.04%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$483,605.09	0.14%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,150.00	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,743.05	0.18%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$321,955.00	0.09%	0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,170.08	0.09%	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$170,789.74	0.05%	\$0.00	N/
RESMAC, INC	1	\$173,134.89	0.05%	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$348,025.22	0.1%	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$171,723.56	0.05%	0.00	N/
RESOURCE LENDERS, INC	1	\$161,850.00	0.05%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$160,000.00	0.05%	\$0.00	NA
RFC MORTGAGE	1	\$155,409.59	0.04%	00.00	N.A
RFC MORTGAGE, A CORPORATION	1	\$170,974.62	0.05%	0.00	NA
RH FUNDING CO	1	\$159,600.00	0.05%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$649,231.69	0.18%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	\$0.00	NA
	2	\$348,879.83	0.1%	\$0.00	NA

CORPORATION					
RP FUNDING, INC	5	\$822,764.04	0.23%	0 \$0.00	N
RYLAND MORTGAGE COMPANY	1	\$173,394.36	0.05%	0 \$0.00	N
SCBT	7	\$1,112,764.43		0 \$0.00	N
SEACOAST NATIONAL BANK	2	\$312,384.56	0.09%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,259,740.48	0.64%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$170,789.74	0.05%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,675.43	0.14%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$165,391.65	0.05%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$488,300.00		0 \$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$159,789.30	0.05%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$164,797.12	0.05%	0 \$0.00	1
SHAMROCK FINANCIAL CORPORATION	1	\$154,800.48	0.04%	0 \$0.00	1
SHARE PLUS FEDERAL BANK	1	\$163,704.14	0.05%	0 \$0.00]
SHELTER MORTGAGE COMPANY, LLC	1	\$171,778.60	0.05%	0 \$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$1,278,460.38	0.36%	0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$151,816.00	0.04%	0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$173,041.84	0.05%	0 \$0.00	I
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$174,380.09	0.05%	0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$325,589.84	0.09%	0 \$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,614.71	0.05%	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$481,299.81	0.14%	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$320,514.91	0.09%	0 \$0.00	1
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$156,650.00	0.04%	0 \$0.00]
31,,11 11111	-	\$167,274.28	0.05%	0 00 00	

SILVERTON MORTGAGE SPECIALISTS INC				
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,505.00	0.05% 0 \$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$174,769.55	0.05% 0 \$0.00	N.A
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,131,225.59	0.32% 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$334,443.93	0.09% 0 \$0.00	NA
SOLERA NATIONAL BANK, A		·		
CORPORATION	1	\$166,926.57	0.05% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$173,770.87	0.05% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$318,727.15	0.09% 0 \$0.00	N.A
SOUTHWEST BANK	2	\$345,000.00	0.1% 0 \$0.00	NA
SPIRITBANK	2	\$331,501.30	0.09% 0 \$0.00	NA
SPIRITBANK, A CORPORATION	3	\$485,148.04	0.14% 0 \$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$155,789.86	0.04% 0 \$0.00	NA
STEARNS BANK. N.A	1	\$162,108.67	0.05% 0 \$0.00	N/
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$156,210.27	0.04% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$156,552.78	0.04% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,192.24	0.05% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$150,156.46	0.04% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,701.59	0.05% 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	2	\$317,935.56	0.09% 0 \$0.00	N
SUMMIT FINDING INC	1	\$174,185.56	0.05% 0 \$0.00	N.
SUMMIT FUNDING INC	1	\$172,587.59	0.05% 0 \$0.00	N.
SUMMIT FUNDING, INC	23	\$3,764,145.45	1.06% 0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	1	\$167,000.00	0.05% 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$156,198.68	0.04% 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$152,703.18	0.04% 0 \$0.00	N.
SUPERIOR MORTGAGE SERVICE LLC A LIMITED LIABILITY COMPANY	1	\$152,718.16	0.04% 0 \$0.00	N.
SUPERIOR MORTGAGE SERVICES LLC	1	\$169,781.16	0.05% 0 \$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$158,790.62	0.04% 0 \$0.00	N.
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,784.04	0.05% 0 \$0.00	N
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$172,282.97	0.05% 0 \$0.00	N
	1	\$162,099.58	0.05% 0 \$0.00	N

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					1
THE BUSINESS BANK	4	\$643,002.47	0.18% (0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$161,791.47	0.05%		
THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$171,000.00	0.05%	0 \$0.00	N.A
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,310.51	0.05%	0 \$0.00	N.A
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$167,675.00	0.05%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$158,933.63	0.04%	0 \$0.00	N.A
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$310,017.66	0.09%	0 \$0.00	N.A
THE COASTAL BANK	2	\$346,822.65	0.1%	0 \$0.00	N/
THE F + M BANK AND TRUST COMPANY	1	\$150,851.08			
THE FEDERAL SAVINGS BANK	2	\$323,333.26	0.09%	0 \$0.00	N/
THE LENDING COMPANY, INC	1	\$155,794.57	0.04% (
THE LENDING PARTNERS LLC	3	\$488,987.91	0.14% (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$164,787.61	0.05%		
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,141.00	0.05%	0 \$0.00	N.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,555.33			
THE MCCUE MORTGAGE COMPANY	1	\$161,000.00	0.05% (0 \$0.00	N.
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,050.16	0.04%	0 \$0.00	N.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$162,235.62			
THE MORTGAGE LINK, INC	1	\$169,776.13	0.05% (0 \$0.00	N.
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$170,685.01	0.05%		
TOP FLITE FINANCIAL, INC	5	\$806,977.68	0.23%	0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,391.65	0.05%	0 \$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,799.19	0.04%	0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,808.95	0.04%		
TRADITIONS BANK	1	\$167,683.87	0.05%	0 \$0.00	N

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TRI-PARISH BANK	2	\$333,000.00	0.09% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	13	\$2,135,040.65	0.6% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,262.24	0.09% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$313,302.59	0.09% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$152,000.00	0.04% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$166,500.00	0.05% 0 \$0.00	NA
TRISTATE MORTGAGE COMPANY	1	\$159,803.27	0.05% 0 \$0.00	NA
TROY BANK & TRUST	1	\$150,500.00	0.04% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$150,730.00	0.04% 0 \$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$152,803.06	0.04% 0 \$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$306,156.22	0.09% 0 \$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$321,590.34	0.09% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$491,887.93	0.14% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$150,810.02	0.04% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$168,942.25	0.05% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$169,162.53	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,853.99	0.1% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$162,286.00	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$164,196.49	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,773.70	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$486,858.08	0.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,947.53	0.05% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$468,367.91	0.13% 0 \$0.00	NA
UNIVERSITY BANK	1	\$171,773.50	0.05% 0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,709.41	0.05% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$492,588.35	0.14% 0 \$0.00	NA

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	LENDING GROUP, LLC, A BILITY COMPANY	1	\$170,769.66	0.05%	0 \$0.00	NA
†	UNITY FEDERAL CREDIT	1	\$164,595.65	0.05%	0 \$0.00	NA
V.I.P. MORTGA	AGE, INC	3	\$471,314.88	0.13%	0 \$0.00	NA
VALLEY BAN	·	1				
CORPORATIO	N	1	\$150,755.70	0.04%	0 \$0.00	NA
	K AN ILLINOIS	1	\$168,482.59	0.05%	0 \$0.00	NA
CORPORATIO			,			
VAN DYK MO A CORPORATI	RTGAGE CORPORATION,	1	\$161,500.00	0.05%	0 \$0.00	NA
VERITAS FUN		1	\$154,000.00	0.04%	0 \$0 00	NA
	RTGAGE COMPANY	1	\$154,000.00		0 \$0.00	
	RITAGE BANK	1	\$171,773.50		0 \$0.00	
	ESTATE INDUSTRIES	1	Ψ1/1,//3.30	0.03 /0	υ ψυ.υυ	11/2
	BA VITEK MORTGAGE	1	\$162,509.55	0.05%	0 \$0.00	NA
	LIFORNIA CORPORATION	1	Ψ102,307.33	0.05/0	υ.υυ	117
	ESTATE INDUSTRIES					
	DBA VITEK MORTGAGE	2	\$325,086.10	0.09%	0 \$0.00	NA
	LIFORNIA CORPORATION					
W.J. BRADLEY	Y MORTGAGE CAPITAL	2	\$479.250.21	0.13%	0,00	NT A
LLC		3	\$478,250.21	0.13%	U 3U.UU	NA
	Y MORTGAGE CAPITAL					
	ARE LIMITED LIABILITY	2	\$323,333.26	0.09%	0 \$0.00	NA
COMPANY						
WALLICK + V		10	\$1,618,992.09	0.46%		
WALLICK AN		1	\$164,792.40		0 \$0.00	
WALLICK AN	·	3	\$481,088.62	0.14%		
	MORTGAGE, INC	1	\$168,000.00	0.05%		
	E MORTGAGE CORP	10	\$1,613,211.69	0.46%	0 \$0.00	NA
WATERSTONI		6	\$973,352.51	0.27%	0 \$0.00	NA
	N A CORPORATION		, ,-		-	
WATERSTONE	E MORTGAGE N, A CORPORATION	7	\$1,121,391.40	0.32%	0 \$0.00	NA
	NANCIAL SERVICES	1	\$166,031.06	0.05%	0 \$0 00	NA
WELLS FARG		917	\$149,447,322.26	42.16%		
	INANCIAL SERVICE	71/				
CENTER	INAINCIAL SERVICE	1	\$152,000.00	0.04%	0 \$0.00	NA
	INANCIAL SERVICE			0.075	0.000	
CENTER INC		1	\$164,480.00	0.05%	υ <u> </u> \$0.00	NA
	INANCIAL SERVICE	1	¢151 005 00	0.040	0,00,00	N.T.A
CENTER, INC		1	\$151,905.00	0.04%	U\$U.UU	NA
WESTBURY B	ANK	1	\$157,492.34	0.04%	0 \$0.00	NA
WESTSTAR M	ORTGAGE CORP	1	\$163,788.89	0.05%	0\$0.00	NA
WHITNEY BA	NK	1	\$167,184.52	0.05%	0 \$0.00	NA
WHOLESALE	CAPITAL CORPORATION	1	\$156,495.29	0.04%		
WILLAMETTE	VALLEY DANK	2	\$321,652.64	0.09%		

\$161,092.82

\$166,780.09

1

0.05% 0 \$0.00

0.05% 0 \$0.00

NA

NA

WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY

WILLIAM RAVEIS MORTGAGE, LLC

COMPANY

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$312,402.69	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE	2	\$328,775.16	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF	1	Ψ320,773.13	0.07/000000	
	BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$169,351.70	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	1	\$169,776.13	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$159,490.41	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$162,785.35	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$153,697.34	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$325,121.30	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$325,929.90	0.09% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,152.48	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,394.55	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$169,641.34	0.05% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$327,977.28	0.09% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2			NA
	YADKIN BANK	2	\$328,082.11	0.09% 0 \$0.00	NA
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$160,126.20	0.05% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$170,989.50		NA
	Unavailable	1	\$168,963.05	-0.3% 0 \$0.00	N.
Total		2,177	\$354,503,532.25	100% 0 \$0.00	
3138X6P66	1ST MARINER BANK A BANKING CORPORATION	1	\$415,948.63	0.05% 0 \$0.00	NA
		3	\$585,153.04	0.07% 0 \$0.00	N.
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1ST MARINER BANK, A BANKING CORPORATION					I
A K T AMERICAN CAPITAL, INC	1	\$252,000.00	0.03%	0 \$0.00	N/
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$917,331.60		0 \$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	N
ACACIA FEDERAL SAVINGS BANK	2	\$1,014,971.41	0.13%	0 \$0.00	N/
ACADEMY MORTGAGE CORP	2	\$815,119.02	0.1%	0 \$0.00	N/
ACADEMY MORTGAGE CORPORATION	3	\$985,254.97	0.12%	0 \$0.00	N/
ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$415,452.19		0 \$0.00	
ACCUNET MORTGAGE LLC	1	\$338,763.37	0.04%	0 \$0.00	N.
ACOPIA, LLC	1	\$250,906.61		0 \$0.00	
ADAMS MORTGAGE, LLC	2	\$425,538.88	0.05%	0 \$0.00	N.
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,657.79		0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$842,147.51	0.11%	0 \$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,611.75	0.03%	0 \$0.00	N
ALERUS FINANCIAL, NA	4	\$1,035,085.29	0.13%	0 \$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,112,907.47	0.26%	0 \$0.00	N.
ALL HOME LENDING, INC. , A CALIFORNIA CORP	1	\$416,450.87	0.05%	0 \$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$287,429.28	0.04%	0 \$0.00	N.
ALL WESTERN MORTGAGE, INC	2	\$454,079.16	0.06%	0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC	1	\$204,736.11	0.03%	0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$347,541.74	0.04%	0 \$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$825,803.34	0.1%	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$623,958.66		0 \$0.00	N
AMBECK MORTGAGE ASSOCIATES	1	\$203,593.52		0 \$0.00	N
AMCAP MORTGAGE LTD	1	\$259,255.00		0 \$0.00	
AMCAP MORTGAGE, LTD	2	\$375,873.68	0.05%	0 \$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$222,500.00	0.03%	0 \$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$363,080.21	0.05%	0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$784,265.43	0.1%	0 \$0.00	N
	1	\$275,161.25	0.03%	0 \$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03%	0 \$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,259.15	0.04%	0 \$0.00	NA
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$239,683.96	0.03%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	0.03%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,970.65		0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$422,161.41	0.05%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,752.85	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$215,715.56	0.03%	0 \$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$227,699.76	0.03%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$184,431.81	0.02%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$370,044.44	0.05%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$451,369.19	0.06%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC	1	\$193,761.47	0.02%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,212,712.03	0.15%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$592,618.98	0.07%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,811.97	0.04%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMTED LIABILITY COMPANY	1	\$203,449.53	0.03%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,266.00	0.02%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,050,503.40	0.38%	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,123,344.37	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$314,022.23	0.04%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,038,521.47	0.13%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$308,750.00	0.04%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	4	\$949,979.10	0.12%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION	1	\$239,200.00	0.03%	\$0.00	NA
AMERIFIRST FINANCIAL INC	8	\$2,930,813.72	0.37%	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$503,338.11	0.06%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$692,433.96	0.09%	\$0.00	NA
AMERIPRO FUNDING, INC	7	\$1,464,558.53	0.18%		
AMERIS BANK A CORPORATION	2	\$479,317.98	0.06%		
AMERIS BANK, A CORPORATION	2	\$414,471.66	0.05%	-	
APEX HOME LOANS INC	1	\$498,710.28	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$449,459.30	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$789,100.22	0.1%	\$0.00	NA
ARMSTRONG BANK	1	\$220,000.00	0.03%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION	1	\$195,915.00	0.02%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$189,721.84	0.02%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,589.00	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,556.93	0.03%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$332,062.15	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$875,856.86	0.11%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,559.65	0.04%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,434.28	0.06%	\$0.00	NA
100:::::::				1	

AXIOM FINANCIAL, LLC	2	\$384,010.88	0.05% 0 \$0.0	0 NA
AXIOM FINANCIAL, LLC A LIMITED	1	\$223,312.17	0.03% 0 \$0.0	0 NA
LIABILITY COMPANY	1	\$223,312.17	0.03% 0 \$0.0	U NA
AXIOM FINANCIAL, LLC A LIMITED	1	\$232,450.40	0.03% 0 \$0.0	0 NA
LIABILTIY COMPANY	1	Ψ232,+30.+0	0.03 /6 0 \$0.0	U IVA
AXIOM FINANCIAL, LLC, A LIMITED	2	\$465,817.10	0.06% 0 \$0.0	0 NA
LIABILITY COMPANY		Ψ102,017.10	σ.σσ /ε σ φσ.σ	117
AXIOM FINANCIAL, LLC, A UNITED	1	\$274,204.58	0.03% 0 \$0.0	0 NA
LIABILITY COMPANY		·		
BANCFIRST	1	\$179,673.08	0.02% 0 \$0.0	
BANK OF BLUE VALLEY	1	\$233,750.00	0.03% 0 \$0.0	
BANK OF ENGLAND	2	\$437,263.32	0.05% 0 \$0.0	
BANK OF ENGLAND , A CORP	1	\$359,536.60	0.05% 0 \$0.0	
BANK OF ENGLAND A CORPORATION		\$666,573.23	0.08% 0 \$0.0	
BANK OF ENGLAND, A CORPORATION	N 2	\$462,068.66	0.06% 0 \$0.0	0 NA
BANK OF LITTLE ROCK MORTGAGE	4	\$794,910.92	0.1% 0 \$0.0	0 NA
CORP	-	ψτο 1,510.5 2	0.170 0 40.0	1111
BANK OF LITTLE ROCK MORTGAGE	1	\$337,906.00	0.04% 0 \$0.0	0 NA
CORPORATION				
BANK OF THE PACIFIC (THE)	1	\$299,613.83	0.04% 0 \$0.0	_
BANK OF UTAH	1	\$239,691.07	0.03% 0 \$0.0	0 NA
BANK OF UTAH A UTAH	1	\$307,041.53	0.04% 0 \$0.0	0 NA
CORPORATION		·		
BANKERS FUNDING COMPANY, LLC	1	\$312,000.00	0.04% 0 \$0.0	
BANKERS MORTGAGE CENTER, INC	2	\$428,254.68	0.05% 0 \$0.0	1
BANKPLUS	2	\$491,257.92	0.06% 0 \$0.0	0 NA
BANKSOUTH MORTGAGE COMPANY	1	\$378,362.00	0.05% 0 \$0.0	0 NA
LLC		. ,		
BANKSOUTH MORTGAGE COMPANY,	, 5	\$1,321,435.66	0.17% 0 \$0.0	0 NA
DANKSOUTH MODECAGE CODMIDANS	V.			
BANKSOUTH MORTGAGE CORMPAN	1	\$261,250.00	0.03% 0 \$0.0	0 NA
BAY BANK, FSB	1	\$197,340.40	0.02% 0 \$0.0	0 NA
BAY EQUITY LLC, A CALIFORNIA	1	\$197,340.40	0.02%0 0 50.0	U NA
LIMITED LIABILITY CO	1	\$278,964.41	0.03% 0 \$0.0	0 NA
BAY VALLEY MORTGAGE GROUP,				
CORPORATION	1	\$470,011.98	0.06% 0 \$0.0	0 NA
BEACH COMMUNITY MORTGAGE				_
SERVICES	2	\$472,134.57	0.06% 0 \$0.0	0 NA
BLUFI LENDING CORPORATION, A		#206 572 5 0	0.04% 0.00	0 27.4
CALIFORNIA CORPORATION		\$306,572.58	0.04% 0 \$0.0	0 NA
BNC NATIONAL BANK	1	\$201,600.00	0.03% 0 \$0.0	0 NA
BNC NATIONAL BANK A NATIONAL	,			
BANKING ASSOCIATION		\$204,929.78	0.03% 0 \$0.0	0 NA
BNC NATIONAL BANK,A NATIONAL	1	\$212.724.52	0.020/ 0.00	O NIA
BANKING ASSOCIATION	1	\$213,724.53	0.03% 0 \$0.0	0 NA
BOFI FEDERAL BANK	1	\$246,682.05	0.03% 0 \$0.0	0 NA

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,284.08	0.05% 0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$861,361.83	0.11% 0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,493.76	0.04% 0	\$0.00	NA
BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	A 1	\$413,306.44	0.05%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	15	\$3,864,208.67	0.48% 0 \$	\$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$369,481.74	0.05% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.03% 0 \$	\$0.00	N/
BROADVIEW MORTGAGE CORPORATION	9	\$3,508,302.88	0.44% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$387,533.80	0.05% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,371.83	0.06% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$246,688.23	0.03% 0 \$	\$0.00	N/
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,515.40	0.05% 0	\$0.00	NA
CAPSTONE BANK	1	\$416,463.23	0.05% 0 \$	\$0.00	N/
CAPSTONE LENDING CORP	2	\$688,862.12	0.09% 0 \$	50.00	N.A
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$417,000.00	0.05% 0 \$	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,549,238.45	0.19% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	Y 1	\$416,463.23	0.05%	\$0.00	NA
CATALYST LENDING INC	1	\$215,728.24	0.03% 0 \$	\$0.00	N.A
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,321.19	0.04% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$583,330.83	0.07% 0 \$	\$0.00	N/
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,616.78	0.03% 0	\$0.00	NA
CENDERA FUNDING, INC	9	\$2,560,219.02	0.32% 0 \$	00.08	N/
CHARTERWEST NATIONAL BANK	1	\$217,500.00	0.03% 0 \$	00.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$265,158.24	0.03% 0 \$	80.00	NA
CHL MORTGAGE	1	\$244,397.00	0.03% 0 \$	80.00	NA
	1	\$197,775.09	0.02% 0	00.00	NA

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CHURCHILL MORTGAGE CORPORATION				
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$265,649.72	0.03% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$327,500.00	0.04% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,324,135.59	0.17% 0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,293,555.76	0.29% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$708,846.37	0.09% 0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$725,679.69	0.09% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$186,500.00	0.02% 0 \$0.00	NA
COMPASS MORTGAGE, INC	4	\$1,051,752.85	0.13% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,474.86	0.03% 0 \$0.00	NA
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$214,716.88	0.03% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	4	\$1,254,997.98	0.16% 0 \$0.00	NA
CORNERSTONE BANK A CORPORATION	2	\$550,061.02	0.07% 0 \$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$206,900.00	0.03% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$215,266.15	0.03% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$218,711.61	0.03% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$426,656.21	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,594.24	0.04% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,556.46	0.02% 0 \$0.00	NA
CS FINANCIAL, INC	1	\$456,937.46	0.06% 0 \$0.00	NA
CSTONE MORTGAGE INC	1	\$219,562.49	0.03% 0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02% 0 \$0.00	NA
DATA MORTGAGE, INC	1	\$237,194.28	0.03% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	2	\$437,793.27	0.05% 0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,105.64	0.03% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$235,600.00	0.03% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$502,214.84	0.06% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$2,712,452.33	0.34% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$395,257.11	0.05% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.03% 0 \$0.00	NA

1	\$373,818.19	0.05%	\$0.00	NA
3	\$807,190.57	0.1% 0	\$0.00	NA
1	\$259,672.32			
1	\$189,749.80	0.02% 0	\$0.00	NA
2	\$399,742.55	0.05% 0	\$0.00	NA
4	\$1,274,458.90	0.16% 0	\$0.00	NA
2	\$507,372.05	0.06% 0	\$0.00	NA
1	\$232,443.50	0.03% 0	\$0.00	NA
1	\$235,966.14	0.03% 0	\$0.00	NA
1	\$375,504.86	0.05% 0	\$0.00	NA
1	\$405,389.31	0.05% 0	\$0.00	NA
1	\$279,905.41			
1	\$516,000.00			NA
7	\$2,080,274.31	0.26% 0	\$0.00	NA
1	\$242,201.83	0.03% 0	\$0.00	NA
3	\$628,233.47	0.08% 0	\$0.00	NA
1	\$296,209.42	0.04% 0	\$0.00	NA
1	\$254,674.18			
2	\$496,103.70	0.06% 0	\$0.00	NA
1	\$324,946.53	0.04% 0	\$0.00	NA
1	\$190,759.69	0.02% 0	\$0.00	NA
1	\$224,703.71	0.03%	\$0.00	NA
1	\$206,350.05	0.03% 0	\$0.00	NA
1	\$260,514.22	0.03% 0	\$0.00	NA
1	\$281,600.00	0.04% 0	\$0.00	NA
4	\$1,082,541.65	0.14%	\$0.00	NA
3	\$764,058.21	0.1% 0	\$0.00	NA
2	\$442,348.42	0.06% 0	\$0.00	NA
2	\$572,245.44	0.07% 0	\$0.00	NA
	1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$807,190.57 1 \$259,672.32 1 \$189,749.80 2 \$399,742.55 4 \$1,274,458.90 2 \$507,372.05 1 \$232,443.50 1 \$235,966.14 1 \$375,504.86 1 \$405,389.31 1 \$279,905.41 1 \$516,000.00 7 \$2,080,274.31 1 \$242,201.83 3 \$628,233.47 2 1 \$296,209.42 1 \$254,674.18 2 \$496,103.70 1 \$324,946.53 1 \$190,759.69 1 \$224,703.71 1 \$206,350.05 1 \$1,082,541.65 3 \$764,058.21 2 \$442,348.42	3 \$807,190.57 0.1% 0 1 \$259,672.32 0.03% 0 1 \$189,749.80 0.02% 0 2 \$399,742.55 0.05% 0 4 \$1,274,458.90 0.16% 0 2 \$507,372.05 0.06% 0 1 \$232,443.50 0.03% 0 1 \$235,966.14 0.03% 0 1 \$405,389.31 0.05% 0 1 \$279,905.41 0.04% 0 1 \$279,905.41 0.04% 0 2 \$2,080,274.31 0.26% 0 3 \$628,233.47 0.08% 0 1 \$296,209.42 0.04% 0 1 \$254,674.18 0.03% 0 2 \$496,103.70 0.06% 0 1 \$224,703.71 0.03% 0 1 \$260,514.22 0.03% 0 1 \$281,600.00 0.04% 0 4 \$1,082,541.65 0.14% 0 3 \$764,058.21 0.14% 0 3 \$764,058.21 0.16% 0	3 \$807,190.57 0.1% 0 \$0.00 1 \$259,672.32 0.03% 0 \$0.00 1 \$189,749.80 0.02% 0 \$0.00 2 \$399,742.55 0.05% 0 \$0.00 4 \$1,274,458.90 0.16% 0 \$0.00 2 \$507,372.05 0.06% 0 \$0.00 1 \$232,443.50 0.03% 0 \$0.00 1 \$235,966.14 0.03% 0 \$0.00 1 \$405,389.31 0.05% 0 \$0.00 1 \$279,905.41 0.04% 0 \$0.00 1 \$2,080,274.31 0.26% 0 \$0.00 2 \$2,080,274.31 0.03% 0 \$0.00 3 \$628,233.47 0.08% 0 \$0.00 1 \$296,209.42 0.04% 0 \$0.00 1 \$254,674.18 0.03% 0 \$0.00 2 \$496,103.70 0.06% 0 \$0.00 1 \$224,703.71 0.03% 0 \$0.00 1 \$206,350.05 0.03% 0 \$0.00 1 \$260,514.22 0.03% 0 \$0.00 4 \$1,082,541.65 0.14% 0 \$0.00 3 \$764,058.21 0.1% 0 \$0.00 2 \$442,348.42 0.06% 0 \$0.00 </td

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04%	\$0.00	NA
FIRST AMERICAN BANK	2	\$418,453.24	0.05% (\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$180,785.26	0.02%		NA
FIRST BANK	1	\$285,983.73	0.04%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,450.28	0.03%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,579.21	0.03%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$238,149.99	0.03%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$399,473.26	0.05%	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$282,114.39	0.04%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$580,250.00	0.07%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$416,498.95	0.05%	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$546,000.00	0.07% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$463,402.72	0.06%	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$303,626.21	0.04% (\$0.00	NA
FIRST MARINER BANK	2	\$457,229.01	0.06%	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$237,207.97	0.03%	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$184,767.24	0.02%	+	NA
FIRST NATIONAL BANK	5	\$1,161,804.84	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$541,995.32	0.07% (\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$219,716.81	0.03%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$199,638.34	0.03%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.08%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	17	\$6,049,196.78	0.76%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,310.36	0.04%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,026,106.89	0.25%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$454,732.44	0.06%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,230,414.15	0.15%	\$0.00	NA
FIRST SAVINGS MORTGAGE	3	\$1,217,945.99	0.15%	\$0.00	NA

CORPORATION, A VIRGINIA CORPORATION					
FIRST STATE BANK	1	\$278,875.00	0.03%	0.00\$0	N/
FIRST STATE BANK OF ST. CHARLES MO	1	\$237,500.00	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$455,375.39	0.06%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$416,498.95	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$1,041,676.31	0.13%	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$233,938.00	0.03%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	3	\$808,627.41	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,000.00	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$358,362.64	0.04%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.03%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$196,391.04	0.02%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$184,782.94	0.02%	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$194,222.00	0.02%	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,769.92	0.04%		
FRANKLIN FIRST FINANCIAL, LTD	1	\$495,375.96	0.06%	0.00\$0	NA
FRANKLIN LOAN CENTER	2	\$578,746.48	0.07%	0.00\$0	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$559,271.45	0.07%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,753.74	0.02%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$229,697.12	0.03%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$427,000.00	0.05%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	4	\$1,268,330.35	0.16%	0.00\$	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,231,600.68	0.15%		NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,427.15	0.16%		NA
GEORGE MASON MORTGAGE, LLC	19	\$7,121,616.82	0.89%	0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$1,172,506.58	0.15%	\$0.00	
	5	\$1,620,190.28	0.2%	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$414,000.00	0.05%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,611.73	0.13%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$205,734.83	0.03%	0 \$0.00	N.A
GERSHMAN INVESTMENT CORP	1	\$183,778.92		0 \$0.00	
GLACIER BANK	1	\$278,512.88	0.03%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$192,757.18	0.02%	0 \$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,842.82	0.03%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$667,237.26	0.08%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$745,727.07	0.09%	0 \$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$319,588.08	0.04%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$264,716.53	0.03%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$368,030.64	0.05%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,703.08	0.03%	0 \$0.00	NA
GREENCHOICE BANK A FEDERAL SAVINGS BANK	2	\$646,646.97		0 \$0.00	
GREENPATH LENDING, LLC	1	\$256,701.63	0.03%	0 \$0.00	N/
GREENWAY MORTGAGE FUNDING CORP	1	\$338,500.00	0.04%	0 \$0.00	N/
GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$262,154.33		0 \$0.00	
GUADALUPE NATIONAL BANK	2	\$494,209.02	0.06%	0 \$0.00	N/
GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$385,046.02	0.05%	0 \$0.00	N.A
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$407,486.68	0.05%	0 \$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY	1	\$176,577.56	0.02%	0 \$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$761,556.55	0.1%	0 \$0.00	N.A
GUARANTEED RATE, INC	2	\$567,262.33	0.07%	0 \$0.00	N/
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0 \$0.00	NA
	2	\$1,078,593.80	0.14%	0 \$0.00	NA.

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUARANTY BOND BANK NA	1	\$228,749.52	0.03% (00.02	N/
HALLMARK HOME MORTGAGE, LLC	1	\$303,200.00	0.03 % (NA NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,035.46	0.03%		NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.03%	\$0.00	NA
HANA FINANCIAL, INC	1	\$235,959.52	0.03% (\$0.00	NA
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.03%	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.05%	\$0.00	NA
HERITAGE OAKS BANK	1	\$187,763.46	0.02%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,304,448.54	0.16%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$385,491.69	0.05%		NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$416,463.22	0.05%	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,519.37	0.05%	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$416,475.35	0.05%	\$0.00	NA
HOME STATE BANK NA A CORPORATION	1	\$187,394.29	0.02%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	4	\$878,577.31	0.11%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$650,312.82	0.08%		
HOMEBANC, N.A	1	\$417,000.00	0.05%	\$0.00	N.A
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,942.37	0.04%		NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$689,456.96	0.09%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,338.11	0.03%	\$0.00	N.A
HOMESERVICES LENDING, LLC	14	\$3,997,770.53	0.5%	\$0.00	N.A
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,760,454.66	0.35%		NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$379,200.00	0.05%	\$0.00	N.A
HOMESTATE MORTGAGE COMPANY, LLC	1	\$251,675.62	0.03%	\$0.00	N/
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$447,609.79	0.06%	\$0.00	N/
	1	\$390,684.85	0.05%	\$0.00	N/

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
HOMETRUST MORTGAGE COMPANY	1	\$288,352.56	0.04%	00 00	N/
HOUSE OF FINANCE, INC	2	\$845,925.26	0.04%		NA NA
HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC	1	\$331,746.00	0.11%		NA NA
HOWARD HANNA MORTGAGE	1	·			
SERVICES	1	\$230,451.13	0.03%	0 \$0.00	NA
HOWARD HANNA MORTGAGE				1	
SERVICES AN OHIO CORPORATION	2	\$504,975.52	0.06%	0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE	1	\$2.40,000,00	0.0407	2 00 00	NI
CHARTERED SAVINGS BANK	1	\$348,000.00	0.04%	3 \$0.00	N/
HUNTINGDON VALLEY BANK, A	1	\$231,694.49	0.03%	00 00	N/
STATE CHARTERED SAVINGS BANK	1	\$431,074.47			
HURON VALLEY FINANCIAL, INC	5	\$1,234,254.98	0.15%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC., A	3	\$719,030.36	0.09%	00 02	N/
CORPORATION		Ψ/1/,050.55	0.07 /	υ.υ.υ.	
IAPPROVE LENDING, A CALIFORNIA	1	\$200,000.00	0.03%	0.00	N.
CORPORATION		·		+	
IBERIABANK MORTGAGE COMPANY	2	\$551,043.79	0.07%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$346,293.38	0.04%	0 \$0.00	N
AN ARKANSAS CORP		· ·		+++	
IBERIABANK MORTGAGE COMPANY,	1	\$269,644.45	0.03%	0 \$0.00	N
AN ARKANSAS CORPORATION	1	·	0.02%	2 00 00	
INLANTA MORTGAGE INC	2	\$179,683.64			N ₂
INLANTA MORTGAGE, INC		\$484,050.00	0.06%		N ₂
INTEGRA MORTGAGE CORP	1	\$255,369.18	0.03%	3 30.00	N.
INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP	1	\$258,074.89	0.03%	0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC.			1	+ +	
DBA IFG MORTGAGE CORP., A	1	\$256,162.23	0.03%	00 080	N.
PENNSYLVANIA CORPORATION	1	ΨΔΟΟ,10Δ.Δο	0.05 /5	υψυ.υυ	1.14
INTEGRITY HOME MORTGAGE		1271 264 62	- 220	1 2 20	
CORPORATION	1	\$251,364.62	0.03%	0 \$0.00	N
INTERCOASTAL MORTGAGE CO, A	1	0100 726 62	0.020%	2 00 00	N
VIRGINIA COMPANY	1	\$199,736.62	0.03%	350.00	N
INTERCOASTAL MORTGAGE	1	\$339,552.27	0.04%	00 00	N.
COMPANY A VIRGINIA COMPANY	1	Φυυν,υυμ.ωι		1	13
INTERLINC MORTGAGE SERVICES, LLC	1	\$365,828.49	0.05%		N
INVESTAR BANK	2	\$539,294.23	0.07%		N
ISERVE RESIDENTIAL LENDING, LLC	1	\$643,208.15	0.08%	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC			_	<u> </u>	
AN ARIZONA LIMITED LIABILITY	1	\$274,669.57	0.03%	0 \$0.00	N
COMPANY		: -12.04		1 20	
JAYCO CAPITAL GROUP	1	\$624,713.04		0 \$0.00	N
JERSEY MORTGAGE COMPANY	2	\$669,171.73	0.08%		N
		¢205 772 441	0.0507 M	$\Delta \Phi \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta \Delta$	N
JFK FINANCIAL INC	1	\$395,773.44 \$490,260.79	0.03%	0 \$0.00	N

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,147,653.88	0.14%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$199,736.63	0.03%	\$0.00	N/
KEY MORTGAGE SERVICES, INC., A	1	\$179,773.53	0.02%	\$0.00	N.A
CORPORATION	1	Ψ177,773.33	0.0270	, ψυ.υυ	1 17
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$560,493.94	0.07%	\$0.00	NA
KLEINBANK DBA DLEINMORTGAGE	1	\$305,525.12	0.04%	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$244,677.37	0.03%	\$0.00	NA
LADERA LENDING, INC	1	\$516,334.50	0.06%	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$285,600.00	0.04%	\$0.00	NA
LANDOVER MORTGAGE LLC	2	\$588,135.76	0.07%	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$376,952.96	0.05%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$481,879.28	0.06%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,290.25	0.03%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,008,328.69	0.13%	\$0.00	NA
LEGACYTEXAS BANK	1	\$249,670.79	0.03%	\$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$614,411.07	0.08%	\$0.00	N <i>A</i>
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$226,500.00	0.03%	\$0.00	N <i>A</i>
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$331,672.50	0.04%	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,196.07	0.03%	\$0.00	NA
M AND T BANK	2	\$526,946.44	0.07%	\$0.00	NA
M&T BANK	1	\$416,463.23	0.05%	\$0.00	NA
MAGNOLIA BANK INC	1	\$293,425.00	0.04%	\$0.00	N.A
MAIN STREET BANK	1	\$203,737.41	0.03%	\$0.00	N.A
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$458,638.75	0.06%		NA
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$209,395.11	0.03%	\$0.00	N.A
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,238.19	0.03%	\$0.00	N/
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	_1	\$218,500.00	0.03%	\$0.00	N.A
MARKETPLACE HOME MORTGAGE	1	\$200,435.71	0.03%	\$0.00	NA

LLC, A LIMITED LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE					
CORPORATION A CALIFORNIA	1	\$499,385.21	0.06%	0 \$0.00	N/
CORPORATION					<u>1</u> .
MCLEAN MORTGAGE CORPORATION	2	\$462,347.11	0.06%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A	. 2	\$692,365.77	O 09%	0 \$0.00	N.A
VIRGINIA CORPORATION	1 1	Φυσω,συσ. , ,	0.0770	υφυ.σσ	7.47
MCLEAN MORTGAGE CORPORATION,		\$237,294.15	n n3%	0 \$0.00	N.A
A VIRGINIA CORPORATION	1	Ψωυ 1,ων 1.10	0.05 /	υψυ.σσ	1 12
MCS MORTGAGE BANKERS, INC., A	2	\$567,767.09	0.07%	0 \$0.00	N.A
CORPORATION	$\downarrow \downarrow \uparrow$	Ψοσι,,,σι	0.07.72	υψυ	
MEADOWBROOK FINANCIAL	1	\$189,509.90	0.02%	0 \$0.00	NA
MORTGAGE BANKERS CORP	+-+	W,			· i
MEGA CAPITAL FUNDING INC., A	1	\$394,679.58	0.05%	0 \$0.00	NA
CALIFORNIA CORPORATION	+	·			
MEGA CAPITAL FUNDING, INC	5	\$1,925,261.05	0.24%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC A	1	\$385,000.00	0.05%	0 \$0.00	N.A
CALIFORNIA CORPORATION	1	Ψυσυ,συμ		μ-0	
MEGA CAPITAL FUNDING, INC. A		* = = = = = = = = = = = = = = = = = = =	~ ^^~		1 3.7.
CALIFORNIA CORPORATION (CFL #	2	\$636,692.60	0.08%	0 \$0.00	NA
603A486)	++			++	
MEGA CAPITAL FUNDING, INC., A		2504 200 00	2 260	2 22 20	ı Nı
CALIFORNIA CORPORATION (CFL #	2	\$504,000.00	0.06%	0 \$0.00	NA
603A486)	+ +	÷0.65.204.70	2 1107		.
MERIDIAN BANK	3	\$867,394.72	0.11%	0 \$0.00	N/
MERIDIAN BANK, A PENNSYLVANIA	4	\$1,183,272.59	0.15%	0 \$0.00	N.A
CHARTERED BANK (CFL # 57777)	+	Ψ - ,,			
METROPOLITAN HOME MORTGAGE	1	\$482,741.88	0.06%	0 \$0.00	NA
INC	+	, ,		 	
METROPOLITAN HOME MORTGAGE,	1	\$396,996.53	0.05%	0 \$0.00	N/
INC., A CALIFORNIA CORPORATION	+	Ψ		-	
MICHIGAN MUTUAL, INC. ,A	1	\$269,644.45	0.03%	0 \$0.00	N/
MICHIGAN CORPORATION	+			 	
MICHIGAN MUTUAL, INC. A MICHIGAN	1	\$240,063.46	0.03%	0 \$0.00	NA
CORPORATION	+			 	·
MICHIGAN MUTUAL, INC., A	1	\$179,556.46	0.02%	0 \$0.00	N.
MICHIGAN CORPORATION	+			`	
MID AMERICA MORTGAGE, INC., AN	1	\$182,159.81	0.02%	0 \$0.00	N/
OHIO CORPORATION	++			`	1
MIDCOUNTRY BANK, A FEDERAL	1	\$323,542.42	0.04%	0 \$0.00	NA.
SAVINGS	+++	. ,			
MIDDLEBURG MORTGAGE	1	\$605,601.46		0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,911.40		0 \$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$443,905.98	0.06%	0 \$0.00	N.
MIDWEST MORTGAGE CAPITAL, LLC		\$268,000.00	0.03%	0 \$0.00	N.
DBA MMC FUNDING LLC	1 1	·			
MILITARY FAMILY HOME LOANS, LLC	7	\$2,648,541.34		0 \$0.00	
MILLENNIUM BANK	1	\$416,463.22	0.05%	0 \$0.00	N.

MNET MORTGAGE CORP	2	\$547,552.04	0.07%	0\$0.00	NA
MONARCH BANK	15	\$4,230,767.38	0.53%	0\$0.00	NA
MONARCH FUNDING CORP	1	\$624,730.89	0.08%	0\$0.00	NA
MONARCH FUNDING CORP., A	1	¢525 240 04	0.07%	0,00	NI A
CALIFORNIA CORPORATION	1	\$535,340.94			
MORTGAGE 1 INC	3	\$759,189.27	0.1%	0.00\$	NA
MORTGAGE AMERICA, INC	1	\$199,500.00	0.02%	0.00\$	NA
MORTGAGE AMERICA, INC, A	1	\$403,153.68	0.05%	00.02	NA
MORTGAGE BANKER	1	Ψ+05,155.00			
MORTGAGE CAPITAL ASSOCIATES INC	2	\$727,598.38	0.09%		
MORTGAGE CAPITAL PARTNERS, INC	1	\$729,873.54	0.09%		
MORTGAGE INVESTORS GROUP	2	\$569,768.77	0.07%		
MORTGAGE MASTER, INC	1	\$213,031.64	0.03%		
MORTGAGE NETWORK INC	2	\$359,567.18	0.05%		
MORTGAGE NETWORK, INC	22	\$6,014,436.87	0.75%		
MORTGAGE PRODUCERS INC	1	\$185,000.00	0.02%	_	
MORTGAGE SERVICES III LLC	1	\$243,611.02	0.03%		
MORTGAGE SERVICES III, LLC	12	\$3,650,778.46	0.46%		
MORTGAGES UNLIMITED, INC	3	\$807,099.15	0.1%	0.00	NA
MORTGAGES UNLIMITED, INC. , A MINNESOTA CORPORATION	1	\$193,544.79	0.02%	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$229,200.00	0.03%	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0 \$0.00	NA
MOUNTAIN WEST BANK	2	\$608,312.88	0.08%	0\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF					
GLACIER BANK, CORPORATION	1	\$378,562.07	0.05%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$447,770.82	0.06%	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$297,525.20	0.04%	0.00\$	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,361,384.58	0.3%	0.00\$	NA
MOVEMENT MORTGAGE, LLC	2	\$462,176.16	0.06%	0.00\$	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.05%		
NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.03%	0\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,556,764.03		0\$0.00	
NE MOVES MORTGAGE, LLC	5	\$1,541,594.27	0.19%		NA
NE MOVES MORTGAGE, LLC A					
LIMITED LIABILITY COMPANY	3	\$720,880.95	0.09%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,750.06	0.14%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	2	\$666,569.07	0.08%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.02%	0\$0.00	NA
CORTORATION	1	\$214,704.40	0.03%	0\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712					
NETWORK FUNDING, LP	1	\$245,083.11	0.03%	0 \$0.00	N.A
NEW PENN FINANCIAL, LLC	1	\$400,000.00		0 \$0.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20		0 \$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$395,501.78	0.05%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$438,245.38	0.05%	0 \$0.00	N.A
NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,944.34		0 \$0.00	
NORTH AMERICAN SAVINGS FSB	1	\$201,246.48		0 \$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$261,777.59	0.03%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$400,000.00		0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	20	\$5,256,913.93	0.66%	0 \$0.00	N/
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$830,916.67	0.1%	0 \$0.00	N/
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$706,469.01	0.09%	0 \$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$230,715.97	0.03%	0 \$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$1,340,864.83	0.17%	0 \$0.00	N/
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	, 6	\$1,773,232.01	0.22%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORP	3	\$834,481.36	0.1%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,179,421.52	0.15%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,450.87	0.05%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$274,204.58	0.03%	0 \$0.00	N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$476,771.38	0.06%	0 \$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$597,066.97	0.07%	0 \$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,225,838.11	0.15%	0 \$0.00	N.
NTFN INC	9	\$2,657,247.31	0.33%	0 \$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,319,111.78	0.29%	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,778.46	0.04%	0 \$0.00	N.

NVR MORTGAGE FINANCE INC	1	\$269,742.33	0.03% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	12	\$3,675,462.16	0.46% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,060.19	0.02% 0 \$0.00	NA
OAKSTAR BANK	2	\$606,749.80	0.08% 0 \$0.00	NA
OCMBC, INC	1	\$203,700.67	0.03% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,600.00	0.02% 0 \$0.00	NA
ON Q FINANCIAL INC	4	\$1,138,954.26	0.14% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$191,758.44	0.02% 0 \$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,754.08	0.03% 0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$267,570.59	0.03% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,500.00	0.05% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,092,788.09	0.14% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$239,593.17	0.03% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$204,155.00	0.03% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,063,780.13	0.13% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$354,829.51	0.04% 0 \$0.00	NA
PACIFICBANC MORTGAGE	2	\$472,928.19	0.06% 0 \$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$947,059.78	0.12% 0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$706,232.63	0.09% 0 \$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$269,287.57	0.03% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,713.13	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,600.00	0.04% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$417,000.00	0.05% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,464,581.31	0.18% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION	1	\$202,955.85	0.03% 0 \$0.00	NA
or and the order of the order o	5	\$1,287,688.14	0.16% 0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$423,721.49	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNOA CORPORATION	1	\$501,838.29	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON	1	\$295,618.98	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,773.53	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$302,400.00	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$395,100.00	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$701,120.78	0.09%	\$0.00	NA
PATRIOT BANK	1	\$217,513.19	0.03%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$974,319.02	0.12%		
PATRIOT BANK MORTGAGE, INC	1	\$227,706.51	0.03%	\$0.00	NA
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$302,927.07	0.04%	\$0.00	NA
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$235,709.82	0.03%	\$0.00	NA
PEOPLES BANK	1	\$344,575.79	0.04%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$215,728.24	0.03%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$782,446.69	0.1%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$511,642.61	0.06%	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$205,335.35	0.03%	\$0.00	NA
PHH HOME LOANS, LLC	6	\$1,406,400.51	0.18%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$364,519.34	0.05%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$692,842.96	0.09%	\$0.00	NA
	1	\$188,751.11	0.02%	\$0.00	NA

PHILADELPHIA MORTGAGE					
ADVISORS, INC., A CORPORATION	++	+		H	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$378,961.56	0.05%	0 \$0.00	NA
PINNACLE BANK	2	\$399,731.36	0.05%	0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE	 				
CORPORATION	1	\$545,530.66	0.07%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$242,345.71	0.03%	0 \$0.00	N.A
PLATINUM FINANCIAL FUNDING LLC	1	\$336,805.88		0 \$0.00	
PLATINUM MORTGAGE INC AN				0 \$0.00	
ALABAMA CORPORATION	1	\$234,900.00			
PLATINUM MORTGAGE, INC	6	\$1,540,866.56		0 \$0.00	
PLAZA HOME MORTGAGE INC	30	\$8,298,751.55	- 1	0 \$0.00	
POINT MORTGAGE FINANCIAL	1	\$386,113.60		0 \$0.00	
POLI MORTGAGE GROUP, INC	1	\$198,750.00		0 \$0.00	
POTOMAC MORTGAGE GROUP, INC	3	\$1,320,797.04	0.17%	0 \$0.00	N.A
POTOMAC MORTGAGE GROUP, INC., A CORPORATIN	1	\$610,463.18	0.08%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,956.37	0.07%	0 \$0.00	N.A
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,603,205.17	0.33%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,539.20	0.02%	0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,634.66	0.03%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	5	\$1,459,822.30	0.18%	0 \$0.00	N/
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$399,373.39	0.05%	0 \$0.00	NA
PRESIDENTIAL BANK FSB	2	\$581,766.30		0 \$0.00	
PRESIDENTIAL BANK, FSB	1	\$227,706.51		0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$300,000.00	0.04%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,204.58	0.03%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$11,151,282.39		0 \$0.00	
PRIME MORTGAGE LENDING, INC	1	\$227,706.51	0.03%	0 \$0.00	NA
PRIME RESIDENTIAL MORTGAGE,INC	1	\$280,000.00		0 \$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$367,515.40	0.05%	0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$240,159.46		0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$377,190.64	0.05%	0 \$0.00	N.
PRIVATE MORTGAGE ADVISORS, LLC	2	\$858,373.52	0.11%	0 \$0.00	N.
PROFICIO MORTGAGE VENTURES, LLC	3	\$863,922.16	0.11%	0 \$0.00	N.
PROGRESS BANK AND TRUST	1	\$234,633.00		0 \$0.00	
PROSPERITY BANK	2	\$638,889.44		0 \$0.00	
PROSPERITY MORTGAGE COMPANY	25	\$7,778,780.75	0.97%	0 \$0.00	N

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4	\$948,935.60	0.12% 0 \$0.00	NA
3	\$816,233.30	0.1% 0 \$0.00	NA
3	\$672,686.99	0.08% 0 \$0.00	NA
4	\$1,107,912.20	0.14% 0 \$0.00	NA
1	\$178,188.90	0.02% 0 \$0.00	NA
1	\$224,703.71	0.03% 0 \$0.00	NA
1	\$263,182.22	0.03% 0 \$0.00	NA
17	\$4,464,754.40	0.56% 0 \$0.00	NA
1	\$416,463.23	0.05% 0 \$0.00	NA
3	\$985,531.48	0.12% 0 \$0.00	NA
2	\$483,212.19	0.06% 0 \$0.00	NA
2	\$839,713.04	0.11% 0 \$0.00	NA
1	\$185,011.54	0.02% 0 \$0.00	NA
3	\$740,666.96	0.09% 0 \$0.00	NA
9	\$2,525,043.24	0.32% 0 \$0.00	NA
6	\$1,540,835.48	0.19% 0 \$0.00	NA
2	\$549,084.76	0.07% 0 \$0.00	NA
1	\$411,243.72	0.05% 0 \$0.00	NA
1	\$197,750.89	0.02% 0 \$0.00	NA
1	\$416,475.35	0.05% 0 \$0.00	NA
2	\$579,702.07	0.07% 0 \$0.00	NA
5	\$1,161,438.47	0.15% 0 \$0.00	NA
1	\$263,360.55	0.03% 0 \$0.00	NA
1	\$328,077.14	0.04% 0 \$0.00	NA
1	\$239,698.05	0.03% 0 \$0.00	NA
1	\$208,231.61	0.03% 0 \$0.00	NA
1	\$237,317.00	0.03% 0 \$0.00	NA
2	\$553,162.80	0.07% 0 \$0.00	NA
	3 4 1 1 17 1 13 2 2 1 3 9 6 2 1 1 1 1 2	\$816,233.30 \$\$672,686.99 4 \$1,107,912.20 1 \$178,188.90 1 \$224,703.71 1 \$263,182.22 17 \$4,464,754.40 1 \$416,463.23 3 \$985,531.48 2 \$483,212.19 2 \$839,713.04 1 \$185,011.54 3 \$740,666.96 9 \$2,525,043.24 6 \$1,540,835.48 2 \$549,084.76 1 \$411,243.72 1 \$197,750.89 1 \$416,475.35 2 \$579,702.07 5 \$1,161,438.47 1 \$263,360.55 1 \$239,698.05 1 \$237,317.00	3 \$816,233.30 0.1% 0 \$0.00 3 \$672,686.99 0.08% 0 \$0.00 4 \$1,107,912.20 0.14% 0 \$0.00 1 \$178,188.90 0.02% 0 \$0.00 1 \$224,703.71 0.03% 0 \$0.00 1 \$263,182.22 0.03% 0 \$0.00 1 \$4,464,754.40 0.56% 0 \$0.00 2 \$483,212.19 0.06% 0 \$0.00 2 \$483,212.19 0.06% 0 \$0.00 2 \$839,713.04 0.11% 0 \$0.00 3 \$740,666.96 0.09% 0 \$0.00 3 \$740,666.96 0.09% 0 \$0.00 9 \$2,525,043.24 0.32% 0 \$0.00 2 \$549,084.76 0.07% 0 \$0.00 1 \$411,243.72 0.05% 0 \$0.00 1 \$197,750.89 0.02% 0 \$0.00 2 \$579,702.07 0.07% 0 \$0.00 3 \$1,161,438.47 0.15% 0 \$0.00 1 \$263,360.55 0.03% 0 \$0.00 1 \$239,698.05 0.03% 0 \$0.00 1 \$239,698.05 0.03% 0 \$0.00 1 \$239,698.05 0.03% 0 \$0.00

1	\$556,382.89	0.07% 0	\$0.00	NA
1	\$189,509.90	0.02%	\$0.00	NA
1	\$269,660.30	0.03% 0	\$0.00	NA
1	\$440,319.40	0.06% 0	\$0.00	NA
2	\$1,063,160.71	0.13% 0	\$0.00	NA
2	\$1,050,689.23	0.13% 0	\$0.00	NA
1	\$392,516.77	0.05% 0	\$0.00	NA
1	\$371,521.15	0.05% 0	\$0.00	NA
1	\$292,000.00	0.04% 0	\$0.00	NA
9	\$2,650,420.17	0.33% 0	\$0.00	NA
1	\$294,916.88	0.04% 0	\$0.00	NA
1	\$181,921.88	0.02% 0	\$0.00	NA
1	\$268,154.38	0.03%	\$0.00	NA
6	\$1,991,640.01	0.25%	\$0.00	NA
2	\$498,417.09	0.06%	\$0.00	NA
1	\$199,472.27	0.02%	\$0.00	NA
1	\$181,765.72	0.02% 0	\$0.00	NA
2	\$456,272.91	0.06%	\$0.00	NA
1	\$340,369.77	0.04% 0	\$0.00	NA
1	\$254,679.17	0.03%	\$0.00	NA
14	\$3,738,303.47	0.47%	\$0.00	NA
1	\$255,500.00	0.03%	\$0.00	NA
1	\$363,205.86	0.05%	\$0.00	NA
8	\$2,283,084.91	0.29%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,509.90 1 \$269,660.30 1 \$440,319.40 2 \$1,063,160.71 2 \$1,050,689.23 1 \$392,516.77 1 \$371,521.15 1 \$292,000.00 9 \$2,650,420.17 1 \$294,916.88 1 \$181,921.88 1 \$268,154.38 6 \$1,991,640.01 2 \$498,417.09 1 \$199,472.27 1 \$181,765.72 2 \$456,272.91 1 \$340,369.77 1 \$254,679.17 1 \$3738,303.47 1 \$363,205.86	1 \$189,509.90 0.02% 0 1 \$269,660.30 0.03% 0 1 \$440,319.40 0.06% 0 2 \$1,063,160.71 0.13% 0 1 \$392,516.77 0.05% 0 1 \$371,521.15 0.05% 0 1 \$292,000.00 0.04% 0 9 \$2,650,420.17 0.33% 0 1 \$294,916.88 0.04% 0 1 \$294,916.88 0.02% 0 1 \$268,154.38 0.03% 0 6 \$1,991,640.01 0.25% 0 2 \$498,417.09 0.06% 0 1 \$181,765.72 0.02% 0 1 \$181,765.72 0.02% 0 1 \$254,679.17 0.03% 0 1 \$254,679.17 0.03% 0 1 \$255,500.00 0.03% 0 1 \$363,205.86 0.05% 0	1 \$189,509.90 0.02% 0 \$0.00 1 \$269,660.30 0.03% 0 \$0.00 1 \$440,319.40 0.06% 0 \$0.00 2 \$1,063,160.71 0.13% 0 \$0.00 1 \$392,516.77 0.05% 0 \$0.00 1 \$371,521.15 0.05% 0 \$0.00 1 \$292,000.00 0.04% 0 \$0.00 2 \$2,650,420.17 0.33% 0 \$0.00 1 \$294,916.88 0.04% 0 \$0.00 1 \$294,916.88 0.04% 0 \$0.00 1 \$268,154.38 0.03% 0 \$0.00 2 \$498,417.09 0.06% 0 \$0.00 1 \$181,765.72 0.02% 0 \$0.00 1 \$181,765.72 0.02% 0 \$0.00 1 \$340,369.77 0.04% 0 \$0.00 1 \$373,38,303.47 0.47% 0 \$0.00 1 \$355,500.00 0.03% 0 \$0.00 1 \$363,205.86 0.05% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					l
	+			.++	
SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$175,558.87	0.02%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE					
COMPANY, A UTAH CORPORATION	7	\$2,492,389.34	0.31%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$284,398.87	0.04%	0 \$0.00	N/
SFMC, LP	1	\$180,000.00	0.02%	0 \$0.00	N.A
SHELTER MORTGAGE COMPANY LLC	1	\$279,639.57		0 \$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	. 1	\$209,336.29	0.03%		
SIERRA PACIFIC MORTGAGE					
COMPANY INC	15	\$4,913,617.18	0.62%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE		*155 500 77	2 2207	±2.20	
COMPANY INC , A CALIFORNIA CORP		\$175,523.77	0.02%)[\$0.00	NA
SIERRA PACIFIC MORTGAGE		2102 760 50	2.000	22.00	
COMPANY INC., A CALIFORNIA CORP		\$183,768.50	0.02%)[\$0.00	N/
SIERRA PACIFIC MORTGAGE				. 🕇 🦳	
COMPANY INC A CALIFORNIA	2	\$375,504.08	0.05%	0 \$0.00	N/
CORPORATION	1	·			<u></u>
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$214,379.93	0.03%	0 \$0.00	N.
CORPORATION ; NMLS : 1788		· <u> </u>		. []	ı <u> </u>
SIERRA PACIFIC MORTGAGE				. —	
COMPANY INC A CALIFORNIA	1	\$331,382.54	0.04%	0 \$0.00	N.
CORPORATION ; NMLS: 1788				. T	ı
SIERRA PACIFIC MORTGAGE				. —	
COMPANY INC A CALIFORNIA	3	\$1,002,921.59	0.13%	0 \$0.00	N.
CORPORATION NMLS 1788				. T	
SIERRA PACIFIC MORTGAGE				. —	
COMPANY INC A CALIFORNIA	1	\$318,358.07	0.04%	0 \$0.00	N
CORPORATION; NMLS: 1788				. []	
SIERRA PACIFIC MORTGAGE		Φ10175638	0.020/0	2 00 00	N
COMPANY INC., A CALIFORNIA CORP	1	\$184,756.38	U.U270	0 \$0.00	
SIERRA PACIFIC MORTGAGE				. —	
COMPANY INC., A CALIFORNIA	1	\$599,245.12	0.08%	0 \$0.00	N
CORPORATION: NMLS: 1788				, []	
SIERRA PACIFIC MORTGAGE				. —	
COMPANY INC., A CALIFORNIA	5	\$1,429,568.52	0.18%	0 \$0.00	N
CORPORATION; NMLS: 1788				.	
SIERRA PACIFIC MORTGAGE				. —	
COMPANY, INC., A CALIFORNIA	1	\$199,260.29	0.02%	0 \$0.00	N
CORPORATION					
SIGNATURE BANK OF ARKANSAS	1	\$188,762.21	0.02%	0 \$0.00	N
SIGNATURE BANK OF ARKANSAS, AN		·			
ARKANSAS BANKING CORPORATION		\$648,125.03	0.08%) \$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$207,095.00	0.03%	0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$277,500.00		0 \$0.00	
SIRVA MORTGAGE, INC	9	\$2,791,939.51	0.35%		
pin vii moni orioli, ir c		Ψ2,1,11,10,101	0.55 /0	J ψ0.00	

	-	-		
1	\$175,067.54	0.02%	\$0.00	NA
2	\$668,887.87	0.08% (\$0.00	N/
1	\$243,828.49			NA
1	\$270,314.48	0.03% (\$0.00	N/
5	\$1,469,742.50		_	N/
3	\$602,717.31			N/
1	\$309,591.78	0.04% (\$0.00	N/
1	\$417,000.00	0.05%	\$0.00	N/
1	\$265,664.33	0.03%	\$0.00	NA
1	\$217,828.69	0.03%	\$0.00	NA
1	\$181,776.22	0.02%	\$0.00	N/
1	\$183,763.15	0.02%	\$0.00	N/
1	\$331,550.00	0.04%	\$0.00	N/
1	\$256,500.00	0.03%	\$0.00	NA
3	\$593,179.78	0.07% (\$0.00	N/
1	\$324,609.49	0.04%	\$0.00	NA
1	\$271,350.26	0.03%	\$0.00	N/
5	\$1,000,866.25	0.13%	\$0.00	N.A
45	\$14,249,816.98	1.79% (\$0.00	N/
1	\$267,662.82	0.03%	\$0.00	NA
1	\$400,000.00	0.05%	\$0.00	NA
3	\$1,057,862.93	0.13%	\$0.00	NA
1	\$313,622.71	0.04%	\$0.00	NA
1	\$226,800.00	0.03%	\$0.00	NA
2	\$569,276.46	0.07%	\$0.00	NA
1	\$260,921.31	0.03%	\$0.00	N.A
1	\$624,713.04	0.08%	\$0.00	N/
3	\$1,345,778.25	0.17%	\$0.00	NA
5	\$1,216,382.41	0.15%	\$0.00	N/
1	\$246,948.38			N/
1	\$308,352.56	0.04%	\$0.00	NA
	1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$668,887.87 1 \$243,828.49 1 \$270,314.48 5 \$1,469,742.50 3 \$602,717.31 1 \$309,591.78 1 \$417,000.00 1 \$265,664.33 1 \$217,828.69 1 \$181,776.22 1 \$183,763.15 1 \$331,550.00 1 \$256,500.00 3 \$593,179.78 1 \$324,609.49 1 \$271,350.26 5 \$1,000,866.25 45 \$14,249,816.98 1 \$267,662.82 1 \$400,000.00 3 \$1,057,862.93 1 \$313,622.71 1 \$226,800.00 2 \$569,276.46 1 \$260,921.31 1 \$624,713.04 3 \$1,345,778.25 5 \$1,216,382.41 1 \$246,948.38	2 \$668,887.87 0.08% (1 \$243,828.49 0.03% (1 \$270,314.48 0.03% (5 \$1,469,742.50 0.18% (1 \$309,591.78 0.04% (1 \$417,000.00 0.05% (1 \$181,776.22 0.02% (1 \$183,763.15 0.02% (1 \$1331,550.00 0.04% (1 \$256,500.00 0.03% (1 \$271,350.26 0.03% (1 \$271,350.26 0.03% (1 \$271,350.26 0.03% (1 \$265,662.82 0.03% (1 \$265,662.82 0.03% (1 \$313,622.71 0.04% (1 \$226,800.00 0.03% (1 \$260,921.31 0.03% (1 \$260,921.31 0.03% (1 \$246,948.38 0.03%	2 \$668,887.87 0.08% 0 \$0.00 1 \$243,828.49 0.03% 0 \$0.00 1 \$270,314.48 0.03% 0 \$0.00 5 \$1,469,742.50 0.18% 0 \$0.00 1 \$309,591.78 0.04% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 1 \$217,828.69 0.03% 0 \$0.00 1 \$181,776.22 0.02% 0 \$0.00 1 \$183,763.15 0.02% 0 \$0.00 1 \$183,763.15 0.02% 0 \$0.00 1 \$256,500.00 0.04% 0 \$0.00 1 \$256,500.00 0.04% 0 \$0.00 1 \$256,500.00 0.04% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 1 \$271,350.26 0.03% 0 \$0.00 2 \$31,057,862.93 0.13% 0 \$0.00 1 \$267,662.82 0.03% 0 \$0.00 1 \$269,276.46 0.07% 0 \$0.00 1 \$226,800.00 0.03% 0 \$0.00 1 \$226,800.00 0.03% 0 \$0.00 1 \$226,876.46 0.07% 0 \$0.00 1 \$226,876.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00 1 \$226,976.46 0.07% 0 \$0.00

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION					1
TEXAS TECH FEDERAL CREDIT UNION	1	\$256,338.00	0.03% 0	\$0.00	N.A
THE BANK OF THE PACIFIC	1	\$264,651.03	0.03% 0		
THE BUSINESS BANK	5	\$1,426,096.07	0.18% 0		
THE BUSINESS BANK DBA PRIME					i
MORTGAGE A BANKING	2	\$641,250.87	0.08% 0	\$0.00	N/
CORPORATION					
THE CARROLL MORTGAGE GROUP, INC	1	\$249,670.79	0.03% 0	\$0.00	N.A
THE COASTAL BANK	1	\$253,181.06	0.03% 0	\$0.00	N/
THE F + M BANK AND TRUST	2	\$482,171.10	0.06% 0	760 00	N.A
COMPANY					
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.03% 0	\$0.00	N.A
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$328,000.00	0.04% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$416,463.23	0.05% 0	\$0.00	N/
THE LENDING PARTNERS LLC	4	\$1,014,611.34	0.13% 0	+ +	
THE LENDING PARTNERS LLC DBA HOME T EAM MORTGAGE	1	\$283,840.00			
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$238,050.00	0.03% 0	\$0.00	N/
THE MCCUE MORTGAGE COMPANY	3	\$637,519.34	0.08% 0	\$0.00	N/
THE MORTGAGE HOUSE, INC	3	\$837,034.83	0.1% 0		
TIDELANDS BANK	1	\$416,487.26	0.05% 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC	1	\$224,716.91	0.03% 0		
TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$242,694.27	0.03% 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,953.49		4	
TN BANK A STATE BANK	1	\$222,812.81	0.03% 0	+ +	
TOP FLITE FINANCIAL, INC	8	\$1,859,090.82	0.23% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$492,708.42	0.06% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORORATION	1	\$411,481.64	0.05% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,925.56		+	
TOWNE BANK MORTGAGE, A CORP	1	\$316,401.42	0.04% 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$248,257.99	0.03% 0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.03% 0	\$0.00	N

	•	1 1	1
1	\$244,684.63	0.03% 0 \$0	.00 NA
1	\$369,074.30	0.05% 0 \$0	.00 NA
1	\$374,517.29	0.05% 0 \$0	
20	\$5,252,600.30		
3	·		
1			
1	\$226,065.21	0.03% 0 \$0	
7	\$2,364,859.03	0.3% 0 \$0	.00 NA
1	\$215,715.56	0.03% 0 \$0	.00 NA
1	\$416,475.35	0.05% 0 \$0	.00 NA
1	\$519,360.62	0.07% 0 \$0	.00 NA
2	\$517,090.85	0.06% 0 \$0	.00 NA
2	\$526,341.87	0.07% 0 \$0	.00 NA
1	\$194,150.00	0.02% 0 \$0	.00 NA
7	\$1,648,281.84	0.21% 0 \$0	.00 NA
3	\$722,764.86	0.09% 0 \$0	.00 NA
1	\$350,175.25	0.04% 0 \$0	.00 NA
4	\$1,128,015.45	0.14% 0 \$0	.00 NA
1	\$218,711.60	0.03% 0 \$0	.00 NA
2	\$885,945.81	0.11% 0 \$0	.00 NA
1	\$192,652.68	0.02% 0 \$0	.00 NA
1	\$234,403.00	0.03% 0 \$0	.00 NA
2	\$401,881.19	0.05% 0 \$0	.00 NA
1	\$206,833.41	0.03% 0 \$0	.00 NA
1	\$276,309.65	0.03% 0 \$0	.00 NA
3	\$753,458.75	0.09% 0 \$0	.00 NA
1	\$273,125.00	0.03% 0 \$0	.00 NA
	3 1 1 7 1 1 2 2 1 7 3 1 4 1 2 1 1 1 2	1 \$369,074.30 1 \$374,517.29 20 \$5,252,600.30 3 \$851,583.14 1 \$200,450.00 1 \$226,065.21 7 \$2,364,859.03 1 \$215,715.56 1 \$416,475.35 1 \$519,360.62 2 \$517,090.85 2 \$526,341.87 1 \$194,150.00 7 \$1,648,281.84 3 \$722,764.86 1 \$350,175.25 4 \$1,128,015.45 1 \$218,711.60 2 \$885,945.81 1 \$192,652.68 1 \$234,403.00 2 \$401,881.19 1 \$206,833.41 1 \$276,309.65 3 \$753,458.75	1 \$369,074.30 0.05% 0 \$0 1 \$374,517.29 0.05% 0 \$0 20 \$5,252,600.30 0.66% 0 \$0 3 \$851,583.14 0.11% 0 \$0 1 \$226,065.21 0.03% 0 \$0 1 \$223,364,859.03 0.3% 0 \$0 1 \$215,715.56 0.03% 0 \$0 1 \$416,475.35 0.05% 0 \$0 1 \$519,360.62 0.07% 0 \$0 1 \$519,360.62 0.07% 0 \$0 2 \$526,341.87 0.07% 0 \$0 1 \$194,150.00 0.02% 0 \$0 7 \$1,648,281.84 0.21% 0 \$0 7 \$1,648,281.84 0.21% 0 \$0 1 \$350,175.25 0.04% 0 \$0 1 \$218,711.60 0.03% 0 \$0 1 \$218,711.60 0.03% 0 \$0 1 \$218,711.60 0.03% 0 \$0 1 \$228,526,341.87 0.11% 0 \$0 1 \$350,175.25 0.04% 0 \$0 1 \$234,403.00 0.03% 0 \$0 1 \$234,403.00 0.03% 0 \$0 1 \$226,833.41 0.03% 0 \$0 1 \$276,309.65 0.03% 0 \$0 3 \$753,458.75 0.09% 0 \$0

VILP, MORTGAGE, INC 2 \$339,813.03 0.07% 0 50.00 1	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY				'	
V.I.P. MORTGAGE, INC 2 \$539,813.03 0.07% 0 \$0.00 1	UTAH COMMUNITY FEDERAL CREDIT	1	\$224,675.00	0.03%	0 \$0.00) NA
VALLEY BANK		_2	\$539,813.03	0.07%	0\$0.00) NA
VAN DYK MORTGAGE CORPORATION \$177,076.93 0.02% 0 \$0.00 1		1				
VANGUARD FUNDING, LLC		1				
VENTA FINANCIAL GROUP, INC., A NEVADA CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORP VENTA FINANCIAL GROUP, INC., A 1 \$343,547.00 0.04% 0 \$0.00 1 NEVADA CORPORATION 1 \$184,785.00 0.02% 0 \$0.00 1 NEVADA CORPORATION VERITAS FUNDING LLC 1 \$1269,304.90 0.03% 0 \$0.00 1 VILLAGE BANK MORTGAGE 2 \$601,048.15 0.08% 0 \$0.00 1 NULLAGE BANK MORTGAGE 2 \$601,048.15 0.08% 0 \$0.00 1 NULLAGE MORTGAGE COMPANY 3 \$844,200.00 0.11% 0 \$0.00 1 NURGINIA COMMERCE BANK 1 \$270,738.70 0.03% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$178,370.10 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$176,038.22 0.02% 0 \$0.00 1 NURGINIA HERITAGE BANK 1 \$279,639.58 0.00% 0 \$0.00 1 NURGINIA HERITAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY 1 \$279,639.58 0.04% 0 \$0.00 1 NURGINIA HERITAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$279,639.58 0.04% 0 \$0.00 1 NURGINIA HERITAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$297,529.92 0.04% 0 \$0.00 1 NURGINIA HERITAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$297,529.92 0.04% 0 \$0.00 1 NURGINIA HERITAGE CAPITAL 1 \$291,400.00 0.03% 0 \$0.00 1 NURGINIA HERITAGE CAPITAL 1 \$291,400.00 0.03% 0 \$0.00 1 NURGINIA HERITAGE CAPITAL 1 \$291,400.00 0.03% 0 \$0.00 1		1				
NEVADA CORPORATION	VENTA FINANCIAL GROUP, INC. , A	1				
VERITAS FUNDING, LLC		1	\$343,547.00			
VILLAGE BANK MORTGAGE	VERITAS FUNDING LLC	1	\$184,785.00			
VILLAGE BANK MORTGAGE	VERITAS FUNDING, LLC	1	\$269,304.90	0.03%	0 \$0.00) NA
VIRGINIA COMMERCE BANK		2		0.08%	0 \$0.00) NA
VIRGINIA HERITAGE BANK	VILLAGE MORTGAGE COMPANY	3	\$844,200.00	0.11%	0 \$0.00) NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	VIRGINIA COMMERCE BANK	1	\$202,738.70	0.03%	0 \$0.00) NA
DIVISION OF CONTINENTAL BANK	VIRGINIA HERITAGE BANK	1	\$178,370.10	0.02%	0 \$0.00) NA
GROUP	· ·	1				
LLC		1	\$377,463.49	0.05%	0 \$0.00) NA
LLC A DELAWARE LIMITED LIABILITY 1 \$279,639.58 0.04% 0 \$0.00 1		5	\$1,694,665.76	0.21%	0 \$0.00) NA
LLC, A DELAWARE LIMITED LIABILITY 1 \$297,529.92 0.04% 0 \$0.00 Proceedings of the company 0.04% 0 \$0.00 Proceedings of the company 0.04% 0 \$0.00 Proceedings of the company 0.04% 0 \$0.00 Proceedings of the company 0.04% 0 \$0.00 Proceedings of the company 0.000 Proc	LLC A DELAWARE LIMITED LIABILITY	1	\$279,639.58	0.04%	0 \$0.00) N2
WALL FINANCIAL INC 1 \$624,213.65 0.08% 0 \$0.00 1 WALLICK + VOLK, INC 11 \$2,993,893.43 0.38% 0 \$0.00 1 WALLICK AND VOLK, INC 1 \$201,400.00 0.03% 0 \$0.00 1 WALLICK AND VOLK, INC 2 \$533,431.16 0.07% 0 \$0.00 1 WATERSTONE MORTGAG CORPORATION, A CORPORATION 1 \$247,925.00 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.13% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE 	LLC, A DELAWARE LIMITED LIABILITY	1	\$297,529.92	0.04%	0 \$0.00) N.
WALLICK + VOLK, INC 11 \$2,993,893.43 0.38% 0 \$0.00 1 WALLICK AND VOLK, INC 1 \$201,400.00 0.03% 0 \$0.00 1 WALLICK AND VOLK INC 1 \$213,730.75 0.03% 0 \$0.00 1 WATERSTONE MORTGAG CORPORATION, A CORPORATION 1 \$247,925.00 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.13% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 1 WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 1 WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 1 WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 1		1	\$624,213.65	0.08%	0\$0.00) N.
WALLICK AND VOLK, INC 1 \$201,400.00 0.03% 0 \$0.00 N WALLICK AND VOLK INC 1 \$213,730.75 0.03% 0 \$0.00 N WATERSTONE MORTGAG CORPORATION, A CORPORATION 1 \$247,925.00 0.03% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION 4 \$1,018,714.93 0.13% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.03% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 N WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 N WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 N WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 N		11	· · · · · · · · · · · · · · · · · · ·			
WALLICK AND VOLK INC 1 \$213,730.75 0.03% 0 \$0.00 N WALLICK AND VOLK, INC 2 \$533,431.16 0.07% 0 \$0.00 N WATERSTONE MORTGAG CORPORATION, A CORPORATION 1 \$247,925.00 0.03% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.03% 0 \$0.00 N WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 N WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 N WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 N WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	†			
WALLICK AND VOLK, INC 2 \$533,431.16 0.07% 0 \$0.00 1 WATERSTONE MORTGAG CORPORATION, A CORPORATION 1 \$247,925.00 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE CORP 4 \$1,018,714.93 0.13% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 1 WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 1 WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 1 WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 1	· · · · · · · · · · · · · · · · · · ·	1				
WATERSTONE MORTGAG CORPORATION 1 \$247,925.00 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE CORP 4 \$1,018,714.93 0.13% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 1 WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 1 WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 1 WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 1		2		1	11 1	1
WATERSTONE MORTGAGE CORP 4 \$1,018,714.93 0.13% 0 \$0.00 \$1 WATERSTONE MORTGAGE CORPORATION 1 \$219,609.43 0.03% 0 \$0.00 \$0.00 \$1 WATERSTONE MORTGAGE CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 \$0.00 \$1 WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 \$1 WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 \$1 WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 \$1	WATERSTONE MORTGAG	1				
WATERSTONE MORTGAGE 1 \$219,609.43 0.03% 0 \$0.00 1 WATERSTONE MORTGAGE 2 \$490,533.38 0.06% 0 \$0.00 1 CORPORATION A CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 1 WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 1 WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 1 WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 1		4	\$1,018,714.93	0.13%	0\$0.00) N.
WATERSTONE MORTGAGE CORPORATION A CORPORATION 2 \$490,533.38 0.06% 0 \$0.00 1 WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 1 WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 1 WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 1	WATERSTONE MORTGAGE	1				
WATSON MORTGAGE CORP 1 \$254,600.00 0.03% 0 \$0.00 N WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 N WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 N	WATERSTONE MORTGAGE	2	\$490,533.38	0.06%	0 \$0.00) N
WEICHERT FINANCIAL SERVICES 1 \$221,308.18 0.03% 0 \$0.00 N WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00 N		1	\$254,600.00	0.03%	0\$0.00	N
WELLS FARGO BANK, N.A 1,062 \$312,408,300.52 39.14% 0 \$0.00		1				
		1,062		1	-	
		1	\$374,766.97			1

2	\$457,615.26	0.06%	0 \$0.00	NA
1	\$401,452.34	0.05%	0 \$0.00	NA
1	\$294,120.91	0.04%	0 \$0.00	NA
1	\$340,041.73	0.04%	0 \$0.00	NA
1	\$182,621.62	0.02%	0 \$0.00	NA
1	\$292,123.48	0.04%	0 \$0.00	NA
1	\$292,631.36	0.04%	0 \$0.00	NA
1	\$210,853.23	0.03%	0 \$0.00	NA
1	\$175,284.21	0.02%	0 \$0.00	NA
1	\$399,473.26	0.05%	0 \$0.00	NA
1	\$313,087.16	0.04%	0 \$0.00	NA
2	\$569,915.44	0.07%	0 \$0.00	NA
2	\$564,453.06	0.07%	0 \$0.00	NA
2	\$580,126.16	0.07%	0 \$0.00	NA
2	\$492,958.10	0.06%	0 \$0.00	NA
1	\$193,245.18	0.02%	0 \$0.00	NA
1	\$199,742.55	0.03%	0 \$0.00	NA
9	\$2,227,280.40	0.28%	0 \$0.00	NA
3	\$847,158.49	0.11%	0 \$0.00	NA
1	\$218,718.09	0.03%	0 \$0.00	NA
1	\$210,921.88	0.03%	0 \$0.00	NA
2	\$531,798.78	0.07%	0 \$0.00	NA
4	\$1,027,500.95	0.13%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 2	1 \$401,452.34 1 \$294,120.91 1 \$340,041.73 1 \$182,621.62 1 \$292,123.48 1 \$292,631.36 1 \$210,853.23 1 \$175,284.21 1 \$399,473.26 1 \$313,087.16 2 \$569,915.44 2 \$564,453.06 2 \$580,126.16 2 \$492,958.10 1 \$193,245.18 1 \$199,742.55 9 \$2,227,280.40 3 \$847,158.49 1 \$210,921.88 2 \$531,798.78	1 \$401,452.34 0.05% 1 \$294,120.91 0.04% 1 \$340,041.73 0.04% 1 \$182,621.62 0.02% 1 \$292,123.48 0.04% 1 \$292,631.36 0.04% 1 \$210,853.23 0.03% 1 \$175,284.21 0.02% 1 \$399,473.26 0.05% 1 \$313,087.16 0.04% 2 \$569,915.44 0.07% 2 \$564,453.06 0.07% 2 \$580,126.16 0.07% 2 \$492,958.10 0.06% 1 \$193,245.18 0.02% 1 \$199,742.55 0.03% 9 \$2,227,280.40 0.28% 3 \$847,158.49 0.11% 1 \$218,718.09 0.03% 1 \$210,921.88 0.03% 2 \$531,798.78 0.07%	1 \$401,452.34 0.05% 0 \$0.00 1 \$294,120.91 0.04% 0 \$0.00 1 \$340,041.73 0.04% 0 \$0.00 1 \$182,621.62 0.02% 0 \$0.00 1 \$292,123.48 0.04% 0 \$0.00 1 \$292,631.36 0.04% 0 \$0.00 1 \$210,853.23 0.03% 0 \$0.00 1 \$375,284.21 0.02% 0 \$0.00 1 \$313,087.16 0.04% 0 \$0.00 2 \$569,915.44 0.07% 0 \$0.00 2 \$564,453.06 0.07% 0 \$0.00 2 \$492,958.10 0.06% 0 \$0.00 2 \$492,958.10 0.06% 0 \$0.00 1 \$193,245.18 0.02% 0 \$0.00 1 \$199,742.55 0.03% 0 \$0.00 3 \$847,158.49 0.11% 0 \$0.00 1 \$218,718.09 0.03% 0 \$0.00 2 \$531,798.78 0.07% 0 \$0.00 2 \$531,798.78 0.07% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$348,750.00	0.04% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP		\$203,512.69	0.03% 0 \$0.00	N.A
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$453,947.96		NA
	Unavailable	6	\$1,709,354.53	0.23% 0 \$0.00	NA
Total		2,745	\$798,109,262.60	100% 0 \$0.00	
			. , ,		
3138X6P74	1ST MORTGAGES A COLORADO CORPORATION	1	\$299,956.42	0.03% 0 \$0.00	NA
	875 TRAVIS LLC	1	\$245,438.66	0.03% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$241,788.36	0.03% 0 \$0.00	NA
	AAKO INC	1	\$412,730.07	0.05% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,686.46	0.03% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$692,347.74	0.08% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$175,528.88	0.02% 0 \$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,300.00	0.02% 0 \$0.00	NA	
	1	\$209,729.69	0.02% 0 \$0.00	NA	
	ACOPIA, LLC	5	\$1,258,356.72	0.14% 0 \$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$308,844.79	0.03% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$480,166.86	0.05% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA
	AFFILIATED BANK	2	\$586,770.45	0.07% 0 \$0.00	NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	0.03% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$468,682.00		NA
	ALCOVA MORTGAGE LLC	1	\$189,668.86	0.02% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,750.00	0.03% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,113.29	0.04% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	5	\$1,176,761.60	0.13% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA	1	\$334,400.00	0.04% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,372,938.84	0.15% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$1,040,096.90	0.12% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$560,171.20	0.06% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	5	\$1,383,083.46	0.15% 0 \$0.00	NA
		1	\$186,490.07	0.02% 0 \$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
AMCAP MORTGAGE, LTD	4	\$1,235,419.89	0.14%	\$0.00	N.A
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,768.30	0.02%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,098.85	0.05%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$449,433.84	0.05%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$456,008.86	0.05%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$356,750.00	0.04%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$223,823.04	0.02%	\$0.00	N <i>A</i>
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,449.88	0.05%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	6	\$1,612,976.54	0.18%	\$0.00	N.A
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.02%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$416,450.87	0.05%	\$0.00	N.A
AMERICAN MOMENTUM BANK	1	\$175,773.44	0.02%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$347,552.04	0.04%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$268,690.52	0.03%	\$0.00	N <i>A</i>
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$744,882.34	0.08%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$706,402.59	0.08%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$207,825.97	0.02%	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$182,514.75	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$956,593.56	0.11% (\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.03%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$423,042.68	0.05%	\$0.00	N.A

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$175,624.00	0.02% 0	0.00	NA
LLC, A LIMITED LIABILITY COMPANY	-	†: 200 266 07	2 1207 (152.00	- NT/
AMERICAN PACIFIC MORTGAGE CORP	4	\$1,209,366.97	0.13% 0	<u>) \$0.00</u>	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$226,407.71	0.03% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,413,818.07	0.27% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$444,079.93	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$208,610.00	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,173.29	0.14% 0		
AMERICAS MORTGAGE RESOURCE INC		\$554,450.00	0.06% 0		1
AMERIFIRST FINANCIAL INC	10	\$3,183,137.41	0.35% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	0.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$334,000.00	0.04% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,082.63	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,334,883.12	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,824.87	0.03% 0	\$0.00	NA
AMERIPRO FUNDING, INC	8	\$1,876,373.41	0.21% 0)\$ <u>0.00</u>	NA
AMERIS BANK A CORPORATION	1	\$301,141.87	0.03% 0		1
ANCHOR BANK, N.A	1	\$204,480.37	0.02% 0		-
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$742,452.21	0.08% 0		
ARMSTRONG BANK	1	\$264,708.82	0.03% 0)\$0 <u>.00</u>	N.A
ASPIRE FINANCIAL, INC	3	\$780,769.65	0.09% 0		1
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.03% 0		
ASSURANCE FINANCIAL GROUP LLC	2	\$405,034.15	0.05% 0)\$0.00	N/
ASSURED MORTGAGE INC	1	\$343,696.80	0.04% 0	_	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$729,547.32	0.08%		
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,558.92	0.07% 0	\$0.00	N.A
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$872,666.45		0 \$0.00	
	1	\$569,266.27	0.06% 0	\$0.00	N.A

ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY					
COMPANY	-				
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,528.38	0.03%	0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$246,689.24	0.03%	0 \$0.00	N.A
AXIA FINANCIAL, LLC	2	\$614,782.58		0 \$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$309,531.85		0 \$0.00	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$209,230.33	0.02%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	3	\$666,726.16	0.07%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$548,432.65		0 \$0.00	
BANK OF ENGLAND A CORPORATION	1	\$215,846.80	0.02%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$319,597.40	0.04%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$352,000.00	0.04%	0 \$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$299,604.94	0.03%	0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	3	\$680,087.21	0.08%	0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	4	\$1,111,251.90		0 \$0.00	
BANKERS MORTGAGE CENTER, INC	3	\$757,919.29	0.08%	0 \$0.00	NA
BANKPLUS	5	\$1,344,994.05	0.15%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,077,015.26	0.34%	0 \$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A	1	\$405,600.00		0 \$0.00	
BARTLETT MORTGAGE, INC	2	\$430,679.96	0.05%	0 \$0.00	N/
BAY EQUITY LLC	2	\$930,139.46	0.1%	0 \$0.00	N/
BNC NATIONAL BANK	2	\$600,074.31	0.07%	0 \$0.00	N/
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$873,892.50	0.1%	0 \$0.00	N.A
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$278,049.73		0 \$0.00	
BOFI FEDERAL BANK	2	\$781,968.90		0 \$0.00	
BOX HOME LOANS	1	\$185,550.00		0 \$0.00	
BRAND MORTGAGE GROUP, LLC	8	\$2,183,448.77	0.24%	0 \$0.00	N.A
BROADVIEW MORTGAGE CORPORATION	11	\$3,914,875.58	0.44%	0 \$0.00	N/
BURKE + HERBERT BANK + TRUST COMPANY	1	\$227,631.15	0.03%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$213,474.85	0.02%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,297.94	0.05%	0 \$0.00	NA

CADENCE BANK, N.A	1	\$238,662.35	0.03%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION					
DBA CFC MORTGAGE BANKERS A	1	\$376,675.50	0.04%	0 \$0.00	NA
CALIFORNIA CORPORATION				-	
CAPITAL CITY BANK	2	\$640,155.90		0 \$0.00	
CAPSTAR LENDING LLC	2	\$459,955.02		0 \$0.00	
CAPSTONE LENDING CORP	1	\$531,126.46	0.06%	0 \$0.00	NA
CAPSTONE LENDING CORP A	1	\$416,250.00	0.05%	0 \$0.00	NA
CALIFORNIA CORPORATION		, -,			
CAPSTONE LENDING CORP. A	1	\$340,000.00	0.04%	0 \$0.00	NA
CALIFORNIA CORPORATION				+	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #	3	\$1,216,457.16	0.14%	0 \$0.00	NA
00816186)	3	\$1,210,437.10	0.14%	0 30.00	INA
CARRINGTON MORTGAGE SERVICES,					
LLC	3	\$856,678.35	0.1%	0 \$0.00	NA
CATALYST LENDING INC , A					
COLORADO CORP	1	\$202,500.00	0.02%	0 \$0.00	NA
CBC NATIONAL BANK	5	\$1,260,744.29	0.14%	0 \$0.00	NA
CBM MORTGAGE, LLC, A LIMITED	1	¢105 672 22	0.0207	0,00	NT A
LIABILITY COMPANY	1	\$195,673.23	0.02%	0 \$0.00	NA
CENDERA FUNDING, INC	3	\$668,216.33	0.07%	0 \$0.00	NA
CENDERA FUNDING, INC. , A TEXAS	1	\$363,270.87	0.04%	0 \$0.00	NA
CORP	1	\$303,270.87	0.04 /0	0 30.00	11/7
CENTENNIAL BANK A CORPORATION	1	\$331,113.39		0 \$0.00	
CFS MORTGAGE CORPORATION	2	\$541,673.30	0.06%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	3	\$854,711.22		0 \$0.00	
CITIZENS BANK OF BULLOCH COUNTY	1	\$186,664.85		0 \$0.00	
CITY BANK MORTGAGE	3	\$943,174.67		0 \$0.00	
CITY FIRST MORTGAGE SERVICES, LLC		\$204,500.00	0.02%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$227,713.14	0.03%	0 \$0.00	NA
A LIMITED LIABILITY COMPANY	1				
CITYWIDE HOME LOANS	1	\$194,754.66	0.02%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH	4	\$1,227,547.04	0.14%	0 \$0.00	NA
CORPORATION		. , , ,		+	
CLIFFCO, INC. DBA CLIFFCO	1	ΦΕ11 040 04	0.069	0,00,00	B.T.A
MORTGAGE BANKERS, A CORPORATION		\$511,340.94	0.06%	0 \$0.00	NA
COASTAL FUNDING SLC, INC	1	\$535,325.64	0 06 <i>0</i> 7-	0 \$0.00	NA
COASTAL FUNDING SLC, INC., A	1	φυυυ,υ4			
CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0 \$0.00	NA
COASTWAY COMMUNITY BANK	5	\$1,251,124.86	0 14%	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A					
STATE CHARTERED BANK	1	\$179,950.00	0.02%	0 \$0.00	NA
COFFEE COUNTY BANK	1	\$213,245.15	0.02%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE,					
LLC	5	\$1,293,908.31	0.14%	0 \$0.00	NA

COMMERCE MORTGAGE	2	\$780,970.22	0.09% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF	1	\$260,656.30	0.03% 0 \$0.00	N.A
TEXAS. LP	1	\$200,030.30	0.03% 0 \$0.00	INF
COMMUNITY BANK OF MISSISSIPPI	1	\$187,408.45	0.02% 0 \$0.00	N/
COMMUNITY BANK OF OAK PARK	1	\$274,637.87	0.03% 0 \$0.00	N.A
RIVER FOREST	1	Ψ214,031.01	0.03 /6 0 \$0.00	147
COMMUNITY MORTGAGE	1	\$262,811.26	0.03% 0 \$0.00	N.A
CORPORATION	-	·		
COMPASS MORTGAGE, INC	4	\$1,097,830.86	0.12% 0 \$0.00	N.A
COMPASS MORTGAGE, INC AN	2	\$601,880.00	0.07% 0 \$0.00	N.A
ILLINOIS CORPORATION		,		
CONTINENTAL HOME LOANS INC	2	\$674,131.11	0.08% 0 \$0.00	N.A
CONTINENTAL HOME LOANS INC. , A	1	\$346,053.98	0.04% 0 \$0.00	N.A
CORPORATION		. ,		
CONTINENTAL HOME LOANS INC., A	2	\$669,331.66	0.07% 0 \$0.00	NA
CORPORATION CONTINENTIAL HOME LOANS INC A	\vdash		$\overline{}$	
CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$346,053.97	0.04% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK +				
TRUST CO, A CORP	1	\$411,207.78	0.05% 0 \$0.00	N.A
CORNERSTONE NATIONAL BANK AND				
TRUST COMPANY, A CORPORATION	1	\$279,631.28	0.03% 0 \$0.00	N.A
CORPORATE INVESTORS MORTGAGE		** **********************************		
GROUP, INC., A CORPORATION	1	\$217,800.00	0.02% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY,	1	¢104.750.00	0.020/ 0.00	NI A
LLC	1	\$194,750.00	0.02% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	1	\$254,400.00	0.03% 0 \$0.00	N.A
MORTGAGE LLC				
CORRIDOR MORTGAGE COMPANY,				
LLC DBA FIRST AMERICAN	2	\$644,699.76	0.07% 0 \$0.00	N.A
MORTGAGE, LLC		ф 21.7 .0 2 0.00	0.02% 0.00	27.4
COUNTRY CLUB MORTGAGE INC	1	\$215,920.00	0.02% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$589,540.14	0.07% 0 \$0.00	
CROSSLINE CAPITAL INC	2	\$575,241.49	0.06% 0 \$0.00	
CS FINANCIAL INC., A CORPORATION	1	\$314,585.19	0.04% 0 \$0.00	
CS FINANCIAL, INC	2	\$706,578.61	0.08% 0 \$0.00	
CTHM LLC	1	\$272,000.00	0.03% 0 \$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$255,213.48	0.03% 0 \$0.00	
DATA MORTGAGE, INC	1	\$397,487.68	0.04% 0 \$0.00	N.A
DATA MORTGAGE, INC. DBA ESSEX	1	\$543,299.75	0.06% 0 \$0.00	N.A
MORTGAGE				
DE CAPITAL MORTGAGE, LLC	2	\$804,969.98	0.09% 0 \$0.00	
DELTA TRUST MORTGAGE, INC	1	\$182,400.00	0.02% 0 \$0.00	N.A
DENALI ALASKAN FEDERAL CREDIT	1	\$336,316.53	0.04% 0 \$0.00	N.A
UNION	- 1	4550,510.55	υ.υ. /υ υ ψυ.υυ	1 17
UNION	-	\$180,761.65	0.02% 0 \$0.00	N.A

			1	
1	\$378,315.42	0.04% 0	\$0.00	NA
1	\$221,071.51	0.02% 0	\$0.00	NA
1	\$183,350.83	0.02% 0	\$0.00	NA
2	·		1	NA
1	·			NA
1	\$619,395.67	0.07% 0	\$0.00	NA
1	\$223,449.91	0.02% 0	\$0.00	NA
2	\$464,480.59	0.05% 0	\$0.00	NA
1	\$194,493.54	0.02% 0	\$0.00	NA
1	\$179,768.30	0.02% 0	\$0.00	NA
1	\$314,531.62	0.04% 0	\$0.00	NA
3	\$972,229.21	0.11% 0	\$0.00	NA
1	\$453,953.90	0.05% 0	\$0.00	NA
1	\$460,406.59	0.05% 0	\$0.00	NA
1	\$399,423.32	0.04% 0	\$0.00	NA
1	\$417,000.00	0.05% 0	\$0.00	NA
1	\$362,520.00	0.04% 0	\$0.00	NA
1	\$187,253.09	0.02% 0	\$0.00	NA
6	\$1,726,952.59	0.19% 0	\$0.00	NA
1	\$226,208.43			NA
3	\$1,107,546.89	0.12% 0	\$0.00	NA
1	\$319,578.61	0.04% 0	\$0.00	NA
1	\$461,402.59	0.05% 0	\$0.00	NA
1	\$200,000.00			NA
10	\$2,639,960.09	0.29% 0	\$0.00	NA
1	\$317,700.00	0.04% 0	\$0.00	NA
7	\$1,514,887.50	0.17% 0	\$0.00	NA
1	\$236,245.50	0.03% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,071.51 1 \$183,350.83 2 \$426,266.11 1 \$516,714.87 1 \$619,395.67 1 \$223,449.91 2 \$464,480.59 1 \$179,768.30 1 \$179,768.30 1 \$314,531.62 3 \$972,229.21 1 \$453,953.90 1 \$460,406.59 1 \$399,423.32 1 \$362,520.00 1 \$362,520.00 1 \$187,253.09 6 \$1,726,952.59 1 \$226,208.43 3 \$1,107,546.89 1 \$319,578.61 1 \$200,000.00 10 \$2,639,960.09 1 \$317,700.00 7 \$1,514,887.50	1 \$221,071.51 0.02% 0 1 \$183,350.83 0.02% 0 2 \$426,266.11 0.05% 0 1 \$516,714.87 0.06% 0 1 \$619,395.67 0.07% 0 1 \$223,449.91 0.02% 0 2 \$464,480.59 0.05% 0 1 \$179,768.30 0.02% 0 1 \$179,768.30 0.02% 0 1 \$453,953.90 0.05% 0 1 \$460,406.59 0.05% 0 1 \$399,423.32 0.04% 0 1 \$362,520.00 0.04% 0 1 \$187,253.09 0.02% 0 1 \$1726,952.59 0.19% 0 1 \$226,208.43 0.03% 0 3 \$1,107,546.89 0.12% 0 1 \$200,000.00 0.02% 0 1 \$200,000.00 0.02% 0 1 \$319,578.61 0.04% 0 1 \$239,960.09 0.29% 0 1 \$317,700.00 0.04% 0 7 \$1,514,887.50 0.17% 0	1 \$221,071.51 0.02% 0 \$0.00 1 \$183,350.83 0.02% 0 \$0.00 2 \$426,266.11 0.05% 0 \$0.00 1 \$516,714.87 0.06% 0 \$0.00 1 \$619,395.67 0.07% 0 \$0.00 2 \$464,480.59 0.05% 0 \$0.00 1 \$179,768.30 0.02% 0 \$0.00 1 \$179,768.30 0.02% 0 \$0.00 1 \$314,531.62 0.04% 0 \$0.00 3 \$972,229.21 0.11% 0 \$0.00 1 \$453,953.90 0.05% 0 \$0.00 1 \$460,406.59 0.05% 0 \$0.00 1 \$399,423.32 0.04% 0 \$0.00 1 \$362,520.00 0.04% 0 \$0.00 1 \$362,520.00 0.04% 0 \$0.00 1 \$187,253.09 0.02% 0 \$0.00 1 \$226,208.43 0.03% 0 \$0.00 1 \$319,578.61 0.04% 0 \$0.00 1 \$2461,402.59 0.05% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00 1 \$319,578.61 0.04% 0 \$0.00 1 \$200,000.00 0.02% 0 \$0.00

EQUITY HOME MORTGAGE LLC	2	\$471,673.70	0.05%	0 \$0.00	NA
EQUITY HOME MORTGAGE LLC AN					
OREGON LIMITED LIABILITY	1	\$238,086.06	0.03%	0 \$0.00	NA.
COMPANY					
EQUITY MORTGAGE BANKERS, LLC	1	\$210,147.20	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA	1	\$255,562.03	0.03%	0 \$0.00	N.A
SUPREME LENDING, A TEXAS CORP		•			
F + B ACQUISITION GROUP, LLC	2	\$380,498.28	0.04%		
F+M BANK	3	\$888,376.12		0 \$0.00	
F+M BANK , A BANKING CORP	1	\$199,296.25	0.02%	0 \$0.00	NA.
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,205,185.16	0.36%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,582,682.88	0.18%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$276,054.25	0.03%	0 \$0.00	NA
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$195,876.29	0.02%	0 \$0.00	NA
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,230.00	0.02%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,528.87	0.02%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$341,559.77	0.04%	0 \$0.00	NA
FIRST BANK	1	\$198,599.81	0.02%	0 \$0.00	
FIRST BANK OF MANHATTAN	1	\$239,691.07	0.03%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST	1		0.000	0,00,00	
COMPANY	1	\$192,352.55	0.02%	5 \$0.00	NA
FIRST COLONY MORTGAGE CORP	2	\$397,822.58	0.04%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$199,736.63	0.02%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,500.54	0.06%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$301,120.66		0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$246,500.00	0.03%	0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$241,688.49	0.03%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A		·			
LIMITED LIABILITY COMPANY	2	\$973,805.92	0.11%	0 \$0.00	NA
FIRST HOME MORTGAGE		фо 2 0 040 00	0.107	0.00	27.4
CORPORATION	3	\$920,840.00	0.1%	0 \$0.00	NA
FIRST HOME MORTGAGE	2	ΦC72 051 C4	0.070	0,00,00	D.T.A
CORPORATION A CORPORATION	2	\$672,951.64	0.07%	5 \$0.00	NA
FIRST HOPE MORTGAGE INC	1	\$299,622.56	0.03%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$199,754.08	0.02%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	2	\$474,510.00	0.05%	0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$239,920.00	0.03%	0 \$0.00	NA

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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION				
FIRST MARINER BANK	1	\$251,675.62	0.03% 0 \$0.00	NA
FIRST MARINER BANK, A BANKING CORPORATION	1	\$245,747.46	0.03% 0 \$0.00	NA
FIRST MONTANA BANK, INC	1	\$232,135.85	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$833,475.35	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$550,508.15	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,435.10	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$237,201.19	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS	3	\$841,665.18	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,577.26	0.04% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$333,579.78	0.04% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$447,436.35	0.05% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	15	\$4,831,413.33	0.54% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,000.00	0.04% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,869.22	0.08% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$271,000.00	0.03% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$769,238.17	0.09% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,653,135.10	0.18% 0 \$0.00	NA
FIRST SECURITY BANCORP	1	\$223,711.66	0.02% 0 \$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$574,242.22	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$222,020.31	0.02% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$553,700.00	0.06% 0 \$0.00	NA
FIRST UNITED BANK	1	\$254,000.00	0.03% 0 \$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$244,684.63	0.03% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$494,564.84	0.06% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC,A MISSOURI CORPORATION	1	\$193,447.92	0.02% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$818,426.84	0.09% 0 \$0.00	NA

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$754,715.52	0.08%	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,450.87	0.05%	\$0.00	N.A
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,074.68	0.04%	\$0.00	N.A
	FRANKLIN FIRST FINANCIAL, LTD	1	\$185,016.93	0.02%	\$0.00	N/
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL# 1630)	1	\$299,613.83	0.03%		N.A
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YOURK CORPORATION (CFL # 1630)	1	\$187,784.10	0.02%	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$514,450.00	0.06%	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$65,974.94	0.01%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,639.56	0.03%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$315,583.87	0.04%	\$0.00	N/
	FRONTIER STATE BANK	2	\$644,187.02	0.07%	\$0.00	N/
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$413,479.13	0.05%	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$398,400.00	0.04%	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$342,475.00	0.04%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$1,344,037.99	0.15%	\$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$605,637.06	0.07%	\$0.00	N/
7	GEORGE MASON MORTGAGE LLC A VIRGINA LLIMITED LIABILITY COMPANY	1	\$180,420.00	0.02%	\$0.00	N.A
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,126.97	0.08%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	15	\$6,080,613.03	0.68%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$327,568.07	0.04%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA CORPORATION	1	\$202,233.34	0.02%	\$0.00	NA
,	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,589,960.70	0.18%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$352,565.95	0.04%	\$0.00	N/
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.37	0.06%	\$0.00	N.A
		1	\$267,300.00	0.03%	φο οο	N.A

GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,640,533.34	0.52%	0 \$0.00	N.A
GERSHMAN INVESTMENT CORP	2	\$508,198.60	0.06%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$270,401.49	0.03%	0 \$0.00	NA
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$240,203.40	0.03%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$873,510.29	0.1%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,279,076.38	0.14%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,432.35	0.03%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$341,484.60	0.04%	0 \$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$219,716.80	0.02%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$232,443.50	0.03%	0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$294,137.89	0.03%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	2	\$685,760.10	0.08%	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY	1	\$311,598.38	0.03%	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$519,686.43	0.06%	0 \$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$835,317.77	0.09%	\$0.00	NA
GUARANTEED RATE, INC	1	\$624,694.84	0.07%	0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$543,315.57	0.06%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$557,265.20	0.06%	0 \$0.00	NA
GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$495,361.54	0.06%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$454,674.74	0.05%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,500.00	0.02%	0 \$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$432,467.59	0.05%		
HANA FINANCIAL, INC	2	\$577,255.98	0.06%	0 \$0.00	NA

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HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$276,647.72	0.03%	\$0.00	NA
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$233,880.37	0.03%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$180,172.78	0.02%	\$0.00	NA
HIGHTECHLENDING, INC	1	\$396,000.00	0.04%	\$0.00	NA
HOME FUNDING CORPORATION	1	\$598,246.37	0.07%	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.03%	\$0.00	NA
HOME STATE BANK, N.A	1	\$193,256.54	0.02%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	2	\$453,770.31	0.05%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,787.07	0.03%	\$0.00	NA
HOMEBANC, N.A	1	\$328,881.11	0.04%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$188,751.11	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,641.82	0.03% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$435,932.86	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$174,768.28	0.02%	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,956.45	0.02%	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,802.59	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC	18	\$5,101,443.17	0.57% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$505,643.12	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,709,987.64	0.19% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$233,442.18	0.03% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$311,589.14	0.03% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$262,154.33	0.03%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$415,002.05	0.05%	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$240,800.00	0.03% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$608,402.96	0.07%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$318,289.76	0.04%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$187,917.80	0.02%	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES	1	\$188,751.11	0.02% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,446.92	0.05% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,300.00	0.03% 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03% 0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$191,752.85	0.02% 0 \$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$175,750.00	0.02% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	6	\$1,250,461.12	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$632,166.43	0.07% 0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$314,594.52	0.04% 0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$279,897.40	0.03% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$182,130.56	0.02% 0 \$0.00	NA
INLANTA MORTGAGE, INC	5	\$1,344,572.69	0.15% 0 \$0.00	NA
INTEGRA LENDING GROUP, LLC	1	\$228,655.29	0.03% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$314,612.67	0.04% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,375.00	0.02% 0 \$0.00	NA
INTERCOASTAL MORTAGE COMPANY A VIRGINIA COMPANY	1	\$283,143.30	0.03% 0 \$0.00	NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$1,062,661.33	0.12% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,099,341.45	0.12% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$719,487.26	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,957.05	0.02% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$189,766.37	0.02% 0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.04% 0 \$0.00	NA
JAC FINANCIAL, INC	1	\$624,730.89	0.07% 0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$528,918.29	0.06% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$532,821.75	0.06% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$383,505.70	0.04% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$518,561.60	0.06% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$585,395.05	0.07% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,330.87	0.03% 0 \$0.00	NA
	6	\$1,494,169.57	0.17% 0 \$0.00	NA

K. HOVNANIAN AMERICAN MORTGAGE, LLC					
KEY MORTGAGE SERVICES, INC. , A CORP	1	\$197,825.80	0.02%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$331,986.79	0.04%	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$384,051.30	0.04%	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$392,350.00	0.04%	\$0.00	NA
LEADER BANK, NA A CORPORATION	1	\$281,778.45	0.03%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$346,313.74	0.04%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$197,756.55	0.02%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION	1	\$196,000.00	0.02%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$272,648.58	0.03% (\$0.00	NA
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	2	\$438,155.25	0.05%	\$0.00	NA
LO INC	1	\$368,000.00	0.04% (\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$348,301.08	0.04%	\$0.00	NA
M + T BANK	3	\$721,870.67	0.08%	\$0.00	NA
M AND T BANK	3	\$1,134,437.83	0.13%		NA
M+T BANK	1	\$246,050.00	0.03%	_	NA
MAGNOLIA BANK INC	2	\$510,817.88	0.06%		NA
MAIN STREET BANK	5	\$1,487,074.56	0.17%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$320,000.00	0.04%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$641,045.19	0.07%	\$0.00	NA
MARQUETTE BANK	1	\$291,405.15	0.03%	\$0.00	NA
MAVERICK FUNDING CORP	2	\$530,722.49	0.06%	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$228,298.97	0.03%	\$0.00	NA
MCCUE MORTGAGE COMPANY THE	1	\$408,247.41	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$390,996.05	0.04%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$319,578.61	0.04%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$490,406.69	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$785,714.43	0.09%	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$447,449.15	0.05%	\$0.00	NA
	1	\$374,400.00	0.04%		NA

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MCS MORTGAGE BANKERS, INC., A CORPORATION					
MEDALLION MORTGAGE COMPANY, LLC	3	\$681,999.48	0.08%	\$0.00	N.A
MEGA CAPITAL FUNDING, INC	7	\$2,987,223.63	0.33%	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,504.86	0.04%	\$0.00	N <i>A</i>
MERIDIAN BANK	4	\$1,305,005.04	0.15%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$298,300.00	0.03%		NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$615,706.42	0.07%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$200,435.71	0.02%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$962,767.73	0.11%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$306,000.00	0.03%	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$429,956.46	0.05%	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$299,208.40	0.03%		NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$566,295.11	0.06%	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$452,750.00	0.05%	\$0.00	NA
MIDCOUNTRY BANK	2	\$622,252.52	0.07%	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,463.22	0.05%	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$584,263.98	0.07%	\$0.00	NA
MIDSOUTH BANK	1	\$286,618.78	0.03%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.03%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,765.60	0.02%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,893,080.27	0.21%		NA
MNET MORTGAGE CORP	2	\$725,284.65	0.08%	\$0.00	NA
MONARCH BANK	24	\$7,254,833.46	0.81%	\$0.00	NA
MONARCH FUNDING CORP	2	\$519,337.27	0.06%	\$0.00	N.A
MONARCH HOME FUNDING	1	\$218,404.87	0.02%		NA
MORTGAGE 1 INC	4	\$977,169.28	0.11%	\$0.00	N.A
MORTGAGE AMERICA, INC	2	\$408,668.08	0.05%		N.A
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$247,031.61	0.03%	\$0.00	NA

1	\$208,986.73	0.02%	\$0.00	NA
1	\$220,590.68	0.02%	\$0.00	NA
1	\$222,812.81	0.02%	0.00	NA
3	\$632,040.32	0.07%	0.00\$	1
29	\$7,871,655.46	0.88%	0.00\$	NA
1	\$203,731.36	0.02%	\$0.00	NA
9	\$3,143,449.19	0.35%	0.00\$	NA
1	\$235,101.98	0.03%	\$0.00	NA
3	\$817,820.90	0.09%	\$0.00	NA
1	\$281,229.17	0.03%	\$0.00	NA
1	\$243,000.00	0.03%	\$0.00	NA
1	\$346,303.65	0.04%	\$0.00	NA
1	\$204,155.00	0.02%	\$0.00	NA
2	\$699,490.47	0.08%	\$0.00	NA
3	\$1,116,447.38	0.12%	\$0.00	NA
2	\$417,330.66	0.05%	\$0.00	NA
1	\$179,455.91	0.02%	\$0.00	NA
7	\$2,170,474.58	0.24%	\$0.00	NA
1	\$343,816.89	0.04%	\$0.00	NA
8	\$2,441,973.23	0.27%	\$0.00	NA
6	\$1,826,601.51	0.2%	\$0.00	NA
1	\$275,636.55	0.03%	\$0.00	NA
2	\$518,250.00	0.06%	\$0.00	NA
1	\$237,099.41	0.03%	\$0.00	NA
1	\$231,708.11	0.03%	\$0.00	NA
2	\$441,511.92	0.05%	\$0.00	NA
2	\$686,320.73	0.08%	\$0.00	NA
1	\$317,200.42	0.04%	\$0.00	NA
1	\$205,642.01	0.02%	\$0.00	NA
	29 1 9 1 3 1 1 1 1 2 3 2 1 7 1 8 6 1 1 2 1 1 2 1 1 2	1 \$220,590.68 1 \$222,812.81 3 \$632,040.32 29 \$7,871,655.46 1 \$203,731.36 9 \$3,143,449.19 1 \$235,101.98 3 \$817,820.90 1 \$243,000.00 1 \$243,000.00 2 \$699,490.47 3 \$1,116,447.38 2 \$417,330.66 1 \$179,455.91 7 \$2,170,474.58 1 \$343,816.89 8 \$2,441,973.23 6 \$1,826,601.51 1 \$237,099.41 1 \$237,099.41 1 \$231,708.11 2 \$686,320.73 1 \$317,200.42	1 \$220,590.68 0.02% 1 \$222,812.81 0.02% 3 \$632,040.32 0.07% 29 \$7,871,655.46 0.88% 1 \$203,731.36 0.02% 9 \$3,143,449.19 0.35% 1 \$235,101.98 0.03% 3 \$817,820.90 0.09% 1 \$243,000.00 0.03% 1 \$243,000.00 0.03% 1 \$243,000.00 0.03% 1 \$243,000.00 0.03% 2 \$699,490.47 0.08% 3 \$1,116,447.38 0.12% 2 \$417,330.66 0.05% 1 \$179,455.91 0.02% 7 \$2,170,474.58 0.24% 1 \$343,816.89 0.04% 8 \$2,441,973.23 0.27% 6 \$1,826,601.51 0.2% 1 \$237,099.41 0.03% 2 \$518,250.00 0.06% 1 \$237,099.41 0.03% 2 \$686,320.73 0.08% <t< td=""><td>1 \$220,590.68 0.02% 0 \$0.00 1 \$222,812.81 0.02% 0 \$0.00 3 \$632,040.32 0.07% 0 \$0.00 29 \$7,871,655.46 0.88% 0 \$0.00 1 \$203,731.36 0.02% 0 \$0.00 9 \$3,143,449.19 0.35% 0 \$0.00 1 \$235,101.98 0.03% 0 \$0.00 1 \$235,101.98 0.03% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$243,000.00 0.02% 0 \$0.00 1 \$243,000.00 0.02% 0 \$0.00 2 \$699,490.47 0.08% 0 \$0.00 2 \$699,490.47 0.08% 0 \$0.00 3 \$1,116,447.38 0.12% 0 \$0.00 1 \$179,455.91 0.02% 0 \$0.00 1 \$343,816.89 0.04% 0 \$0.00 1 \$2441,973.23 0.24% 0 \$0.00 2 \$518,250.00 0.06% 0 \$0.00 1 \$237,636.55 0.03% 0 \$0.00 2 \$518,250.00 0.06% 0 \$0.00</td></t<>	1 \$220,590.68 0.02% 0 \$0.00 1 \$222,812.81 0.02% 0 \$0.00 3 \$632,040.32 0.07% 0 \$0.00 29 \$7,871,655.46 0.88% 0 \$0.00 1 \$203,731.36 0.02% 0 \$0.00 9 \$3,143,449.19 0.35% 0 \$0.00 1 \$235,101.98 0.03% 0 \$0.00 1 \$235,101.98 0.03% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$243,000.00 0.03% 0 \$0.00 1 \$243,000.00 0.02% 0 \$0.00 1 \$243,000.00 0.02% 0 \$0.00 2 \$699,490.47 0.08% 0 \$0.00 2 \$699,490.47 0.08% 0 \$0.00 3 \$1,116,447.38 0.12% 0 \$0.00 1 \$179,455.91 0.02% 0 \$0.00 1 \$343,816.89 0.04% 0 \$0.00 1 \$2441,973.23 0.24% 0 \$0.00 2 \$518,250.00 0.06% 0 \$0.00 1 \$237,636.55 0.03% 0 \$0.00 2 \$518,250.00 0.06% 0 \$0.00

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.03%	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,701.58	0.04%	\$0.00	N/
NOLA LENDING GROUP, LLC	2	\$490,145.39	0.05%	\$0.00	N/
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.03%	\$0.00	N/
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.03%	\$0.00	N.A
NORTH AMERICAN SAVINGS BANK FSB	1	\$277,042.92	0.03%	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,478,761.41	0.16%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$351,577.04	0.04%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	14	\$3,543,694.55	0.39% (\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$822,194.27	0.09%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$273,647.30	0.03%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,774,783.35	0.2%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$308,826.95	0.03%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,053,651.98	0.12%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION	1	\$223,600.00	0.02%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$349,539.10	0.04% (\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	3	\$934,994.98	0.1%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,378,842.53	0.15%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,372,467.43	0.15%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$615,281.45	0.07%	\$0.00	N <i>A</i>
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$527,758.00	0.06%	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,046,306.11	0.23%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$469,202.94	0.05%	\$0.00	N <i>A</i>
	2	\$673,527.73	0.08%	40.00	N.A

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA					
 CORPORATION					
NTFN INC	7	\$2,132,259.20	0.24%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$760,619.66	0.08%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,586,975.64	0.18%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$404,615.54		0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$344,600.00	0.04%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	16	\$4,837,603.60		0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	3	\$703,007.53		0 \$0.00	N/
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$493,368.58		0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05%	0 \$0.00	NA
OCMBC, INC	1	\$339,581.94	0.04%	0 \$0.00	N.
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$211,233.91		0 \$0.00	N
ON Q FINANCIAL INC	1	\$243,693.01	0.03%	0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$447,210.28		0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$329,575.21		0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,300,345.03	0.14%	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$415,800.00	0.05%	0 \$0.00	N.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,485.10		0 \$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,582,066.72	0.18%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$314,095.17	0.03%	0 \$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$280,430.23	0.03%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,546.55	0.03%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.03%	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$312,246.26	0.03%	0 \$0.00	N
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PACIFICBANC MORTGAGE	3	\$1,258,257.64	0.14% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A	1	\$210.220.25	0.0407.0	\$0.00	N.T.A
CALIFORNIA CORPORATION	1	\$318,330.25	0.04% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$232,000.00	0.03% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	2	\$460,467.92	0.05% 0	\$0 00	NA
LLC		ψ + υυ, + υ7.92	0.05%	φυ.υυ	INA
PARAMOUNT EQUITY MORTGAGE,					
LLC A CALIFORNIA LIMITED	1	\$256,177.28	0.03% 0	\$0.00	NA
LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL	4	\$853,986.01	0.1% 0	\$0.00	NA
MORTGAGE GROU		+ ,		7 0 1 0 0	
PARAMOUNT RESIDENTIAL	4	\$1,160,549.36	0.13% 0	\$0.00	NA
MORTGAGE GROUP	-	. , ,			
PARAMOUNT RESIDENTIAL	2	\$491,260.95	0.05% 0	\$0.00	NA
MORTGAGE GROUP INC		ŕ			
PARAMOUNT RESIDENTIAL	1	¢261 000 00	0.0407.0	ቀለ ለለ	TA T A
MORTGAGE GROUP INC A CALIFORNIA	1	\$361,000.00	0.04% 0	\$0.00	NA
CORPORATION DADAMOUNT RESIDENTIAL					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	3	\$796,078.19	0.09% 0	ያስ ሰስ	NA
CORPORATION	3	φ/30,0/0.19	0.0370	φυ.υυ	INA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	3	\$1,071,352.21	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC CALIFORNIA	1	\$263,667.85	0.03% 0	\$0.00	NA
CORP		, 11,000			
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC. A	1	\$231,415.07	0.03% 0	\$0.00	NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$484,563.15	0.05% 0	\$0.00	NA
CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$332,072.00	0.04% 0	\$0.00	NA
CALIFORNIA CORPORATION (CFL#	1	φυυμ,012.00	0.0 1 /00	ψυ.υυ	117
603E708)					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., CALIFORNIA	1	\$411,469.67	0.05% 0	\$0.00	NA
CORPORATION					
PARAMOUNT RESIDENTIAL		41.0=	0.24.51	d C C C	
MORTGAGE GROUP, INC., CALIFORNIA	6	\$1,877,643.09	0.21% 0	\$0.00	NA
CORPORATION		ф до 5 од 4 оо	0.00%	Φ0.00	37.
PATRIOT BANK	2	\$795,974.08	0.09% 0		NA
PATRIOT BANK MORTGAGE INC	12	\$3,171,170.56	0.35% 0		NA
PEOPLES BANK	1	\$412,991.56	0.05% 0		NA
PEOPLES BANK OF COMMERCE	1	\$281,000.00	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A	1	\$222,200.00	0.02% 0	\$0.00	NA
TENNESSEE CORPORATION		. ,=====	, , , , ,		_ ,1.

PEOPLES HOME EQUITY, INC	2	\$577,100.00	0.06%	\$0.00	N.A
PEOPLES HOME EQUITY, INC. A	1	\$254,174.20	0.03%	00 02	N.A
TENNESSEE CORPORATION	1	\$234,174.20		ļ	
PEOPLES MORTGAGE COMPANY	2	\$689,365.90	0.08%	\$0.00	N.A
PEOPLES MORTGAGE COMPANY, AN	1	\$624,713.04	0.07%	00 02	N.A
ARIZONA CORPORATION	1	φ024,713.04		ļ	
PEOPLES NATIONAL BANK	4	\$1,008,483.62	0.11%	\$0.00	N.A
PEOPLES NATIONAL BANK A	1	\$292,223.35	0.03%	SO 00	N.A
CORPORATION	1	Ψ272,223.33	0.03 %	, ψυ.υυ	147
PEOPLES NATIONAL BANK, A	2	\$414,576.18	0.05%	80 00	N.A
CORPORATION		ψ111,270.10	0.02 /6	φοίου	111
PERFORMANCE FINANCIAL, INC. DBA					
PACIFIC FUNDING MORTGAGE	1	\$283,982.39	0.03%	\$0.00	N.A
DIVISION A CALIFORNIA CORPORATION					
PHH HOME LOANS, LLC	4	¢1 110 079 90	0.12%	00.02	NI A
PHH HOME LOANS, LLC A LIMITED	4	\$1,119,978.89			
LIABILITY COMPANY	1	\$405,864.83	0.05%	\$0.00	N.A
PHH HOME LOANS, LLC A LIMITED					
LIABILITY COMPANY	2	\$526,459.42	0.06%	\$0.00	N.A
PHH HOME LOANS, LLC A LIMITED		#200.260.76	0.026	φο οο	27.4
LIABILTIY COMPANY	1	\$288,369.76	0.03%) \$0.00	NA
PHH HOME LOANS, LLC A LIMTIED	1	\$202,802,21	0.02%	00.00	NI A
LIABILITY COMPANY	1	\$203,892.21	0.02%	120.00	NA
PHH HOME LOANS, LLC DBA FIRST	1	\$608,850.45	0.07%	00.02	N.A
CAPITAL	1	Ψ000,030. 1 3	0.07700	, ψυ.υυ	117
PHH HOME LOANS, LLC DBA SUNBELT	1	\$363,520.67	0.04%	\$0.00	NA
LENDING SERVICES		φε σε ,ε 2 στο ,	0.0.70	Ψ σ τ σ σ	- 1,1
PHILADELPHIA MORTGAGE	1	\$220,209.63	0.02%	\$0.00	N.A
ADVISORS, INC		, ,, ,, ,,			
PHILADELPHIA MORTGAGE	1	\$230,463.00	0.03%	\$0.00	N.A
ADVISORS, INC A CORPORATION					
PIKE CREEK MORTGAGE SERVICES INC	3	\$585,264.26	0.07%	\$0.00	NA
PINNACLE BANK	1	\$256,500.00	0.03%	\$0.00	N.A
PINNACLE BANK PINNACLE CAPITAL MORTGAGE	1	\$230,300.00	0.03%	130.00	INF
CORPORATION	2	\$951,786.88	0.11%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A					
COLORADO CORPORATION	1	\$197,357.03	0.02%	\$0.00	NA.
PINNACLE MORTGAGE, INC	2	\$772,463.23	0.09%	\$0.00	N.A
PLATINUM MORTGAGE INC AN					
ALABAMA CORPORATION	1	\$294,000.00	0.03%) [\$0.00	NA
PLATINUM MORTGAGE, INC AN	4	¢202 427 70	0.000	φο οο	***
ALABAMA CORPORATION		\$203,437.79	0.02%	J\$0.00	NA
PLATINUM MORTGAGE, INC., AN	1	¢202.000.00	0.0204.0	φο οο	NT A
ALABAMA CORPORATION	1	\$292,800.00	0.03%	J\$U.UU	NA
PLAZA HOME MORTGAGE INC	55	\$15,804,357.66	1.76%	\$0.00	NA
POINT MORTGAGE CORPORATION	3	\$969,000.00	0.11%	\$0.00	NA

POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$214,429.87	0.02%	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$388,998.62	0.04%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,180.18	0.05%		
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$187,394.29	0.02%	\$0.00	NA
POLONIA BANK	1	\$303,617.52	0.03%	\$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$235,377.27	0.03%		NA
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$897,812.62	0.1%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$579,696.34	0.06%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,491.56	0.29%	\$0.00	NA
PREMIER HOME MORTGAGE, INC , A CORPORATION	1	\$237,201.19	0.03%	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$357,000.00	0.04%	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$198,071.87	0.02%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	4	\$966,754.47	0.11%	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$175,783.59	0.02%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$453,914.95	0.05%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$213,778.10	0.02%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	4	\$931,710.49	0.1%	\$0.00	NA
PRIMARY CAPITALADVISORS LC	1	\$309,591.78	0.03%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,750.00	0.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$14,601,641.71	1.63%	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$243,747.94	0.03%	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$262,716.39	0.03%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$247,000.00	0.03%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$378,500.91	0.04%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$175,721.51	0.02%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.02%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$364,000.00	0.04%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,589,206.32	0.18%	\$0.00	NA
FIRST STORE (ELITED), ELEC		, , - - 0 0 .	5.10,0	7 3.00	1 11

PROSPERITY BANK	2	\$513,081.24	0.06%	0 \$0.00	N/
PROSPERITY MORTGAGE COMPANY	38	\$10,674,131.64	1.19%	0 \$0.00	N/
PULASKI BANK	5	\$1,215,493.72	0.14%	0 \$0.00	N/
PULASKI BANK , A FSB	1	\$187,852.30	0.02%	0 \$0.00	N/
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$641,906.82	0.07%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$932,766.91	0.1%	0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$618,888.42	0.07%	0 \$0.00	N/
R P FUNDING, INC	2	\$592,000.00	0.07%	0 \$0.00	N/
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$360,580.06		0 \$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$231,701.36	0.03%	0 \$0.00	N/
REPUBLIC BANK + TRUST	1	\$219,710.29	0.02%	0 \$0.00	N/
REPUBLIC BANK AND TRUST	1	\$347,552.04	0.04%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,734,295.45	0.3%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,763.15	0.02%	0 \$0.00	N/
REPUBLIC STATE MORTGAGE CO	1	\$391,483.79	0.04%	0 \$0.00	N/
REPUBLIC STATE MORTGAGE COMPANY	2	\$510,955.59	0.06%	0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$274,238.52	0.03%	0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP	1	\$584,047.23	0.07%	0 \$0.00	N/
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$381,996.31	0.04%	0 \$0.00	N/
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,779,434.60	0.31%	0 \$0.00	N/
RESIDENTIAL MORTGAGE, LLC	6	\$1,620,265.35	0.18%	0 \$0.00	N/
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,265.84	0.04%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,747.42	0.06%	0 \$0.00	N.A
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$268,000.00	0.03%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0 \$0.00	NA
RESMAC, INC	1	\$308,250.00	0.03%	0 \$0.00	N.A
RESMAC, INC. A CORPORATION	2	\$540,531.71		0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$296,527.81		0 \$0.00	
RESOURCE LENDERS, INC	6	\$1,741,594.32		0 \$0.00	
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$258,674.14		0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL	1	\$247,638.05	0.03%	0 \$0.00	N/
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#607 3532					
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$191,752.85	0.02%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0.05%	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$516,224.80	0.06% (\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$290,627.89	0.03% (NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$282,386.04	0.03%		NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,582,010.65	0.18%		NA
RMR FINANCIAL LLC	2	\$1,132,820.11	0.13% (\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.03%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,330.64	0.06%	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,625,767.80	0.18%	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$175,768.23	0.02%	\$0.00	NA
ROYAL CREDIT INDUSTRIES INC	1	\$284,633.13	0.03%	\$0.00	NA
RP FUNDING, INC	4	\$891,059.73	0.1%	\$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$456,603.97	0.05%	\$0.00	NA
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$406,599.86	0.05%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$511,740.43	0.06%	\$0.00	NA
SAN DIEGO FUNDING	1	\$349,659.52	0.04%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$328,086.70	0.04%	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$379,299.86	0.04%	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$543,956.38	0.06%	\$0.00	NA
SCBT	5	\$1,473,252.23	0.16%	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$872,523.39		\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,076,122.16	0.34%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$792,335.88	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$235,595.15	0.03%	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,538,611.18	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$673,735.93	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,636,811.04	0.29%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,150.37	0.03%	0\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$379,499.60	0.04%	\$0.00	NA
SFMC, LP	2	\$411,570.03	0.05%	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$272,000.00	0.03%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	4	\$1,256,903.26	0.14%		NA
SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,727,600.20	0.86%		NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$226,677.05	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,071,869.97	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,052,096.46	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$213,936.62	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$183,971.24	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,000.00	0.02%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$314,612.67	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$2,621,743.59	0.29%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$903,904.47	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$219,723.21	0.02%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	0.04%	\$0.00	NA
	1	\$382,018.76	0.04%	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	,				1
	SIMMONS FIRST NATIONAL BANK	1	\$187,752.43	0.02%	0 \$0.00	N/
	SIRVA MORTGAGE INC	1	\$284,285.13			
	SIRVA MORTGAGE, INC	11	\$3,130,511.87	0.35%		
	SOUTH PACIFIC FINANCIAL CORP	1	\$200,000.00			
	SOUTHERN TRUST MORTGAGE, LLC	1	\$206,251.18			
	SOUTHERN TRUST MORTGAGE, ELC SOUTHFIRST BANK	1	\$200,231.18	0.02%		
	SOUTHWEST BANK	2	\$389,486.43	0.02%		
	SPIRITBANK A CORPORATION	1	\$184,846.75	0.04%		
	SPRINGFIELD FIRST COMMUNITY					
	BANK, A STATE BANK	1	\$227,699.76	0.03%	30.00	NA
	ST. LOUIS BANK	1	\$216,000.00	0.02%	0.00	N.
	STELLARONE BANK	1	\$240,300.00			
	SUBURBAN MORTGAGE COMPANY OF		Ψω 10,50 0	0.02.	Ιψυίου.	i
	NEW MEXICO DBA INTERCAP	3	\$1,038,213.22	0.12%	0 \$0.00	N.
	LENDING, A CORPORATION	. [Ψ1,000,		, φυ	ı
	SUCCESS MORTGAGE PARTNERS, INC.		5502 007 00	~ ~~~	12.00	
	A MICHIGAN CORPORATION		\$203,987.08	0.02%) \$0.00	N/
	SUMMIT FUNDING INC	1	\$199,405.00	0.02%	0 \$0.00	N/
	SUMMIT FUNDING, INC	44	\$14,476,499.78			1
	SUMMIT FUNDING, INCQ	1	\$453,890.21	0.05%		
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,526,655.59			1
	SUMMIT MORTGAGE CORPORATION	4	\$1,050,279.18			
	SUMMIT MORTGAGE CORPORATION A					
	CORPORATION	2	\$575,446.12	0.06%)\$0.00	N.
	SUMMIT MORTGAGE CORPORATION			01	1 20	
	AN OREGON CORPORATION	1	\$228,000.00	0.03%)\$0.00	N.
	SUN HOME LOANS, A DIVISION OF SUN		:==== (50,50	- 000	12.20	
	NATIONAL BANK	2	\$729,679.59	0.08%) \$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,326.82	0.03%	0 \$0.00	N.
	SURETY FINANCIAL SERVICES A		·			
	CALIFORNIA CORPORATION	2	\$1,159,024.37	0.13%) \$0.00	N.
	SURETY FINANCIAL SERVICES, A	1	0000 405 11	2 040%	20.00	N
	CALIFORNIA CORPORATION	1	\$399,485.11	0.04%) \$0.00	N.
	SYNERGY ONE LENDING, INC	1	\$417,000.00	0.05%	0 \$0.00	N
	SYNOVUS MORTGAGE CORP	6	\$1,627,892.61	0.18%		1
	TAYLOR MORRISON HOME FUNDING,					
	LLC	2	\$489,559.87	0.05%) \$0.00	N.
	TAYLOR MORRISON HOME FUNDING,	1 2	ФДС5 021 00	2 200%	2000	
l	LLC A FLORIDA CORPORATION	2	\$765,231.00	0.09%)\$0.00	N
	TAYLOR MORRISON HOME FUNDING,	3	#1 202 252 05	0 150%	20000	
l	LLC, A FLORIDA CORPORATION	3	\$1,383,353.95	0.15%)\$0.00	N
	TBI MORTGAGE COMPANY, A	1	¢407.451.56	0.06%	00 00	N
	CORPORATION	1	\$497,451.56	0.06%)\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$215,765.31	0.02%	0.00	N
	THE BANK OF CANTON	1	\$183,763.14	0.02%	0 \$0.00	

1	\$362,563.84	0.04% 0 \$0.	00 NA
1	\$212.652.00	0.02% 0 \$0.	00 NA
3	1		
1	\$287,580.72		
2	\$383,744.01	0.04% 0 \$0.	00 NA
1	\$387,511.84	0.04% 0 \$0.	00 NA
1	\$246,439.55	0.03% 0 \$0.	00 NA
1	\$216,125.00	0.02% 0 \$0.	00 NA
1	\$247,673.42	0.03% 0 \$0.	00 NA
1	\$296,000.00	0.03% 0 \$0.	00 NA
1	\$295,000.00	0.03% 0 \$0.	00 NA
1	\$242,708.02	0.03% 0 \$0.	00 NA
1	\$187,938.63	0.02% 0 \$0.	00 NA
1	\$197,750.89	0.02% 0 \$0.	00 NA
4	\$1,145,696.69		
3	\$747,146.79	0.08% 0 \$0.	00 NA
1	\$237,786.46	0.03% 0 \$0.	00 NA
1	\$294,500.00		
1	\$180,272.90		
1	\$553,217.19	0.06% 0 \$0.	00 NA
2	\$504,340.31		
1	\$404,466.67	0.05% 0 \$0.	00 NA
1	\$412,556.01	0.05% 0 \$0.	00 NA
6	\$1,633,408.69	0.18% 0 \$0.	00 NA
1	\$253,416.66		
1	\$235,764.12	0.03% 0 \$0.	00 NA
1	\$250,000.00	0.03% 0 \$0.	00 NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,652.00 3 \$621,051.10 1 \$287,580.72 2 \$383,744.01 1 \$387,511.84 1 \$246,439.55 1 \$216,125.00 1 \$247,673.42 1 \$296,000.00 1 \$295,000.00 1 \$242,708.02 1 \$187,938.63 1 \$197,750.89 4 \$1,145,696.69 3 \$747,146.79 1 \$237,786.46 1 \$294,500.00 1 \$180,272.90 1 \$553,217.19 2 \$504,340.31 1 \$404,466.67 1 \$412,556.01 6 \$1,633,408.69 1 \$253,416.66	1 \$212,652.00 0.02% 0 \$0. 3 \$621,051.10 0.07% 0 \$0. 1 \$287,580.72 0.03% 0 \$0. 2 \$383,744.01 0.04% 0 \$0. 1 \$387,511.84 0.04% 0 \$0. 1 \$246,439.55 0.03% 0 \$0. 1 \$247,673.42 0.03% 0 \$0. 1 \$296,000.00 0.03% 0 \$0. 1 \$295,000.00 0.03% 0 \$0. 1 \$242,708.02 0.03% 0 \$0. 1 \$187,938.63 0.02% 0 \$0. 4 \$1,145,696.69 0.13% 0 \$0. 3 \$747,146.79 0.08% 0 \$0. 1 \$294,500.00 0.03% 0 \$0. 1 \$180,272.90 0.02% 0 \$0. 1 \$553,217.19 0.06% 0 \$0. 2 \$504,340.31 0.06% 0 \$0. 1 \$404,466.67 0.05% 0 \$0. 1 \$253,416.66 0.03% 0 \$0. 1 \$253,416.66 0.03% 0 \$0.

TOWNE BANK MORTGAGE	2	\$401,712.93	0.04% (\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$525,806.67	0.06%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$184,400.00	0.02%	\$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$204,850.00	0.02%	\$0.00	NA
TRIDENT MORTGAGE CO LP	1	\$194,000.00	0.02% (\$0.00	NA
TRIDENT MORTGAGE CO., LP	23	\$5,933,145.55	0.66% (\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$2,134,927.24	0.24%	\$0.00	NA
TXL MORTGAGE CORPORATION	3	\$598,095.12	0.07%	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$434,532.47	0.05%	\$0.00	NA
UNION MORTGAGE GROUP, INC	7	\$2,341,120.60	0.26%	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.04%	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$455,413.02	0.05%	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	3	\$871,087.17	0.1%	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,700.00	0.04%	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$377,502.23	0.04%	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$220,109.77	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$1,801,670.04	0.2%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,143.61	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,251.79	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	\$308,352.56	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,069.94	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,956.01	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,885.88	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,413.31	0.02%	\$0.00	NA
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Ţ	UNIVERSAL LENDING CORPORATION	2	\$420,133.65	0.05%	\$0.00	N/
Ţ	UNIVERSAL MORTGAGE COMPANY,					
I	LLC, A FLORIDA LIMITED LIABILITY	1	\$314,832.86	0.04%	\$0.00	NA
(COMPANY					
	UNIVERSITY BANK	1	\$201,500.28	0.02%		
	UNIVERSITY LENDING GROUP, LLC	2	\$481,796.54	0.05%	\$0.00	N/
	UNIVERSITY LENDING GROUP, LLC, A	1	\$204,000.00	0.02%	00 00	N.A
	LIMITED LIABILITY COMPANY	1	ΦΔυτ,υυυ.υυ	0.0270	Φυ.υυ	7.47
	USA DIRECT FUNDING A	1	\$238,192.99	0.03%	00 02	N.A
	CORPORATION	1	·		, i	
	V.I.P. MORTGAGE, INC	1	\$274,637.87	0.03%	\$0.00	N/
	VALLEY BANK AN ILLINOIS	1	\$197,897.00	0.02%	so oo	N.A
	CORPORATION	- 1				
	VENTA FINANCIAL GROUP, INC	1	\$232,048.68	0.03%	\$0.00	N/
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$476,409.85	0.05%		NA
\	VICTORIAN FINANCE, LLC	1	\$179,768.30	0.02%	\$0.00	N/
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02%	\$0.00	N/
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$179,778.68	0.02%	\$0.00	N/
7	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,650.99	0.02%	\$0.00	N.A
	VIRGINIA COMMERCE BANK	2	\$800,206.76	0.09%	\$0.00	N/
	VIRGINIA FIRST MORTGAGE	1	\$219,710.29	0.02%		NA
	VIRGINIA HERITAGE BANK	1	\$254,664.20	0.03%		NA
	VISION ONE MORTGAGE, INC	1	\$249,685.46	0.03%		NA
	VITEK REAL ESTATE INDUSTRIES	_				
	GROUP	2	\$751,006.85	0.08%	\$0.00	NA
(VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$219,710.29	0.02%	\$0.00	NA
\ C	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$453,953.90	0.05%	\$0.00	N
V	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,984,813.28	0.22%	\$0.00	N.
I	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$700,443.14	0.08%	\$0.00	N.
I	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,665.32	0.03%	\$0.00	N.
	WALLICK + VOLK, INC	5	\$1,413,834.95	0.16%	\$0.00	N.
	WALLICK AND VOLK INC	1	\$367,217.87	0.04%		N.
	WATERMARK CAPITAL INC	1	\$263,667.85	0.03%	1	N
	WATERSTONE MORTGAGE CORP	16				N
	TITLEND 2 GA VE SEE SEE	1				N
	WATERSTONE MORTGAGE CORP	16	\$3,778,208.75 \$287,251.37			0.42% 0 \$0.00 0.03% 0 \$0.00

WATERSTONE MORTGAGE CORP. A CORPORATION					
WATERSTONE MORTGAGE CORPORATION	2	\$457,415.00	0.05%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$404,490.45	0.05%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,438,729.83	0.16%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	,		0 \$0.00	
WEICHERT FINANCIAL SERVICES	2	\$598,410.93	1	0 \$0.00	1
WEICHERT FINANCIAL SERVICES INC	1	\$259,657.61	0.03%	0 \$0.00	NA
WELLS FARGO BANK, N.A	1,166	\$342,941,413.02	38.19%	0 \$0.00	NA
WESTBURY BANK	1	\$206,639.11		0 \$0.00	1
WESTSTAR MORTGAGE CORPORATIO	N 2			0 \$0.00	
WESTSTAR MORTGAGE CORPORATIO DBA COR LENDING		\$274,204.58		0 \$0.00	
WESTSTAR MORTGAGE CORPORATIO DBA CORE LENDING)N 4	\$920,983.43	0.1%	0 \$0.00	N A
WESTSTAR MORTGAGE CORPORATIO DBA MORTGAGE MENTOR	1	\$233,661.74	0.03%	0 \$0.00	N.A
WESTSTAR MORTGAGE CORPORATIO DBA WESTSTAR PACIFIC MORTGAGE		\$265,000.00		0 \$0.00	
WILLAMETTE VALLEY BANK	1	\$238,308.00	0.03%	0 \$0.00	N/
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$656,204.74		0 \$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,274.16		0 \$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,930.96	0.02%	0 \$0.00	N/
WILLOW BEND MORTGAGE COMPANY LLC	Y, 7	\$1,996,578.74		0 \$0.00	
WINTERWOOD MORTGAGE	1	\$226,301.00		0 \$0.00	
WINTRUST MORTGAGE	2			0 \$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	F 1	\$174,824.67	0.02%	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,969.29	0.02%	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$245,725.98	0.03%	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION O BANK	OF 3	\$785,248.90	0.09%	0 \$0.00	N.
WINTRUST MORTGAGE, A DIVISION O BARR9INGTON BANK AND TRUST CO. N.A., A NATIONAL BANK		\$194,796.24		0 \$0.00	
	1	\$220,715.52	0.02%	0 \$0.00	N.

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$649,116.79	0.07% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,309,151.25	0.15% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,184,258.99	0.24% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$315,166.18	0.04% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$616,944.82	0.07% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,956.16	0.07% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$671,234.85	0.07% 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$185,055.99	0.02% 0 \$0.00	NA
WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$365,300.27	0.04% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$278,296,56	0.03% 0 \$0.00	NA
YADKIN BANK, A NORTH CAROLINA	1	\$195,050.87	0.02% 0 \$0.00	NA
	7	\$1.844.787.17	0.13% 0 \$0.00	NA
	3,086	1		
1ST MARINER BANK	2	\$718,940.60	0.06% 0 \$0.00	NA
1ST MARINER BANK, A BANKING CORPORATION	1	\$322,498.73	0.03% 0 \$0.00	NA
	1	\$219,629,61	0.02% 0 \$0.00	NA
,	2	-		NA
A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,361.75	0.03% 0 \$0.00	NA
	1	\$240,000.00	0.02% 0 \$0.00	NA
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A	1	\$175,750.00	0.02% 0 \$0.00	NA
PENNSYLVANIA CORPORATION		1]]]	
PENNSYLVANIA CORPORATION AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$211,720.83	0.02% 0 \$0.00	NA
	BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WR STARKEY MORTGAGE, LLP YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION Unavailable IST MARINER BANK IST MARINER BANK IST MARINER BANK IST MARINER BANK A NORTH CAROLINA BANKING CORPORATION Unavailable IST MARINER BANK A NORTH CAROLINA BANKING CORPORATION A K T AMERICAN CAPITAL, INC	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA ANATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WR STARKEY MORTGAGE, LLP YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION Unavailable 7 3,086 IST MARINER BANK 2 IST MARINER BANK 2 IST MARINER BANK 3,086 AK T AMERICAN CAPITAL, INC AK T AMERICAN CAPITAL, INC AK T AMERICAN CAPITAL, INC AK T AMERICAN CAPITAL, INC AK T AMERICAN CAPITAL, INC AK T AMERICAN CAPITAL, INC AK T AMERICAN CAPITAL, INC AKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A	BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N 4	BARRINGTON WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N 4

1	\$202,000.00	0.02%	0 \$0.00	N.A
1	\$370,033.86	0.03%	0 \$0.00	N.A
3				
1	· · · · · · · · · · · · · · · · · · ·			
2	·			
1	·			1
2	· · · · · · · · · · · · · · · · · · ·			1
1				
2	\$638,369.61			
1	\$200,250.00	0.02%	0 \$0.00	N.A
1	\$220,810.17	0.02%	0 \$0.00	N.A
1	\$204,250.00	0.02%	0 \$0.00	N.A
1	\$302,843.00	0.03%	0 \$0.00	N.A
1	\$242,910.00			
7	\$1,990,694.62	0.18%	0 \$0.00	NA.
1	\$282,735.58	0.03%	0 \$0.00	N.A
9	\$2,215,017.99	0.2%	0 \$0.00	N A
1	\$624,694.84	0.06%	0 \$0.00	N.A
2	\$497,155.53	0.04%	0 \$0.00	N.A
1	\$288,056.00			
6	\$1,563,264.14	0.14%	0 \$0.00	N/
1	\$255,213.48	0.02%	0 \$0.00	N.A
1	\$194,499.31	0.02%	0 \$0.00	N.A
1	\$211,739.33	0.02%	0 \$0.00	N A
1	\$246,400.00	0.02%	0 \$0.00	N.A
1	\$185,999.00	0.02%	0 \$0.00	N.A
1	\$232,000.00	0.02%	0 \$0.00	
1	\$319,606.53			
2	\$620,040.50	0.06%	0 \$0.00	N A
1	\$226,714.40	0.02%	0 \$0.00	N/
	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$370,033.86 3 \$897,269.47 1 \$180,167.78 2 \$402,049.76 1 \$187,000.00 2 \$443,058.75 1 \$232,450.39 2 \$638,369.61 1 \$200,250.00 1 \$220,810.17 1 \$204,250.00 1 \$302,843.00 3 1 \$242,910.00 7 \$1,990,694.62 1 \$282,735.58 9 \$2,215,017.99 1 \$624,694.84 2 \$497,155.53 1 \$288,056.00 6 \$1,563,264.14 1 \$255,213.48 1 \$194,499.31 1 \$211,739.33 1 \$246,400.00 1 \$185,999.00 1 \$232,000.00 1 \$319,606.53 2 \$620,040.50	1 \$370,033.86 0.03% 3 \$897,269.47 0.08% 1 \$180,167.78 0.02% 2 \$402,049.76 0.04% 1 \$187,000.00 0.02% 2 \$443,058.75 0.04% 1 \$232,450.39 0.02% 2 \$638,369.61 0.06% 1 \$220,810.17 0.02% 1 \$224,250.00 0.02% 1 \$302,843.00 0.03% 1 \$242,910.00 0.02% 2 \$1,990,694.62 0.18% 1 \$282,735.58 0.03% 9 \$2,215,017.99 0.2% 1 \$288,056.00 0.03% 2 \$497,155.53 0.04% 1 \$288,056.00 0.03% 6 \$1,563,264.14 0.14% 1 \$255,213.48 0.02% 1 \$194,499.31 0.02% 1 \$246,400.00 0.02% 1 \$232,000.00	1 \$370,033.86 0.03% 0 \$0.00 3 \$897,269.47 0.08% 0 \$0.00 1 \$180,167.78 0.02% 0 \$0.00 2 \$402,049.76 0.04% 0 \$0.00 1 \$187,000.00 0.02% 0 \$0.00 2 \$443,058.75 0.04% 0 \$0.00 1 \$232,450.39 0.02% 0 \$0.00 2 \$638,369.61 0.06% 0 \$0.00 1 \$220,250.00 0.02% 0 \$0.00 1 \$224,250.00 0.02% 0 \$0.00 1 \$302,843.00 0.03% 0 \$0.00 2 \$1,990,694.62 0.18% 0 \$0.00 3 \$2,215,017.99 0.2% 0 \$0.00 4 \$282,735.58 0.03% 0 \$0.00 2 \$497,155.53 0.04% 0 \$0.00 3 \$2,215,017.99 0.2% 0 \$0.00 4 \$288,056.00 0.03% 0 \$0.00 1 \$288,056.00 0.03% 0 \$0.00 1 \$246,400.00 0.02% 0 \$0.00 1 \$246,400.00 0.02% 0 \$0.00 1 \$232,000.00 0.02% 0 \$0.

	AMERICAN BANK, NA	1	\$228,298.97	0.02%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$299,604.94	0.020	0 \$0.00) NA
	CORPORATION		\$499,0U4.94	0.03%	U 9U.UU	INA
	AMERICAN FIDELITY MORTGAGE	2	\$495,061.92	0.04%	0 \$0.00) NA
	SERVICES		φ + ϶ͻ,υυ1.92	0.04%	υ φυ . υυ	INF
	AMERICAN FIDELITY MORTGAGE					
	SERVICES INC DBA A & M MORTGAGE	1	\$212,526.08	0.02%	0 \$0.00	N.A
	GROUP INC, A CORPORATION	$\sqcup \sqcup$			Ц	<u> </u>
	AMERICAN FIDELITY MORTGAGE					
	SERVICES INC DBA A&M MORTGAGE	1	\$200,000.00	0.02%	0 \$0.00	N.A
	GROUP, A CORPORATION	\sqcup			<u> </u>	<u> </u>
	AMERICAN FIDELITY MORTGAGE	1	\$214,916.61	0 02%	0 \$0.00	N.A
	SERVICES, INC., A CORPORATION	1	φ414,710.01	0.0270	υ ψυ.υυ	11/2
	AMERICAN FINANCIAL NETWORK INC	1	\$250,170.13	0.020	0 \$0.00	NA
	A CALIFORNIA CORPORATION	1	φ430,170.13			
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,954,578.41	$0.18\overline{\%}$	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC		¢560 000 51			
	A CALIFORNIA CORPORATION	2	\$568,809.51	U.U5%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK,		¢054.070.60	0.02%	0 00 00	NT A
	INC. A CALIFORNIA CORPORATION		\$254,279.68	U.U2%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK,		¢500 245 15	0.05~	0 00 00	
	INC., A CALIFORNIA CORPORATION	L 1	\$599,245.12	0.05%	0 \$0.00	NA
	AMERICAN FINANCING		0040.077.75	0.02**	0 00 00	
	CORPORAITON, A CORPORATION	1	\$249,952.28	0.02%	0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND		425 2 5 22 51	0.05	0 00 0	
	TRUST, CORPORATION	1	\$250,798.29	0.02%	0 \$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA		040€ ===	0.00	0 00 -	_
	CORPORATION	1	\$186,759.29	0.02%	0 \$0.00	NA
	AMERICAN MOMENTUM BANK A		***	2 -	0 0 0	
	FLORIDA BANKING CORPORATION	1	\$416,450.87	0.04%	0 \$0.00	NA
	AMERICAN MOMENTUM BANK, A	\Box	***	<u> </u>	0 # 5	
	FLORIDA BANKING CORPORATION	1	\$191,752.85	0.02%	0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS INC	1	\$313,096.45	0.03%	0 \$0.00	NA NA
	AMERICAN MORTGAGE AND EQUITY					1
	CONSULTA	1	\$239,683.96	0.02%	0 \$0.00	NA NA
	AMERICAN MORTGAGE AND EQUITY	\vdash				
	CONSULTANTS INC	1	\$206,453.80	0.02%	0 \$0.00	NA NA
	AMERICAN MORTGAGE SERVICE	 			 	†
	COMPANY	5	\$1,221,304.89	0.11%	0 \$0.00	NA NA
	AMERICAN MORTGAGE SERVICE	$\vdash \vdash \vdash$			H	1
	COMPANY, AN OHIO CORP	1	\$213,401.61	0.02%	0 \$0.00	NA NA
		 			 	1
	AMERICAN MORTGAGE SERVICE	3	\$804,878.17	0.07%	0 \$0.00	NA
	COMPANY, AN OHIO CORPORATION	$\vdash \vdash \vdash$			H	1
	AMERICAN NATIONWIDE MORTGAGE	1	\$259,585.42	0.02%	0 \$0.00	N.A
	COMPANY INC		·			
	AMERICAN NEIGHBORHOOD	1	\$186,318.16	0.02%	0 \$0.00	NA
	MORTGAGE ACCEPTANCE COMPANY					
-						-

LLC					
AMERICAN NEIGHBORHOOD					1
MORTGAGE ACCEPTANCE COMPAN	NY 2	\$593,528.00	0.05%	0 \$0.00	NA
LLC A LIMITED LIABILITY COMPAN		++,-			
AMERICAN NEIGHBORHOOD				+	
MORTGAGE ACCEPTANCE COMPAN	NY 3	\$893,117.23	0.08%	olso.oo	NA
LLC, A LIMITED LIABILITY COMPAN		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) 40	l
AMERICAN NEIGHBORHOOD	<u>``</u>			+	
MORTGAGE ACCEPTANCE COMPNA	$_{\rm AY}$ $_{\rm 1}$	\$275,636.55	0.02%	0 \$0.00	NA
LLC, A LIMITED LIABILITY COMPAN		¥ - /	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) 40	l
AMERICAN NEIGHBORHOOD		\		1	
MORTGAGE ACCEPTANCE LLC	1	\$239,691.07	0.02%)\$0.00	NA
AMERICAN NEIGHBORHOOD		1	,	+ +	
MORTGAGE ACCEPTANCE MORTGA	AGE				l
COMPNAY LLC, A LIMITED LIABILITY		\$260,913.71	0.02%)\$0.00	NA
COMPANY	`			l l	l
AMERICAN PACIFIC MORTGAGE CO	NRP 1	\$386,999.18	0.03% (0.08	NA
AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE					
CORPORATION	13	\$3,509,195.25	0.32%	3 \$0.00	N.A
AMERICAN PACIFIC MORTGAGE		·	+	+	
CORPORATION A CALIFORNIA	6	\$1,895,754.07	0.17% (00 00 n	N.A
CORPORATION A CALIFORNIA CORPORATION		Φ1,093,137.01	0.1770	J \$0.00	174
AMERICAN PACIFIC MORTGAGE	+++	<u>, </u>	+	+	
CORPORATION, A CALIFORNIA		\$970,146.52	0.09% (N.A
CORPORATION, A CALIFORNIA CORPORATION		Φ7/U,1 + 0. <i>5∠</i>	0.03 ///	130.00	147
AMERICAN SOUTHWEST MORTGAG	717	<u> </u>	+	+	
CORP	^E 1	\$203,138.18	0.02%	ე \$0.00	N.A
AMERICAS MORTGAGE RESOURCE	TNIC 2	¢610 150 15	0.06% (2 ¢0 00	NI/
		\$618,458.45	0.00%	7 20.00	N/
AMERICAS MORTGAGE RESOURCE	INC 1	\$262,350.00	0.02%	0.00\$	N/
A LOUISIANA CORPORATION	+	,		+	
AMERICAS MORTGAGE RESOURCE	1	\$361,944.05	0.03%	0 \$0.00	N/
INC., A LOUISIANA CORPORATION	-	·			
AMERIFIRST FINANCIAL INC	9	\$2,751,593.51	0.25%) \$0.00	N/
AMERIFIRST FINANCIAL INC A		\$290,000.00	0.03%	n \$0.00	N/
CORPORATION	\longrightarrow	¥-/ -,		ΑΨ.	<u> </u>
AMERIFIRST FINANCIAL INC A	2	\$605,824.69	0.05%	n \$0.00	N/
CORPORATION	$\overline{}$	Ψοου, σ=	0.00 /-	<i>γ</i> ψο.υ.	
AMERIFIRST FINANCIAL INC. , A		\$317,590.67	0.03%	00 00 n	N/
CORPORATION		Ψυ11,υνυ.υ.	0.05 /	J Φυ.υυ	1 12
AMERIFIRST FINANCIAL INC. A	3	\$1,276,650.22	0.11% (00 00 na	N/
CORPORATION		\$1,470,030.44 L	0.1170	J \$U.UU	1 44
AMERIFIRST FINANCIAL INC., A	_ _	\$900,461.19	0.08%	7 ¢0 00	N
CORPORATION	4	λ900, 4 01.1 <i>></i>	0.00%	130.00	N/
AMERIPRO FUNDING, INC	12	\$3,001,042.21	0.27%	0 \$0.00	N.
AMERIS BANK A CORPORATION	3	\$738,243.12			
AMERIS BANK, A CORPORATION	1	\$350,787.13	0.03%		
ANCHOR BANK, NATIONAL	$\overline{}$				
ASSOCIATION	1	\$251,668.15	0.02%)\$0.00	N.
μ 100001111011					<u> </u>

1	\$384,504.41	0.03% 0 \$0.00) NA
1	\$226,000.00	0.02% 0 \$0.00) NA
1	\$282,768.72	0.03% 0 \$0.00) NA
1	\$183,920.00	0.02% 0 \$0.00) NA
3	\$801,697.41	0.07% 0 \$0.00) NA
1	\$189,654.92	0.02% 0 \$0.00) NA
2	\$854,491.76	0.08% 0 \$0.00) NA
1	\$257,126.09	0.02% 0 \$0.00) NA
2	\$643,388.07	0.06% 0 \$0.00) NA
1	\$226,215.03	0.02% 0 \$0.00) NA
2	\$480,953.86	0.04% 0 \$0.00) NA
1	\$186,160.06	0.02% 0 \$0.00) NA
4	\$1,245,557.95	0.11% 0 \$0.00) NA
1	\$224,716.91	0.02% 0 \$0.00) NA
1	\$624,694.84	0.06% 0 \$0.00) NA
3	\$1,002,646.06	0.09% 0 \$0.00) NA
1	\$398,050.00	0.04% 0 \$0.00) NA
1	\$399,473.26	0.04% 0 \$0.00) NA
1	\$323,000.00) NA
2	\$597,300.38	0.05% 0 \$0.00) NA
5	\$1,253,127.20	0.11% 0 \$0.00) NA
2	\$594,328.75	0.05% 0 \$0.00) NA
1	\$181,776.22	0.02% 0 \$0.00) NA
2	\$532,169.08	0.05% 0 \$0.00) NA
1	\$214,000.00	0.02% 0 \$0.00) NA
3	\$896,875.35	0.08% 0 \$0.00) NA
1	\$331,572.64	0.03% 0 \$0.00) NA
1	\$227,706.51	0.02% 0 \$0.00) NA
1	\$208,353.77	0.02% 0 \$0.00) NA
1	\$343,200.00	0.03% 0 \$0.00) NA
1	\$213,600.00	0.02% 0 \$0.00) NA
	1 4 1 1 1 1 1 2 5 2 1	1 \$226,000.00 1 \$282,768.72 1 \$183,920.00 3 \$801,697.41 1 \$189,654.92 2 \$854,491.76 1 \$257,126.09 2 \$643,388.07 1 \$226,215.03 2 \$480,953.86 1 \$186,160.06 4 \$1,245,557.95 1 \$624,694.84 3 \$1,002,646.06 1 \$398,050.00 2 \$597,300.38 5 \$1,253,127.20 2 \$594,328.75 1 \$181,776.22 2 \$532,169.08 1 \$214,000.00 3 \$896,875.35 1 \$227,706.51 1 \$208,353.77 1 \$343,200.00	1 \$226,000.00 0.02% 0 \$0.00 1 \$282,768.72 0.03% 0 \$0.00 1 \$183,920.00 0.02% 0 \$0.00 3 \$801,697.41 0.07% 0 \$0.00 1 \$189,654.92 0.02% 0 \$0.00 2 \$854,491.76 0.08% 0 \$0.00 2 \$643,388.07 0.06% 0 \$0.00 1 \$226,215.03 0.02% 0 \$0.00 2 \$480,953.86 0.04% 0 \$0.00 1 \$1245,557.95 0.11% 0 \$0.00 2 \$480,953.86 0.04% 0 \$0.00 3 \$1,002,646.06 0.02% 0 \$0.00 4 \$1,245,557.95 0.11% 0 \$0.00 1 \$224,716.91 0.02% 0 \$0.00 3 \$1,002,646.06 0.09% 0 \$0.00 1 \$398,050.00 0.04% 0 \$0.00 1 \$399,473.26 0.04% 0 \$0.00 2 \$597,300.38 0.05% 0 \$0.00 2 \$594,328.75 0.05% 0 \$0.00 1 \$181,776.22 0.02% 0 \$0.00 2 \$532,169.08 0.05% 0 \$0.00 1 \$214,000.00 0.02% 0 \$0.00 2 \$532,169.08 0.05% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$3

BANKERS FUNDING COMPANY, LLC	4	\$1,868,409.89	0.17%	0 \$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$592,234.46			
BANKERS MORTGAGE LENDING, INC.,	1	\$177,000,00	0.02%	0 \$0 00	N.A
A FLORIDA CORPORATION	1	\$177,000.00			
BANKPLUS	4	\$1,176,401.61	0.11%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY,	8	\$2,202,732.95	0.2%	0 \$0.00	N.A
LLC		Ψ2,202,732.93	0.270	υ φυ.υυ	1 17
BAY CAPITAL MORTGAGE	1	\$227,699.76	0.02%	0 \$0.00	N.A
CORPORATION	1	·			
BELL STATE BANK AND TRUST	1	\$369,544.31	0.03%	_	
BERKSHIRE BANK	3	\$675,661.25	0.06%		
BLUFI LENDING CORPORATION	1	\$308,211.74	0.03%		1
BM REAL ESTATE SERVICES, INC	1	\$404,466.67	0.04%		
BNC NATIONAL BANK	3	\$768,166.97	0.07%	0 \$0.00	N.A
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,621.44	0.02%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$487,269.51	0.04%	0 \$0.00	NA
BOFI FEDERAL BANK	1	\$267,647.08	0.02%	0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$535,310.04	0.05%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	15	\$4,055,594.82	0.37%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$385,585.31	0.03%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE	1	\$256,080.00	0.02%	0 \$0.00	N.A
COMPANY, L BRIDGEVIEW BANK MORTGAGE					
COMPANY, LLC	1	\$416,475.35	0.04%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$726,000.00	0.07%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	15	\$5,107,676.86	0.46%	0 \$0.00	NA
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$548,145.94	0.05%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$279,639.57	0.03%	0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,092.42	0.05%	0 \$0.00	N.A
CALABASAS FUNDING CORPORATION	1	\$387,489.06	0.03%	0 \$0.00	N.A
CALABASASFUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,055.56			
CALIBER FUNDING LOANS, INC	1	\$185,776.51	0.02%	0 \$0.00	N/
CAPITAL CENTER, LLC	1	\$483,376.97	0.04%	_	
CAPITAL CITY BANK	1	\$263,752.22	0.02%		
CAPSTAR LENDING LLC	1	\$240,000.00	0.02%		

CAPSTONE LENDING CORP	1	\$619,255.04	0.06%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES					
LLC A DELAWARE LIMITED LIABILITY	1	\$191,763.92	0.02%	0 \$0.00	NA
COMPANY					
CARRINGTON MORTGAGE SERVICES,	0	\$2.129.662.20	0.100/	0 \$0.00	NI A
LLC	8	\$2,128,662.39	0.19%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES,					
LLC A DELAWARE LIMITED LIABILITY	1	\$187,016.36	0.02%	0 \$0.00	NA
COMPANY					
CARRINGTON MORTGAGE SERVICES,					
LLC, A DELAWARE LIABILITY	1	\$413,929.53	0.04%	0 \$0.00	NA
COMPANY					
CATALYST LENDING INC	2	\$513,344.19		0 \$0.00	
CBC NATIONAL BANK	5	\$1,132,177.20		0 \$0.00	
CELTIC BANK CORPORATION	1	\$241,938.17		0 \$0.00	
CENDERA FUNDING INC	1	\$259,905.01	0.02%	0 \$0.00	NA
CENDERA FUNDING, INC	5	\$1,528,772.50	0.14%	0 \$0.00	NA
CENTENNIAL BANK	1	\$207,782.19	0.02%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$231,694.49	0.02%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A	1	\$175 046 21	0.020/	0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	\$175,046.31	0.02%	0 \$0.00	INA
CFS MORTGAGE CORPORATION	2	\$423,623.42	0.04%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	4	\$1,111,501.37	0.1%	0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	2	\$519,742.55	0.05%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF	1	¢202.560.92	0.020	0,00	NT A
MERIDIAN	1	\$202,569.82	0.02%	0 \$0.00	NA
CITY BANK	1	\$291,600.00	0.03%	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$213,924.27	0.02%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	3	\$737,749.70	0.07%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH		¢1 (27 000 7(0.150/	0,00	NT A
CORPORATION	6	\$1,637,088.76	0.15%	0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO					
MORTGAGE BANKERS, A	1	\$399,000.00	0.04%	0 \$0.00	NA
CORPORATION					
COASTALSTATES BANK	3	\$607,410.83	0.05%	0 \$0.00	NA
COASTWAY COMMUNITY BANK A	1	\$251,675.62	0.02%	0 \$0.00	NA
STATE CHARTERED BANK	1	Ψ231,073.02	0.0276	0 \$0.00	117
COASTWAY COMMUNITY BANK, A	2	\$505,092.58	0.05%	0 \$0.00	NA
STATE CHARTERED BANK		Ψ505,072.50	0.05 /6	υ φυ.υυ	1 17 3
COLORADO MORTGAGE ALLIANCE,	8	\$1,898,171.94	0.17%	0 \$0.00	NA
LLC		Ψ1,070,171.74			1 17 3
COMMERCE MORTGAGE	4	\$2,019,347.10	0.18%	0 \$0.00	NA
COMMONWEALTH BANK + TRUST	1	\$183,768.50	0.02%	0 \$0.00	NA
COMPANY	1	·			
COMMUNITY BANK	1	\$340,000.00		0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$181,221.71		0 \$0.00	
COMPASS MORTGAGE, INC	1	\$207,638.44	0.02%	0 \$0.00	NA

COMPASS MORTGAGE, INC ILLINOIS CORPORATION	C AN 1	\$408,000.0	0.04%	\$0.00	NA
COMPASS MORTGAGE, INC ILLINOIS CORPORATION	C, AN	\$191,250.0	0.02%	0 \$0.00	NA
COMPASS MORTGAGE, INC ILLINOIS CORPORATION	C. AN	\$207,732.2	26 0.02%	0 \$0.00	NA
CONTINENTAL BANK	1	\$333,746.	50 0.03%	0 \$0 00	NA
CONTINENTAL HOME LOA	NS INC 1	\$218,218.			
CONTINENTAL HOME LOA CORPORATION		\$290,126.0			
CONTINENTAL HOME LOA CORPORATION	NS INC. A	\$834,169.	73 0.08%	\$0.00	NA
CONTINENTAL HOME LOA CORPORATION	NS INC., A	\$232,443.5	50 0.02%	\$0.00	NA
CONTINENTAL MORTGAG INC DBA FINANCIAL EQUI CORPORATION		\$561,775.9	93 0.05%	\$0.00	NA
CONTINENTAL MORTGAG INC. DBA FINANCIAL EQU		\$471,406.	0.04%	\$0.00	NA
CONTINENTAL MORTGAG INC. DBA FINANCIAL EQU CORPORATION		\$213,237.4	48 0.02%	\$0.00	NA
CONTINENTIAL HOME LOA CORPORATION	ANS INC A	\$395,490.2	26 0.04%	\$0.00	NA
CONTOUR MORTGAGE CO A NEW YORK CORPORATION	′ I I	\$360,000.0	0.03%	\$0.00	NA
CORE BANK	1	\$277,600.0	0.03%	0 \$0.00	NA
CORNERSTONE BANK	1	\$232,750.0	0.02%	0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$222,655.	72 0.02%	\$0.00	NA
CORPORATE INVESTORS M GROUP, INC., A CORPORAT		\$184,212.	0.02%	\$0.00	NA
CORRIDOR MORTGAGE CO LLC	OMPANY, 3	\$651,000.0	0.06%	\$0.00	NA
CORRIDOR MORTGAGE CO LLC DBA FIRST AMERICAN	· · · · · · · · · · · · · · · · · · ·	\$175,920.0	0.02%	\$0.00	NA
CORRIDOR MORTGAGE CO LLC DBA FIRST AMERICAN MORTGAGE LLC	*	\$304,000.0	0.03%	\$0.00	NA
COUNTRY CLUB MORTGA	GE INC 1	\$340,600.8	89 0.03%	0\$0.00	NA
COUNTRY CLUB MORTGA CORPORATION		\$416,463.2			
COUNTRY CLUB MORTGA CORPORATION	GE INC., A	\$218,218.2	26 0.02%	\$0.00	NA
CROSSCOUNTRY MORTGA	GE, INC 1	\$355,552.	10 0.03%	0.00	NA
CROSSLINE CAPITAL INC., CORPORATION					NA
CS FINANCIAL, INC	1	\$625,500.0	0.06%	0\$0.00	N.A
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CS FINANCIAL, INC., A CORPORATION	1	\$416,463.22	0.04%	0 \$0.00	NA
CSTONE MORTGAGE INC, A	1	\$250,170.13	0.02%	0 \$0.00	N <i>A</i>
CORPORATION	1	·			
CTHM LLC	1	\$265,000.00	0.02%	<u>U\$0.00</u>	N.A
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$310,100.32	0.03%		
DATA MORTGAGE, INC	3	\$606,031.39	0.05%	0 \$0.00	N.A
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$180,511.98	0.02%	0 \$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$367,515.40	0.03%	0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$185,000.00	0.02%	0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$294,026.04	0.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,159,532.61	0.1%	0 \$0.00	NA
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.03%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,445.47	0.02%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	4	\$1,279,343.36	0.12%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$443,003.72	0.04%		
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,839.00	0.02%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	5	\$1,356,930.87	0.12%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04%		
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,577.29	0.03%	0 \$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$308,006.48	0.03%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$475,024.70	0.04%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$233,199.43	0.02%	0 \$0.00	NA
E&S FINANCIAL GROUP INC	1	\$263,660.17	0.02%	0 \$0.00	NA
EAGLEBANK	2	\$786,388.17	0.07%	0 \$0.00	NA
EASTERN BANK	1	\$194,747.98	0.02%		
ECOM MORTGAGE, INC	1	\$260,000.00	0.02%		
EMBRACE HOME LOANS, INC	11	\$3,041,022.94	0.27%		
ENVOY MORTGAGE, LTD	4	\$763,405.76	0.07%	0 \$0.00	N/
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,572.41	0.02%	0 \$0.00	N.A
	2	\$500,514.05	0.05%	0 \$0.00	NA
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ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.02% 0 \$0.00	NA
EQUITY HOME MORTGAGE	1	\$215,372.40	0.02% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,395.41	0.03% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,736.63	0.02% 0 \$0.00	NA
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$387,159.00	0.03% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,933,229.04	0.17% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,986,129.33	0.18% 0 \$0.00	NA
FARMERS BANK MORTGAGE	1	\$258,688.80	0.02% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$183,330.00	0.02% 0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$334,918.32	0.03% 0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,875.98	0.03% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,848.85	0.04% 0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$181,166.97	0.02% 0 \$0.00	NA
FIRST BANK MORTGAGE	1	\$311,195.21	0.03% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$265,165.97	0.02% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$266,000.00	0.02% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$650,574.38	0.06% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$230,421.33	0.02% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$251,761.51	0.02% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$554,567.27	0.05% 0 \$0.00	NA
FIRST CONTINENTIAL MORTGAGE LTD	1	\$315,012.19	0.03% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$287,629.28	0.03% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$183,768.50	0.02% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, INC	1	\$220,305.00	0.02% 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$562,300.00	0.05% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$320,100.00	0.03% 0 \$0.00	NA

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FIRST HOME MORTGAGE CORPORATION	2	\$596,750.00	0.05%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$442,236.63	0.04%	0 \$0.00	N.
FIRST HOPE MORTGAGES, INC	1	\$521,328.07	0.05%	0 \$0.00	N.A
FIRST INDEPENDENCE BANK	4	\$1,215,253.80		0 \$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$349,539.10		0 \$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$495,973.24	0.04%	0 \$0.00	N.A
FIRST INTERNET BANK OF INDIANA	3	\$1,283,288.50	0.12%	0 \$0.00	N/
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,695.06		0 \$0.00	
FIRST MARINER BANK	3	\$1,095,955.36	0.1%	0 \$0.00	N/
FIRST MARINER BANK , A BANKING CORP	1	\$264,658.88		0 \$0.00	
FIRST NATILONAL BANK	1	\$211,200.00	0.02%	0 \$0.00	N/
FIRST NATIONAL BANK	7	\$2,102,148.59		0 \$0.00	
FIRST NATIONAL BANK & TRUST CO	1	\$221,327.61		0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$240,000.00		0 \$0.00	i
FIRST NATIONAL BANK, CORTEZ	1	\$400,000.00		0 \$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$803,366.08		0 \$0.00	
FIRST NATIONS HOME FINANCE CORP	2	\$661,297.57	0.06%	0 \$0.00	N/
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$336,825.69		0 \$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$443,903.44	0.04%	0 \$0.00	N.A
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$270,000.00	0.02%	0 \$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,737,677.56	0.61%	0 \$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,948,572.27	0.18%	0 \$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,690,950.00	0.15%	0 \$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,207,760.01	0.2%	0 \$0.00	NΔ
FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION	1	\$391,500.00	0.04%	0 \$0.00	N/
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$193,500.00	0.02%	0 \$0.00	Νź
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,736.63		0 \$0.00	
FIRST STATE BANK OF ST. CHARLES,	1	\$221,442.01	0.02%	0 \$0.00	N.

MO , A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$213,468.52	0.02%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$255,163.55	0.02%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC. A	1	φΔ33,103.33			11/2
KANSAS CORPORATION	1	\$199,742.55	0.02%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$1,296,585.29	0.12%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC, A	1	¢200 447 40	0.0201	0 \$0.00	NT A
MISSOURI CORPORATION	1	\$200,447.49	0.02%	0 50.00	NA
FLORIDA CAPITAL BANK, NA DBA	1	\$593,235.39	0.05%	0 \$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE		Ψ373,233.37	0.05 70	υψυ.υυ	117
FLORIDA CAPITAL BANK, NA DBA		** ** * * * * * * * * * * * * * * * *	0.4~	0.40.00	***
FLORIDA CAPITAL BANK MORTGAGE	3	\$1,115,454.61	0.1%	0 \$0.00	NA
A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$659,142.25	0.06%	0 \$0.00	NA
A FLORIDA CORPORATION	2	\$039,142.23	0.00%	0 30.00	11/2
FRANKLIN BANK & TRUST	1	\$182,400.00	0.02%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A	1				
NEW YORK CORPORATION	1	\$238,213.43	0.02%	0 \$0.00	NA
FRANKLIN LOAN CENTER	2	\$615,212.85	0.06%	0 \$0.00	NA
FRANKLIN LOAN CENTER A	1	\$210,500,00	0.020/	0,00	NT A
CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A	1	\$265,657.59	0.02%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$203,037.39			11/
FRANKLIN LOAN CORPORATION	4	\$1,603,957.34	0.14%	0 \$0.00	NA
FRANKLIN LOAN CORPORATION , A	1	\$330,000.00	0.03%	0 \$0.00	NA
CALIFORNIA CORP	-	·		_	
FREEDOM MORTGAGE CORPORATION	1	\$184,756.38	0.02%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE	1	\$411,469.66	0.04%	0 \$0.00	NA
CORPORATION		, ,			
G.F.I. MORTGAGE BANKERS, INC. A	1	\$396,000.00	0.04%	0 \$0.00	NA
NEW YORK CORPORATION	6	\$1,660,521,14	0.150/	00 00	NT A
GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES, LTD.,	6	\$1,660,531.14		0 \$0.00	NA
A TEXAS LIMITED PARTNERSHIP	1	\$360,000.00	0.03%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$843,081.12	0.08%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A		ψο 13,001.12	0.0070	υψυ.υυ	147
VIRGINIA LIMITED LIABILITY	3	\$1,314,304.80	0.12%	0 \$0.00	NA
COMPANY					
GEORGE MASON MORTGAGE, LLC	27	\$9,744,019.85	0.88%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A	2				
VIRGINIA LLC	3	\$875,759.13	0.08%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A					
VIRGINIA LIMITED LIABILITY	8	\$3,346,336.03	0.3%	0 \$0.00	NA
COMPANY			_		
GEORGE MASON MORTGAGE, LLC A	1	\$193,100.00	0.02%	0 \$0.00	NA
VIRIGINA LIMITED LIABILTY					

COMPANY					
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,772.75	0.02% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$952,879.00	0.09% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,559.77	0.03% 0	\$0.00	N.A
GEORGETOWN MORTGAGE, LLC	2	\$389,217.37	0.04% 0	\$0.00	N/
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$474,162.44	0.04% 0	\$0.00	N/
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,618.98	0.03% 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$408,461.41	0.04% 0	\$0.00	N/
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$359,389.78	0.03% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$189,880.80	0.02% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,900.00	0.02% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$597,690.97	0.05% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,529,478.01	0.14% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,302.38	0.04% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$280,134.73	0.03% 0	\$0.00	N.A
GRAYSTONE MORTGAGE LLC	1	\$195,183.62	0.02% 0	\$0.00	N/
GREAT PLAINS NATION BANK	1	\$215,442.85	0.02% 0	\$0.00	N/
GREAT PLAINS NATIONAL BANK	1	\$247,188.61	0.02% 0	\$0.00	N/
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	0.02% 0	\$0.00	NA
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$303,608.68	0.03% 0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVNGS BANK	1	\$644,150.63	0.06% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$241,945.22	0.02% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$255,075.00	0.02% 0	\$0.00	N.A
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$227,719.66	0.02% 0		N.A
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$561,975.67	0.05% 0	\$0.00	N.A
GUARANTEED RATE, INC	2	\$796,000.00	0.07% 0	\$0.00	N/
SAVNGS BANK GREENTREE MORTGAGE COMPANY, L.P GROUP ONE MORTGAGE, INC GUARANTEED HOME MORTGAGE COMPANY INC GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1 1 1 1 1	\$241,945.22 \$255,075.00 \$227,719.66 \$561,975.67	0.02% 0 0.02% 0 0.02% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,043.70	0.1%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$696,320.57	0.06%	0 \$0.00	N.A
HALLMARK HOME MORTGAGE, LLC		φονο,ε2οιετ	0.0070	σ φσισσ	1,1
AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,971.10	0.02%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$295,627.59	0.03%	0 \$0.00	NA
HANA FINANCIAL, INC	1	\$417,000.00	0.04%	0 \$0.00	N <i>A</i>
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.06%	0 \$0.00	NA
HANCOCK BANK	1	\$237,351.01	0.02%	0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	\$175,768.23	0.02%		
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$189,755.42	0.02%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$763,405.37	0.07%	0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.03%	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$185,150.00	0.02%	0 \$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	2	\$606,292.73	0.05%	0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY	4	\$937,197.58	0.08%	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$279,631.28	0.03%		
HOMEAMERICAN MORTGAGE CORP	4	\$1,361,850.95	0.12%		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$580,192.44	0.05%		
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,650.00	0.02%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$623,995.82	0.06%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$363,725.42	0.03%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$181,760.33	0.02%	0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,318.57	0.05%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	35	\$10,023,695.77	0.9%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,108,729.30	0.28%	0 \$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$455,075.00	0.04%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$549,532.57	0.05%	0 \$0.00	NA

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.02% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$427,946.93	0.04%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$204,730.05	0.02% 0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	2	\$435,441.12	0.04% 0	\$0.00	NA
HOUSE OF FINANCE, INC	2	\$805,769.27	0.07% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	3	\$610,881.91	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$529,078.13	0.05% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,250.00	0.02% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	4	\$1,033,358.24	0.09% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$189,000.00	0.02% 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,750.00	0.02% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$299,604.94	0.03% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$240,000.00	0.02% 0	\$0.00	NA
IHS MORTGAGE LLC	1	\$289,377.02	0.03% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	4	\$1,082,016.26	0.1% 0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$840,909.20	0.08% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$294,112.19	0.03% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$302,010.74	0.03% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORP	1	\$199,742.55	0.02% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$484,322.59	0.04% 0		NA
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$739,924.49	0.07% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$262,100.00	0.02% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$909,837.58	0.08%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,995,502.80	0.18%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$266,500.00	0.02% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$350,128.80	0.03% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,971.62	0.02% 0	\$0.00	NA
INVESTAR BANK	1	\$206,150.00	0.02% 0	\$0.00	NA
	1	\$210,235.16	0.02% 0		NA

INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION					
ISERVE RESIDENTIAL LENDING, LLC	1	\$259,987.23	0.02%	0 \$0 00	N/
ISERVE RESIDENTIAL LENDING, LLC	1	ΨΔ37,701.23	0.02 /0	υψυ.υυ	11/
AN ARIZONA LIMITED LIABILITY	2	\$774,763.41	0.07%	0 00 08	N/
COMPANY		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,07,70	40.00	1,1
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMTIED LIABILITY	1	\$399,473.26	0.04%	0.00	NA
COMPANY					
JAC FINANCIAL, INC	1	\$571,202.79	0.05%	0.00	N/
JAYCO CAPITAL GROUP	1	\$275,000.00	0.02%	\$0.00	N/
JERSEY MORTGAGE COMPANY	1	\$279,913.27	0.03%	\$0.00	N/
JLB CORPORATION DBA GOLDEN OAK	1	\$215,941.68	0.02%	00 02	NI.
LENDING	1	\$213,941.08	0.02%	J \$0.00	N/
JMAC LENDING, INC	1	\$417,000.00	0.04%	0.00\$	N/
JOHN ADAMS MORTGAGE COMPANY	2	\$517,074.53	0.05%	0.00\$	N/
K. HOVNANIAN AMERICAN	5	\$1,342,531.14	0.12%	00.02	N.A
MORTGAGE, LLC	3	φ1,542,551.14			
KEY MORTGAGE SERVICES, INC	3	\$836,124.14	0.08%		1
KINGS MORTGAGE SERVICES, INC	2	\$574,759.20	0.05%	0.00\$	N.A
KINGS MORTGAGE SERVICES, INC. A	1	\$203,981.03	0.02%	00.08	N.A
CALIFORNIA CORPORATION	1	Ψ203,701.03	0.0270	υψυ.υυ	117
KISHACOQUILLAS VALLEY NATIONAL	1	\$176,772.16	0.02%	0.00	N.A
BANK		·			
KLEINBANK DBA KLEINMORTGAGE	3	\$915,462.16	0.08%		
LANDOVER MORTGAGE LLC	2	\$441,678.19	0.04%	0 \$0.00	N.A
LANDOVER MORTGAGE LLC A		4.5 0.206.00	0.04~		
WASHINGTON LIMITED LIABILITY	1	\$479,396.09	0.04%	0 \$0.00	N.A
COMPANY LEADER RANK NA A CORPORATION	1	ф270, 422, 02	0.0207	0 00 00	NT.
LEADER BANK, NA A CORPORATION	1	\$379,422.03	0.03%	0.00	N/
LEADERONE FINANCIAL CORPORATION	4	\$1,087,004.04	0.1%	0.00	N.A
LEADERONE FINANCIAL					
CORPORATION , A CORPORATION	1	\$239,380.95	0.02%	\$0.00	N/
LEADERONE FINANCIAL					
CORPORATION A CORPORATION	3	\$627,539.57	0.06%	\$0.00	N/
LEADERONE FINANCIAL				1	
CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	\$0.00	N/
LENDING SOLUTIONS, INC	1	\$349,097.19	0.03%	0 \$0 00	N.A
LENOX FINANCIAL MORTGAGE	1	ψυ 17,071.17	0.0370	υψυ.υυ	117
CORPORATION DBA WESLEND	1	\$599,262.25	0.05%	0 \$0.00	N/
FINANCIAL		,		1	,-
LHM FINANCIAL CORPORATION	1	\$245,740.44	0.02%	0\$0.00	N/
LIVE WELL FINANCIAL, INC	1	\$416,500.00	0.04%		
LIVE WELL FINANCIAL, INC. A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
DELAWARE CORPORATION (CFL #	1	\$202,442.23	0.02%	\$0.00	N/
MC-3794)					

LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION	1	\$606,718.00	0.05%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$416,450.87	0.04%	0 \$0.00	NA
LO INC	2	\$581,100.00	0.05%	0 \$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$394,479.84		0 \$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,950.00	0.02%	0 \$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$224,200.00	0.02%	0 \$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.22	0.04%	0 \$0.00	NA
M + T BANK	1	\$203,449.53	0.02%	0 \$0.00	NA
M AND T BANK	2	\$730,559.59	0.07%	0 \$0.00	NA
M&T BANK	1	\$414,637.67	0.04%	0 \$0.00	NA
MAGNOLIA BANK INC	1	\$267,655.03	0.02%	0 \$0.00	NA
MAIN STREET BANK	10	\$2,636,417.56	0.24%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,475.00	0.03%	0 \$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,745.85	0.02%	0 \$0.00	NA
MANN MORTGAGE, LLC	5	\$1,458,482.57	0.13%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,155.13	0.1%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.02%	0 \$0.00	NA
MARQUETTE BANK	1	\$211,720.83	0.02%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,517.29	0.03%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,328.11	0.03%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$183,768.50	0.02%	0 \$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	2	\$610,718.79	0.06%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$1,045,136.29	0.09%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$257,876.15	0.02%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,366.16	0.07%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,626.33	0.03%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,072.00	0.03%	0 \$0.00	NA

MEDALLION MORTGAGE COMPANY, LLC	4	\$919,019.88	0.08%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.02%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	11	\$4,036,585.48	0.36%	0\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$507,372.47	0.05%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$199,742.55	0.02%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$216,221.32	0.02%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,640.96	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$295,618.98	0.03%	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC	1	\$220,150.00	0.02%	\$0.00	NA
MEMBER SELECT MORTGAGE	1	\$183,763.15	0.02%	\$0.00	NA
MERIDIAN BANK	3	\$609,420.00	0.05%	0.00	NA
MERIDIAN BANK , A PENNSYLAVANIA BANK(CFL # 57777)	1	\$255,608.14	0.02%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$507,501.92	0.05%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$176,000.00	0.02%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,748.38	0.02%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$291,550.00	0.03%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$238,450.00	0.02%	0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,487.26	0.04%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$700,758.64	0.06%	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$190,569.71	0.02%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,989.49	0.02%		N.A
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$256,082.40	0.02%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,412,672.66	0.13%	0\$0.00	N.A
MIDWEST MORTGAGE CAPITAL, LLC	2	\$427,070.00	0.04%		NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$213,343.35	0.02%	0.00	NA

MILITARY FAMILY HOME LOANS, LLC	9	\$2,980,557.26	0.27%	0 \$0.00	NA
MNET MORTGAGE CORP	4	\$1,373,635.36	0.12%	0 \$0.00	NA
MONARCH BANK	17	\$5,224,989.42	0.47%	0 \$0.00	NA
MONARCH FUNDING CORP	1	\$199,742.55	0.02%	0 \$0.00	NA
MONARCH FUNDING CORP A	1	\$219,000.00	0.02%	0 \$0.00	NA
CALFORNIA CORPORATION	1	\$219,000.00	0.02%	0 30.00	INA
MONARCH FUNDING CORP. , A	2	\$776,011.38	0.07%	0 \$0.00	NA
CALIFORNIA CORP		Ψ770,011.30	0.0770	υ φυ.συ	1 12
MONARCH FUNDING CORP., A	1	\$232,000.00	0.02%	0 \$0.00	NA
CALIFORNIA CORPORATION		\$25 2 ,000.00	0.0270	σφοίσσ	1 17
MONARCH FUNDING CORP., A	1	\$416,463.23	0.04%	0 \$0.00	NA
CALIFORNIA CORPORATION		·			
MONROE BANK AND TRUST	1	\$203,737.41		0 \$0.00	
MORTGAGE 1 INC	3	\$809,895.93		0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$279,913.26		0 \$0.00	
MORTGAGE ACCESS CORP	1	\$191,747.16	0.02%	0 \$0.00	NA
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$264,459.14	0.02%	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,253,715.56	0.11%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$927,404.17	0.08%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$183,750.00		0 \$0.00	
MORTGAGE EXPRESS, LLC AN		,			
OREGON LIMITED LIABILITY	1	\$227,699.76	0.02%	0 \$0.00	NA
COMPANY					
MORTGAGE INVESTORS GROUP	2	\$455,306.60	0.04%	0 \$0.00	NA
MORTGAGE MASTER SERVICE	1	\$394,000.00	0.04%	0 \$0.00	NA
CORPORATION A CORPORATION	1	Ψ324,000.00	0.04 //	0 \$0.00	117
MORTGAGE MASTER SERVICE	1	\$188,509.03	0.02%	0 \$0.00	NA
CORPORATION, A CORPORATION		·			
MORTGAGE MASTER, INC	1	\$463,944.49		0 \$0.00	1
MORTGAGE NETWORK INC	2	\$645,000.00		0 \$0.00	
MORTGAGE NETWORK, INC	32	\$8,905,531.10		0 \$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$179,832.87		0 \$0.00	
MORTGAGE RESOURCES, INC	1	\$340,809.77		0 \$0.00	
MORTGAGE SERVICES III LLC	3	\$777,937.02		0 \$0.00	
MORTGAGE SERVICES III, LLC	12	\$3,095,598.89		0 \$0.00	
MORTGAGE SUPPLIERS INC	1	\$365,703.65	0.03%	0 \$0.00	NA
MORTGAGE UNLIMITED INC A	1	\$292,114.83	0.03%	0 \$0.00	NA
MINNESOTA CORPORATION		·			
MORTGAGE1 INC	1	\$175,750.00	0.02%	0 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,099.19	0.02%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC	3	\$676,143.31	0.06%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC. A					
MINNESOTA CORPORATION	1	\$242,886.94	0.02%	0 \$0.00	NA
MOUNTAIN 1ST BANK + TRUST		¢401 (10 21	0.040	0,60,00	TA T A
COMPANY	2	\$491,610.21	0.04%	0 \$0.00	NA

MOUNTAIN WEST BANK	2	2	\$592,030.18	0.05%	0 \$0.00	NA
MOUNTAIN WEST BANK CORPORATION	N A	1	\$309,591.78	0.03%	0 \$0.00	NA
MOUNTAIN WEST BANK GLACIER BANK, CORPOR	•	1	\$250,070.26	0.02%	0 \$0.00	NA
MOUNTAIN WEST FINAN		2	\$761,087.68	0.07%	0 \$0.00	NA
MOUNTAIN WEST FINAN		9	\$3,195,802.82		0 \$0.00	NA
MOVEMENT MORTGAGE	E, LLC 2	2	\$487,710.00	0.04%	0 \$0.00	NA
MSA MORTGAGE, LLC	1	1	\$202,233.33	0.02%	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIABILITY COMPANY	LIMITED 1	1	\$360,445.93	0.03%	0 \$0.00	NA
NATIONAL BANK OF KA	NSAS CITY 2	2	\$495,326.95	0.04%	0 \$0.00	NA
NATIONS DIRECT MORT	GAGE LLC 5	5	\$1,617,172.42	0.15%	0 \$0.00	NA
NE MOVES MORTGAGE I LIABILITY COMPANY	LLC A LIMITED 2	2	\$569,457.50	0.05%	0 \$0.00	NA
NE MOVES MORTGAGE,	LLC 12	2	\$2,877,036.67	0.26%	0 \$0.00	NA
NE MOVES MORTGAGE, LIMITED LIABILITY COM	4	3	\$940,237.89	0.08%	0 \$0.00	NA
NE MOVES MORTGAGE, LIMITED LIABILITY COM		3	\$2,289,195.88	0.21%	0 \$0.00	NA
NEBRASKA BANK OF CO NEBRASKA CHARTERED		1	\$288,000.00	0.03%	0 \$0.00	NA
NETWORK CAPITAL FUN CORPORATION	IDING 1	1	\$405,938.62	0.04%	0 \$0.00	NA
NETWORK FUNDING LP	1	1	\$238,199.93	0.02%	0 \$0.00	NA
NETWORK FUNDING LP	DBA UNITED 1	1	\$189,755.42	0.02%	0 \$0.00	NA
NETWORK FUNDING, LP	2	2	\$464,444.95	0.04%	0 \$0.00	NA
NETWORK FUNDING, LP LENDING, LLC	DBA UNITED 1	1	\$231,022.08	0.02%	0 \$0.00	NA
NEW AMERICA FINANCI. CORPORATION A CORPO		1	\$284,633.14	0.03%	0 \$0.00	NA
NEW PENN FINANCIAL, I	LLC 1	1	\$310,000.00	0.03%	0 \$0.00	NA
NEW TOWNE MORTGAG LIABILITY COMPANY	E, A LIMITED 1	1	\$293,550.00	0.03%	0 \$0.00	NA
NEWCASTLE HOME LOA	NS, LLC 1	1	\$231,708.11	0.02%	0 \$0.00	NA
NEWCASTLE HOME LOA LIMITED LIABILITY COM	· · · · · · · · · · · · · · · · · · ·	1	\$191,763.92	0.02%	0 \$0.00	NA
NEWTOWNE MORTGAGE LIABILITY COMPANY	E, A LIMITED 1	1	\$360,700.00	0.03%	0 \$0.00	NA
NJ LENDERS CORP	1	1	\$305,000.00	0.03%	0 \$0.00	NA
NJ LENDERS CORPORAT	ION 1	1	\$415,924.38		0 \$0.00	NA
NOLA LENDING GROUP,	LLC 1	1	\$342,015.52	0.03%	0 \$0.00	NA
NOLA LENDING GROUP, LIMITED LIABILITY COM	· ·	1	\$205,341.32	0.02%	0\$0.00	NA
NOLA LENDING GROUP, LIMITED LIABILITY COM		2	\$447,822.80	0.04%	0 \$0.00	NA

NORTH AMERICAN SAVINGS BANK	1	\$374,984.54	0.03%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,842.07	0.07%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$189,760.95	0.02%	0\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03%	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC	1	\$416,463.23	0.04%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	17	\$4,911,223.90	0.44%	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$763,209.47	0.07%	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$397,549.19	0.04%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	\$2,096,629.92	0.19%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,148,240.71	0.1%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	2	\$769,479.22	0.07%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$919,501.24	0.08%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,490.23	0.04%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,147,032.86	0.1%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$350,550.00	0.03%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,366,412.67	0.21%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$442,085.14	0.04%	0 \$0.00	NA
NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,481.07	0.02%	\$0.00	NA
NTFN INC	7	\$1,650,115.27	0.15%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,450.31	0.04%		
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$233,698.79	0.02%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,431,801.61	0.22%	0 \$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$272,543.67	0.02%	0 \$0.00	NA
	1	\$218,250.00	0.02%	0.00	NA

16	\$5,094,708.23	0.46%	\$0.00	NA
1	\$207,917.84	0.02%	\$0.00	NA
1	\$220,509.24	0.02%	\$0.00	NA
1	\$238,685.27	0.02%	\$0.00	NA
2	\$538,652.35	0.05%	\$0.00	NA
1	\$193,755.91	0.02%	\$0.00	NA
1	\$178,132.41	0.02%	\$0.00	NA
1	\$417,000.00	0.04%	\$0.00	NA
1	\$318,117.53	0.03%	\$0.00	NA
1	\$180,000.00	0.02%	\$0.00	NA
3	\$824,897.68	0.07%	\$0.00	NA
2	\$653,379.07	0.06%	\$0.00	NA
1	\$198,721.41	0.02%	\$0.00	NA
1	\$417,000.00	0.04%	\$0.00	NA
1	\$294,620.27	0.03%	\$0.00	NA
2	\$576,575.21	0.05%	\$0.00	NA
2	\$545,200.00	0.05%	\$0.00	NA
2	\$765,019.88	0.07%	\$0.00	NA
8	\$2,639,268.15	0.24%	\$0.00	NA
1	\$370,023.08	0.03%	\$0.00	NA
4	\$1,241,182.54	0.11%	\$0.00	NA
1	\$199,748.38	0.02%	\$0.00	NA
3	\$1,039,297.45	0.09%	\$0.00	NA
3	\$925,810.83			NA
1	\$336,000.00	0.03%	\$0.00	NA
4	\$1,175,235.75	0.11%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,917.84 1 \$220,509.24 1 \$238,685.27 2 \$538,652.35 1 \$193,755.91 1 \$178,132.41 1 \$417,000.00 1 \$318,117.53 1 \$180,000.00 3 \$824,897.68 2 \$653,379.07 1 \$198,721.41 1 \$417,000.00 1 \$294,620.27 2 \$576,575.21 2 \$545,200.00 2 \$765,019.88 8 \$2,639,268.15 1 \$370,023.08 4 \$1,241,182.54 1 \$199,748.38 3 \$1,039,297.45 3 \$925,810.83 1 \$336,000.00	1 \$207,917.84 0.02% (0.02	1 \$207,917.84 0.02% 0 \$0.00 1 \$220,509.24 0.02% 0 \$0.00 1 \$238,685.27 0.02% 0 \$0.00 2 \$538,652.35 0.05% 0 \$0.00 1 \$178,132.41 0.02% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$318,117.53 0.03% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 3 \$824,897.68 0.07% 0 \$0.00 2 \$653,379.07 0.06% 0 \$0.00 1 \$198,721.41 0.02% 0 \$0.00 1 \$294,620.27 0.03% 0 \$0.00 2 \$576,575.21 0.05% 0 \$0.00 2 \$545,200.00 0.05% 0 \$0.00 2 \$765,019.88 0.07% 0 \$0.00 3 \$2,639,268.15 0.24% 0 \$0.00 4 \$1,241,182.54 0.11% 0 \$0.00 1 \$199,748.38 0.02% 0 \$0.00 3 \$1,039,297.45 0.09% 0 \$0.00 3 \$1,039,297.45 0.09% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 3 \$1,039,297.45 0.09% 0 \$0.00

PACOR MORTGAGE CORP	3	\$598,144.05	0.05% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,339,871.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,175.00	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,819,180.76	0.25% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$750,652.44	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,385.79	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,838,199.23	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,438.13	0.05% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,CALIFORNIA CORPORATION	1	\$249,500.00	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$265,000.00	0.02% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,251.88	0.03% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,211,509.20	0.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$416,450.87	0.04% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	14	\$4,026,388.18	0.36% 0 \$0.00	NA
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$253,223.26	0.02% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP	1	\$290,700.00	0.03% 0 \$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$602,000.00	0.05% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$789,002.99	0.07% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$648,863.68	0.06% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$188,812.15	0.02% 0 \$0.00	NA

PEOPLES MORTGAGE COMPANY	3	\$1,006,097.10	0.09% 0 \$0.0	0 NA
PEOPLES MORTGAGE COMPANY AN	2	\$498,325.07	0.04% 0 \$0.0	0 NA
ARIZONA CORPORATION		Ψ170,323.07	0.0170040.0	117
PEOPLES MORTGAGE COMPANY, AN	2	\$494,077.61	0.04% 0 \$0.0	0 NA
ARIZONA CORPORATION	7	¢1 010 020 ((0.170/ 0.00.0	O N.
PEOPLES NATIONAL BANK	/	\$1,919,939.66	0.17% 0 \$0.0	0 NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$340,000.00	0.03% 0 \$0.0	0 NA
PEOPLES NATIONAL BANK, A CORPORATION	3	\$815,512.45	0.07% 0 \$0.0	0 NA
PHH HOME LOANS, LLC	6	\$1,504,540.29	0.14% 0 \$0.0	0 NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$749,112.23	0.07% 0 \$0.0	0 NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,623,173.08	0.15% 0 \$0.0	0 NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,642.51	0.06% 0 \$0.0	0 NA
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$659,650.00	0.06% 0 \$0.0	0 NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,768.23	0.02% 0 \$0.0	0 NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$253,765.39	0.02% 0 \$0.0	0 NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$366,516.71	0.03% 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE		*** *********************************	0.057	0 37.
CORPORATI	1	\$559,295.43	0.05% 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,713.03	0.06% 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.03% 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.06% 0 \$0.0	0 NA
PINNACLE MORTGAGE, INC	1	\$317,830.91	0.03% 0 \$0.0	0 NA
PLATINUM MORTGAGE, INC	8	\$2,020,971.56	0.18% 0 \$0.0	0 NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,116.53	0.02% 0 \$0.0	0 NA
PLAZA HOME MORTGAGE INC	51	\$14,534,991.67	1.31% 0 \$0.0	0 NA
POINT MORTGAGE CORPORATION	1	\$379,521.90	0.03% 0 \$0.0	
POINT MORTGAGE CORPORATION, A FLORIDA CORP	2	\$407,992.32	0.04% 0 \$0.0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,000.00	0.03% 0 \$0.0	0 NA
POLARIS HOME FUNDING CORPORATION	1	\$233,899.58	0.02% 0 \$0.0	0 NA
POTOMAC MORTGAGE GROUP, INC	1	\$607,235.04	0.05% 0 \$0.0	0 NA
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POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$922,817.52	0.08%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,752,680.64	0.25%	0 \$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$198,288.54	0.02%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$175,538.83	0.02%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$401,506.51	0.04%	0 \$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$445,830.52	0.04%	0 \$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,523.77	0.02%	0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$181,211.06	0.02%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	10	\$2,900,181.78	0.26%	0 \$0.00	NA
PRESIDENTIAL BANK FSB	4	\$912,899.39	0.08%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$374,528.19	0.03%	0 \$0.00	NA
PRIMARY CAPITAL ADVISIORS LC	1	\$184,756.38	0.02%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	4	\$1,012,719.51	0.09%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	48	\$12,531,056.35	1.13%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$618,750.00	0.06%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$193,081.77	0.02%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$842,918.87	0.08%	0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$519,315.24	0.05%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,532,308.23	0.14%	0 \$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$191,747.16	0.02%	0 \$0.00	NA
PROSPERITY BANK	1	\$218,115.55	0.02%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	38	\$11,898,364.08	1.07%	0 \$0.00	NA
PULASKI BANK	5	\$1,209,593.68	0.11%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$789,688.72	0.07%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,649,726.48	0.15%	0 \$0.00	NA
R P FUNDING INC	1	\$175,778.57	0.02%	0 \$0.00	NA
R P FUNDING, INC	3	\$667,137.10	0.06%	0 \$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$181,266.37	0.02%	0 \$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,211.02		0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$200,672.58		0 \$0.00	
REPUBLIC BANK AND TRUST	1	\$229,600.00	0.02%	0 \$0.00	NA
CORPORATION PRIVATE MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE VENTURES, LLC PROSPER MORTGAGE FUNDING LLC PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING INC R P FUNDING, INC RATE ONE, INC. THE MORTGAGE PEOPLE RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC	1 5 1 1 38 5 3 7	\$519,315.24 \$1,532,308.23 \$191,747.16 \$218,115.55 \$11,898,364.08 \$1,209,593.68 \$789,688.72 \$1,649,726.48 \$175,778.57 \$667,137.10 \$181,266.37 \$224,211.02 \$200,672.58	0.05% 0.14% 0.02% 0.02% 1.07% 0.11% 0.07% 0.15% 0.02% 0.02% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,683,976.96	0.24%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$771,261.17	0.07%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,231.92	0.07%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$662,597.07	0.06%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$398,936.37	0.04%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,266,971.61	0.11%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,586.84	0.02%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.02%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$505,291.93	0.05%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$815,251.61	0.07%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$545,297.18	0.05%	0 \$0.00	NA
RESMAC, INC	4	\$1,018,097.88	0.09%	0 \$0.00	NA
RESMAC, INC., A CORPORATION	4	\$818,478.95		0 \$0.00	
RESOURCE LENDERS, INC	5	\$1,431,206.94	0.13%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$342,982.94	0.03%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$251,440.45	0.02%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$239,683.96	0.02%	0 \$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$350,537.78	0.03%	0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60117 3548	1	\$285,398.65	0.03%	0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$493,364.11	0.04%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	2	\$626,813.00	0.06%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,052.23	0.07%	0 \$0.00	NA

RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$482,378.27	0.04%	0 \$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,736.63	0.02%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.02%	0 \$0.00	NA
RMR FINANCIAL LLC	5	\$1,757,512.48	0.16%	0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$677,554.36		0 \$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.02%	0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$499,356.38	0.04%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0 \$0.00	NA
ROYAL CREDIT INDUSTRIES INC A COPORATION	1	\$489,383.51	0.04%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.74	0.04%	0 \$0.00	NA
RP FUNDING, INC	6	\$1,587,378.08		0 \$0.00	
RYLAND MORTGAGE COMPANY	2	\$451,288.28	0.04%	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$320,000.00	0.03%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$291,154.37		0 \$0.00	
SCBT	8	\$2,299,654.33		0 \$0.00	
SEACOAST NATIONAL BANK	1	\$189,509.90	0.02%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$519,330.64	0.05%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	22	\$5,551,371.08	0.5%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,200.00	0.03%	0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$200,000.00	0.02%	0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,699,395.56	0.24%	0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$959,026.07	0.09%	0 \$0.00	N.A
SENTE MORTGAGE, INC	3	\$932,673.46		0 \$0.00	
SERVISFIRST BANK	1	\$239,611.17	0.02%	0 \$0.00	N/
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,475.57		0 \$0.00	
SHARE PLUS FEDERAL BANK	1	\$215,715.56		0 \$0.00	
SHELTER MORTGAGE COMPANY, LLC	3	\$654,754.70	0.06%	0 \$0.00	N/

SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,345,925.11	0.66% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$301,129.28	0.03% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$226,720.89	0.02% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,393,779.43	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$179,773.53	0.02% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,865,525.55	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$811,988.44	0.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$265,964.83	0.02% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,450,943.89	0.31% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$978,620.87	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$268,162.19	0.02% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	3	\$741,405.95	0.07% 0 \$0.00	NA
SIMONICH CORPORATION	2	\$1,177,618.20	0.11% 0 \$0.00	NA
SIRVA MORTGAGE, INC	6	\$1,929,562.24	0.17% 0 \$0.00	NA
SMI LENDING INC	1	\$416,450.87	0.04% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$249,678.19	0.02% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$177,664.16	0.02% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$222,706.34	0.02% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$434,151.00	0.04% 0 \$0.00	NA
SOUTHWEST	1	\$224,104.50	0.02% 0 \$0.00	NA
SOUTHWEST BANK	2	\$565,875.68	0.05% 0 \$0.00	NA
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$227,649.82	0.02% 0 \$0.00	NA

SPIRITBANK A CORPORATION	1	\$185,006.06	0.02%	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY	1	\$399,473.26	0.04%	\$0.00	NA
BANK, A STATE BANK	1				
STEARNS BANK, N.A	1	\$213,000.00	0.02%		
STELLARONE BANK A CORPORATION	1	\$226,764.34	0.02%	_	
STERLING NATIONAL BANK	5	\$1,809,952.10	0.16%		
STIFEL BANK AND TRUST	1	\$524,308.65	0.05%) \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$389,497.98	0.04%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$246,682.05	0.02%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$384,192.82	0.03%	\$0.00	NA
SUMMIT BANK	1	\$182,000.00	0.02%	0.00\$	
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$249,670.79	0.02%	\$0.00	
SUMMIT FUNDING INC	2	\$682,235.10	0.06%	\$0.00	NA
SUMMIT FUNDING, INC	67	\$20,406,542.80	1.84%	_	
SUMMIT MORTGAGE BANKERS, INC	3	\$864,884.52	0.08%		
SUMMIT MORTGAGE CORPORATION	4	\$1,265,642.27	0.11%		
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$420,071.63	0.04%		
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$297,017.00	0.03%	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$688,466.45	0.06%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,861.92	0.03%	\$0.00	NA
SUMMIT MORTGAGE, INC	1	\$175,768.23	0.02%	0.00\$	NA
SUN HOME LOANS, A DIVISION OF SUN	1	\$324,000.00	0.03%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,041,334.78	0.09%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$270,417.09	0.02%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,723.25	0.02%	\$0.00	NA
SURETY FINANCIAL SERVICES	10	\$4,343,763.35	0.39%	0.00\$	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$236,250.00	0.02%	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$1,051,267.35	0.09%	0.00\$0	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.04%		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$244,000.00	0.02%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$279,889.25	0.03%	0.00\$	NA
THE BUSINESS BANK	8	\$2,335,496.66	0.21%	00.00	NA
	4	\$950,026.90	0.09%		

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING					
CORPORATION				,/	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$416,463.23	0.04%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$788,344.51	0.07%	0 \$0.00	N.A
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,106.31	0.02%	0 \$0.00	N.A
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$219,310.82	0.02%	0 \$0.00	N/
THE F AND M BANK AND TRUST COMPANY	2	\$772,020.01	0.07%	0 \$0.00	N/
THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION	1	\$183,000.00	0.02%	0 \$0.00	N.A
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.02%	0 \$0.00	N.A
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,452.19		0 \$0.00	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$256,191.80	0.02%	0 \$0.00	N.A
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$368,000.00	0.03%	0 \$0.00	N.A
THE LENDING PARTNERS LLC	2	\$653,630.66	0.06%	0 \$0.00	N/
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$502,175.81		0 \$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,535.50	0.02%	0 \$0.00	N/
THE MORTGAGE HOUSE, INC	2	\$608,424.13	0.05%	0 \$0.00	N/
THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	\$441,955.91		0 \$0.00	
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$248,272.63	0.02%	0 \$0.00	N.A
TOP FLITE FINANCIAL, INC	6	\$1,728,205.54	0.16%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$425,112.89		0 \$0.00	
TOWNE BANK	4	\$925,697.50	0.08%	0 \$0.00	N/
TOWNE BANK A CORPORATION	1	\$416,463.22		0 \$0.00	i e
TOWNE BANK MORTGAGE	1	\$305,115.74		0 \$0.00	1
TOWNE BANK MORTGAGE A CORPORATION	1	\$191,647.85		0 \$0.00	
TOWNE BANK MORTGAGE, A CORP	1	\$403,135.40	0.04%	0 \$0.00	N.
TOWNE BANK MORTGAGE, A CORPORATION	1	\$240,440.10		0 \$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,165.96	0.02%	0 \$0.00	N.
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TRIDENT MORTGAGE CO., LP	36	\$10,214,993.40	0.92% 0 \$0.00) NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$252,155.00	0.02% 0 \$0.00) NA
TRIDENT MORTGAGE COMPANY LP	4	\$1,110,079.61	0.1% 0 \$0.00) NA
TRIDENT MORTGAGE COMPANY, LP	1	\$233,615.70	0.02% 0 \$0.00) NA
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$569,269.51	0.05% 0 \$0.00) NA
UNION MORTGAGE GROUP, INC	8	\$2,173,676.27	0.2% 0 \$0.00) NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,981.04	0.02% 0 \$0.00) NA
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION	1	\$524,339.47	0.05% 0 \$0.00) NA
UNITED FIDELITY FUNDING CORPORATION	5	\$1,275,314.17	0.11% 0 \$0.00) NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$341,569.72	0.03% 0 \$0.00) NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$519,330.64	0.05% 0 \$0.00) NA
UNITY BANK NJ BANKING CORPORATION	2	\$505,613.77	0.05% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,297,139.09	0.12% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$212,314.03	0.02% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC	1	\$194,000.00	0.02% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,334,121.20	0.12% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,313,057.20	0.12% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$372,748.49	0.03% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$390,559.00	0.04% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,450.87	0.04% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$837,252.50	0.08% 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,564,703.87	0.14% 0 \$0.00) NA
UNIVERSAL LENDING CORPORATION	1	\$360,025.28	0.03% 0 \$0.00) NA
UNIVERSITY BANK	1	\$175,768.23	0.02% 0 \$0.00) NA

UNIVERSITY LENDING GROUP LLC	1	\$222,674.14	0.02%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$175,054.47		0 \$0.00	
UNIVERSITY LENDING GROUP, LLC A	1	\$197,294.84	0.02%	0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	\$197,294.04	0.02%	0 30.00	INA
UNIVERSITY LENDING GROUP, LLC, A	1	\$179,768.30	0.02%	0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	·			
USA DIRECT FUNDING	1	\$296,626.33	0.03%	0 \$0.00	NA
USA DIRECT FUNDING A	1	\$276,948.05	0.02%	0 \$0.00	NA
CORPORATION					
USA DIRECT FUNDING, A CORPORATION	2	\$524,690.35	0.05%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT					
UNION UNION T PEDERAL CREDIT	2	\$648,977.33	0.06%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	3	\$840,458.85	0.08%	0 \$0.00	NA
VALLEY BANK A ILLINOIS		·			
CORPORATION	1	\$202,536.00	0.02%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$430,990.69	0.04%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	¢292 022 47	0.0207	0,00	NT A
A CORPORATION	2	\$382,933.47	0.03%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION,	1	\$187,363.97	0.02%	0 \$0.00	NA
A CORPORATION	1	\$107,505.97			
VENTA FINANCIAL GROUP, INC	1	\$186,445.47	0.02%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A	3	\$854,279.79	0.08%	0 \$0.00	NA
NEVADA CORPORATION		·			
VERITAS FUNDING, LLC	1	\$261,562.87		0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$238,700.00		0 \$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$196,563.53		0 \$0.00	
VISION MORTGAGE CAPITAL	1	\$310,840.13	0.03%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$639,425.84	0.06%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES					
GROUP INC DBA VITEK MORTGAGE	1	\$223,521.94	0.02%	0 \$0.00	NA
GROUP A CALIFORNIA CORPORATION	1	Ψ223,321.71	0.0270	Φ0.00	1 17
W.J. BRADLEY MORTGAGE CAPITAL	0	#2.25 6.255.05	0.216	0 00 00	27.4
LLC	8	\$2,276,375.95	0.21%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL					
LLC A DELAWARE LIMITED LIABILITY	1	\$407,974.16	0.04%	0 \$0.00	NA
COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL		****			
LLC., A DELAWARE LIMITED	1	\$267,655.03	0.02%	0 \$0.00	NA
LIABILITY COMPANY	1	\$212.70C.05	0.020	0,00,00	B.T.A
WALL STREET MORTCAGE DANKERS	1	\$312,796.85	0.03%	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A	1	\$220,000.00	0.020	0 \$0.00	NA
CORPORATION	1	φ440,000.00	0.02%	υ _Ι φυ.υυ	INA
WALLICK + VOLK, INC	10	\$2,751,784.87	0.25%	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$195,659.00		0 \$0.00	
THE TOTAL THE	1	Ψ170,007.00	0.04/0	~ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	1 17 1

WALLICK AND VOLK, INC	4	\$1,306,398.65	0.12%	0 \$0.00	NA
WATERMARK CAPITAL INC	1	\$414,951.15	0.04%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	13	\$3,364,382.86	0.3%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP, A	1	\$190,160.44	0.02%	0 \$0.00	NA
CORPORATION	1	Ψ170,100.++	0.0270	υ ψυ.υυ	1 17
WATERSTONE MORTGAGE	1	\$185,954.80	0.02%	0 \$0.00	NA
CORPORATION		· /		l '	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,194,692.26	0.11%	0 \$0.00	NA
WATERSTONE MORTGAGE					
CORPORATION, A CORPORATION	9	\$2,098,001.76	0.19%	0 \$0.00	NA
WELLS FARGO BANK, N.A	1,495	\$435,422,169.35	39.22%	0.\$0.00	NA
WEST PENN FINANCIAL SERVICE	1,100				
CENTER	1	\$228,698.44	0.02%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE	1	¢195 250 00	0.020/	0 \$0.00	NIA
CENTER INC	1	\$185,250.00		· ·	
WESTSTAR MORTGAGE CORP	3	\$709,134.88	0.06%	0 \$0.00	NA
WESTSTAR MORTGAGE CORP DBA	1	\$351,457.26	0.03%	0 \$0.00	NA
MORTGAGE MENTOR		φεσ1, .σ. . 2 σ		40.00	1,11
WESTSTAR MORTGAGE CORP. DBA	1	\$374,755.84	0.03%	0 \$0.00	NA
WESTSTAR LOAN CO				+	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,773.43	0.02%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION					
DBA CORE LENDING	3	\$876,647.15	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	фо до 000 00	0.000	0,00	NT A
DBA WESTSTAR PACIFIC MORTGAGE	3	\$872,802.93	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$299,715.44	0.03%	0 \$0.00	NA
CORPORATION, DBA CORE LENDING	1				
WHIDBEY ISLAND BANK	2	\$370,024.10	0.03%	0 \$0.00	NA
WHITNEY BANK, LOUISIANA	1	\$273,647.30	0.02%	0 \$0.00	NA
CORPORATION	4	¢1 472 024 45	0.120/	0 \$0.00	NI A
WHOLESALE CAPITAL CORPORATION WIECHERT FINANCIAL SERVICES	4	\$1,472,024.45		0 \$0.00	
WILLAMETTE VALLEY BANK	3	\$416,475.35 \$858,003.76		0 \$0.00	
WILLAMETTE VALLEY BANK DBA	3				
BANK OF OREGON A CORPORATION	1	\$364,827.84	0.03%	0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA		****			
BANK OF OREGON, A CORPORATION	1	\$312,906.70	0.03%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	3	\$763,103.27	0.07%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A					
DELAWARE LIMITED LIABILITY	1	\$256,062.36	0.02%	0 \$0.00	NA
COMPANY					
WILLOW BEND MORTGAGE COMPANY,	12	\$3,029,532.21	0.27%	0 \$0.00	NA
LLC					
WINTERWOOD MORTGAGE	1	\$252,200.00		0 \$0.00	
WINTRUST MORTGAGE	7	\$2,089,566.19	0.19%	0 \$0.00	NA

WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,935.87	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION	3	\$970,779.66	0.09%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$205,329.26	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A	1	\$186,753.75	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$608,554.88	0.05%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$768,131.13	0.07%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$214,716.88	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$926,152.90	0.08%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,867.46	0.04%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$603,210.30	0.05%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,191,320.11	0.2%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,486,235.64	0.22%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$846,374.82	0.08%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$211,640.93	0.02%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$434,943.10	0.04%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$253,473.30	0.02%	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$238,450.00	0.02%	0 \$0.00	NA
WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$209,679.74	0.02%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$637,041.16	0.06%	0 \$0.00	NA
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$175,750.00	0.02%	0 \$0.00	NA
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	Unavailable	5	\$1,464,872.66		_		N.A
Total		3,838	\$1,110,251,919.28	100%	0	\$0.00	
3138X6P90	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0	\$0.00	N/
	ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0	\$0.00	N/
	ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0	\$0.00	N/
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00		Ц		NA
	ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3%	0	\$0.00	N.A
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00		Ц		NA
	AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12%	0	\$0.00	N/
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$59,852.86	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	0	\$0.00	N.A
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATANTS	1	\$71,172.01	0.14%	0	\$0.00	NA
		5	\$258,101.46	0.51%	0	\$0.00	N.A

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$82,175.00	0.16%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,909.88	0.15%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14%	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	\$0.00	NA
ARMSTRONG BANK	1	\$59,832.88	0.12%	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,000.00	0.16%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	\$0.00	NA
BANK INDEPENDENT	1	\$67,900.00	0.13%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	1	

BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17%	0.00\$	NA
BANKPLUS	1	\$61,427.80	0.12%	0.00\$	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%		
BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	0.00\$0	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	\$0.00	NA
BROADVIEW MORTGAGE					
CORPORATION	1	\$83,901.38	0.17%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$68,323.36	0.14%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	\$0.00	NA
CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	\$0.00	NA
CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	\$0.00	NA
CBC NATIONAL BANK	3	\$186,250.78	0.37%	\$0.00	NA
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12%	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16%	\$0.00	NA
CITY BANK MORTGAGE	1	\$51,885.90	0.1%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%	\$0.00	NA
CLIFFCO, INC	1	\$60,000.00	0.12%	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4%	\$0.00	NA
COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%		
CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%	0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24%		
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09%	\$0.00	NA
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,949.57	0.09%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$80,659.51	0.16%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27		0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0 \$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94		0 \$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	0 \$0.00	NA
F AND M BANK	2	\$130,234.93	0.26%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%	0 \$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$178,899.49	0.35%	0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,617.85	0.1%	0 \$0.00	NA
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16%	0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%	0 \$0.00	NA
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17%	0 \$0.00	NA
FIRST BANK	1	\$72,368.82	0.14%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15%	0 \$0.00	NA
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HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14%	0 \$0.00	NA
HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$67,751.01		0 \$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$73,515.58		0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88		0 \$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00		0 \$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%	0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06		0 \$0.00	
HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16		0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$57,078.46	0.11%	0 \$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86		0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34		,	
IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$50,008.90	0.1%	0 \$0.00	NA
INLANTA MORTGAGE, INC	4	\$249,756.29	0.49%	0 \$0.00	NA
INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09%	0\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15%	0 \$0.00	NA
JFK FINANCIAL INC	2	\$149,105.61	0.3%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%		

KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24%	0 \$0.00	NA
LEADERONE FINANCIAL	1	\$74,915.95	0.15%	0 \$0.00	NA
CORPORATION	1	•			
MAGNOLIA BANK INC	1	\$58,400.00	0.12%	0 \$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$72,000.00	0.14%	0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	0 \$0.00	NA
MAIN STREET BANK	2	\$98,364.65	0.19%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,412.25	0.15%	0 \$0.00	NA
MERIDIAN BANK	1	\$42,000.00	0.08%	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%	0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%	0 \$0.00	NA
MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%	0 \$0.00	NA
MONARCH BANK	2	\$156,204.62		0 \$0.00	
MORTGAGE 1 INC	8	\$453,725.16	0.9%	0 \$0.00	
MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%	0 \$0.00	NA
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$63,929.95		0 \$0.00	
MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%	0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$374,486.77	0.74%	0 \$0.00	NA
MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0 \$0.00	NA
NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0 \$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15		0 \$0.00	

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NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16% (\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	\$0.00	NA
NTFN INC	1	\$51,458.09	0.1%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	\$0.00	NA
NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42% (\$0.00	NA
OPEN MORTGAGE, LLC	1	\$80,250.00	0.16% (\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	\$0.00	NA
PARAGON HOME LOANS INC	1	\$79,200.00	0.16% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%		
PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07% (\$0.00	NA
PATRIOT MORTGAGE CO	1	\$79,908.24	0.16% (
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44% (\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	\$0.00	NA
PERL MORTGAGE INC	1	\$80,000.00	0.16%	\$0.00	N.A
PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	\$0.00	N.A
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	\$0.00	NA
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1	\$68,319.69	0.14% 0 \$0.00	NA
2	\$137,664.83	0.27% 0 \$0.00	NA
3	\$168,483.17	0.33% 0 \$0.00	NA
2	\$113,247.95	0.22% 0 \$0.00	NA
1	\$63,200.00	0.13% 0 \$0.00	NA
1	\$55,858.79	0.11% 0 \$0.00	NA
2	\$149,107.62	0.3% 0 \$0.00	NA
4	\$253,917.83	0.5% 0 \$0.00	NA
11	\$693,050.36	1.37% 0 \$0.00	NA
1	\$65,920.70	0.13% 0 \$0.00	NA
4	\$253,019.12	0.5% 0 \$0.00	NA
1	\$57,430.91	0.11% 0 \$0.00	NA
4	\$260,636.00	0.52% 0 \$0.00	NA
1	\$40,320.00	0.08% 0 \$0.00	NA
1	\$41,377.29	0.08% 0 \$0.00	NA
1	\$39,771.28	0.08% 0 \$0.00	NA
2	\$85,690.35	0.17% 0 \$0.00	NA
1	\$81,805.29	0.16% 0 \$0.00	NA
1	\$43,000.00	0.09% 0 \$0.00	NA
1	\$59,500.00	0.12% 0 \$0.00	NA
1	\$67,344.80	0.13% 0 \$0.00	NA
2	\$146,521.54	0.29% 0 \$0.00	NA
2	\$144,423.25	0.29% 0 \$0.00	NA
1	\$72,080.00	0.14% 0 \$0.00	NA
1	\$81,506.40	0.16% 0 \$0.00	NA
2	\$164,551.86	0.33% 0 \$0.00	NA
16	\$1,040,278.17	2.06% 0 \$0.00	NA
3			N.A
	3 2 1 1 1 2 4 11 1 1 1 1 1 1 1 1 1 1 1 1	2 \$137,664.83 3 \$168,483.17 2 \$113,247.95 1 \$63,200.00 1 \$55,858.79 2 \$149,107.62 4 \$253,917.83 11 \$693,050.36 1 \$65,920.70 4 \$253,019.12 1 \$57,430.91 4 \$260,636.00 1 \$40,320.00 1 \$41,377.29 1 \$39,771.28 2 \$85,690.35 1 \$81,805.29 1 \$43,000.00 1 \$59,500.00 1 \$67,344.80 2 \$146,521.54 2 \$144,423.25 1 \$72,080.00 1 \$81,506.40 2 \$164,551.86	2 \$137,664.83 0.27% 0 \$0.00 3 \$168,483.17 0.33% 0 \$0.00 2 \$113,247.95 0.22% 0 \$0.00 1 \$63,200.00 0.13% 0 \$0.00 1 \$55,858.79 0.11% 0 \$0.00 2 \$149,107.62 0.3% 0 \$0.00 4 \$253,917.83 0.5% 0 \$0.00 1 \$693,050.36 1.37% 0 \$0.00 4 \$253,019.12 0.5% 0 \$0.00 4 \$253,019.12 0.5% 0 \$0.00 1 \$57,430.91 0.11% 0 \$0.00 4 \$260,636.00 0.52% 0 \$0.00 1 \$40,320.00 0.08% 0 \$0.00 1 \$41,377.29 0.08% 0 \$0.00 2 \$85,690.35 0.17% 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 1 \$59,500.00 0.12% 0 \$0.00 1 \$67,344.80 0.13% 0 \$0.00 2 \$146,521.54 0.29% 0 \$0.00 1 \$72,080.00 0.14% 0 \$0.00 1 \$72,080.00 0.14% 0 \$0.00 2 \$164,551.86 0.33% 0 \$0.00 16

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	\$0.00	NA
SCBT	2	\$153,656.54	0.3% (\$0.00	N/
SEACOAST NATIONAL BANK	2	\$159,619.09	0.32% (\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,200.00	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25%	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13% (\$0.00	N.A
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17% (\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1% (\$0.00	N.A
SIOUX FALLS FEDERAL CREDIT UNION	J 1	\$39,953.04	0.08%	\$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09% (\$0.00	N/
SPIRITBANK A CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$142,579.54	0.28%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07%	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07% (\$0.00	NA
THE COASTAL BANK	3	\$164,125.12	0.32%	\$0.00	N/
THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16% (\$0.00	N/
THE LENDING COMPANY, INC	1	\$78,659.67	0.16% (\$0.00	N/
THE LENDING PARTNERS LLC	1	\$56,250.00	0.11% (\$0.00	N/
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15% (\$0.00	N.A
	1	\$63,926.59	0.13%	\$0.00	NA

1	\$20 2, 507.57	100% 0 \$0.00	1 17 1
4	\$282.387.39	0.59% 0 \$0.00	NA
1	\$52,400.40	0.1% 0 \$0.00	NA
OF			
	\$33,937.07	0.11% 0 \$0.00	NA
1	·		
1	\$69,669.99	0.14% 0 \$0.00	NA
1	\$79,109.15	0.16% 0 \$0.00	NA
1	\$49,051.00	0.1% 0 \$0.00	NA
+			
1	\$31,164.21	0.06% 0 \$0.00	NA
330	\$20,278,425.21	40.13% 0 \$0.00	NA
1	\$77,970.00	0.15% 0 \$0.00	NA
	ΨΔ17,Δ03.70	J. 13 /0 U \$U.UU	INA
3	\$219 203 06	0.43% 01\$0.00	NA
3	\$201,754.41	0.4% 0 \$0.00	NA
1	\$80,000.00		
1			
3	\$202,163.83	0.4% 0 \$0.00	NA
2	\$147,426.11	0.29% 0 \$0.00	NA
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1	\$53,538.52	0.11% 0 \$0.00	NA
1	\$51,690.64	0.1% 0 \$0.00	NA
1	\$04,427.73	0.13% 0 \$0.00	NA
2			
2	·		
A 1	\$56,460.17	0.11% 0 \$0.00	NA
1	\$59,927.91	0.12% 0 \$0.00	NA
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$, \mid 1$	\$62,000,00	0.12% 0.80 00	NA
	φυ2,727.74	0.12/0 0 \$0.00	INA
1	\$62 027 74	0 12% 050 00	NA
1	\$61,126.47	0.12% 0 \$0.00	NA
1	\$70,000.00		
1	\$56,000.00		
1	\$80,000.00	0.16% 0 \$0.00	
2	\$151,739.06		
	·		
1	\$67.450.00	0 13% 0 \$0 00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$151,739.06 1 \$80,000.00 1 \$56,000.00 1 \$70,000.00 1 \$61,126.47 1 \$62,927.74 2 1 \$62,000.00 1 \$59,927.91 A 1 \$56,460.17 2 \$117,268.45 1 \$64,427.73 1 \$51,690.64 1 \$53,538.52 2 \$147,426.11 3 \$202,163.83 1 \$80,000.00 3 \$201,754.41 3 \$219,203.96 1 \$77,970.00 330 \$20,278,425.21 1 \$31,164.21 1 \$49,051.00 1 \$79,109.15 1 \$69,669.99 1 \$53,937.07 OF 1 \$52,400.40	2 \$151,739.06

Total

					1
	CHURCHILL MORTGAGE				
3138X6PA7	CORPORATION	1	\$152,054.02		
	FIRST FIDELITY BANK NA	1	\$121,432.47	10.55% 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$243,414.18	21.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17% 0 \$0.00	NA
Total		6	\$1,151,357.12	100% 0 \$0.00	
3138X6PB5	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,937.96	10.02% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$681,712.08		
Total		9	\$1,346,124.09	100% 0 \$0.00	
3138X6PC3	FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64		
	WELLS FARGO BANK, N.A	5	\$680,457.47	55.68% 0 \$0.00	1
Total		8	\$1,222,104.44	100% 0 \$0.00	
3138X6PD1	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51% 0 \$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25% 0 \$0.00	NA
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28% 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45% 0 \$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11% 0 \$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48% 0 \$0.00	NA

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28%	0.00	NA
WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36%	0\$0.00	NA
	29	\$9,059,873.77	100%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53%	0.00\$	NA
RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95%	0.00\$	NA
WELLS FARGO BANK, N.A	12				NA
	20	\$3,633,746.01	100%	0 \$0.00	
	1	\$179,368.82	4.04%	0 \$0.00	NA
CONSULTANTS, INC	1	\$170,480.20			NA
	1	\$174,574.99	3.94%	0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$121,340.00			NA
FIRST COMMERCIAL BANK	1	\$132,728.93		-1	NA
	1	\$113,453.77			NA
	1				NA
·	1	\$113,846.43	2.57%	0 \$0.00	NA
CORPORATION	1	\$117,674.27	2.65%	\$0.00	NA
CORPORATION	1	\$127,835.23	2.88%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	. ,			NA
	1	\$117,841.04	2.66%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	\$0.00	NA
WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0.00	NA
	31	\$4,434,351.48	100%	0 \$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0 \$0.00	NA
	INC PLAZA HOME MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC COASTWAY COMMUNITY BANK CORNERSTONE BANK, A CORPORATION FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE, INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE NETWORK, INC NOVA FINANCIAL AND INVESTMENT CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHFIRST BANK TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, LLP AXIOM FINANCIAL, LLC, A LIMITED	INC PLAZA HOME MORTGAGE INC SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A 15 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) PLAZA HOME MORTGAGE INC RESIDENTIAL HOME FUNDING CORP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A 12 ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE, INC AMERICAN MORTGAGE, INC COASTWAY COMMUNITY BANK CORNERSTONE BANK, A CORPORATION FIRST COMMERCIAL BANK FLAT BRANCH MORTGAGE, INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL AND INVESTMENT CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION POLARIS HOME FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC SOUTHFIRST BANK 1 TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE WELLS FARGO BANK, N.A 16 WESTSTAR MORTGAGE, LLP 1 AXIOM FINANCIAL, LLC, A LIMITED 1 AXIOM FINANCIAL, LLC, A LIMITED	INC	INC	INC

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$458,047.70		NA
Total		6	\$1,163,359.57	100% 0 \$0.00	·
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3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15		NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39		NA
	WELLS FARGO BANK, N.A	5	\$930,541.90	60.4% 0 \$0.00	NA
Total		9	\$1,540,377.11	100% 0 \$0.00	
3138X6PJ8	ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$219,378.97	18.31% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$109,689.49	9.15% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$623,871.31	52.06% 0 \$0.00	NA
Total		7	\$1,198,386.73	100% 0 \$0.00	
3138X6PK5	ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15% 0 \$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30		NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19% 0 \$0.00	NA
	M + T BANK	1	\$221,314.75	2.72% 0 \$0.00	NA
	M AND T BANK	2	\$371,005.74	4.56% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74		NA
		1	\$139,811.42	1.72% 0 \$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$179,219.01	2.2% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29		·	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$272,773.43	1 11		NA
	WELLS FARGO BANK, N.A	6	\$856,485.80		1 1	NA
Total		48	\$8,141,575.52	100% 0	\$0.00	
3138X6PL3	WELLS FARGO BANK, N.A	17	\$2,918,433.05			NA
Total		17	\$2,918,433.05	100% 0	\$0.00	
3138X6PM1	WELLS FARGO BANK, N.A	24	\$4,139,617.91	100% 0	\$0.00	NA
Total		24	\$4,139,617.91	100% 0	\$0.00	
3138X6PN9	WELLS FARGO BANK, N.A	32	\$5,944,563.56	100% 0	\$0.00	NA
Total		32	\$5,944,563.56	100% 0	\$0.00	
3138X6PP4	WELLS FARGO BANK, N.A	28	\$5,393,285.91	100% 0	\$0.00	NA
Total		28	\$5,393,285.91	100% 0	\$0.00	
	CYCNANDE HOME LOANG A HEATI	\longrightarrow				
3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76			NA
	WELLS FARGO BANK, N.A	88	\$16,247,073.36		1 1	NA
Total		89	\$16,485,962.12	100% 0	\$0.00	
3138X6PR0	AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	146			1 1	NA
Total		148	\$29,722,550.00	100% 0	\$0.00	
3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39% 0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76			NA
	WELLS FARGO BANK, N.A	92	\$17,858,853.09	1 11	1 1	NA
Total		94	\$18,094,134.79	100% 0	\$0.00	
3138X6PT6	WELLS FARGO BANK, N.A	17	\$2,363,188.14	100% 0	\$0.00	NA
Total		17	\$2,363,188.14	1 11	i	
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3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82% 0 \$0.00	NA
21001101 00	WELLS FARGO BANK, N.A	31	\$4,726,058.84		NA
Total		32	\$4,813,697.57	100% 0 \$0.00	<u> </u>
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3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2% 0 \$0.00	NA
	ADUDDELL GROUP MORTGAGE , LLC	1	\$105,841.14	0.05% 0 \$0.00	NA
	AFFILIATED BANK	8	\$2,147,290.41	1.02% 0 \$0.00	NA
	AFMC MORTGAGE	1	\$129,590.21	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,068.04	0.2% 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$389,897.42	0.19% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08% 0 \$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19% 0 \$0.00	NA
	ASSURED MORTGAGE INC	4	\$783,162.66	0.37% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52% 0 \$0.00	NA
	BERKSHIRE BANK	3	\$1,217,902.79	0.58% 0 \$0.00	NA
	BERKSHIREBANK	1	\$429,117.33	0.2% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08% 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$367,609.39	0.17% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05% 0 \$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	1	\$511,218.52	0.24% 0 \$0.00	NA

CORPORATION					
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	\$0.00	NA
C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	\$0.00	NA
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	\$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	\$0.00	N/
CORNERSTONE BANK	2	\$443,182.71	0.21%	\$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	\$0.00	N/
DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	\$0.00	N/
DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	\$0.00	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	\$0.00	N/
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	\$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	\$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	\$0.00	NA
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	\$0.00	N/
FIRST BANK	1	\$404,542.34	0.19%	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	\$0.00	N/
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	\$0.00	NA

FIRST MARINER BANK	1	\$249,228.99	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF	2	\$301,956.33	0.14% 0 \$0.00	NA
PENNSYLVANIA	2	\$301,930.33	0.14% 0 \$0.00	INF
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$340,285.19	0.16% 0 \$0.00	NA
CORPORATION				
FIRST STATE BANK OF ST. CHARLES,	1	\$138,098.24	0.07% 0 \$0.00	NA
MO, A CORPORATION	-			
FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17% 0 \$0.00	N.A
FRONTIER COMMUNITY BANK, A	1	\$350,836.72	0.17% 0 \$0.00	NA
STATE CHARTERED BANK				
GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14% 0 \$0.00	N.A
GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12% 0 \$0.00	N.A
GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1% 0 \$0.00	NA
GLACIER BANK CORPORATION	1	\$139,060.26	0.07% 0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL	1	\$241,874.16	0.11% 0 \$0.00	NA
GROUP, CORPORATION	1	Ψ211,071.10	0.1176 0 40.00	
GRAT PLAINS NATIONAL BANK A	1	\$205,619.34	0.1% 0 \$0.00	NA
NATIONAL BANK		,,		
GUARANTEED HOME MORTGAGE			2 2 2 2 2 2 2 2 2	
COMPANY, INC A NEW YORK	1	\$414,420.17	0.2% 0 \$0.00	NA
CORPORATION	1	ф116 620 1 7	0.0600.000.00	NT 4
GUARANTY BOND BANK	1	\$116,639.17	0.06% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1% 0 \$0.00	N.A
HOWARD HANNA MORTGAGE	1	\$163,936.93	0.08% 0 \$0.00	NA
SERVICES	1	Φ415.005.44	0.200 000 00	NT 4
IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2% 0 \$0.00	N <i>A</i>
IBERIABANK MORTGAGE COMPANY,	1	\$396,276.17	0.19% 0 \$0.00	NA
AN ARKANSAS CORPORATION	1	\$200 40 5 00	0.10/ 0.50 00	NT A
IMORTGAGE.COM, INC	1	\$200,405.00	0.1% 0 \$0.00	N.A
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13% 0 \$0.00	NA
M/I FINANCIAL CORPORATION	3	¢507.719.02	0.24% 0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION,	3	\$507,718.03	0.24% 0 \$0.00	117
A VIRGINIA CORPORATION	1	\$365,718.05	0.17% 0 \$0.00	NA
MONARCH BANK	2	\$567,216.77	0.27% 0 \$0.00	N.A
MORTGAGE FINANCIAL, INC., A		\$307,210.77	0.21%0 \$0.00	INF
MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19% 0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$981,864.27	0.47% 0 \$0.00	N.A
MORTGAGE MASTER, INC MORTGAGE NETWORK INC	1	\$286,538.37	0.14% 0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$448,189.41	0.21% 0 \$0.00	NA
	1		0.19% 0 \$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23		NA NA
MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23% 0 \$0.00	NA NA
MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06% 0 \$0.00	NA NA
NEXBANK, SSB	1	\$274,151.87	0.13% 0 \$0.00	NA NA
NJ LENDERS CORP	1	\$138,163.10	0.07% 0 \$0.00	N.A

NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$257,186.74			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96		0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%	0 \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0 \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	0 \$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0 \$0.00	NA
PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	0 \$0.00	NA
PULASKI BANK	1	\$149,758.74	0.07%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0 \$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	2	\$484,364.52	0.23%	0 \$0.00	NA
	1	\$275,575.05	0.13%	0 \$0.00	NA

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1				
RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	0 \$0.00	N.A
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49		0 \$0.00	
SCBT	2	\$498,138.34	0.24%	0 \$0.00	N/
SECURITY HOME MORTGAGE LLC	1	\$398,871.28		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$397,459.39	0.19%	0 \$0.00	
SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0 \$0.00	N/
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96		0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0 \$0.00	N/
STC CAPITAL BANK	1	\$185,869.52		0 \$0.00	
STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0 \$0.00	N.
SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30		0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$376,170.88		0 \$0.00	-
TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0 \$0.00	N.
TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0 \$0.00	N.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00		0 \$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08		0 \$0.00	
TRIDENT MORTGAGE CO LP	1	\$212,986.67		0 \$0.00	+
TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50		0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0 \$0.00	N
UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78		0 \$0.00	
UNION MORTGAGE GROUP, INC	1	\$277,678.87		0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,069.11	0.17%	0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	0 \$0.00	N
WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15%	0 \$0.00	1
WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	0 \$0.00	
'	1	\$199,369.56		0 \$0.00	

WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK				
WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	\$1,226,473.74	0.58% 0 \$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$555,280.97	0.26% 0 \$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13% 0 \$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08% 0 \$0.00	NA
	Unavailable	7	\$2,107,780.69	0.97% 0 \$0.00	NA
Total		827	\$210,533,282.02	100% 0 \$0.00	
3138X6PW9	1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$65,450.00	0.64% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.73% 0 \$0.00	N.A
	AMERIS BANK A CORPORATION	1	\$75,022.91	0.73% 0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61% 0 \$0.00	NA
<u> </u>	BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78% 0 \$0.00	N/
<u> </u>	CAPITAL CITY BANK	1	\$64,908.41	0.63% 0 \$0.00	N/
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44% 0 \$0.00	NA
<u> </u>	COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8% 0 \$0.00	NA
<u> </u>	DE CAPITAL MORTGAGE	1	\$62,909.22	0.61% 0 \$0.00	NA
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$67,990.00	0.66% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57% 0 \$0.00	NA
<u> </u>	FIRST BANK MORTGAGE	1	\$64,708.42	0.63% 0 \$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48% 0 \$0.00	N
<u> </u>	FIRST SOUTHERN BANK	1	\$37,331.94	0.36% 0 \$0.00	N
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66% 0 \$0.00	N

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55% (
HOMETOWN LENDERS LLC	1	\$49,787.93	0.48% (
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64%	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19% (\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57% (\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%		
PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65% (\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64% (\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77% (\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44% 0 \$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$65,514.64	0.64% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00		NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58% 0 \$0.00	NA
Total		155	\$10,284,229.49	100% 0 \$0.00	
3138X6PX7	IST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62% 0 \$0.00	NA
	ACOPIA, LLC	1	\$102,352.32	0.35% 0 \$0.00	NA
	AFFILIATED BANK	1	\$99,887.25	0.34% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33% 0 \$0.00	NA
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33% 0 \$0.00	NA
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,496.87	0.33% 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$89,870.33	0.31% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34% 0 \$0.00	NA
	C & F MORTGAGE CORPROATION, A	1	\$92,478.93		NA
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VIRGINA CORPORATION					
CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$104,564.47	0.36%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	0 \$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$104,000.00		0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23		0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$104,799.44		0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10		0 \$0.00	
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	2	\$206,514.81	0.7%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72		0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36%	0 \$0.00	NA
LENDERFI, INC	1	\$104,855.33	0.36%	0 \$0.00	NA
M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0 \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGEG BANKERS	1	\$106,498.51	0.36%	0 \$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,581.65	0.34%	0 \$0.00	NA

PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,CALIFORNIA	1	\$106,852.58	0.36% 0	\$0.00	NA
CORPORATION		***	0.04.44	*	
PHH HOME LOANS, LLC	1	\$99,717.71	0.34% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES	1	\$88,000.00	0.3% 0	\$0.00	NA
INC A DELAWARE CORPORATION PLATINUM FINANCIAL FUNDING LLC					
A TENNESSEE LIMITED LIABILITY	1	\$99,711.34	0.34% 0	\$0.00	NA
COMPANY		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5 1 70 0	φο.σσ	1111
PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA	1	\$89,770.33			
RELOCATION MORTGAGE	1	\$69,770.33			
PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW	1	\$99,862.23	0.34% 0	\$0.00	NA
YORK CORPORATION		1,			
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73% 0		
PULASKI BANK	1	\$87,713.79	0.3% 0		
PULASKI BANK A FEDERAL SAVINIGS					
BANK	1	\$93,976.52	0.32% 0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A	1	\$105,818.67	0.36% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	1	·			
RFC MORTGAGE A CORPORATION	1	\$100,708.46	0.34% 0	\$0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA	1	\$103,147.82	0.35% 0	\$0.00	NA
CORP SACRAMENTO 1ST MORTGAGE INC.					
DBA COMSTOCK MORTGAGE INC.	1	\$101,382.60	0.34% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35% 0		NA
SUCCESS MORTGAGE PARTNERS, INC					
MICHIGAN CORPORATION	1	\$91,592.07	0.31% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$108,436.10	0.37% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37% 0		NA
TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34% 0		NA
TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69% 0		NA
UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE	1	\$91,746.06	0.31% 0	\$0.00	NA
BANKERS, LTD		·	+		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37% 0	\$0.00	NA
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	WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$95,722.89	0.33% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35% 0 \$0.00	NA
	Unavailable	1	\$91,867.44	0.31% 0 \$0.00	NA
Total		298	\$29,420,020.08	100% 0 \$0.00	
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14% 0 \$0.00	NA
	AFFILIATED BANK	3	\$383,293.94	0.37% 0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$266,865.67	0.26% 0 \$0.00	NA

CORPORATION					
AMERICAS MORTGAGE RESOURCE INC	1	\$119,819.26	0.12%	0 00 00	NI A
A LOUISIANA CORPORATION	1	\$119,819.20	0.12%	0 \$0.00	N/
AMERIPRO FUNDING, INC	1	\$139,303.44	0.13%		
AMERIS BANK A CORPORATION	1	\$123,625.90	0.12%		
APEX HOME LOANS, INC	1	\$130,693.28	0.13%	0 \$0.00	N/
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14%	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13%	0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13%		
BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11%	0 \$0.00	N/
BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12%	0 \$0.00	N/
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12%	0 \$0.00	N/
BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14%	_	
BERKSHIRE BANK	1	\$125,245.45	0.12%	0 \$0.00	N/
CALIBER FUNDING, LLC	1	\$111,128.24	0.11%		
CAPITAL CITY BANK	1	\$123,825.28	0.12%	0 \$0.00	N/
CARRINGTON MORTGAGE SERVICES LLC	1	\$139,807.11	0.14%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12%	\$0.00	NA
CENDERA FUNDING, INC	1	\$149,793.34	0.15%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14%	0 \$0.00	N/
COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14%	\$0.00	N/
COMPASS MORTGAGE, INC	1	\$123,329.85	0.12%	0 \$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4%	0 \$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11%	\$0.00	N/
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11%	0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11%	0.00	N.A
FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	\$0.00	NA
	1	\$132,758.52	0.13%	0.00	NA

1	\$146,572.79	0.14%	0 \$0.00	NA
1	\$114,834.30	0.11%	0.00	NA
1	\$119,081.98	0.12%	0 \$0.00	NA
1	\$113,044.04			
1	\$140,805.74	0.14%	0.00	NA
1	\$130,316.12	0.13%	0.00	NA
1	\$120,000.00			
1	\$115,824.29	0.11%	0.00	NA
1	\$138,190.96	0.13%	0.00	NA
1	\$124,654.96	0.12%	0.00\$	NA
1	\$148,800.00	0.14%	0.00	NA
1	\$117,837.43	0.11%	0.00	NA
2	\$260,128.82	0.25%	00.00	NA
1	\$134,627.35	0.13%	0.00	NA
1	\$141,400.49	0.14%	0.00	NA
1	\$118,632.62	0.11%	0.00	NA
1	\$131,635.64	0.13%	0.00	N/
1	\$119,335.35	0.12%	0.00	N/
1	\$134,601.59	0.13%	0.00	NA
1	\$127,630.53	0.12%	0.00	NA
1	\$146,824.97	0.14%	0.00\$	N/
1	\$134,601.59	0.13%	0.00\$	N/
1	\$135,855.50	0.13%	0 \$0.00	N.A
1	\$121,256.75	0.12%	0.00\$0	N/
2	\$283,975.66	0.27%	0 \$0.00	N/
1	\$115,041.29	0.11%	00.00	N.A
2	\$270,626.64	0.26%	00.00	N/
2	\$254,230.13	0.25%	0.00	NA
1	\$137,510.28	0.13%	0.00\$	N/
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2	1 \$114,834.30 1 \$119,081.98 1 \$113,044.04 1 \$140,805.74 1 \$130,316.12 1 \$120,000.00 1 \$124,654.29 1 \$138,190.96 1 \$144,654.96 1 \$148,800.00 1 \$147,837.43 2 \$260,128.82 1 \$134,627.35 1 \$131,635.64 1 \$131,635.64 1 \$134,601.59 1 \$134,601.59 1 \$134,601.59 1 \$135,855.50 1 \$121,256.75 2 \$283,975.66 1 \$15,041.29 2 \$270,626.64 2 \$254,230.13	1 \$114,834.30 0.11% 1 \$119,081.98 0.12% 1 \$113,044.04 0.11% 1 \$140,805.74 0.14% 1 \$130,316.12 0.13% 1 \$120,000.00 0.12% 1 \$115,824.29 0.11% 1 \$138,190.96 0.13% 1 \$144,654.96 0.12% 1 \$148,800.00 0.14% 1 \$117,837.43 0.11% 2 \$260,128.82 0.25% 1 \$134,627.35 0.13% 1 \$141,400.49 0.14% 1 \$131,635.64 0.13% 1 \$134,601.59 0.13% 1 \$134,601.59 0.13% 1 \$134,601.59 0.13% 1 \$134,601.59 0.13% 1 \$135,855.50 0.13% 1 \$121,256.75 0.12% 2 \$283,975.66 0.27% 1 \$115,041.29 0.11% 2 \$270,626.64 0.26% <td< td=""><td>1 \$114,834.30 0.11% 0 \$0.00 1 \$119,081.98 0.12% 0 \$0.00 1 \$113,044.04 0.11% 0 \$0.00 1 \$140,805.74 0.14% 0 \$0.00 1 \$130,316.12 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$115,824.29 0.11% 0 \$0.00 1 \$124,654.96 0.12% 0 \$0.00 1 \$148,800.00 0.14% 0 \$0.00 1 \$117,837.43 0.11% 0 \$0.00 2 \$260,128.82 0.25% 0 \$0.00 1 \$134,627.35 0.13% 0 \$0.00 1 \$141,400.49 0.14% 0 \$0.00 1 \$118,632.62 0.11% 0 \$0.00 1 \$119,335.35 0.12% 0 \$0.00 1 \$134,601.59 0.13% 0 \$0.00 1 \$134,601.59 0.13% 0 \$0.00 1 \$135,855.50 0.13% 0 \$0.00 1 \$135,855.50 0.13% 0 \$0.00 2 \$283,975.66 0.27% 0 \$0.00 2 \$2270,626.64 0.26% 0 \$0.00 2 \$254,230.13 0.25% 0 \$0.00 </td></td<>	1 \$114,834.30 0.11% 0 \$0.00 1 \$119,081.98 0.12% 0 \$0.00 1 \$113,044.04 0.11% 0 \$0.00 1 \$140,805.74 0.14% 0 \$0.00 1 \$130,316.12 0.13% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$115,824.29 0.11% 0 \$0.00 1 \$124,654.96 0.12% 0 \$0.00 1 \$148,800.00 0.14% 0 \$0.00 1 \$117,837.43 0.11% 0 \$0.00 2 \$260,128.82 0.25% 0 \$0.00 1 \$134,627.35 0.13% 0 \$0.00 1 \$141,400.49 0.14% 0 \$0.00 1 \$118,632.62 0.11% 0 \$0.00 1 \$119,335.35 0.12% 0 \$0.00 1 \$134,601.59 0.13% 0 \$0.00 1 \$134,601.59 0.13% 0 \$0.00 1 \$135,855.50 0.13% 0 \$0.00 1 \$135,855.50 0.13% 0 \$0.00 2 \$283,975.66 0.27% 0 \$0.00 2 \$2270,626.64 0.26% 0 \$0.00 2 \$254,230.13 0.25% 0 \$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$129,633.04	0.13% 0 \$0.00	NA
FINANCIAL GROUP				
HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37% 0 \$0.00	NA
HOMETRUST BANK , A FSB	1	\$121,000.00	0.12% 0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13% 0 \$0.00	NA
IAA CREDIT UNION	1	\$149,788.66	0.15% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24% 0 \$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12% 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13% 0 \$0.00	NA
LOANDEPOT.COM	1	\$132,598.74	0.13% 0 \$0.00	NA
M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12% 0 \$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39% 0 \$0.00	NA
MONARCH BANK	2	\$258,538.82	0.25% 0 \$0.00	NA
MORTGAGE MASTERS, INC	1	\$132,423.19	0.13% 0 \$0.00	NA
MORTGAGE NETWORK, INC	2	\$237,902.47	0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$141,807.02	0.14% 0 \$0.00	NA
NJ LENDERS CORP	1	\$149,585.95	0.14% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14% 0 \$0.00	NA
NTFN INC	1	\$145,798.84	0.14% 0 \$0.00	NA
NTFN, INC	1	\$128,065.21	0.12% 0 \$0.00	NA
µ 11111, 1110				

OAKSTAR BANK A MISSOURI CORPORATION					
ON Q FINANCIAL INC	1	\$136,607.25	0.13%	\$0.00	N.A
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,321.36	0.14%	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,800.23	0.14%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12%	\$0.00	NA
PHH HOME LOANS, LLC	2	\$245,945.40	0.24% (\$0.00	N.A
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12%	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$114,962.64	0.11% (\$0.00	N.A
POLONIA BANK	1	\$119,834.67	0.12%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8%	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$274,911.12	0.27% (\$0.00	N.A
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13% (\$0.00	N.A
PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81% (\$0.00	N.A
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14%	\$0.00	NA
RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12%	\$0.00	N.A
RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14%	\$0.00	N.A

RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11%	\$0.00	NA
SCBT	1	\$114,826.80	0.11%	0.00\$0	NA
SEACOAST NATIONAL BANK	1	\$118,468.75	0.11%		
SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13%		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13%		
SIMMONS FIRST BANK OF SEARCY	1	\$134,714.14	0.13%	0.00\$	NA
SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24%	0.00\$	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$128,073.30	0.12%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%		
STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$127,167.99	0.12%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57%	0.00\$	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	\$0.00	NA
TN BANK, A STATE BANK	1	\$125,826.41	0.12%	0.00\$0	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%		
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%	0.00	NA
UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12%		NA
UNITED FIDELITY FUNDING CORPORATION	2	\$273,622.49	0.26%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	\$0.00	NA

\$110,274.73

0.11% 0 \$0.00

NA

UNIVERSITY LENDING GROUP, LLC

	UNIVERSITY LENDING GROUP, LLC	1	\$110,274.73	0.11% 0 \$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51% 0 \$0.00	NA
	WINTRUST MORTGAGE	1	\$120,335.84		NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$241,745.65	0.23% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	0.14% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57		NA
	YADKIN BANK	1	\$135,009.50	0.13% 0 \$0.00	NA
	Unavailable	2	\$251,356.61		NA
Total		783	\$103,287,756.53	100% 0 \$0.00	
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3138X6PZ2	1ST MARINER BANK	1	\$445,965.56	0.03% 0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02% 0 \$0.00	NA
	IST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03% 0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02% 0 \$0.00	NA
	IST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60		NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02% 0 \$0.00	NA
		1	\$266,080.00		NA
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A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP					
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0 \$0.00	NA
ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	15	\$4,666,088.43	0.31%	0 \$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$297,980.73		0 \$0.00	
ACCUNET MORTGAGE LLC	2	\$580,848.64		0 \$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58		0 \$0.00	
ACOPIA, LLC	1	\$416,385.67	0.03%	0 \$0.00	NA
ACOPIA, LLC A CORPORATION	3	\$575,771.77		0 \$0.00	
ACOPIA, LLC, A CORPORATION	1	\$165,940.67		0 \$0.00	
ADAMS MORTGAGE LLC	1	\$162,260.59		0 \$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50		0 \$0.00	
AFFILIATED BANK	12	\$2,788,793.49		0 \$0.00	
AFFLIATED BANK	1	\$152,410.88		0 \$0.00	
AFMC MORTGAGE	1	\$415,426.86		0 \$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30		0 \$0.00	
ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05		0 \$0.00	
ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49		0 \$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18		0 \$0.00	
ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30		0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,176.62	0.02%	0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54		0 \$0.00	
ALPHA MORTGAGE CORPORATION	1	\$264,846.40		0 \$0.00	N.A
AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0 \$0.00	N.A
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0 \$0.00	N.A
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0 \$0.00	N.A
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0 \$0.00	NA

AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%		
AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%		
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	\$0.00	NA
	1	\$415,848.93	0.03%	\$0.00	NA
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,001,497.71	0.07% (\$0.00	NA
LLC	<u> </u>	. ,,			
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	2	\$588,984.74	0.04%	\$0.00	NA
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE					
CORPORATIN, A CALIFORNIA	1	\$157,283.00	0.01%	\$0.00	NA
CORPORATION				1	
AMERICAN PACIFIC MORTGAGE	6	\$1,779,602.56	0.12%	\$0.00	NA
CORPORATION		¥2,77,00 2 .30	3,12,0	# 5.50	117
AMERICAN PACIFIC MORTGAGE	[A 24 = 2 = :		h do -	_
CORPORATION A CALIFORNIA	2	\$617,971.38	0.04%	ן\$0.00	NA
CORPORATION AMERICAN PACIFIC MORTCACE	 			+	
AMERICAN PACIFIC MORTGAGE	1	\$346,322.76	0.02%	\$0.00	NA
CORPORATION, A CALIFORNIA CORP	-	,		+	
AMERICAN PACIFIC MORTGAGE		¢1 002 902 90	0.07%	00.00	** ·
CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	/JDU.UU	NA
	 			+	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	\$0.00	NA
	2		0.04%	00.02	NT A
AMERICASH AMERICAST EINANCIAL INC	2	\$662,895.40 \$500,027.06			NA NA
AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04%	/ DU.UU	NA
AMERIFIRST FINANCIAL INC., A	1	\$278,679.11	0.02%	\$0.00	NA
CORPORATION AMEDICIDST CINANCIAL INC. A	 		+		
AMERIFIRST FINANCIAL, INC., A	1	\$488,310.99	0.03%	\$0.00	NA
CORPORATION AMERICA ELINDING INC	1	\$267,000,52	0.02% (00.02	TAT A
AMERIPRO FUNDING, INC	3	\$267,988.53 \$524,347,04		_	
AMERIS BANK	5	\$524,347.94	0.04% 0		
AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08%		
APEX HOME LOANS INC	2	\$799,341.57	0.05%	_	NA
APEX HOME LOANS, INC	2	\$922,488.78	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,		\$225,000.00	0.02%	\$0.00	NA
LLC		÷225,550.00	3.3270	- 5.50	117
ARK-LA-TEX FINANCIAL SERVICES,		\$175,513.27	0.01%	\$0.00	NA
LLC DBA BENCHMARK LENDING		·			
ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06%	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE		\$411,036.41	0.03%	\$0.00	NA
LENDING A CORPORATION		,	2.55 /6	1.00	111
ASPIRE FINANCIAL, INC DBA	2	\$484,317.60	0.03%	\$0.00	NA
TEXASLENDING.COM A CORPORATION	├ —Ĩ	, 5.,517.00		1.50	111
ASPIRE FINANCIAL, INC. DBA		\$167,688.65	0.01%	\$0.00	NA
TEXASLENDING.COM		÷107,000.03	3.3170	- 5.50	117
ASPIRE FINANCIAL, INC. DBA	1	\$331,297.45	0.02%	\$0.00	NA
TEXASLENDING.COM A CORPORATION				1	2 12

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	0 \$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22		0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50		0 \$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04%	0 \$0.00	NA
AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$152,777.12		0 \$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08%	0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03%	0 \$0.00	NA
BANK OF ENGLAND	2	\$533,046.50	0.04%	0 \$0.00	NA
BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04%	0 \$0.00	NA
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$239,521.95	0.02%	0 \$0.00	NA
BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11%	0 \$0.00	NA
BANKPLUS	4	\$971,648.82	0.07%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03%	0 \$0.00	NA

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BANKSOUTH MORTGAGE COMPAN LLC	Y, 18	\$4,917,789.12	0.33%	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02%	\$0.00	NA
BAY EQUITY LLC	1	\$282,242.99	0.02%	\$0.00	NA
BERKSHIRE BANK	5	\$1,403,794.75	0.09% (\$0.00	NA
BLACK HILLS COMMUNITY BANK I A NATIONAL ASSOCIATION	NA 1	\$244,453.10	0.02%	\$0.00	NA
BLACK HILLS COMMUNITY BANK I A NATIONAL ASSOCIATION	NA, 1	\$416,412.45	0.03%	\$0.00	NA
BNC NATIONAL BANK	1	\$417,000.00	0.03%	\$0.00	NA
BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	\$0.00	NA
BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	L 2	\$681,047.38	0.05%	\$0.00	NA
BOFI FEDERAL BANK	3	\$887,113.66	0.06%	\$0.00	NA
BOX HOME LOANS DIV OF REPUBL MORTGAGE HOME LOAN, LLC	IC 1	\$239,070.17	0.02%	\$0.00	NA
BOX HOME LOANS DIV OF REPUBL MORTGAGE HOME LOANS LLC	IC 1	\$156,880.00	0.01%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBL MORTGAGE HOME LOANS, LLC	LIC 1	\$177,885.06	0.01%	\$0.00	NA
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25%	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03%	\$0.00	NA
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02%	\$0.00	NA
C AND F MORTGAGE CORPORATION	N 1	\$229,379.23	0.02%	\$0.00	NA
C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	N A 2	\$400,843.08	0.03%	\$0.00	NA
C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	N, A 2	\$594,600.01	0.04%	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01%	\$0.00	NA
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01%	\$0.00	NA
CALIBER FUNDING, LLC	2	\$628,125.66	0.04%	\$0.00	NA
CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02%		
CAPSTONE LENDING CORP	1	\$396,247.40	0.03%	\$0.00	NA
CARRINGTON MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABIL COMPANY		\$459,585.77	0.03%	\$0.00	NA

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CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	0 \$0.00	NA
CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88		0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95		0 \$0.00	
CENDERA FUNDING, INC	2	\$351,521.02		0 \$0.00	
CENTENNIAL BANK	1	\$243,663.84	0.02%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY	1	\$214,988.80		0 \$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03%	0 \$0.00	NA
CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95		0 \$0.00	
CHOICE BANK	1	\$416,438.29	0.03%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	0 \$0.00	NA
CITY BANK	1	\$199,225.14		0 \$0.00	
CITY BANK AND TRUST COMPANY	2	\$428,286.83		0 \$0.00	
CITY BANK MORTGAGE	2	\$496,073.13		0 \$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84		0 \$0.00	
CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70		0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$176,251.31		0 \$0.00	
COASTALSTATES BANK	1	\$242,672.68	0.02%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,098,210.55		0 \$0.00	
COMMERCE MORTGAGE	1	\$193,177.14	$0.01 \frac{1}{\%}$	0 \$0.00	NA
COMMONFUND MORTGAGE CORP. A COPORATION	1	\$172,295.80	0.01%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97		0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00		0 \$0.00	
COMMUNITY MORTGAGE, LLC	1	\$295,601.29		0 \$0.00	
COMPASS MORTGAGE, INC	1	\$345,000.00		0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0 \$0.00	NA

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CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0 \$0.00	NA
CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0 \$0.00	NA
CORNERSTONE BANK	2	\$493,220.90	0.03%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,379.07	0.01%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%	0 \$0.00	NA
CS FINANCIAL, INC	1	\$403,699.97	0.03%	0 \$0.00	NA
CTHM LLC	1	\$310,705.90	0.02%	0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0 \$0.00	NA
CWM PARTNERS, LP	1	\$167,918.33	0.01%	0 \$0.00	NA
DATA MORTGAGE, INC	1	\$407,054.58	0.03%	0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04%		
DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0 \$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44			

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DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$1,035,997.07	0.07%	0 \$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03%	0 \$0.00	NA
E & S CAPITOL MORTAGGE SERVICES	1	\$304,756.43	0.02%	0 \$0.00	N.A
E MORTGAGE MANAGEMENT LLC, A					
NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06%	0 \$0.00	N.A
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03%	0 \$0.00	N.A
EAGLEBANK	1	\$601,162.00	0.04%	0 \$0 00	N.A
EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27%	_	
ENVOY MORTGAGE, LTD	6	\$1,265,669.97		0 \$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19			
EPHRATA NATIONAL BANK	1	\$151,446.55	0.01%	0 \$0.00	N/
EXTRACO BANKS, N.A	1	\$191,481.80	0.01%		
F+M BANK	1	\$308,295.15		0 \$0.00	
F+M BANK A BANKING CORPORATION	1	\$336,146.60		0 \$0.00	
FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07%	0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$234,676.23	0.02%	0 \$0.00	N.A
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02%	0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$217,896.86	0.01%	0 \$0.00	N/
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0 \$0.00	N/
FIRST BANK	1	\$163,802.26	0.01%	0 \$0.00	N/
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02%	0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%	0 \$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0 \$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02%	0 \$0.00	N.A
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02%	0\$0.00	N.A
FIRST COLONY MORTGAGE CORPORATION, AN UTAH	1	\$301,543.26	0.02%	0 \$0.00	N/

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1	\$397,663.22	0.03%	0 \$0.00	NA
1	\$360,280.16	0.02%	0 \$0.00	NA
1	\$299,114.65			
1	¢416 200 18	0.03%	00 00 00 00	N.A
1	\$410,377.10	0.05 /0	0 30.00	1.41
1	\$597 618 29	0 04%	00 02	N.A
	·			
1	\$169,755.06			N/
3	\$796,632.30	0.05%	0 \$0.00	N/
1	\$312.653.86	0.02%	080.00	N.A
5	\$1,333,106.58	0.09%	0 \$0.00	NA
1	\$302,882.13	0.02%	0 \$0.00	N.A
1	\$294 DD2 DA	0.02%	200,00	N_/
1	\$384,002.54	0.03%	J \$0.00	N.A
2	\$655,939.62	0.04%	0 \$0.00	NA
3	¢840 332 63	0.06%	00 00	N.A
1				NA NA
1				
1				
1	\$011,343.54	U.U470	0 30.00	N/
20	\$7,323,919.62	0.49%	0 \$0.00	NA
			1	·
6	\$2,056,607.54	0.14%	0 \$0.00	N.A
				I
			T	
1	\$348,500.00	0.02%	0 \$0.00	NA
$\vdash \vdash$			$\perp \perp \downarrow$	
1	\$412,870.08	0.03%	0.00	N.
	Ψ ,		Ψ 3	ı
12	*1.007.500.45	2 2207	2000	ı N
12	\$4,807,580.45	0.32%	0 \$0.00	N2
1	\$1.00 000 15	2.0107	2 40 00	NI
1				
4	\$1,318,302.70	0.09%	0 \$0.00	N.
	Ф262 406 60	0.02%	A 40 00	ı N
	\$302,490.00	0.0270	0 30.00	N.
$\overline{}$	+	\longrightarrow	+	<u> </u>
1	\$174,758.90	0.01%	0 \$0.00	N.
	i i		+	
2	\$773 399 18	O 05%	വഹ വഴി	N
2	\$773,399.18 \$432.815.24	0.05%		N.
2 2	\$773,399.18 \$432,815.24 \$332,052.12	0.05% (0.03% (0.02% (0 \$0.00	
	1 5 1 2 3 1 1 1 20	1 \$299,114.65 1 \$416,399.18 1 \$597,618.29 1 \$169,755.06 3 \$796,632.30 1 \$312,653.86 5 \$1,333,106.58 1 \$302,882.13 1 \$384,002.94 2 \$655,939.62 3 \$840,332.63 1 \$170,759.06 1 \$367,504.30 1 \$611,345.54 20 \$7,323,919.62 6 \$2,056,607.54 1 \$348,500.00 1 \$412,870.08 12 \$4,807,580.45 1 \$160,803.15 4 \$1,318,302.70	1 \$360,280.16 0.02% 1 \$299,114.65 0.02% 1 \$416,399.18 0.03% 1 \$597,618.29 0.04% 1 \$169,755.06 0.01% 3 \$796,632.30 0.05% 1 \$312,653.86 0.02% 5 \$1,333,106.58 0.09% 1 \$302,882.13 0.02% 2 \$655,939.62 0.04% 3 \$840,332.63 0.06% 1 \$170,759.06 0.01% 2 \$611,345.54 0.04% 20 \$7,323,919.62 0.49% 6 \$2,056,607.54 0.14% 1 \$348,500.00 0.02% 1 \$412,870.08 0.03% 1 \$4,807,580.45 0.32% 1 \$160,803.15 0.01% 4 \$1,318,302.70 0.09%	1 \$360,280.16 0.02% 0 \$0.00 1 \$299,114.65 0.02% 0 \$0.00 1 \$416,399.18 0.03% 0 \$0.00 1 \$597,618.29 0.04% 0 \$0.00 1 \$169,755.06 0.01% 0 \$0.00 3 \$796,632.30 0.05% 0 \$0.00 1 \$312,653.86 0.02% 0 \$0.00 5 \$1,333,106.58 0.09% 0 \$0.00 1 \$302,882.13 0.02% 0 \$0.00 2 \$655,939.62 0.04% 0 \$0.00 3 \$840,332.63 0.06% 0 \$0.00 1 \$367,504.30 0.02% 0 \$0.00 2 \$7,323,919.62 0.49% 0 \$0.00 4 \$2,056,607.54 0.14% 0 \$0.00 1 \$348,500.00 0.02% 0 \$0.00 1 \$412,870.08 0.03% 0 \$0.00 1 \$4,807,580.45 0.32% 0 \$0.00 1 \$160,803.15 0.01% 0 \$0.00 4 \$1,318,302.70 0.09% 0 \$0.00

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION					
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99		0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27		0 \$0.00	1
FRANKLIN LOAN CORPORATION	1	\$179,757.54		0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40		0 \$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02		0 \$0.00	
GBG MORTGAGE	1	\$197,868.74	0.01%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,399.00		0 \$0.00	
GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51		0 \$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25		0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29		0 \$0.00	
GFS MORTAGE CORPORATION	1	\$289,164.74	0.02%	0 \$0.00	NA
GLOBAL CREDIT UNION	1	\$302,897.94		0 \$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30		0 \$0.00	
GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96		0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%	0 \$0.00	N.A

1	\$249,655.57	0.02%	0 \$0.00	NA
1	\$311,283.85	0.02%	0 \$0.00	NA
1	\$151,286.54	0.01%	0 \$0.00	NA
1	\$169,530.73	0.01%	0 \$0.00	NA
1	\$157,820.53	0.01%	0 \$0.00	NA
1	\$236,273.35	0.02%	0 \$0.00	NA
3	\$1,039,084.06	0.07%	0 \$0.00	NA
3	\$763,205.37	0.05%	0 \$0.00	NA
2	\$1,041,838.29	0.07%	0 \$0.00	NA
1	\$306,121.09	0.02%	0 \$0.00	NA
1	\$351,525.85	0.02%	0 \$0.00	NA
1	\$409,422.31	0.03%	0 \$0.00	NA
1	\$291,654.60	0.02%	0 \$0.00	NA
1	\$603,253.70	0.04%	0 \$0.00	NA
2	\$1,011,080.44	0.07%	0 \$0.00	NA
4	\$1,234,953.18	0.08%	0 \$0.00	NA
1	\$349,517.79	0.02%	0 \$0.00	NA
1	\$223,630.97	0.01%	0 \$0.00	NA
1	\$167,493.15	0.01%	0 \$0.00	NA
2	\$808,409.59			
1	\$161,676.95	0.01%	0 \$0.00	NA
1	\$291,376.70	0.02%	0 \$0.00	NA
1	\$359,028.37	0.02%	0 \$0.00	NA
1	\$249,144.70	0.02%	0 \$0.00	NA
	3 2 1 1 1 1 2 4 1 1	1 \$311,283.85 1 \$151,286.54 1 \$169,530.73 1 \$157,820.53 1 \$236,273.35 3 \$1,039,084.06 3 \$763,205.37 2 \$1,041,838.29 1 \$306,121.09 1 \$351,525.85 1 \$409,422.31 1 \$291,654.60 1 \$603,253.70 2 \$1,011,080.44 4 \$1,234,953.18 1 \$349,517.79 1 \$223,630.97 1 \$167,493.15 2 \$808,409.59 1 \$161,676.95 1 \$359,028.37	1 \$311,283.85 0.02% 1 \$151,286.54 0.01% 1 \$169,530.73 0.01% 1 \$157,820.53 0.01% 1 \$236,273.35 0.02% 3 \$1,039,084.06 0.07% 3 \$763,205.37 0.05% 2 \$1,041,838.29 0.07% 1 \$306,121.09 0.02% 1 \$409,422.31 0.03% 1 \$409,422.31 0.03% 1 \$409,422.31 0.03% 2 \$1,011,080.44 0.07% 4 \$1,234,953.18 0.08% 1 \$349,517.79 0.02% 1 \$223,630.97 0.01% 1 \$167,493.15 0.01% 2 \$808,409.59 0.05% 1 \$161,676.95 0.01% 1 \$359,028.37 0.02% 1 \$359,028.37 0.02%	1 \$311,283.85 0.02% 0 \$0.00 1 \$151,286.54 0.01% 0 \$0.00 1 \$169,530.73 0.01% 0 \$0.00 1 \$157,820.53 0.01% 0 \$0.00 1 \$236,273.35 0.02% 0 \$0.00 3 \$1,039,084.06 0.07% 0 \$0.00 2 \$1,041,838.29 0.07% 0 \$0.00 1 \$306,121.09 0.02% 0 \$0.00 1 \$351,525.85 0.02% 0 \$0.00 1 \$409,422.31 0.03% 0 \$0.00 1 \$409,422.31 0.03% 0 \$0.00 1 \$409,422.31 0.03% 0 \$0.00 2 \$1,011,080.44 0.07% 0 \$0.00 4 \$1,234,953.18 0.08% 0 \$0.00 1 \$349,517.79 0.02% 0 \$0.00 1 \$349,517.79 0.02% 0 \$0.00 1 \$167,493.15 0.01% 0 \$0.00 2 \$808,409.59 0.05% 0 \$0.00 1 \$291,376.70 0.02% 0 \$0.00 1 \$291,376.70 0.02% 0 \$0.00 1 \$359,028.37 0.02% 0 \$0.00

HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12% 0 \$0.00	N.
HERITAGEBANK OF THE SOUTH A	2	\$653,710.94	0.04% 0 \$0.00	N.A
GEORGIA CORPORATION				
HFA MORTGAGE SERVICES	1	\$181,349.81	0.01% 0 \$0.00	N.A
HIGHTECHLENDING, INC A	1	\$426,346.20	0.03% 0 \$0.00	N.A
CALIFORNIA CORPORATION	2	¢422.550.01	0.020 0.00	NT.
HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03% 0 \$0.00	NA NA
HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22% 0 \$0.00 0.06% 0 \$0.00	NA NA
HOME LOAN MORTGAGE COMPANY HOME MORTGAGE ASSURED	2	\$868,100.00	0.06% 0 \$0.00	N/
CORPORATION	1	\$166,170.61	0.01% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02% 0 \$0.00	N/
HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12% 0 \$0.00	NA
HOMEBANC NA A NATIONAL				
ASSOCIATION	1	\$273,988.56	0.02% 0 \$0.00	NA
HOMEOWNERS MORTGAGE	2	ф527.201.4 <i>6</i>	0.04% 0.00	N
ENTERPRISES INC	2	\$537,201.46	0.04% 0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$217,831.61	0.01% 0 \$0.00	N
ENTERPRISES INC NMLS #154698	1	\$217,831.01	0.01%0.00	11/2
HOMEOWNERS MORTGAGE	2	\$612,165.91	0.04% 0 \$0.00	N
ENTERPRISES, INC		ψ012,103.91	0.0170 0 40.00	1 12
HOMESALE MORTGAGE LLC A	1	\$200,573.46	0.01% 0 \$0.00	N
LIMITED LIABILITY COMPANY	4.4	¢11 200 762 05	0.76% 0.00	N
HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA	44	\$11,299,762.95	0.76% 0 \$0.00	N ₂
CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07% 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA				
EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7% 0 \$0.00	N.
HOMESERVICES LENDING, LLC DBA	_	Φ462 602 11	0.02% 0.00	
LONG MORTGAGE COMPANY	2	\$463,682.11	0.03% 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA	1	\$303,495.64	0.02% 0 \$0.00	N
RECTOR-HAYDEN MORTGAGE	1	\$303,493.04	0.02% 0 \$0.00	11/
HOMESTATE MORTGAGE COMPANY,	2	\$582,931.68	0.04% 0 \$0.00	N.
LLC		φε σ Ξ ,γε 1.σσ	0.0.70 0 40.00	
HOMESTATE MORTGAGE COMPANY,	1	\$253,781.92	0.02% 0 \$0.00	N
LLC A LIMITED LIABILITY COMPANY	7	¢1 201 946 76	0.09% 0 \$0.00	NI
HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION	2	\$1,301,846.76	0.04% 0 \$0.00	NA NA
HOMETRUST BANK	2	\$659,209.09 \$562,731.42	0.04% 0 \$0.00	N.
HOMETRUST BANK, A FSB	1	\$212,000.00	0.04% 0 \$0.00	N.
HOMETRUST BANK, A FSB HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.01% 0 \$0.00	N.
HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04% 0 \$0.00	N.
HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09% 0 \$0.00	N.
HOUSTONIAN MORTGAGE GROUP,				
INC., DBA RESIDENCE LENDING	1	\$229,583.26	0.02% 0 \$0.00	N
HOWARD HANNA MORTGAGE		01010717	0.01% 0.00	
	11	\$184,051.75	0.01% 0 \$0.00	N_{λ}

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09%		1
IBERIABANK MORTGAGE COMPANY ,	2				
AN ARKANSAS CORP	2	\$635,593.19	0.04%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY ,		\$195,723.84	0.01%	00 02	NA
AN ARKANSAS CORPORATION	1	\$193,723.04	0.0170	0 30.00	INA
IBERIABANK MORTGAGE COMPANY	1	\$189,638.37	0.01%	00.02	NA
AM ARKANSAS CORPORATION		Ψ107,030.37	0.01 /0	ο φο.σο	1 12
IBERIABANK MORTGAGE COMPANY	3	\$663,781.54	0.04%	0 \$0.00	NA
AN ARKANSAS CORPORATION		·			
IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02%	0 \$0.00	NA
IDEAL HOME LOANS, LLC, A	1	\$180,179.59	0.01%	0 \$0.00	NA
COLORADO LLC	1	¢151.700.50	0.010	0 00 00	NT A
IKON FINANCIAL GROUP	1	\$151,790.58	0.01%		
INLANTA MORTGAGE, INC		\$413,352.46	0.03%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03%	0 \$0.00	NA
INTERCOASTAL MORTGAGE					
COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05%	0 \$0.00	NA
INTERCOASTAL MORTGAGE	7	\$2,765,117.59	0.19%	00 02	NA
COMPANY, A VIRGINIA COMPANY		φ2,705,117.59	0.1970	0 30.00	11/7
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMITED LIABILITY	1	\$484,331.80	0.03%	0 \$0.00	NA
COMPANY		*1.270.120.72	0.00~	0 00 00	37.
JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%		
JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0 \$0.00	NA
K. HOVNANIAN AMERICAN	1	\$204,408.26	0.01%	0 \$0.00	NA
MORTGAGE, LLC					
KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0 \$0.00	NA
KANSAS STATE BANK OF	++				
MANHATTAN, A KANSAS		\$188,739.61	0.01%	0 80 00	NA
CORPORATION	1	φ100,737.01	0.01 /0	υψυ.υυ	1177
KEY MORTGAGE SERVICES INC A				1.	
CORPORATION	1	\$154,562.45	0.01%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC A		4225 076 5-	0.020	0,000	
CORPORATION		\$237,056.37	0.02%	υ \$0.00	NA
KEY MORTGAGE SERVICES, INC. A	1	¢202 001 40	0.020	0 00 00	N.T.A
CORPORATION	1	\$283,981.48	0.02%	U \$U.UU	NA
LANDOVER LLC A WASHINGTON		\$412,583.45	0.03%	0.00	NA
LIMITED LAIBILITY COMPANY	1	Ψ+12,303.43	0.0570	υ ψυ.υυ	INA
LEADERONE FINANCIAL	2	\$579,210.55	0.04%	0 \$0.00	NA
CORPORATION	-				
LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0 \$0.00	NA

			-		
LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%	0 \$0.00	NA
LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0 \$0.00	NA
LOANDEPOT.COM LLC	2	\$558,447.36		0 \$0.00	
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01%	0 \$0.00	
M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	0 \$0.00	NA
M + T BANK	2	\$708,104.67	0.05%	0 \$0.00	NA
M AND T BANK	3	\$871,907.40	0.06%	0 \$0.00	NA
M&T BANK	2	\$625,644.43	0.04%	0 \$0.00	NA
M/I FINANCIAL CORP	4	\$1,211,138.31	0.08%	0 \$0.00	NA
M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05%	0 \$0.00	NA
MAGNOLIA BANK INC	1	\$219,703.65	0.01%	0 \$0.00	NA
MANN MORTGAGE, LLC	3	\$684,355.62	0.05%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62		0 \$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0 \$0.00	NA
MARQUETE BANK	1	\$154,542.56	0.01%	0 \$0.00	NA
MARQUETTE BANK	3	\$925,591.91	0.06%	0 \$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$415,848.93		0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0 \$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,796.36	0.05%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY,	1	\$334,548.74		0 \$0.00	
LLC					27.4
MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0 \$0.00	NA
 	1	\$1,252,561.30 \$159,779.57	0.08%	0 \$0.00	

MERIDIAN BANK	2	\$661,509.94	0.04%	0 \$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA	1	\$169,600.00	0.01%	0 \$0.00	NA
CHARTERED BANK	1	\$109,000.00	0.01%	υ φυ.υυ	INA
MERIDIAN BANK APENNSYLVANIA	1	\$259,649.78	0.02%	0 \$0.00	NA
CHARTERED BANK (CFL # 57777)	1	ΨΔ37,077.70	0.02 /0	υψυ.υυ	11/
MERIDIAN BANK, A PENNSYLVANIA	1	\$199,708.33	0.01%	0 \$0.00	NA
CHARTERED BANK (CFL # 57777)	1	<i>\$177,100.33</i>	0.0170	φσ.σσ	1 41
METROPOLITAN HOME MORTGAGE	2	\$433,901.37	0.03%	0 \$0.00	NA
INC	\vdash	·			
MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0 \$0.00	NA
MID AMERICA MORTGAGE INC., AN	1	\$259,189.98	0.02%	0 \$0.00	NA
OHIO CORPORATION		+		+	
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC				+	
A GEORGIA LIMITED LIABILITY	1	\$360,000.00	0.02%	0 \$0.00	NA
COMPANY	1	Ψ300,000.00	0.02 /0	υψυ.υυ	117
MIDWEST EQUITY MORTGAGE, LLC,		0.50 -	0.00	0 4 2 -	
AN ILLINOIS LLC	1	\$207,114.04	0.01%	υ \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC					
DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	U \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	12	\$4,059,242.76	0.27%	0 \$0.00	NA
MONARCH BANK	9	\$2,725,811.48	0.18%		1
MONARCH FUNDING CORP	1	\$268,378.01	0.02%		
MORTGAGE 1 INC	1	\$247,315.43	0.02%	_	
MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	_	
MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%		
MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%		
MORTGAGE CORPORATION OF	4				
AMERICA	1	\$347,509.67	0.02%		
MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%		i
MORTGAGE FINANCIAL, INC. DBA MFS	1				
HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	U\$U.UU	NA
MORTGAGE FINANCIAL, INC. A	1	\$224.221.17	0.02%	0.00	NT A
CORPORATION	1	\$224,321.17	0.02%	00.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA,	2	\$482,839.99	0.03%	0 60 00	NA
LLC		φ 4 04,039.99	0.05%	υ φυ.υυ	INA
MORTGAGE MANAGEMENT	1	\$200,000.00	0.01%	0 80 00	NA
CONSULTANTS, INC A CORPORATION	1	Ψ200,000.00	0.01 /0	υψυ.υυ	117
MORTGAGE MASTER SERVICE	1	\$354,341.14	0.02%	0 \$0.00	NA
CORPORATION	1	Ψυυ 1,υπ1.1π	0.0270	υψυ.υυ	1 47
MORTGAGE MASTER SERVICE	2	\$492,259.61	0.03%	0 \$0.00	NA
CORPORATION, A CORPORATION		·			
MORTGAGE MASTER, INC	2	\$439,354.95	0.03%	0 \$0.00	NA

MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0 \$0.00) NA
MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51%	0 \$0.00) NA
MORTGAGE SERVICES III LLC	1	\$187,694.45	0.01%	0 \$0.00) NA
MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14%	0 \$0.00) NA
MOUNTAIN WEST BANK	1	\$202,626.68	0.01%	0 \$0.00) NA
MOUNTAIN WEST BANK DIVSION OF	1	\$265,867.52	0.02%	0 60 00) NA
GLACIER BANK CORPORATION	1	\$203,807.32			
MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02%	0 \$0.00) NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$416,380.54	0.03%	0 \$0 00) NA
GLACIER BANK CORPORATION	1	ψ+10,500.5+	0.03 //	υ ψυ.υι	1171
MOUNTAIN WEST BANK, DIVISION OF	1	\$189,557.48	0.01%	0 \$0.00) NA
GLACIER BANK, CORPORATION		·			
MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13%	0 \$0.00) NA
MSA MORTGAGE, LLC, A LIMITED	1	\$297,644.74	0.02%	0 \$0.00) NA
LIABILITY COMPANY	1	Φ101 70 2 26	0.016	0 00 00) N/A
NASA FEDERAL CREDIT UNION	1	\$191,723.36		_	
NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03%		1
NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10			
NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07%	0 \$0.00) NA
NE MOVES MORTGAGE, LLC A	1	\$217,207.01	0.01%	0 \$0.00) NA
LIMITED LIABILITY COMPANY	1	\$2.42 QC4 Q2	0.0207	0 00 00	NT A
NEBRASKA BANK OF COMMERCE	<u>Ι</u> Δ	\$242,864.93	0.02%		1
NETWORK FUNDING, LP DRA LINITED	4	\$932,226.92	0.06%	0 \$0.00) NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$308,334.11	0.02%	0 \$0.00) NA
NEW LINE MORTGAGE DIV REPUBLIC					
MORTGAGE LOANS	1	\$305,600.00	0.02%	0 \$0.00) NA
NEW WEST LENDING, INC., AN					
ARIZONA CORPORATION	1	\$375,481.98	0.03%	0 \$0.00) NA
NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02%	0 \$0.00) NA
NJ LENDERS CORP	7	\$2,401,813.59			
NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11%		
NOLA LENDING GROUP, LLC A	1				
LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02%	0 \$0.00) NA
NOLA LENDING GROUP, LLC, A	1	\$259,649.78	0.02%	0 60 00) NA
LIMITED LIABILITY COMPANY	1	\$239,049.76	0.02%	0 30.00	INA
NORTH AMERICAN SAVINGS BANK,	6	\$1,844,128.14	0.12%	0 \$0 00) NA
FSB	U	Ψ1,011,120.11			
NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07%	0 \$0.00) NA
NORTHWEST MORTGAGE GROUP, INC	1	\$175,762.93	0.01%	0 \$0 00) NA
AN OREGON CORPORATION		<i>41.0,102.70</i>	0.0170		1,11
NORTHWEST MORTGAGE GROUP, INC.,	4	\$979,337.81	0.07%	0 \$0.00) NA
AN OREGON CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NOVA FINANCIAL + INVESTMENT	1	\$186,934.97	0.01%	0 \$0.00) NA
CORP					
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$287,126.38	0.02%	0 \$0.00) NA
COMONATION					1

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,630.85	0.02% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01% 0	\$0.00	NA
NTFN INC	4	\$979,500.86	0.07% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$187,024.66	0.01%	\$0.00	NA
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$381,936.50	0.03% 0		NA
NTFN INC. DBA PREMIER LENDING	1	\$224,321.17	0.02% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,177,537.93	0.08%	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$201,841.30	0.01% 0	·	NA
NVR MORTGAGE FINANCE INC	1	\$279,922.43	0.02% 0		NA
NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61% 0		NA
OA MORTGAGE SERVICES	2	\$915,171.42	0.06%		
OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03% 0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02% 0		NA
ON Q FINANCIAL INC	3	\$871,473.65	0.06% 0		
ON Q FINANCIAL, INC	1	\$416,438.29	0.03% 0		
ONY GLO, INC	1	\$176,007.18	0.01% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01% 0	\$0.00	NA
OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03% 0		NA
PACIFIC CITY BANK	1	\$224,696.92	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY	1	\$346,196.44	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	\$286,939.17	0.02%	\$0.00	NA

COMPANY					
PACIFIC RESIDENTIAL MORTGAGE					
LLC, AN OREON LIMITED LIABILITY COMPANY	1	\$204,923.59	0.01%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION				1.	
HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS A	1	\$359,411.24	0.02%	\$0.00	NA
CALIFORNIA CORPORATION		,			
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$460,560.02	0.03%	\$0.00	NA
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	2	¢051 027 02	0.06%	0.00	NT
CHARTERED SAVINGS BANK	3	\$851,037.93	0.06%)\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION	1	¢210.540.56	0.000	0.00	NT /
HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02%) \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$210,562.23	0.01%	\$0.00	NA
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01%	\$0.00	N/
PACIFIC TRUST BANK, FSB DBA	,	Φ507.747.10	0.026/	φο οο	NT
DIRECT PATH HOME LOANS	1	\$507,747.12	0.03%	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA	1	ф21 7.5 60.04	0.000	φο οο	NT.
MISSION HILLS MORTGAGE	1	\$317,560.04	0.02%	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$376,000.00	0.03% (\$0.00	N/
PACIFICBANC MORTGAGE A		ф 2 00 5 0 5 00	0.000	φο οο	3.7
CALIFORNIA CORPORATION	1	\$299,595.89	0.02%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$266,632.15	0.02%	\$0.00	N/
PARAMOUNT RESIDENTIAL			0.00~		
MORTGAGE GROU	1	\$368,291.90	0.02%	\$0.00	NA
PARAMOUNT RESIDENTIAL	_	Ф2 271 725 04	0.150(.0	φο οο	
MORTGAGE GROUP	7	\$2,271,735.84	0.15%)\$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$421.002.46	0.026(φο οο	3.7
MORTGAGE GROUP INC	2	\$431,903.46	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A CALIFORNIA	2	\$540,885.18	0.04%	\$0.00	NA
CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC CALIFORNIA	3	\$902,012.81	0.06%	\$0.00	NA
CORPORATION					
PARAMOUNT RESIDENTIAL	1	¢100 705 00	0.01% (00.00	NT.
MORTGAGE GROUP, INC	1	\$198,725.83	0.01%	J \$U.UU	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$429,407.58	0.03%	00 02	N
CALIFORNIA CORPORATION (CFL #	1	\$449,4U1.38	0.03%	J\$U.UU	11/
603D903)					
PARAMOUNT RESIDENTIAL	1	\$287,186.02	0.02%	\$0.00	NA
MORTGAGE GROUP, INC., CALIFORNIA					

CORPORATION			!	<u> </u>	<u> </u>
PARAMOUNT RESIDENTIAL					1
MORTGAGE GROUP,INC., CALIFORNIA	1 1	\$417,000.00	0.03%	0 \$0.00	NA
CORPORATION	1			<u> </u>	<u> </u>
PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02%	0 \$0.00	N.A
PEOPLE'S UNITED BANK	1	\$191,237.57		0 \$0.00	
PEOPLES BANK OF COMMERCE	1	\$365,257.32		0 \$0.00	
PEOPLES BANK, A KANSAS					
CORPORATION		\$299,869.96	0.02%	0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01%	0 \$0.00	N/
PEOPLES HOME EQUITY, INC	2	\$363,075.53		0 \$0.00	
PEOPLES MORTGAGE AN ARIZONA		¢1.40.795.40	0.010/	200	
CORPORATION	1	\$149,785.40	0.01%	0 \$0.00	N/
PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1%	0 \$0.00	N/
PEOPLES NATIONAL BANK, A	1				
CORPORATION	1	\$325,950.31	0.02%	0 \$0.00	N/
PERL MORTGAGE INC	1	\$416,438.29	0.03%	0 \$0.00	N/
PHH HOME LOANS LLC A LIMITED	1	·	0.010/-	20000	
LIABILITY COMPANY	1	\$189,624.23	0.01%	0 \$0.00	N/
PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23%	0 \$0.00	N/
PHH HOME LOANS, LLC , A LIMITED	1	\$204 540 62	0.02%	0 \$0.00	N/
LIABILITY COMPANY		\$304,540.62	0.0270	0 30.00	11/2
PHH HOME LOANS, LLC , A LIMITED	1	\$189,451.57	0.01%	0 \$0.00	N.A
LIABLITY COMANY	1	\$107,701.07	0.01 /0	0 40.00	174
PHH HOME LOANS, LLC A LIMITED	5	\$1,159,778.69	0.08%	0\$0.00	N.A
LIABILITY COMPANY	-	Ψ1,102,110.02	0.00,0	υψυ.	1
PHH HOME LOANS, LLC, A LIMITED	5	\$1,169,867.81	0.08%	0 \$0.00	N/
LIABILITY COMPANY	\vdash	Ψ1,10>,02		0,000	<u> </u>
PHH HOME LOANS, LLC. A LIMITED	1	\$373,300.28	0.03%	0 \$0.00	N/
LIABILITY COMPANY	+	**			l
PHILADELPHIA MORTGAGE	1	\$363,509.68	0.02%	0 \$0.00	N/
ADVISORS, INC A CORPORATION	 				
PINNACLE MORTGAGE, INC	1	\$404,416.47	0.05%	0 \$0.00	N.
PLATINUM FINANCIAL FUNDING LLC		ΦC94 720 40	0.050/-	2000	N
A TENNESSEE LIMITED LIABILITY	2	\$684,729.49	0.05%	0 \$0.00	N.
COMPANY DI ATINI M MORTGA GE INC AN	+			+	1
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$340,000.00	0.02%	0 \$0.00	N.
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03%	0 \$0.00	N
PLATINUM MORTGAGE, INC PLATINUM MORTGAGE, INC AN	1	\$417,000.00	0.05%	0 30.00	N.
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01%	0 \$0.00	N.
	\vdash	+		+	ſ
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02%	0 \$0.00	N.
PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57%	0 \$0.00	N.
-	1				
POINT MORTGAGE CORPORATION A	1	\$202,099.93	0.01%	0 \$0.00	N.
POINT MORTGAGE CORPORATION A	1	\$401,407.78	0.03%	0 \$0.00	N.
FLORIDA CORPORATION				للللا	

POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A	1	\$414,848.24	0.03%	\$0.00	NA
FLORIDA CORPORATION	1	ψ111,010.21	0.03 /6 0	φυ.σσ	1 17 3
POLARIS HOME FUNDING	1	\$234,822.27	0.02%	\$0.00	NA
CORPORATION	1	. ,			
POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%	\$0.00	NA
PREMIER ATLANTA MORTGAGE	1	\$206,708.34	0.01%	\$0.00	NA
COMPANY, A CORPORATION	1				
PREMIER BANK	1	\$216,560.22	0.01%	\$0.00	NA
PREMIER BANK ROCHESTER, A	1	\$180,500.98	0.01%	\$0.00	NA
CORPORATION DEFINITION HONTO A CELENIC	2	¢420, (07, 11	0.020/.0	φο οο	NT A
PREMIER HOME MORTGAGE, INC		\$429,607.11	0.03%	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	\$0.00	NA
PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03%	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW	1	\$237,507.30	0.02%	\$0.00	NA
YORK CORPORATION	1	Ψ231,301.30	0.02700	, φυ.υυ	INA
PREMIUM MORTGAGE CORP. , A NEW	1	\$180,150.81	0.01%	\$0.00	NA
YORK CORP		Ψ100,120.01	0.0170	Ψ σ τ σ σ	1,113
PREMIUM MORTGAGE CORP., A NEW	1	\$220,711.08	0.01%	\$0.00	NA
YORK CORPORATION	1	¢400 €10 02	0.03%	¢0.00	NI A
PRESIDENTIAL BANK F.S.B PRIMARY CAPITAL ADVISORS, LC	1	\$498,619.82	0.03% 0		
PRIMARY RESIDENTIAL MORTGAGE	1	\$327,094.61	0.02%	φυ.υυ	NA
INC	1	\$189,738.23	0.01%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	1.5	ф2 /27 000 7 0	0.2407.0	ΦΩ ΩΩ	NT A
INC	15	\$3,637,990.79	0.24%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$248,438.54	0.02%	90 00	NA
CORPORATION	1	•			
PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%		
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%		
PROFESSIONAL CONSOLIDATED		. ,			
FINANCIAL	1	\$258,643.17	0.02%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	\$0.00	NA
PROSPERITY BANK	6	\$1,385,727.14	0.09%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	\$0.00	NA
PULASKI BANK	6	\$1,368,899.44	0.09%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS				1.	
BANK	6	\$1,672,326.01	0.11%	\$0.00	NA
				•	•

7	\$1,534,468.81	0.1%	\$0.00	NA
2				
	\$574,138.01	0.04% (\$0.00	NA
1	\$219,696.90	0.01% (\$0.00	NA
1	\$307,085.79	0.02%	\$0.00	NA
1	\$249,663.25	0.02%	\$0.00	NA
1	\$165,004.72	0.01%	\$0.00	NA
2	\$415,367.49	0.03%	\$0.00	NA
2	\$766,910.91	0.05%	\$0.00	NA
1	\$279,480.00	0.02%	\$0.00	NA
1	\$210,141.55	0.01%	\$0.00	NA
1	\$307,585.11			
1	\$441,205.98	0.03%	\$0.00	NA
2	\$956,520.45	0.06%	\$0.00	NA
1	\$346,033.26	0.02%	\$0.00	NA
1	\$230,000.00	0.02%	\$0.00	NA
1	\$267,137.05	0.02%	\$0.00	NA
3	\$1,071,381.04	0.07%	\$0.00	NA
5	\$1,270,997.78	0.09% (\$0.00	NA
2	\$482,864.28			
1	\$177,410.70	0.01%	\$0.00	NA
2	\$363,846.06	0.02%	\$0.00	NA
2	\$703,000.00	0.05%	\$0.00	NA
1	\$309,064.72	0.02%	\$0.00	NA
1	\$416,425.49	0.03%	\$0.00	NA
1	\$239,819.14	0.02%	\$0.00	NA
1	\$201,485.73	0.01%	\$0.00	NA
11	\$3,478,632.17	0.23%	\$0.00	NA
2	\$441,821.94	0.03%	\$0.00	NA
1	\$227,646.13	0.02%	\$0.00	NA
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,663.25 1 \$165,004.72 2 \$415,367.49 2 \$766,910.91 1 \$279,480.00 1 \$210,141.55 1 \$307,585.11 3 \$441,205.98 2 \$956,520.45 1 \$346,033.26 1 \$230,000.00 1 \$267,137.05 3 \$1,071,381.04 5 \$1,270,997.78 2 \$482,864.28 1 \$177,410.70 2 \$363,846.06 2 \$703,000.00 1 \$239,819.14 1 \$201,485.73 1 \$3,478,632.17 2 \$441,821.94	1 \$249,663.25 0.02% (1 \$165,004.72 0.01% (2 \$415,367.49 0.03% (2 \$766,910.91 0.05% (1 \$279,480.00 0.02% (1 \$307,585.11 0.02% (1 \$441,205.98 0.03% (1 \$441,205.98 0.03% (1 \$346,033.26 0.02% (1 \$230,000.00 0.02% (1 \$267,137.05 0.02% (3 \$1,071,381.04 0.07% (3 \$1,071,381.04 0.07% (2 \$482,864.28 0.03% (1 \$177,410.70 0.01% (2 \$363,846.06 0.02% (2 \$703,000.00 0.05% (1 \$309,064.72 0.02% (1 \$239,819.14 0.02% (1 \$239,819.14 0.02% (1 \$239,819.14 0.02% (1 \$239,819.14 0.02% (1 \$241,821.94 0.03% (1 \$241,821.94 0.03% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3478,632.17 0.23% (1 \$3441,821.94 0.03	1 \$249,663.25

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05%	\$0.00	NA
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02%	\$0.00	NA
RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1%	\$0.00	NA
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%	\$0.00	NA
RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	\$0.00	NA
RP FUNDING, INC	1	\$376,480.59	0.03%	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01%	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%	\$0.00	NA
RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$256,975.00	0.02%	\$0.00	NA
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%	\$0.00	NA
SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%	\$0.00	NA
SCBT	9	\$1,946,628.47	0.13%	0.00\$0	NA
SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%	00.00	NA
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02%	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06%	\$0.00	NA
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,201,807.30	0.15%	0 \$0.00	NA
SELECT BANK	1	\$246,053.47	0.02%	0 \$0 00	N.A
SENTE MORTGAGE, INC	2	\$463,027.65	0.02%	_	
SFMC, LP DBA SERVICE FIRST					
MORTGAGE COMPANY	1	\$417,000.00	0.03%	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01%	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02%	0 \$0.00	N.A
SIERRA PACIFIC MORTGAGE					
COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$328,776.82	0.02%	0 \$0.00	NA
CORPORATION					
SIERRA PACIFIC MORTGAGE		****	0.06~	0 40 00	
COMPANY INC A CALIFORNIA	2	\$928,605.25	0.06%	0 \$0.00	NA
CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE					
COMPANY, INC., A CALIFORNIA	1	\$414,475.93	0.03%	00.02	NA
CORPORATION; NMLS: 1788	1	\$414,473.93	0.03 /6	0,50.00	11/
SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0 \$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%		
SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%		
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54		0 \$0.00	
SIRVA MORTGAGE INC	1	\$292,721.35	0.02%		NA
SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%	_	NA
SMI LENDING INC	1	\$297,077.69	0.02%		NA
SOUND MORTGAGE, INC	1	\$292,596.33	0.02%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%	0 \$0.00	NA
SOUTHERN FIRST BANK NMLS # 754127		****			
A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0 \$0.00	NA
SPIRE FINANCIAL INC A COLORADO	1	\$191,735.48	0.01%	0.80.00	NA
CORPORATION	10	·			
STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16%		
STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	U\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0 \$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%	0 \$0.00	NA
	1	\$199,730.59	0.01%	0.00	NA
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STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING					
ASSOCIATION					
STEARNS BANK. N.A	1	\$209,704.12	0.01%	0 \$0.00	NA
STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$275,270.23	0.02%	0 \$0.00	NA
STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$371,464.02	0.02%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$264,373.88	0.02%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	0 \$0.00	NA
SUMMIT BANK	1	\$236,481.02	0.02%	0 \$0.00	NA
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74	0.01%	0 \$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$629,063.14		0 \$0.00	
SUMMIT FUNDING, INC	15	\$3,633,843.10	0.24%	0 \$0.00	NA
SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45		0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$806,412.45		0 \$0.00	
SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05%	0 \$0.00	N.A
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01		0 \$0.00	N.A
SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03%	0 \$0.00	N/
SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$399,461.19	0.03%	0 \$0.00	N/
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20		0 \$0.00	
SYNERGY HOME LOANS, LLC	1	\$240,933.09		0 \$0.00	N/
SYNOVUS MORTGAGE CORP	10	\$2,705,311.97	0.18%	0 \$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06%	0 \$0.00	NA

TBI MORTGAGE COMPANY	1	\$266,374.15	0.02%	0 \$0.00	NA
TBI MORTGAGE COMPANY A		\$449,393.84	0.03%	0 \$0.00	NA
CORPORATION	1	Ψ112,323.04	0.05 /0	υψυ.υυ	1 17
TBI MORTGAGE COMPANY, A	1	\$249,663.24	0.02%	0 \$0.00	NA
CORPORATION TEVAS TECH FEDERAL CREDIT LINION	2	·			
TEXAS TECH FEDERAL CREDIT UNION	7	\$706,321.51		0 \$0.00	
THE BUSINESS BANK THE BUSINESS BANK DBA PRIME	/	\$2,026,085.20		0 \$0.00	
MORTGAGE	4	\$1,040,520.85	0.07%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME				+	
MORTGAGE A BANKING	4	\$977,807.49	0.07%	0 \$0.00	NA
CORPORATION					
THE BUSINESS BANK DBA PRIME					
MORTGAGE A MINNESOTA BANKING	2	\$603,260.14	0.04%	0 \$0.00	NA
CORPORATION				-	
THE BUSINESS BANK DBA PRIME	4	\$0.4 <i>C.C.T.</i> 20	0.00%	0,60,00	***
MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02%	0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME			_		
MORTGAGE, A BANKING CORP	1	\$222,942.42	0.01%	0 \$0.00	NA
THE FARMERS NATIONAL BANK OF	4	¢150 (00 00	0.01%	0,00,00	***
CANFIELD	1	\$150,633.03	U.U1%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A	1	\$319,559.12	0.02%	0 \$0.00	NA
FEDERAL SAVINGS BANK	1	ψυ11,υυ9.12	0.0270	υψυ.υυ	11/4
THE FIRST, A NATIONAL BANKING	1	\$233,320.00	0.02%	0 \$0.00	NA
ASSOC			70		2 12 3
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$189,744.07	0.01%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$215,552.61	0.01%	0 \$0.00	NA
THE MORTGAGE FIRM INC	1	\$213,332.01		0 \$0.00	
THE MORTGAGE FIRM INC	1				
CORPORATION	1	\$245,575.00	0.02%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$453,889.59	0.03%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A	1				
CALIFORNIA CORPORATION	1	\$157,782.31		0 \$0.00	
TIDELANDS BANK	1	\$278,800.00	0.02%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES,	1	\$295,945.59	0.02%	0 \$0.00	NA
INC	1				
TOP FLITE FINANCIAL, INC	2	\$662,087.57		0 \$0.00	
TOWNE BANK	1	\$410,770.41		0 \$0.00	
TOWNE BANK MORTGAGE	1	\$390,868.50		0 \$0.00	
TRADITIONS BANK	3	\$816,851.48		0 \$0.00	
TRIDENT MORTGAGE CO., LP	62	\$17,999,921.03	1.21%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP DBA	2	\$407,430.03	0.03%	0 \$0.00	NA
PREMIER RESIDENTIAL MORTGAGE					
TRIDENT MORTGAGE COMPANY LP	12	\$3,836,863.43		0 \$0.00 0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	0.02%	00.00	NA

TRIDENT MORTGAGE COMPANY., LP	1	\$224,696.92	0.02% 0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$182,666.37	0.01% 0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$415,575.35	0.03% 0	\$0.00	NA
UNION HOME MORTGAGE CO A CORPORATION	1	\$165,499.18	0.01%	\$0.00	NA
UNION MORTGAGE GROUP, INC	7	\$1,946,317.62	0.13% 0	\$0.00	NA
UNITED SAVINGS BANK	1	\$208,069.35	0.01% 0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$199,730.60	0.01% 0	\$0.00	NA
UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	\$179,280.85	0.01% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06% 0	\$0.00	NA
UNIVERSITY BANK	1	\$213,170.67	0.01% 0		
UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06% 0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01% 0	\$0.00	NA
USA DIRECT FUNDING	3	\$686,913.00	0.05% 0	\$0.00	NA
USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03% 0	\$0.00	NA
	1	\$208,712.05	0.01% 0	\$0.00	NA

VALLEY BANK A ILLINOIS CORPORATION				
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02% 0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04% 0 \$0.00	NA
VANGUARD FUNDING, LLC	2	\$697,007.83	0.05% 0 \$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,931.11	0.02% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$415,848.93	0.03% 0 \$0.00	NA
VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03% 0 \$0.00	NA
WALL FINANCIAL INC	1	\$229,683.12	0.02% 0 \$0.00	NA
WALLICK + VOLK, INC	3	\$689,904.54	0.05% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1% 0 \$0.00	NA
WELLS FARGO BANK, N.A	3,035	\$871,127,968.28	58.4% 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03% 0 \$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03% 0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08% 0 \$0.00	NA
WINTRUST MORTGAGE	9	\$2,648,076.33	0.18% 0 \$0.00	NA

1	\$275,203.33	0.02%	0 \$0.00	NA
6	\$1,594,867.29	0.11%	0 \$0.00	NA
1	\$407,229.18	0.03%	0 \$0.00	NA
7	\$1,817,801.30	0.12%	0 \$0.00	NA
1	\$348,482.10	0.02%	0 \$0.00	NA
1	\$290,313.35	0.02%	0 \$0.00	NA
10	\$2,950,861.57	0.2%	0 \$0.00	NA
1	\$301,816.15	0.02%	0 \$0.00	NA
1	\$415,792.96	0.03%	0 \$0.00	NA
2	\$486,049.05	0.03%	0 \$0.00	NA
1	\$276,794.36	0.02%	0 \$0.00	NA
1	\$284,611.10	0.02%	0 \$0.00	NA
1	\$239,638.52	0.02%	0 \$0.00	NA
11	\$3,555,852.25	0.24%	0 \$0.00	NA
2	\$596,412.44	0.04%	0 \$0.00	NA
3	\$861,422.29	0.06%	0 \$0.00	NA
1	\$363,463.76	0.02%	0 \$0.00	NA
30	\$8,739,858.63	0.59%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 3 3 1 1	6 \$1,594,867.29 1 \$407,229.18 7 \$1,817,801.30 1 \$348,482.10 1 \$290,313.35 10 \$2,950,861.57 1 \$301,816.15 1 \$415,792.96 2 \$486,049.05 1 \$276,794.36 1 \$239,638.52 11 \$3,555,852.25 2 \$596,412.44 3 \$861,422.29 1 \$363,463.76	6 \$1,594,867.29 0.11% 1 \$407,229.18 0.03% 7 \$1,817,801.30 0.12% 1 \$348,482.10 0.02% 1 \$290,313.35 0.02% 1 \$301,816.15 0.02% 1 \$415,792.96 0.03% 2 \$486,049.05 0.03% 1 \$276,794.36 0.02% 1 \$239,638.52 0.02% 1 \$239,638.52 0.02% 11 \$3,555,852.25 0.24% 2 \$596,412.44 0.04% 3 \$861,422.29 0.06% 1 \$363,463.76 0.02%	6 \$1,594,867.29 0.11% 0 \$0.00 1 \$407,229.18 0.03% 0 \$0.00 7 \$1,817,801.30 0.12% 0 \$0.00 1 \$348,482.10 0.02% 0 \$0.00 1 \$290,313.35 0.02% 0 \$0.00 1 \$2,950,861.57 0.2% 0 \$0.00 1 \$301,816.15 0.02% 0 \$0.00 1 \$415,792.96 0.03% 0 \$0.00 2 \$486,049.05 0.03% 0 \$0.00 1 \$276,794.36 0.02% 0 \$0.00 1 \$239,638.52 0.02% 0 \$0.00 1 \$239,638.52 0.02% 0 \$0.00 2 \$596,412.44 0.04% 0 \$0.00 3 \$861,422.29 0.06% 0 \$0.00 1 \$363,463.76 0.02% 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF

BARRINGTON BANK AND TRUST CO

NAS A NATIONAL BANK

	NAS A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,	2	\$793,941.91	0.05%	0 \$0.00	NA
	NA A NATIONAL BANK	2	φ/93,941.91	0.03%	0 30.00	INA
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO,	3	\$1,042,696.70	0.07%	0 \$0.00	NA
	NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO. A	1	\$179,468.78	0.01%	0 \$0.00	NA
	NATIONAL BANK		·			
	WINTRUST MORTGAGE, A DIVISION OF		**********			
	BARRINGTON BANK AND TRUST CO., A NATIONAL BANK		\$399,436.40	0.03%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$384,436.65	0.03%	0 \$0.00	NA
	N.A	<u> </u>				
	WINTRUST MORTGAGE, A DIVISION OF		Φ2 (20 2(1 50	0.100	0,00	27.4
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	1	\$408,147.83	0.03%	0 \$0.00	NA
	NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF		¢1 122 470 20	0.000	0,00	D.T.A
	BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,122,479.28	0.08%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINTON BANK AND TRUST CO, NA,		\$188,242.81	0.01%	0 \$0.00	NA
	A NATIONAL BANK	<u> </u>				
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02%	0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICE, INC.,					
	AN OHIO CORPORATION	1	\$264,251.95	0.02%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$293,414.02	0.02%	0 \$0.00	NA
	A CORPORATION		Ψ233,111.02	0.0270	- φοίσσ	111
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01%	0 \$0.00	NA
	Unavailable	15	\$4,790,740.72	0.33%	0 \$0.00	NA
Total			\$1,491,549,297.34		0 \$0.00	
3138X6QA6	ABSOLUTE HOME MORTGAGE	2	\$209,009.97	0.37%	0 \$0.00	NA
3130110 Q110	CORPORATION	<u> </u>	Ψ200,000.07	0.3770	φοίσσ	111
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$89,300.00	0.16%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34%	0 \$0.00	NA
 	ACOPIA, LLC		\$86,500.67			

0.03% 0 \$0.00

NA

\$414,475.94

ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16%	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17%	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$106,758.02	0.19% (\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17%		
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16%	\$0.00	NA
ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15%	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16%	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$95,070.79	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66%	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,957.81	0.19%		
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	\$0.00	NA
AMERIS BANK	2	\$214,029.69	0.38%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	\$0.00	NA
	2	\$216,388.59	0.39%	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION					
AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	0 \$0.00	NA
BANK OF THE JAMES	1	\$93,389.77	0.17%	0 \$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	0 \$0.00	NA
BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17%	0 \$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17%	0 \$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17%	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$92,596.12	0.17%	0 \$0.00	NA
CAROLINA COLLEGIATE FEDRAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18%	0 \$0.00	NA
CENDERA FUNDING, INC	2	\$203,064.09	0.36%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	0 \$0.00	NA
CITIZENS BANK, NA	1	\$102,007.86	0.18%	0 \$0.00	NA
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	0\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	0\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	0 \$0.00	NA

CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19%		
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$103,262.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95	0.17%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	\$0.00	NA
FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19%	\$0.00	NA
FIRST AMERICAN BANK	1	\$99,107.51	0.18%	\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$107,079.88	0.19%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A	1	\$99,802.69	0.18%	\$0.00	NA

CORPORATION					
FIRST HOME MORTGAGE	1	\$110,000.00	0.207	0 \$0.00	NI
CORPORATION, A CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19%	0.00	N.A
FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35%	0.00	NA.
FLORIDA CAPITAL BANK, NA DBA					
FLORIDA CAPITAL BANK MORTGAGE,	1	\$86,051.69	0.15%	0 \$0.00	N/
A FLORIDA CORPORATION					
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	1	\$94,800.00	0.17%	0 \$0.00	N/
COMPANY					
GOLD STAR FINANCIAL GROUP,	1	\$93,492.64	0.17%	0.00	N.A
CORPORATION, CORPORATION	_	Ψ>0, :> 2.0 :	0117 70	σ φ σ ι σ σ	- 11
GOLD STAR MORTGAGE FINANCIAL	1	\$98,659.03	0.18%	0.00	N.A
GROU, CORPORATION		, ,			
GOLD STAR MORTGAGE FINANCIAL	3	\$280,727.63	0.5%	0 \$0.00	N.A
GROUP					
GOLD STAR MORTGAGE FINANCIAL	1	\$103,431.22	0.18%	0 \$0.00	N/
GROUP CORPORATION CORPORATION	1	Φ104.0 7 6. 7 2	0.100	0 00 00	NI.
GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0 \$0.00	N/
GROUP ONE MORTGAGE, INC A	1	\$102,426.78	0.18%	0 \$0.00	N.A
CORPORATION	1	¢100. 25 0.00	0.007	0 00 00	NI /
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0 \$0.00	N/
HAMILTON GROUP FUNDING INC A	1	\$102,040.00	0.18%	0.00 \$0	N.A
FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0.00\$	N.A
HAMILTON GROUP FUNDING, INC., A					
FLORIDA CORPORATION	2	\$174,409.77	0.31%	0 \$0.00	N.A
HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0 \$0 00	N.A
HOME FUNDING CORP	1	\$109,873.83		0 \$0.00	
HOME FUNDING CORP A NEVADA	1	Ψ107,673.63			
CORPORATION	1	\$107,801.87	0.19%	0 \$0.00	N/
HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0 \$0 00	N/
HOME FUNDING CORPORATION, A	1	·			
NEVADA CORPORATION	1	\$103,883.46	0.19%	0 \$0.00	N.A
HOME MORTGAGE ASSURED					
CORPORATION	1	\$87,899.06	0.16%	0 \$0.00	N.A
HOMEOWNERES MORTGAGE				1.	
ENTERPRISES INC	1	\$106,874.38	0.19%	0 \$0.00	N.A
HOMEOWNERS MORTGAGE		****	0.1.504		
ENTERPRISES, INC	1	\$91,891.99	0.16%	0 \$0.00	N.A
HOMEOWNERS MORTGAGE OF					
AMERICA, INC DBA FOUNDATION	1	\$87,992.45	0.16%	0.00	N/
FINANCIAL GROUP					
HOMESALE MORTGAGE, LLC, A	1	¢06 004 01	0.16%	0.00	NT /
LIMITED LIABILITY COMPANY	1	\$86,994.81	0.10%	U \$U.UU	N.A
HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0\$0.00	N/

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15% 0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17% 0 \$0.00	N/
HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18% 0 \$0.00	N/
HOMETRUST BANK	1	\$94,888.47	0.17% 0 \$0.00	N/
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18% 0 \$0.00	N.A
IMORTGAGE.COM, INC	1	\$88,345.89	0.16% 0 \$0.00	N/
INLANTA MORTGAGE, INC	3	\$285,184.22	0.51% 0 \$0.00	N/
JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35% 0 \$0.00	N/
JFK FINANCIAL INC	1	\$86,702.73	0.16% 0 \$0.00	N/
JLB CORPORATION	1	\$97,725.00	0.17% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18% 0 \$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,199.94	0.16% 0 \$0.00	N.A
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$108,378.42	0.19% 0 \$0.00	N.A
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18% 0 \$0.00	N/
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,890.54	0.18% 0 \$0.00	N/
MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52% 0 \$0.00	N.A
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$85,600.00	0.15% 0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$105,553.59	0.19% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$88,895.51	0.16% 0 \$0.00	N/
MONARCH BANK	2	\$179,818.51	0.32% 0 \$0.00	NA
MORRIS BANK	1	\$105,476.02	0.19% 0 \$0.00	N/
MORTGAGE 1 INC	7	\$677,251.07	1.21% 0 \$0.00	N/
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$104,374.44	0.19% 0 \$0.00	N.A
MORTGAGE 1 INCORPORATED	1	\$86,298.56	0.15% 0 \$0.00	N.A
MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18% 0 \$0.00	N.A
MORTGAGE NETWORK, INC	6	\$609,056.12	1.09% 0 \$0.00	N.A
MORTGAGE SERVICES III, LLC	3	\$285,603.18	0.51% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16% 0 \$0.00	N.A
NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18% 0 \$0.00	N.A
NETWORK FUNDING, LP	6	\$613,206.93	1.1% 0 \$0.00	
NOLA LENDING GROUP, LLC	2	\$186,900.20	0.33% 0 \$0.00	
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NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,668.07	0.2%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,769.61	0.19% (\$0.00	NA
NORTHPOINTE BANK	2	\$202,264.84	0.36%	\$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC.,	1	\$109,121.74		\$0.00	N.A
AN OREGON CORPORATION	1	\$109,121.74	0.270	, \$0.00	INF
NOVA FINANCIAL + INVESTMENT	1	\$95,839.94	0.17% (\$0.00	N.A
CORPORA		. ,			
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36%	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$93,637.35	0.17%	\$0.00	N.A
NTFN INC	4	\$399,906.19	0.71%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,400.00	0.16%	\$0.00	NA
NTFN INC. DBA NATIONWIDE LENDING	1	\$106,272.15	0.19% (\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,894.47	0.16%	\$0.00	NA
NTFN, INC	1	\$92,367.88	0.17%	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.17% (\$0.00	N.A
OPEN MORTGAGE, LLC	1	\$98,800.00	0.18% (\$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$97,500.00	0.17%	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$108,700.00	0.19% (\$0.00	N.A
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	\$0.00	N.A
PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION	1	\$103,384.02	0.18%		NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16%	\$0.00	NA
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$93,088.01	0.17%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$107,064.89	0.19% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19%	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$189,349.08	0.34% (\$0.00	NA
	1	\$104,882.34	0.19%	\$0.00	NA

POLARIS HOME FUNDING CORP A FLORDA CORPORATION					
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	0 \$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0 \$0.00	NA
POLARIS HOME FUNDING CORPORATION	3	\$306,313.55		0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$91,894.47		0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35		0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35%	0 \$0.00	NA
PULASKI BANK	2	\$205,680.47	0.37%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66		0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0 \$0.00	N/
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA
RESMAC, INC	1	\$107,876.12	0.19%	0 \$0.00	NA
RESMAC, INC. , A CORP	1	\$103,880.71	0.19%	0 \$0.00	NA
RESOURCE LENDERS, INC	2	\$195,500.00	0.35%	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0 \$0.00	N
RP FUNDING, INC	3	\$298,287.95	0.53%	0 \$0.00	N
SCBT	1	\$94,291.72	0.17%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$102,155.92	0.18%	0 \$0.00	N

SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$99,983.87	0.18%	0 \$0 00	NA
COMPANY INC	1	\$99,963.67	0.16%	0 \$0.00	INA
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$96,596.46	0.17%	0 \$0.00	NA
CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$109,867.83	0.2%	0 \$0.00	NA
CORPORATION NMLS: 1788					
SIERRA PACIFIC MORTGAGE		φ101 002 00	0.100	0,00	NT A
COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18%	0 50.00	NA
SIGNATURE BANK OF ARKANSAS AN					
ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS				+	
INC A GEORGIA CORPORATION	1	\$104,285.24	0.19%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15%	0 \$0 00	NA
SIRVA MORTGAGE, INC	1	\$107,751.70	0.19%		
SOUTHERN TRUST MORTGAGE, LLC	1	\$107,751.70	0.19%		
STEARNS BANK. NATIONAL	1	\$103,000.00	0.1970	0 30.00	INA
ASSOCIATION, A NATIONAL BANKING	1	\$103,783.90	0.19%	00.00	NA
ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$105,765.70	0.1770	υ φυ.υυ	1177
STIFEL BANK AND TRUST, A STATE				1.	
CHARTERED BANK	1	\$85,600.00	0.15%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.		***	0.40~	0 40 00	
MICHIGAN CORPORATION	1	\$98,886.45	0.18%	0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$316,513.69	0.57%	0 \$0.00	NA
SUN VALLEY MORTGAGE SERVICES	1	Φ00 000 54	0.100/	0,00	
LLC	1	\$99,890.54	0.18%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	¢107.470.71	0.100/	0,00	NI A
LLC	1	\$107,470.71	0.19%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0 \$0.00	NA
THE BANK NA	1	\$104,798.92	0.19%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME					
MORTGAGE A BANKING	1	\$105,179.22	0.19%	0 \$0.00	NA
CORPORATION					
THE F + M BANK AND TRUST	1	\$92,131.71	0.16%	00.02	NA
COMPANY	1	\$72,131.71	0.1070	0 \$0.00	11/7
THE FEDERAL SAVINGS BANK, A	1	\$100,000.00	0.18%	00.00	NA
FEDERAL SAVINGS BANK	1	\$100,000.00	0.1070	υψυ.υυ	117
THE LENDING PARTNERS LLC DBA	1	\$85,767.12	0.15%	0 \$0.00	NA
HOME TEAM MORTGAGE	1	<i>400,707.112</i>	3.12 /0	- 40.00	1,17
THE MORTGAGE FIRM INC A	1	\$99,638.23	0.18%	0 \$0.00	NA
CORPORATION		<i>4,7,300.23</i>	3.1070	7 0.00	1,77
TIDEWATER MORTGAGE SERVICES,	1	\$97,270.59	0.17%	0 \$0.00	NA
INC. A CORPORATION		·		· ·	
TOP FLITE FINANCIAL, INC	2	\$194,837.35	0.35%	<u>00.04</u> ju	NA

1

\$104,882.34

0.19% 0 \$0.00

NA

TOP FLITE FINANCIAL, INC A

MICHIGAN CORPORATION

	Wilding in Cold Challer				
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,897.92	0.16% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16% 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,809.25	0.16% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$189,926.40	0.34% 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59		NA
	VENTA FINANCIAL GROUP, INC	3	\$321,452.82	0.57% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,586.04		NA
	WALLICK AND VOLK, INC	2	\$186,178.77	0.33% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21		NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,195.17	0.19% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	203	\$19,772,681.94	35.35% 0 \$0.00	NA
	WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	2	\$189,251.21	0.34% 0 \$0.00	NA
	Unavailable	2	\$185,095.39	0.34% 0 \$0.00	NA
Total		573	\$55,935,934.28	100% 0 \$0.00	
				·	
3138X6QB4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,834.83	0.2% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18% 0 \$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36% 0 \$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34%	0 \$0.00	N.A
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55%	0 \$0.00	N/
ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35%	0 \$0.00	N/
ALLEN TATE MORTGAGE SERVICES,	1	\$124 941 50	0.100	0 \$0.00	N.A
INC., A CORPORATION	1	\$134,841.50	0.19%	U \$U.UU	111
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2%	0 \$0.00	N/
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15%	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18%	0 \$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%	0 \$0.00	N.A
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17%	0 \$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,344.48	0.17%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16%	0 \$0.00	N.A
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0 \$0.00	N.A
AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2%	0 \$0.00	N/
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41		0 \$0.00	
AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19%	0 \$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%	0 \$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16%	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35%	0 \$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17%	0 \$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52%	0 \$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$116,000.00	0.16%	0 \$0.00	NA

CORPORAITON				
AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	\$110,883.61	0.15% 0 \$6	0.00 N
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19% 0 \$0	0.00 N
AMERICANWEST BANK	1	\$141,441.33	0.2% 0 \$0	0.00 N
AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16% 0 \$6	0.00 N
AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17% 0 \$0	0.00 N
AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54% 0 \$0	0.00 N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2% 0 \$6	0.00 N
AMERIPRO FUNDING, INC	2	\$245,052.21	0.34% 0 \$0	0.00 N
AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16% 0 \$6	0.00 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38% 0 \$6	0.00 N
ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21% 0 \$6	0.00 N
ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18% 0 \$6	0.00 N
AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17% 0 \$0	0.00 N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19% 0 \$6	0.00 N
BANK OF ENGLAND	2	\$230,445.25	0.32% 0 \$0	0.00 N
BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18% 0 \$0	0.00 N
BANK OF FLOYD	1	\$125,000.00	0.17% 0 \$0	0.00 N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19% 0 \$6	0.00 N
BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51% 0 \$0	0.00 N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,841.50	0.19% 0 \$6	0.00 N
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19% 0 \$6	0.00 N
BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53% 0 \$0	0.00 N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18% 0 \$6	0.00 N
CALIBER HOME LOANS, INC	1	\$133,500.24	0.19% 0 \$0	0.00 N
CATALYST LENDING INC	1	\$117,750.00	0.16% 0 \$0	0.00 N
CATALYST LENDING INC, A COLRORADO CORPORATION	1	\$116,250.00	0.16% 0 \$6	0.00 N
CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2% 0 \$0	0.00 N
CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34% 0 \$0	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2% 0 \$6	0.00 N
CITY BANK MORTGAGE	2	\$248,762.64	0.35% 0 \$0	0.00 N
	1	\$131,095.90	0.18% 0 \$6	

AH	A UTAH
AH 1 \$134,845.16 0.19% 0 \$0.00	A UTAH 1 \$134,845.16 0.19% 0 \$0.00 NA
X 1 \$127,257.25 0.18% 0 \$0.00	BANK 1 \$127,257.25 0.18% 0 \$0.00 NA
1 \$139,900.00 0.19% 0\\$0.00	
CES, LP 1 \$145,828.59 0.2% 0 \$0.00	ERVICES, LP 1 \$145,828.59 0.2% 0 \$0.00 NA
	TICUT HOME JABILITY 1 \$135,480.45 0.19% 0 \$0.00 NA
1 \$135,000.00 0.19% 0 \$0.00	
PANY 1 \$137,426.46 0.19% 0 \$0.00	E COMPANY 1 \$137,426.46 0.19% 0 \$0.00 NA
CACE	MORTGAGE
Y A 1 \$118,272.18 0.16% 0 \$0.00	MPANY A 1 \$118,272.18 0.16% 0 \$0.00 NA
1 \$127,000.00 0.18% 0 \$0.00	NANCIAL 1 \$127,000.00 0.18% 0 \$0.00 NA
\$ 120,000.00 0.17% 0 \$0.00	CVICES
3 \$374,158.01 0.52% 0 \$0.00	3 \$374,158.01 0.52% 0 \$0.00 NA
(AS 2 \$270,488.80 0.38% 0 \$0.00	A TEXAS 2 \$270,488.80 0.38% 0 \$0.00 NA
	D/B/A XAS 1 \$144,544.84 0.2% 0 \$0.00 NA
1 \$146,362.73 0.2% 0 \$0.00	C DBA XAS 1 \$146,362.73 0.2% 0 \$0.00 NA
1 \$143,830.94 0.2% 0 \$0.00	
	C. DBA XAS 1 \$145,653.79 0.2% 0 \$0.00 NA
4 \$488,579.23 0.68% 0 \$0.00	
1 \$117,750.26 0.16% 0 \$0.00	1 \$117,750.26 0.16% 0 \$0.00 NA
ED 1 \$132,847.44 0.18% 0 \$0.00	LIMITED 1 \$132,847.44 0.18% 0 \$0.00 N.
3 \$401,025.85 0.56% 0 \$0.00	
1 \$142,340.32 0.2% 0 \$0.00	1 \$142,340.32 0.2% 0 \$0.00 N
GE, LTD 1 \$148,432.53 0.21% 0 \$0.00	RTGAGE, LTD 1 \$148,432.53 0.21% 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION				
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18% 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21% 0 \$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17% 0 \$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32% 0 \$0.00	N/
FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16% 0 \$0.00	N/
GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2% 0 \$0.00	N/
GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18% 0 \$0.00	N/
GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33% 0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,618.98	0.18% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2% 0 \$0.00	N/
GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2% 0 \$0.00	N.A
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34% 0 \$0.00	N/
HARTFORD FUNDING LTD	1	\$148,996.01	0.21% 0 \$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16% 0 \$0.00	NA
HOME FUNDING CORPORATION	1	\$113,869.24	0.16% 0 \$0.00	NA
HOMEBANC, N.A	2	\$267,922.13	0.37% 0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2% 0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18% 0 \$0.00	Nz
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2% 0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17% 0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17% 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34% 0 \$0.00	N.
HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18% 0 \$0.00	N.
	1	\$148,329.67	0.21% 0 \$0.00	N.

HOMESTAR FINANCIAL CORPORATION A CORPORATION					
HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0 \$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$148,457.89			
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29			
INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46			
INLANTA MORTGAGE, INC	2	\$290,366.90		0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,357.13	0.18%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	2	\$266,297.73	0.37%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%		
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0 \$0.00	N <i>A</i>
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0 \$0.00	N <i>A</i>
LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31%	0 \$0.00	NA
M&T BANK	1	\$114,533.48		_	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,283.00			
MANN MORTGAGE, LLC	1	\$120,600.00	0.17%	0 \$0.00	N/
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.19%	0 \$0.00	N/
MEDALLION MORTGAGE COMPANY, LLC	1	\$140,598.55	0.2%	0 \$0.00	N/
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$120,558.28	0.17%	0 \$0.00	N/
MERIDIAN BANK	2	\$288,555.26	0.4%	0 \$0.00	N/
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,267.32	0.16%	0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.18%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$261,489.90	0.36%	0 \$0.00	N.A
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2%	0 \$0.00	N/
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17%	0 \$0.00	N/
MIDWEST EQUITY MORTGAGE, LLC,	1	\$127,485.00	0.18%	0\$0.00	N/
				=	-

AN ILLINOIS LIMITED LIABILITY COMPANY					
MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53%	0 \$0.00	N.A
MORTGAGE 1 INC	4	\$529,441.90		0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$133,000.00		0 \$0.00	
MORTGAGE AMERICA, INC	1	\$120,000.00		0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83		0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2%	0 \$0.00	N.A
MORTGAGE MASTER, INC	1	\$132,843.85	0.18%	0 \$0.00	N/
MORTGAGE NETWORK, INC	4	\$480,261.31		0 \$0.00	1
MORTGAGE SERVICES III, LLC	4	\$562,507.77		0 \$0.00	1
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00		0 \$0.00	
NATIONAL PENN BANK	1	\$136,000.00	0.19%	0 \$0.00	N/
NATIONWIDE HOME LOANS CORP	1	\$127,705.71		0 \$0.00	-
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83		0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2%	0 \$0.00	N.A
NETWORK FUNDING, LP	4	\$524,602.57	0.73%	0 \$0.00	N.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$264,311.04		0 \$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	0 \$0.00	N/
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00		0 \$0.00	
NEWTOWNE MORTGAGE, LLC	1	\$148,000.00		0 \$0.00	
NJ LENDERS CORPORATION	1	\$120,661.44		0 \$0.00	
NORTHPOINTE BANK	3	\$421,552.30	0.59%	0 \$0.00	N.
NORTHSTAR BANK OF TEXAS	1	\$124,762.48		0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36		0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24		0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2%	0 \$0.00	N
NTFN INC	2	\$242,428.04	0.34%	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32		0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02		0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19%	0 \$0.00	N.

ON Q FINANCIAL INC	1	\$142,103.44	0.2% 0	\$0.00	N.A
OPES ADVISORS, INC	1	\$134,845.15	0.19% 0		N.A
PACIFIC CITY BANK, A CALIFORNIA	1				
BANKING CORPORATION	1	\$142,332.70	0.2% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$147,830.24	0.21% 0	90.00	NA
LLC	1	ψ147,030.24	0.21700	ψ0.00	1 17
PACIFIC TRUST BANK, A FEDERALLY	1	\$128,380.98	0.18% 0	\$0.00	NA
CHARTERED SAVINGS BANK	4	·			
PACIFIC TRUST BANK, FSB	1	\$115,733.29	0.16% 0		NA
PACIFICBANC MORTGAGE	1	\$125,200.00	0.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	¢115 500 24	0.16% 0	\$0.00	NI A
MORTGAGE GROUP	1	\$115,580.34	0.16%	\$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$145,336.96	0.2% 0	\$0.00	NA
MORTGAGE GROUP INC		Ψ143,330.70	0.2 /0 0	ψ0.00	147
PARAMOUNT RESIDENTIAL		*******			
MORTGAGE GROUP INC CALIFORNIA	1	\$135,844.00	0.19% 0	\$0.00	NA
CORPORATION PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	1	\$121,600.00	0.17% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17% 0	\$0.00	NA
PEOPLES BANK	3	\$397,965.01	0.55% 0		NA
PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18% 0		NA
PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37% 0		NA
PEOPLES MORTGAGE COMPANY AN		·			
ARIZONA CORPORATION	2	\$265,386.36	0.37% 0	\$0.00	NA
PINNACLE BANK	1	\$136,563.18	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN	1	Φ115 202 C0	0.160/.0	¢Ω ΩΩ	NT A
ALABAMA CORPORATION	1	\$115,292.60	0.16% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15% 0	\$0.00	NA
POLARIS HOME FUNDING	2	\$261,484.93	0.36% 0	00 02	NA
CORPORATION	۷	\$201,464.93	0.30 % 0	φυ.υυ	11/
PREMIER HOME MORTGAGE, INC A	1	\$148,000.00	0.21% 0	\$0.00	NA
CORPORATION		. ,			
PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,506,311.83	2.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE					
CORPORATION	1	\$140,092.84	0.19% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4% 0	\$0.00	NA
PULASKI BANK , A FEDERAL SAVINGS					
BANK	1	\$148,629.32	0.21% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A					
DELAWARE LIMITED LIABILITY	1	\$144,000.00	0.2% 0	\$0.00	NA
COMPANY					
	2	\$264,565.53	0.37% 0	0000	NA

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REPUBLIC MORTGAGE HOME LOAN, LLC				
RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIONI	1	\$136,343.43	0.19% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18% 0 \$0.00	NA
RESMAC, INC	1	\$126,850.90	0.18% 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$124,660.16	0.17% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35% 0 \$0.00	NA
SCBT	1	\$138,244.91	0.19% 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$131,250.00	0.18% 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,000.00	0.16% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$133,500.00	0.19% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18% 0 \$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$119,565.86	0.17% 0 \$0.00	N.A
SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2% 0 \$0.00	N.A
SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16% 0 \$0.00	NA

SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0 \$0.00	NA
THE BANK OF COMMERCE A	1	\$146,800.00	0 2%	0 \$0.00	N.A
CORPORATION	1	φ170,000.00	0.270	υψυ.υυ	117
THE LENDING PARTNERS LLC DBA	1	\$131,704.66	0.18%	0 \$0.00	N.A
HOME TEAM MORTGAGE	+ 1	,, 0 1100		+	
THE LENDING PARTNERS LLC DBA	1	\$126,970.76	0.18%	0 \$0.00	NA
HOME TEAM MORTGAGE	1	·			
THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0 \$0.00	NA
THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A		·			
MICHIGAN CORPORATION		\$117,165.46	0.16%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A	1	\$128,000.00	0 1907	0 \$0.00	NT A
MICHIGAN CORPORATION		φ120,000.00			
TRIDENT MORTGAGE CO., LP	1	\$115,367.51		0 \$0.00	
UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0 \$0.00	NA
UNIVERSAL MORTGAGE AND	1	\$121,114.12	0.17%	0 \$0.00	NA
FINANCE, INC., A CORPORATION	1	. ,			
UNIVERSITY BANK	1	\$145,628.82		0 \$0.00	
V.I.P. MORTGAGE, INC	1	\$134,745.27	0.19%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC A	1	\$115,870.01	0.16%	0 \$0.00	NA
NEVADA CORPORATION	+ 1	, , , , , , , , , , , , , , , , , , , ,		+	
VENTA FINANCIAL GROUP, INC. , A	2	\$268,990.68	0.37%	0 \$0.00	NA
NEVADA CORP	+	,	. , -	+	
VILLAGE BANK MORTGAGE	1	\$133,642.91	0.19%	0 \$0.00	NA
CORPORATION VISION ONE MORTGAGE, INC	1	\$120,981.07	0.170	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	1	φ14U,761.U/	0.17%	υφυ.00	INA
LLC A DELAWARE LIMITED LIABILITY	1	\$113,430.00	0.16%	0 \$0.00	NA
COMPANY	1	Ψ113,730.00	5.10 /0	υψυ.υυ	11/2
W.J. BRADLEY MORTGAGE CAPITAL				1	
LLC, A DELAWARE LIMITED LIABILITY	1	\$147,084.99	0.2%	0 \$0.00	NA
COMPANY					
WALLICK + VOLK, INC	3	\$411,237.53		0 \$0.00	
WALLICK AND VOLK, INC	1	\$135,000.00		0 \$0.00	
WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.A	1	\$125,130.00	0 17%	0 \$0.00	NA
CORPORATION	1	•			
WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE	1	\$145,492.15	0.2%	0 \$0.00	NA
CENTER	+ 1	·			
WESTSTAR MORTGAGE CORPORATION		\$140,700.00	0.2%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$132,793.85	0.18%	0 \$0.00	NA
DBA WESTSTAR PACIFIC MORTGAGE	+ -	·			
WHOLESALE CAPITAL CORPORATION	2	\$248,441.68		0 \$0.00	
	4	\$505,653.81	U./%	0 \$0.00	NA
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	WILLOW BEND MORTGAGE COMPANY, LLC				
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17% 0 \$0.00	N/
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19% 0 \$0.00	NA
	Unavailable	1	\$130,253.88	0.14% 0 \$0.00	NA
Total		557	\$71,960,065.72	100% 0 \$0.00	
3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100% 0 \$0.00	N/
Total		41	\$3,139,632.73	100% 0 \$0.00	
3138X6T96	AMERICA'S MORTGAGE, LLC	1	\$175,229.79	3.08% 0 \$0.00	N/
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99% 0 \$0.00	NA
	BERKSHIRE BANK	4	\$1,422,977.61	25.05% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78% 0 \$0.00	N/
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94% 0 \$0.00	N/
	COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87		N/
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,685.91	3.59% 0 \$0.00	N/
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	\$822,850.94	14.49% 0 \$0.00	N.A
	INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26% 0 \$0.00	N/
	MORTGAGE MASTER, INC	1	\$268,988.87	4.74% 0 \$0.00	N/
	NEW FED MORTGAGE, CORP	1	\$274,576.59	4.83% 0 \$0.00	N/
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77		N/
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,302.80	2.82% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$415,685.55		NA
Total		22	\$5,680,456.97	100% 0 \$0.00	
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3138X6TF2	GREEN TREE SERVICING LLC	9	\$1,452,020.88		N/
Total		9	\$1,452,020.88	100% 0 \$0.00	
3138X6TT2	GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03% 0 \$0.00	N.A
	MORTGAGE MASTER, INC	1	\$404,000.00	10.97% 0 \$0.00	N/
Total		14	\$3,684,357.71	100% 0 \$0.00	
3138X6TW5	ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05% 0 \$0.00	N/
21302101 113	ADVANCE MORTGAGE CORPORATION	1	\$70,890.00		NA
	AMERIS BANK	1	\$78,006.74		NA
	CITYWIDE BANKS	1	\$74,385.00		NA
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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55	0.89%	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$55,934.26	0.76%	0\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00			NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$134,199.53	1.83%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0.00	NA
	HONDA FEDERAL CREDIT UNION	2	\$133,390.44	1.82%	\$0.00	NA
	INSIGHT BANK	1	\$42,698.54	0.58%	0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	00.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70	1.13%	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$55,927.91	0.76%	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$149,800.00	2.04%	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.92%	\$0.00	NA
Total		99	\$7,333,935.50	100%	0 \$0.00	
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%		NA
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0.00\$	NA
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0.00\$	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20			NA
	AMBECK MORTGAGE ASSOCIATES	1	\$151,825.65	0.36%	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60	0.41%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,192.38	0.36%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$166,158.19	0.39%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,811.75	0.79%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$167,811.75	0.39%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,682.60	0.38%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,550.70	0.4%	\$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$335,799.24	0.79%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$502,054.82	1.18%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$161,724.29		0 \$0.00	
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,319.04		0 \$0.00	
ANDERSON BROTHERS BANK	1	\$156,500.00	0.37%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,574.36	0.37%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,507.24	0.4%	0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$154,000.00	0.36%	0 \$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.4%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,050.13	0.41%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0 \$0.00	NA
C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4%	0 \$0.00	NA
CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4%	0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10		0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$157,671.67	$0.3\overline{7\%}$	0 \$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS	1	\$172,697.00	0.41%	0 \$0.00	NA

LIMITED PARTNERSHIP					
EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0 \$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$150,185.43		0 \$0.00	
FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0 \$0.00	NA
FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70		0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$152,800.00		0 \$0.00	
GLACIER BANK	1	\$160,000.00		0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,045.42		0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0 \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37%	0 \$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$154,712.67	0.36%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71		0 \$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0 \$0.00	NA
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HINANCIAL GROUP						
HOMESTAR FINANCIAL CORPORATION 1 \$159,816.47 0.38% 08.00 NA HOMESTAR FINANCIAL CORPORATION 1 \$167,807.30 0.39% 08.00 NA A CORPORATION 1 \$167,807.30 0.39% 08.00 NA HOMETRUST BANK 1 \$163,418.92 0.38% 08.00 NA BERIABANK MORTGAGE COMPANY 1 \$154,273.66 0.36% 08.00 NA REBRIABANK MORTGAGE COMPANY 1 \$154,273.66 0.36% 08.00 NA REBRIABANK MORTGAGE COMPANY 1 \$151,848.62 0.36% 08.00 NA NA RKANSAS CORP INLANTA MORTGAGE, INC 2 \$322,539.10 0.76% 08.00 NA CORPORATION 1 \$169,301.00 0.4% 08.00 NA CORPORATION 1 \$169,301.00 0.4% 08.00 NA CORPORATION 1 \$160,915.21 0.38% 08.00 NA CORPORATION 1 \$157,073.79 0.37% 08.00 NA CORPORATION 1 \$157,073.79 0.37% 08.00 NA LEADER BANK, IN.A., A CORPORATION 1 \$165,114.78 0.39% 08.00 NA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA 1 \$162,209.33 0.38% 08.00 NA CORORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA 1 \$165,000.00 0.39% 08.00 NA LIBERTY MORTGAGE CORPORATION 1 \$151,476.04 0.36% 08.00 NA LIBERTY MORTGAGE CORPORATION 1 \$151,476.04 0.36% 08.00 NA ALABAMA CORPORATION 1 \$151,476.04 0.36% 08.00 NA MANN STREET BANK 1 \$151,313.39 0.36% 08.00 NA MANN STREET BANK 1 \$163,017.13 0.38% 08.00 NA MANN MORTGAGE, LLC 1 \$164,715.22 0.39% 08.00 NA MERIDIAN BANK 1 \$174,235.29 0.34% 08.00 NA MERIDIAN BANK 1 \$174,235.29 0.34% 08.00 NA MORTGAGE INC DBA BEST CHOICE \$158,134.13 0.37% 08.00 NA MORTGAGE INC DBA BEST CHOICE \$158,134.13 0.37% 08.00 NA MORTGAGE RENVICES III LLC 1 \$163,800.00 0.38% 08.00 NA MORTGAGE SERVICES III LLC 1 \$154,120.33 0.41% 08.00 NA MORTGAGE SERVICES III LLC 1 \$154,120.33 0.41% 08.00 NA MORTGAGE SERVICES III LLC 1 \$153,750.00 0.35% 08.00 NA MORTGAGE SERVICES III LLC 1 \$153,750.00 0.35	AMERICA, INC DBA FOUNDATION	3	\$489,011.85	1.15%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION 1 \$167.807.30 0.39% 050.00 NA	 	1	\$159,816.47	0.38%	\$0.00	NA
BERIABANK MORTGAGE COMPANY 1 \$154,273.66 0.36% 0 \$0.00 NA		1	\$167,807.30	0.39%	\$0.00	NA
BERIABANK MORTGAGE COMPANY	HOMETRUST BANK	1	\$163,418.92	0.38%	\$0.00	NA
NA ARKANSAS CORP	IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS		1	\$151,848.62	0.36%	\$0.00	NA
MANHATTAN A KANSAS	INLANTA MORTGAGE, INC	2	\$322,539.10	0.76%	\$0.00	NA
CORPORATION	MANHATTAN A KANSAS	1	\$169,301.00	0.4%	\$0.00	NA
LEADER BANK, N.A., A CORPORATION 1 \$157,073.79 0.37% 0 \$0.00 NA		1	\$160,915.21	0.38%	\$0.00	NA
LEADERONE FINANCIAL 1 \$165,114.78 0.39% 0 \$0.00 NA	KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	\$0.00	NA
CORPORATION	LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	\$0.00	NA
MORTGAGE PLUS, A GEORGIA 1 \$162,209.33 0.38% 0 \$0.00 NA		1	\$165,114.78	0.39%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION 1	MORTGAGE PLUS, A GEORGIA	1	\$162,209.33	0.38%	\$0.00	NA
AN ALABAMA CORPORATION MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE I INC DBA METRO MORTGAGE AMERICA, INC MORTGAGE SERVICES III LLC AN ALABAMA CORPORATION I \$153,818.39 0.36% 0 \$0.00 NA \$153,818.39 0.36% 0 \$0.00 NA \$161,314.75 0.38% 0 \$0.00 NA \$163,017.13 0.38% 0 \$0.00 NA \$163,017.13 0.38% 0 \$0.00 NA MICHIGAN MORTGAGE, LLC I \$161,315.39 0.38% 0 \$0.00 NA MICHIGAN MUTUAL, INC I \$169,800.41 0.4% 0 \$0.00 NA MORTGAGE I INC DBA BEST CHOICE LENDING, INC MORTGAGE I INC DBA METRO MORTGAGE GROUP MORTGAGE AMERICA, INC I \$158,134.13 0.37% 0 \$0.00 NA MORTGAGE SERVICES III LLC I \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III LLC I \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC I \$153,750.00 0.36% 0 \$0.00 NA	LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	\$0.00	NA
CHARTERED BANK	· 1	1	\$151,476.04	0.36%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$163,017.13 0.38% 0 \$0.00 NA MANN MORTGAGE, LLC 1 \$161,315.39 0.38% 0 \$0.00 NA MERIDIAN BANK 1 \$174,235.20 0.41% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$169,800.41 0.4% 0 \$0.00 NA MILEND, INC A GEORGIA CORPORATION 1 \$174,803.90 0.41% 0 \$0.00 NA MORRIS BANK 1 \$164,715.22 0.39% 0 \$0.00 NA MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC 1 \$158,134.13 0.37% 0 \$0.00 NA MORTGAGE GROUP 1 \$158,595.00 0.37% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$163,800.00 0.38% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$150,750.00 0.35% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$153,750.00 0.36% 0 \$0.00	I '	1	\$153,818.39	0.36%	\$0.00	NA
CHARTERED BANK	MAIN STREET BANK	1	\$161,314.75	0.38%	\$0.00	NA
MERIDIAN BANK 1 \$174,235.20 0.41% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$169,800.41 0.4% 0 \$0.00 NA MILEND, INC A GEORGIA CORPORATION 1 \$174,803.90 0.41% 0 \$0.00 NA MORRIS BANK 1 \$164,715.22 0.39% 0 \$0.00 NA MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC 1 \$158,134.13 0.37% 0 \$0.00 NA MORTGAGE GROUP 1 \$158,595.00 0.37% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$163,800.00 0.38% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$150,750.00 0.35% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA		1	\$163,017.13			
MICHIGAN MUTUAL, INC	MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0.00\$	NA
MILEND, INC A GEORGIA CORPORATION 1 \$174,803.90 0.41% 0 \$0.00 NA MORRIS BANK 1 \$164,715.22 0.39% 0 \$0.00 NA MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC 1 \$158,134.13 0.37% 0 \$0.00 NA MORTGAGE 1 INC DBA METRO MORTGAGE GROUP 1 \$158,595.00 0.37% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$163,800.00 0.38% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$150,750.00 0.35% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA	MERIDIAN BANK	1				
CORPORATION 1 \$174,803.90 0.41% 0 \$0.00 NA		1	\$169,800.41	0.4%	0.00\$	NA
MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC 1 \$158,134.13 0.37% 0 \$0.00 NA MORTGAGE 1 INC DBA METRO MORTGAGE GROUP 1 \$158,595.00 0.37% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$163,800.00 0.38% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$150,750.00 0.35% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$174,803.90	0.41%	\$0.00	NA
LENDING, INC 1 \$158,134.13 0.37% 0 \$0.00 NA	MORRIS BANK	1	\$164,715.22	0.39%	0.00\$	NA
MORTGAGE GROUP 1 \$158,595.00 0.37% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$163,800.00 0.38% 0 \$0.00 NA MORTGAGE NETWORK, INC 1 \$150,750.00 0.35% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA		1	\$158,134.13	0.37%	\$0.00	NA
MORTGAGE NETWORK, INC 1 \$150,750.00 0.35% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA		1	\$158,595.00	0.37%	\$0.00	NA
MORTGAGE SERVICES III LLC 1 \$174,120.33 0.41% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA	MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	\$0.00	NA
MORTGAGE SERVICES III, LLC 2 \$311,017.84 0.73% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA	MORTGAGE NETWORK, INC	1	\$150,750.00			
MOVEMENT MORTGAGE, LLC 1 \$153,750.00 0.36% 0 \$0.00 NA	MORTGAGE SERVICES III LLC	1				
	· · · · · · · · · · · · · · · · · · ·	2				
NETWORK FUNDING, LP 2 \$317,159.24 0.74% 0 \$0.00 NA	·	1				NA
	NETWORK FUNDING, LP	2	\$317,159.24	0.74%	\$0.00	NA

NJ LENDERS CORP	1	\$170,808.38	0.4%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41	0.75%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00	0.36%	0 \$0.00	NA
NTFN INC	1	\$172,696.27	0.41%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37%	0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76%	0 \$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$168,801.86	0.4%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39%	0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,799.26	0.41%	0\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$156,570.20	0.37%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,977.08	1.9%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$171,000.00		0 \$0.00	
PULASKI BANK	1	\$155,821.06	0.37%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37	0.37%	0 \$0.00	NA
RESMAC, INC	1	\$169,000.00		0 \$0.00	
RESOURCE LENDERS, INC	1	\$152,820.37		0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	_	
SEACOAST NATIONAL BANK	1	\$171,312.28	0.4%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	0 \$0.00	NA
	1	\$160,870.55	0.38%	0 \$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37% (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37% (\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$483,835.88	1.14% (\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37% (\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$160,815.33	0.38%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$149,832.94	0.35% (\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$151,730.75	0.36%	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38%	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$174,404.35	0.41%	\$0.00	NA
	UNIVERSITY BANK	1	\$161,814.18	0.38%	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,000.00	0.38%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4%	\$0.00	NA
	WELLS FARGO BANK, N.A	83	\$13,459,031.64	31.58%	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$150,750.00	0.35%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,319.34	0.27%	\$0.00	NA
Total		263	\$42,613,502.66	100%	\$0.00	
21203/63/05	A CAREAWA MORTGA CE CORROR ATION		¢1 204 412 22	1 (10/ (00000	NT A
3138X6V85	ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64%		NA NA
 	ACOPIA, LLC A CORPORATION	1	\$239,979.42	0.28%		NA NA
 	ACOPIA, LLC A CORPORATION	1	\$300,330.11 \$219,450.00	0.36% (NA NA
		1	ΨΔ17,730.00	0.20 /0	, φυ.υυ	117

ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY					
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32%	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36%	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$251,474.44	0.3%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,439.44	0.32%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23%	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$400,539.62	0.47% (\$0.00	NA
AMERIPRO FUNDING, INC	1	\$309,345.76	0.37%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24% (\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29%	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$296,000.00	0.35%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79% (\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32%	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25%	\$0.00	NA
CADENCE BANK, N.A	1	\$339,119.57	0.4%	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$204,010.20	0.24% (\$0.00	NA
CAPSTONE BANK	1	\$256,400.00	0.3%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$276,450.00	0.33% (\$0.00	NA

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CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$194,531.78	0.23%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$261,599.59	0.31%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$851,538.97	1.01%	0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$332,109.63	0.39%	0 \$0.00	NA
DHI MORTGAGE COMPANY	1	\$190,000.00	0.22%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$468,158.00	0.55%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48%	0 \$0.00	NA
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$279,920.98	0.33%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26%	0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29%	0 \$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,555.91	0.25%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56%	0 \$0.00	NA
F+M BANK	1	\$177,950.00	0.21%	0 \$0.00	NA
FIRST BANK	1	\$398,991.81	0.47%	0 \$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$252,886.31		0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00		0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4%	0 \$0.00	NA
FIRST SECURITY BANCORP	1	\$241,246.43	0.29%	0 \$0.00	NA
	2	\$521,996.51	0.62%	$\frac{1}{100}$	NA

FIRST STATE BANK OF ST. CHARLES, MO					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41% 0	\$0.00	N.
FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26% 0	\$0.00	N/
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26%	\$0.00	N/
GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24% 0	1 1	N/
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37% 0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,541.62	0.32%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34% 0	\$0.00	N/
HOME FUNDING CORPORATION	2	\$509,090.39	0.6% 0	\$0.00	N/
HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24% 0	\$0.00	NA
HOME STATE BANK, N.A	1	\$178,600.00	0.21% 0	\$0.00	N/
HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23% 0	\$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24% 0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34% 0	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36% 0	\$0.00	N/
IMORTGAGE.COM, INC	1	\$300,363.05	0.36% 0	\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22% 0	\$0.00	N/
LEGACY MORTGAGE LLC	1	\$256,761.96	0.3% 0	\$0.00	N/
M & T BANK	1	\$289,212.88	0.34% 0		N/
M AND T BANK	1	\$182,400.00	0.22% 0	\$0.00	N.
MAGNOLIA BANK INC	1	\$220,900.00	0.26% 0	\$0.00	N/
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$395,068.61	0.47% 0	\$0.00	N
	1	\$190,436.36	0.23% 0	\$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$192,623.59	0.23%	0 \$0.00	N/
	MCLEAN MORTGAGE CORPORATION	2	\$460,221.51	0.54%	0.00	N/
	MDE HOME LOANS LLC	1	\$317,876.36	0.38%	0 \$0.00	N/
	MONARCH BANK	4	\$1,131,481.99		0 \$0.00	
	MORTGAGE 1 INC	1	\$222,838.07	0.26%	_	N/
	MORTGAGE 1 INCORPORATED	1	\$403,297.58	0.48%	_	NA.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,322.29	0.47%	0 \$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$280,887.89	0.33%	0 \$0.00	N.A
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,344.05	0.21%	0 \$0.00	N.A
	MORTGAGE MASTER, INC	2	\$619,240.43	0.73%	_	N/
	MORTGAGE NETWORK, INC	6	\$1,575,153.68	1.86%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$815,705.72	0.96%		N/
	MOVEMENT MORTGAGE, LLC	1	\$208,208.26	0.25%		
	NETWORK FUNDING, LP	1	\$234,470.75	0.28%		N/
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$189,307.61	0.22%		N.A
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.27%	0 \$0.00	N.
	NORTHSTAR BANK OF TEXAS	1	\$216,540.47	0.26%	0.00	N/
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$391,539.78	0.46%	0 \$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$180,767.42	0.21%	0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25%		
	NTFN INC	3	\$816,516.47	0.97%	0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32%	0 \$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.31%	0 \$0.00	N.
	ON Q FINANCIAL INC	1	\$322,620.79	0.38%	0 \$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51%	0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25%	0\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26%	0\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27%		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$184,093.48	0.22%	0 \$0.00	N
I	I		1	1		

1	\$322,629.50	0.38%	0 \$0.00	NA
1	\$218,154.48	0.26%	0 \$0.00	NA
1	\$322,638.06	0.38%	0 \$0.00	NA
1	\$358,488.33	0.42%	0 \$0.00	NA
1	\$176,337.50	0.21%	0 \$0.00	NA
1	\$252,200.00	0.3%	0 \$0.00	NA
1	\$286,150.00	0.34%	0 \$0.00	NA
1	\$213,155.22	0.25%	0 \$0.00	NA
1	\$227,688.53			
1	\$176,501.99	0.21%	0 \$0.00	NA
1	\$281,746.27	0.33%	0 \$0.00	NA
1	\$195,385.82	0.23%	0 \$0.00	NA
1	\$237,343.45	0.28%	0 \$0.00	NA
5	\$1,103,038.21	1.3%	0 \$0.00	NA
1	\$220,400.00	0.26%	0 \$0.00	NA
1	\$275,176.55	0.33%	0 \$0.00	NA
1	\$382,720.66	0.45%	0 \$0.00	NA
1	\$188,828.05			
2	\$606,186.45	0.72%	0 \$0.00	NA
1	\$204,015.71	0.24%	0 \$0.00	NA
1	\$341,607.71	0.4%	0 \$0.00	NA
1	\$206,373.01	0.24%	0 \$0.00	NA
4	\$924,882.85	1.09%	0 \$0.00	NA
1	\$181,623.25	0.21%	0 \$0.00	NA
1	\$193,334.75	0.23%	0 \$0.00	NA
1	\$256,748.21	0.3%	0 \$0.00	NA
3	\$758,508.46	0.9%	0 \$0.00	NA
1	\$194,312.57	0.23%	0 \$0.00	NA
1	\$249,565.00	0.3%	0 \$0.00	NA
	1 1 1 2 1 1 4 1 1	1 \$218,154.48 1 \$322,638.06 1 \$358,488.33 1 \$176,337.50 1 \$252,200.00 1 \$286,150.00 1 \$2213,155.22 1 \$227,688.53 1 \$176,501.99 1 \$281,746.27 1 \$195,385.82 1 \$237,343.45 5 \$1,103,038.21 1 \$220,400.00 1 \$275,176.55 1 \$382,720.66 1 \$188,828.05 2 \$606,186.45 1 \$204,015.71 1 \$206,373.01 4 \$924,882.85 1 \$193,334.75 1 \$256,748.21 3 \$758,508.46 1 \$194,312.57	1 \$218,154.48 0.26% 1 \$322,638.06 0.38% 1 \$358,488.33 0.42% 1 \$176,337.50 0.21% 1 \$252,200.00 0.3% 1 \$286,150.00 0.34% 1 \$223,155.22 0.25% 1 \$227,688.53 0.27% 1 \$176,501.99 0.21% 1 \$281,746.27 0.33% 1 \$195,385.82 0.23% 1 \$237,343.45 0.28% 5 \$1,103,038.21 1.3% 1 \$220,400.00 0.26% 1 \$275,176.55 0.33% 1 \$220,400.00 0.26% 1 \$275,176.55 0.33% 1 \$382,720.66 0.45% 1 \$188,828.05 0.22% 2 \$606,186.45 0.72% 1 \$24,607.71 0.4% 1 \$24,607.71 0.4% 1 \$24,882.85 1.09% 1 \$181,607.71 0.24% 4 <td>1 \$218,154.48 0.26% 0 \$0.00 1 \$322,638.06 0.38% 0 \$0.00 1 \$358,488.33 0.42% 0 \$0.00 1 \$176,337.50 0.21% 0 \$0.00 1 \$252,200.00 0.3% 0 \$0.00 1 \$223,155.22 0.25% 0 \$0.00 1 \$227,688.53 0.27% 0 \$0.00 1 \$176,501.99 0.21% 0 \$0.00 1 \$195,385.82 0.23% 0 \$0.00 1 \$237,343.45 0.28% 0 \$0.00 1 \$220,400.00 0.26% 0 \$0.00 1 \$220,400.00 0.26% 0 \$0.00 1 \$2275,176.55 0.33% 0 \$0.00 1 \$382,720.66 0.45% 0 \$0.00 1 \$382,720.66 0.45% 0 \$0.00 1 \$204,015.71 0.24% 0 \$0.00 1 \$204,015.71 0.24% 0 \$0.00 1 \$24,828.85 1.09% 0 \$0.00 1 \$1341,607.71 0.4% 0 \$0.00</td>	1 \$218,154.48 0.26% 0 \$0.00 1 \$322,638.06 0.38% 0 \$0.00 1 \$358,488.33 0.42% 0 \$0.00 1 \$176,337.50 0.21% 0 \$0.00 1 \$252,200.00 0.3% 0 \$0.00 1 \$223,155.22 0.25% 0 \$0.00 1 \$227,688.53 0.27% 0 \$0.00 1 \$176,501.99 0.21% 0 \$0.00 1 \$195,385.82 0.23% 0 \$0.00 1 \$237,343.45 0.28% 0 \$0.00 1 \$220,400.00 0.26% 0 \$0.00 1 \$220,400.00 0.26% 0 \$0.00 1 \$2275,176.55 0.33% 0 \$0.00 1 \$382,720.66 0.45% 0 \$0.00 1 \$382,720.66 0.45% 0 \$0.00 1 \$204,015.71 0.24% 0 \$0.00 1 \$204,015.71 0.24% 0 \$0.00 1 \$24,828.85 1.09% 0 \$0.00 1 \$1341,607.71 0.4% 0 \$0.00

	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION					
	NTE MORTGAGE, INC	1	\$228,920.00	0.27%	0 \$0.00	0 NA
<u> </u>	NTE MORTGAGE, INC		\$337,250.00		0 \$0.00	
<u> </u>	MC, LP DBA SERVICE FIRST					
	ORTGAGE COMPANY	1	\$244,153.02	0.29%	0 \$0.00	NA
	ELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27%	0 \$0.00	0 NA
SIE CO.	ERRA PACIFIC MORTGAGE OMPANY INC., A CALIFORNIA ORPORATION; NMLS: 1788	1	\$337,762.13		0 \$0.00	
	RVA MORTGAGE INC	1	\$203,945.27	0.24%	0.00	O NA
	RVA MORTGAGE INC	$\frac{1}{1}$	\$243,186.39			
	YLINE FINANCIAL CORP		\$208,213.89			_
	OUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92			
	IMMIT FUNDING, INC	2	\$521,900.66			
	MMIT FUNDING, INC	1	\$321,900.66			
	IN AMERICAN MORTGAGE	1	\$470,070.00			
CO	MPANY A CORPORATION	1	\$204,250.00		· ·	
	NOVUS MORTGAGE CORP	2	\$579,872.53	0.69%	0 \$0.00	0 NA
	SI MORTGAGE COMPANY, A DRPORATION	1	\$279,300.00	0.33%	0 \$0.00	O NA
TH	IE BANK OF CANTON, A DRPORATION	1	\$363,337.75	0.43%	0 \$0.00	0 NA
THI MC	IE BUSINESS BANK DBA PRIME ORTGAGE, A MINNESOTA BANKING ORPORATION	1	\$202,212.32	0.24%	0 \$0.00	O NA
TH	IE FEDERAL SAVINGS BANK, A DERAL SAVINGS BANK	1	\$417,000.00	0.49%	0 \$0.00	0 N A
	IE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24%	0 \$0.00	0 NA
	WNE BANK	1	\$179,990.24		H	
	IDENT MORTGAGE CO., LP	2	\$538,328.54			_
TX	IL MORTGAGE CORPORATION, A DRPORATION	1	\$176,779.00			
	NION HOME MORTGAGE CORP	1	\$193,572.84	0.23%	0 \$0.00	0 N.
	VION MORTGAGE GROUP, INC	1	\$336,854.04		0 \$0.00	
UN	NIV OF IL EMPLOYEE'S CREDIT	1	\$202,112.43			
	VIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83%	00.02	0 N
UN	NIVERSAL LENDING CORPORATION NIVERSITY LENDING GROUP LLC A NITED LIMITED LIABILITY COMPANY	1	\$346,342.90			
USA	SA DIRECT FUNDING A DRPORATION	1	\$416,532.73	0.49%	0 \$0.00	0 N
VA	ALLEY BANK A ILLINOIS ORPORATION	1	\$247,059.60	0.29%	0 \$0.00	0 N
VE	ENTA FINANCIAL GROUP, INC. A EVADA CORPORATION	1	\$370,636.00	0.44%	0 \$0.00	0 N
	ALLICK + VOLK, INC	2	\$390,058.14	0.46%	0 \$0.00	0 N
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	WALLICK AND VOLK, INC	4	\$971,661.88	1.15% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$723,191.52	0.86% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$238,176.48	0.28% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	77	\$20,536,315.93	24.29% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45% 0 \$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27% 0 \$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47	0.22% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$180,292.96	0.17% 0 \$0.00	NA
Total		328	\$84,553,516.15	100% 0 \$0.00	
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21% 0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13% 0 \$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76% 0 \$0.00	NA

AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36% 0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A	1	\$180,537.79	0.13% 0 \$0.00	N.A
CORPORATION	1	•		
AMERIPRO FUNDING, INC	2	\$499,266.64	0.36% 0 \$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21% 0 \$0.00	N.A
ASPIRE FINANCIAL, INC	1	\$321,639.18	0.23% 0 \$0.00	NA.
ASPIRE FINANCIAL, INC. DBA				
TEXASLENDING.COM A CORPORATION	2	\$577,577.47	0.41% 0 \$0.00	NA
AST MARINER BANK A BANKING	1	#417 000 00	0.200 0.00	
CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$205,637.07	0.15% 0 \$0.00	NA.
LLC, A LIMITED LIABILITY COMPANY	1	\$203,037.07		
AXIA FINANCIAL, LLC	1	\$623,287.48	0.44% 0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33% 0 \$0.00	
BANKERS MORTGAGE LENDING, INC	1	\$215,100.00	0.15% 0 \$0.00	
BAY EQUITY LLC	1	\$297,174.37	0.21% 0 \$0.00	NA
BLUFI LENDING CORPORATION, A	1	\$308,687.16	0.22% 0 \$0.00	NA
CALIFORNIA CORPORATION	•			
BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22% 0 \$0.00	NA
CALABASAS FUNDING CORPORATION		4.000.000.00		
DBA CFC MORTGAGE BANKERS A	1	\$300,000.00	0.21% 0 \$0.00	NA
CALIFORNIA CORPORATION				
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$337,022.37	0.24% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$331,022.31	0.24% 0 \$0.00	INA
CAPSTONE LENDING CORP	1	\$274,000.00	0.19% 0 \$0.00	NA
CATALYST LENDING INC., A	1			
COLORADO CORP	1	\$304,530.35	0.22% 0 \$0.00	NA
CATALYST LENDING INC., A		#227 000 00	0.168 0.00	27.4
COLORADO CORPORATION	1	\$225,000.00	0.16% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$397,832.38	0.28% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14% 0 \$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13% 0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15% 0 \$0.00	NA
COMMUNITY MORTGAGE			+	
CORPORATION	1	\$192,512.04	0.14% 0 \$0.00	NA
CONTINENTAL BANK	1	\$317,335.59	0.23% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$202,767.16	0.14% 0 \$0.00	
COUNTRY CLUB MORTGAGE INC.,A	-	·		
CORPORATION	1	\$342,000.00	0.24% 0 \$0.00	NA
CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21% 0 \$0.00	NA
	1	\$416,510.43	0.3% 0 \$0.00	NA
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DIRECTORS MORTGAGE, INC. , AN OREGON CORP					
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$212,256.26	0.15%	0 \$0.00	N.A
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$319,133.52	0.23%	0 \$0.00	N/
EUSTIS MORTGAGE CORPORATION	1	\$179,793.53	0.13%	0 \$0.00	N/
FIDELITY FUNDING MORTGAGE CORP	1	\$222,039.02	0.16%	0 \$0.00	N/
FIRST CLASS MORTGAGE V, INC	1	\$328,114.32	0.23%	0 \$0.00	N/
FIRST COMMUNITY MORTGAGE, INC	1	\$196,879.14	0.14%	0 \$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	0.15%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,762.57	0.15%	0 \$0.00	N/
FIRST HOPE MORTGAGES, INC	1	\$427,520.40	0.3%	0 \$0.00	N/
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,500.00	0.18%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$416,510.42	0.3%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,000.00	0.14%	0 \$0.00	N/
FRANKLIN FIRST FINANCIAL, LTD	1	\$361,000.00	0.26%	0 \$0.00	N.A
FRANKLIN LOAN CENTER	2	\$439,505.80	0.31%	0 \$0.00	N/
FRANKLIN LOAN CORPORATION	1	\$299,663.84	0.21%	0 \$0.00	N/
GEORGE MASON MORTGAGE, LLC	3	\$995,370.01	0.71%	0 \$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14%	0 \$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,785.50	0.13%	0 \$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17%	0 \$0.00	N/
GREENPATH LENDING LLC	1	\$319,632.95	0.23%	0 \$0.00	N/
GREENPATH LENDING, LLC	1	\$485,419.45	0.35%	0 \$0.00	N/
GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15%	0 \$0.00	N/
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0 \$0.00	N.A
GUARANTEED RATE, INC	1	\$222,949.89	0.16%	0 \$0.00	N/
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24%	0 \$0.00	N.A
GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13%	0 \$0.00	N/
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14%	0 \$0.00	N/
HANA FINANCIAL, INC	1	\$296,300.00	0.21%	0 \$0.00	N/
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.3%	0 \$0.00	NA
HARBORONE BANK	2	\$382,565.45	0.27%	0 \$0.00	NA.

HOME FUNDING CORP A NEVA	ADA 2	\$385,124.10	0.27%	\$0.00	N <i>A</i>
HOME LOAN MORTGAGE COM	PANY 1	\$259,701.77	0.18% 0	\$0.00	N.A
HOME MORTGAGE OF AMERIC		\$360,000.00	0.26% 0		NA
HOME MORTGAGE OF AMERIC A CORPORATION		\$239,747.51	0.17% 0		NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16% 0	\$0.00	NA
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE	C DBA 1	\$205,200.00	0.15% 0	\$0.00	NA
HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY	C DBA 1	\$200,000.00	0.14% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPA	ANY 4	\$1,554,201.03	1.11% 0	\$0.00	NA
INTERNATIONAL CITY MORTO	SAGE, 1	\$175,498.46	0.12% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18% 0	\$0.00	NA
MAIN STREET BANK	1	\$197,348.03	0.14% 0		N.A
MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15% 0	\$0.00	N.A
MAINSTREET MORTGAGE INC ILLINOIS CORPORATION	AN 1	\$233,725.27	0.17% 0		NA
MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98% 0	\$0.00	N.A
MCLEAN MORTGAGE CORPOR	ATION 1	\$293,512.94	0.21% 0	\$0.00	N.A
MEDALLION MORTGAGE COM LLC	PANY, 1	\$386,999.00	0.28% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLY CHARTERED BANK	VANIA 1	\$195,070.71	0.14% 0	\$0.00	NA
METROPOLITAN HOME MORTO	GAGE 1	\$179,500.00	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	\$0.00	NA
MIDWEST EQUITY MORTGAGE	E, LLC 1	\$322,500.00	0.23% 0	\$0.00	N.A
MIDWEST LOAN SERVICES, IN	C 1	\$416,510.43	0.3% 0		N.A
MILEND, INC	1	\$293,250.00	0.21% 0	\$0.00	NA
MILITARY FAMILY HOME LOA	NS, LLC 3	\$679,266.93	0.48% 0		NA
MNET MORTGAGE CORP	1	\$213,105.28	0.15% 0		N.A
MONARCH BANK	1	\$217,000.00	0.15% 0	\$0.00	N.A
MORTGAGE 1 INC	1	\$204,000.00	0.15% 0	\$0.00	N.A
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKI	ERS 1	\$199,775.89	0.14% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$217,800.00	0.15% 0	\$0.00	N.A
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17% 0	\$0.00	N.A
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49% 0	\$0.00	N.A
NATIONS DIRECT MORTGAGE	LLC 3	\$915,754.85	0.65% 0	\$0.00	N.A
NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19% 0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$179,793.53	0.13%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A	1				
LIMITED LIABILITY COMPANY	1	\$336,000.00	0.24%	0 \$0.00	NA
NFM, INC	1	\$417,000.00	0.3%	0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,378.32	0.13%	0 \$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$296,647.91	0.21%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	4	\$1,123,812.85	0.8%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,718.23	0.17%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	0 \$0.00	NA
NTFN INC	1	\$281,369.27	0.2%	0 \$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	0 \$0.00	NA
ON Q FINANCIAL INC	2	\$426,660.04	0.3%	0 \$0.00	NA
PACFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	0 \$0.00	NA
PACIFIC CITY BANK	1	\$416,521.69	0.3%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34%	0 \$0.00	NA
PACIFICBANC MORTGAGE	2	\$652,500.00	0.46%	0 \$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$415,772.54	0.3%	0 \$0.00	NA
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PARAMOUNT EQUITY MORTO LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	SAGE,				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALI CORPORATION	FORNIA 1	\$196,574.26	0.14%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAI CORPORATION	LIFORNIA 2	\$592,810.12	0.42%	0 \$0.00	NA
PATRIOT BANK MORTGAGE I	NC 1	\$332,609.04	0.24%	0\$0.00	NA
PEOPLE'S UNITED BANK BAN INSTITUTION	KING 1	\$269,364.67			
PEOPLES MORTGAGE COMPA ARIZONA CORPORATION	1	\$409,500.00	0.29%	\$0.00	NA
PHH HOME LOANS, LLC DBA LENDING SERVICES	SUNBELT 1	\$351,000.00			NA
PLATINUM MORTGAGE, INC	1	\$518,404.69	0.37%	0\$0.00	NA
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	AN 1	\$203,519.98			
PLAZA HOME MORTGAGE INC	C 1	\$263,697.18	0.19%	0\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA
POLONIA BANK A FEDERALL CHARTERED THRIFT INSTITU		\$198,293.06	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MOR INC	TGAGE, 9	\$2,674,959.01	1.9%	\$0.00	NA
PROFICIO MORTGAGE VENTU	JRES LLC 1	\$531,070.14			
PROFICIO MORTGAGE VENTU		\$1,290,131.12	1 1		NA
PROSPERITY MORTGAGE COM		\$1,959,491.87	1.39%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	G 1	\$198,000.00			
RESMAC, INC	1	1 7			
RESOURCE LENDERS, INC	2	\$539,619.61	0.38%	0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, #607 3548		\$191,200.00	0.14%	0 \$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, 607 3548	W CFL # 1	\$403,525.68	0.29% (\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, #607 3548		\$332,100.00	0.24% (\$0.00	NA
RHF MORTGAGE CO.A NEW Y CORPORATION	ORK 1	\$440,494.16	0.31%	\$0.00	NA
RMR FINANCIAL DBA PRINCE CAPITAL A LIMITED LIABILIT		\$491,435.66	0.35%	\$0.00	NA

COMPANY					
RMR FINANCIAL LLC	1	\$303,401.59	0.22%	\$0.00	NA
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32%	0.00\$	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13%	0.00\$0	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67%		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$274,185.14	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$887,341.33	0.63%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$267,692.59	0.19% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$644,651.09	0.46% (\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,254.12	0.17%	0.00\$0	N.A
STERLING NATIONAL BANK	4	\$918,133.87	0.65%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,327.55	0.13%		
SUMMIT FUNDING, INC	4	\$1,464,061.65	1.04%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$873,509.82	0.62%	_	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$263,992.00	0.19%		
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	0.15%	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$385,338.98	0.27%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$521,552.95	0.37%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$374,579.51	0.27%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,047.83	0.13%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$180,193.07	0.13%	0.00\$0	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$239,724.71	0.17%	\$0.00	NA
TOP FLITE FINANCIAL, INC	4	\$926,080.76	0.66%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$314,647.03	0.22%	\$0.00	NA

	TRIDENT MORTGAGE CO., LP	2	\$380,552.68	0.27% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$179,089.49	0.13% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$447,682.83	0.32% 0 \$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40		NA
	VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$206,672.67	0.15% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$375,558.55		NA
	WELLS FARGO BANK, N.A	206	\$56,932,683.20	40.5% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$212,156.37	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94		NA
	WESTSTAR MORTGAGE, INC	1	\$287,337.85		NA
	Unavailable	1	\$221,976.42	0.06% 0 \$0.00	NA
Total		507	\$140,563,982.77	100% 0 \$0.00	
2120V(VIII5	AMEDIC DANIZ	-	\$222 COC 15	0.760 0.00	3. T. A
3138X6VH5	AMERIS BANK	1	\$232,800.15 \$140,000.00		NA NA
 	COMMONWEALTH MORTGAGE, LLC CORPORATE INVESTORS MORTGAGE	1	\$140,000.00		NA
	GROUP, INC	1	\$171,500.00		NA
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$267,750.00		NA
<u> </u>	DIRECTORS FINANCIAL GROUP	2	\$395,450.00		NA
<u> </u>	DREW MORTGAGE ASSOCIATES, INC	1	\$115,000.00	0.37% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00		NA
<u> </u>	GREEN TREE SERVICING LLC	160	\$26,898,346.93		NA
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00		NA
<u></u>	NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	0.44% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.82% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78		NA
	SAGE BANK	1	\$252,000.00		NA
	WEI MORTGAGE CORPORATION	1	\$172,500.00		NA
Total		179	\$30,820,800.78	100% 0 \$0.00	

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3138X6VL6	ASSURED MORTGAGE, INC	1	\$84,588.47			
	CF BANK	1	\$43,944.65			
	D. L. EVANS BANK	110	\$63,000.00			
 	GREEN TREE SERVICING LLC	118	\$8,854,974.67			
 	HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91		0.00	
<u> </u>	MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61		0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84% () \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,705.89	0.75%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	+ 1	\$61,124.75	0.61% (00 02	NA
 	SPECTRA FUNDING, INC	1	\$80,000.00		0 \$0.00	
 	STOCKTON MORTGAGE	1	·			
	CORPORATION	2	\$134,913.69	1.35%	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$63,245.33	0.63% (\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$267,011.77			
Total		135	\$10,001,867.06		_	
3138X6VM4	ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43%	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$93,884.42	0.38%	\$0.00	NA
	BERKSHIRE BANK	1	\$99,571.66		0.00	
	CAPITAL CENTER, LLC	4	\$403,436.38	1		
	CENTRAL BANK	1	\$89,881.48	0.36% (\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$92,988.14		_	
	DREW MORTGAGE ASSOCIATES, INC	1	\$102,227.00			NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	\$0.00	NA
	GREEN TREE SERVICING LLC	226	\$21,645,089.51	86.51% (\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00			
	HAMILTON MORTGAGE CORPORATION	1	\$103,872.12	0.42%	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76% (\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	\$0.00	NA
	PREFERENCE MORTGAGE INC	1	\$103,366.78	0.41% (\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36% (\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,871.28	0.4%	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$99,069.37	0.4%	00.00	NA
	SYNERGY ONE LENDING, INC	1	\$99,868.31	0.4%	00.00	NA
	THE BANK OF MAINE	1	\$104,861.73	0.42%	\$0.00	NA
	I TE DAINK OF WAINE	1	\$104,001.75	U.4270 C	70.00	11/7

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	THE LENDING COMPANY, INC	1	\$104,424.38		0 \$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	0 \$0.00	N
	VANTAGESOUTH BANK	1	\$95,000.00	0.38%	0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24		0\$0.00	N
Total	-	260	\$25,021,452.26	100%	0 \$0.00	
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3138X6VQ5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$281,870.19	0.94%	0 \$0.00	N
	ADAMS MORTGAGE, LLC	1	\$137,826.38	0.46%	0 \$0.00	N
	ALLIED FIRST BANK, SB	1	\$131,584.24	0.44%	0 \$0.00	N
·	AMERICAN FINANCIAL FUNDING CORP	1	\$129,980.00		0 \$0.00	N
	ANTHEM BANK & TRUST	1	\$140,250.00		0 \$0.00	N
	ARBOR MORTGAGE CORPORATION	2	\$290,342.70		0 \$0.00	N
	BANK OF NORTH CAROLINA	1	\$131,092.00		0 \$0.00	N
	CAPITAL CENTER, LLC	2	\$289,127.36		0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,854.08		0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$548,566.13	1.83%	0\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,836.28	0.45%	0 \$0.00	N
	D. L. EVANS BANK	2	\$292,136.07	0.97%	0 \$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$135,832.78	0.45%	0 \$0.00	N
	GREEN TREE SERVICING LLC	174	\$23,665,091.49	78.85%	0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$285,124.01	0.95%	0 \$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$282,693.89	0.94%	0 \$0.00	N
	LEGACYTEXAS BANK	1	\$145,420.97	0.48%	0 \$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$135,100.00	0.45%	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$257,317.06	0.86%	0 \$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$127,542.98	0.42%	0 \$0.00	N
	MORTGAGE EXPRESS LLC	1	\$144,495.00		0 \$0.00	N
	MORTGAGE MASTER, INC	1	\$126,840.22	0.42%	0 \$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$288,776.22	0.96%	0 \$0.00	N
	NFM, INC	1	\$146,775.31	0.49%	0 \$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$131,833.93	0.44%	0 \$0.00	N
	PRIORITY MORTGAGE CORP	1	\$130,546.56	0.43%	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,811.28	0.5%	0\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$148,009.24	0.49%	0 \$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$130,335.81	0.43%	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49%	0 \$0.00	N
	SUMMIT MORTGAGE, INC	1	\$134,830.00		0 \$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$267,412.35		0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93		0 \$0.00	N

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	V.I.P. MORTGAGE INC	2	\$254,102.08	0.87%	0.00	NA
Total		220	\$30,011,710.16	100%	0 \$0.00	
			·			
3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51		0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$126,000.00	0.2%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80			NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,046.55	0.42%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21%	0 \$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2%	0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18%	0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$150,000.00	0.24%	0.00	NA
	BARTLETT MORTGAGE, INC	1	\$111,600.00	0.18%	0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81%	0.00	NA
	CAPITAL CITY BANK	1	\$133,000.00	0.21%	0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62%	0 \$0.00	NA
	CBC NATIONAL BANK	1	\$115,000.00	0.18%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,005.21	0.2%	0 \$0.00	NA
	CITY BANK	1	\$129,487.74	0.21%	0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21%	0 \$0.00	NA
	CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$241,504.48	0.39%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18%	0 \$0.00	NA
		1	\$146,775.00	0.23%	0 \$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,815.41	0.23%	0 \$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22%	0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21%	0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,500.00		0 \$0.00	
FIRST NATIONAL BANK	1	\$118,150.00	0.19%	0 \$0.00	NA
FIRST STATE BANK	1	\$118,500.00	0.19%	0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$122,000.00	0.19%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$117,117.23	0.19%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$110,400.00	0.18%	0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,235.97	0.22%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45%	0 \$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,956.05	0.21%	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,454.01	0.21%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$118,738.12	0.19%	0 \$0.00	NA
HANA FINANCIAL, INC	1	\$124,486.85	0.2%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$121,988.48	0.19%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$140,227.85	0.22%	0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2%	0 \$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,512.37	0.19%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,203.47	0.23%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$113,000.00		0 \$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00		0 \$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2%	0 \$0.00	NA

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2%	0 \$0.00	NA
LOANDEPOT.COM	1	\$110,060.00	0.18%	0 \$0.00	NA
MAIN STREET BANK	1	\$135,000.00		0 \$0.00	
MAIN STREET BANK A MICHIGAN					
CHARTERED BANK	1	\$115,200.00	0.18%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23%	0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$124,500.00	0.2%	0 \$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LL	C 1	\$143,900.00	0.23%	0 \$0.00	NA
MONARCH FUNDING CORP	1	\$144,000.00	0.23%	0 \$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,536.10	0.18%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$115,995.00	0.19%	0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$143,408.85	0.23%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$254,500.00	0.41%	0 \$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$115,722.88	0.18%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$143,930.61	0.23%	0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,778.91	0.24%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$113,038.78	0.18%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.23%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	C. 1	\$128,475.80	0.21%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$273,791.15	0.44%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,390.47	0.24%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,377.47	0.22%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$120,503.26	0.19%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$112,341.63	0.18%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,044.92	0.22%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,000.00	0.24%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$125,000.00	0.2%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$137,035.12	0.22%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$886,254.15	1.42%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LL	.C 1	\$120,871.74	0.19%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$266,507.37	0.43%	0 \$0.00	NA

\$140,028.67

0.22% 0 \$0.00

NA

PULASKI BANK

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,704.47	0.21% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,200.00	0.18% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$142,412.95		NA
	RP FUNDING, INC	2	\$277,890.47	0.44% 0 \$0.00	NA
	SCBT	1	\$124,735.82	0.2% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$115,727.81	0.18% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE				
	COMPANY A UTAH CORPORATION	1	\$124,402.75	0.2% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST	1	¢1.42.450.00	0.2207 0.40 00	NIA
	MORTGAGE COMPANY	1	\$143,450.00	0.23% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	1	\$139,231.92	0.22% 0 \$0.00	NA
	COMPANY INC	1	\$139,231.92	0.22% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,146.67	0.18% 0 \$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$121,125.77	0.19% 0 \$0.00	NA
	THE COASTAL BANK	1	\$116,519.69	0.19% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$280,540.00	0.45% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.24% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$268,427.04	0.43% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$127,773.30	0.2% 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.19% 0 \$0.00	NA
	VISIONBANK	1	\$144,000.00	0.23% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$150,000.00	0.24% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$120,000.00	0.19% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	359	\$45,853,445.36	73.29% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,801.99	0.18% 0 \$0.00	NA
Total		488	\$62,565,989.42	100% 0 \$0.00	
			·		
3138X6W35	ALL WESTERN MORTGAGE, INC	2	\$309,224.12	0.98% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52% 0 \$0.00	NA
	CAROLINA COLLEGIATE FEDERAL	1	¢152 527 14	0.4807 0.50 00	NA
	CREDIT UNION	1	\$153,527.14	0.48% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES,	1	\$170,305.13	0.54% 0 \$0.00	NA
	LLC	1	\$170,303.13	0.54 /6 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$166,250.00	0.53% 0 \$0.00	NA
	CHURCHILL MORTGAGE	2	\$300,015.49	0.95% 0 \$0.00	NA
	CORPORATION		Ψ200,012.19	0.52 /6 0 40.00	1 (11)
	DIAMOND RESIDENTIAL MORTGAGE	1	\$165,574.44	0.52% 0 \$0.00	NA
	CORP	1	¢152 102 07	0.490/ 0.00	NT A
	DIRECTORS MORTGAGE, INC	1	\$153,103.87	0.48% 0 \$0.00 0.51% 0 \$0.00	NA NA
	FIRST COMMUNITY BANK	1	\$160,000.00		NA NA
	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49% 0 \$0.00	NA

GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51%	0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,005.45	0.53%	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$157,250.00	0.5%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54%	0 \$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$154,363.69	0.49%	0 \$0.00	NA
MENT MORTGAGE CORP	1	\$161,250.00	0.51%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11%	0 \$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$171,799.04		0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	0 \$0.00	NA
NORTHPOINTE BANK	1	\$160,956.64	0.51%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$159,600.00	0.5%	0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$799,946.31	2.53%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	\$157,000.00	0.5%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	0 \$0.00	NA
SCBT	1	\$160,000.00	0.51%	0 \$0.00	NA
SOUTHWEST	1	\$158,353.90	0.5%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$174,281.58		0 \$0.00	
SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$172,000.00	0.54%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC	2	\$335,341.71	1.06%	0 \$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$153,367.79	0.48%	0 \$0.00	NA
WELLS FARGO BANK, N.A	139	\$22,790,809.01	71.98%	0 \$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.95% 0 \$0.00	NA
Total		194	\$31,661,591.39	100% 0 \$0.00	
3138X6W43	A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,750.00	0.14% 0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$50,856.72	0.04% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24% 0 \$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,628.94	0.21% 0 \$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15% 0 \$0.00	NA
	COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$181,000.00	0.14% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45% 0 \$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25% 0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$155,746.02	0.12% 0	\$0.00	NA
FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17% 0		
FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	\$275,820.10	0.22% 0		
FRANKLIN BANK AND TRUST	1	\$186,400.00	0.15% 0		1
GEORGE MASON MORTGAGE, LLC	3	\$982,750.00	0.77% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$560,167.18	0.44% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,103.46	0.48% 0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$367,992.00	0.29% 0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,688.01	0.06% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,500.00	0.23% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$447,000.00	0.35% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$597,511.67	0.47% 0	\$0.00	NA
GVC MORTGAGE, INC	1	\$278,885.28	0.22% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$187,236.05	0.15% 0	\$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$291,555.41	0.23% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$292,500.00	0.23% 0		
INLANTA MORTGAGE, INC	1	\$287,500.00	0.22% 0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,943.47	0.2% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$298,793.35	0.23% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$217,700.00	0.17% 0	\$0.00	NA
MAIN STREET BANK	1	\$212,100.00	0.17% 0		
MANN MORTGAGE, LLC	1	\$260,725.25	0.2% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,088.13	0.36% 0	\$0.00	NA
	1	\$282,336.17	0.22% 0	\$0.00	NA

MCS MORTGAGE BANKERS, INC., A CORPORATION					
MEGA CAPITAL FUNDING, INC	1	\$595,570.00	0.47%	0 \$0.00	N/
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$444,150.34			
MIDWEST EQUITY MORTGAGE, LLC	1	\$327,556.00	0.26%	0 \$0.00	N/
MONARCH BANK	1	\$481,017.18	0.38%	0 \$0.00	N/
MORTGAGE 1 INC	1	\$250,000.00		0 \$0.00	
MORTGAGE NETWORK, INC	1	\$417,000.00	0.33%	0 \$0.00	N/
MORTGAGE SERVICES III, LLC	2	\$438,200.00	0.34%	0 \$0.00	N/
NORTHWEST MORTGAGE ALLIANCE,LLC	1	\$201,494.62	0.16%	0 \$0.00	N/
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$205,652.27			
ONY GLO, INC	1	\$264,500.00	0.21%	0 \$0.00	N/
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,500.00			
PACOR MORTGAGE CORP	1	\$196,000.00	0.15%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$252,000.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$487,967.86	0.38%	0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.28%	0 \$0.00	N/
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$71,707.42	0.06%	0 \$0.00	N/
PEOPLES BANK AND TRUST CO	1	\$598,955.65	0.47%	0 \$0.00	N/
PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36%	0 \$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45%	0 \$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.16%	0 \$0.00	N.
POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29%	0 \$0.00	N.
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34%	0 \$0.00	N.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22%	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,647,285.93	1.29%	0 \$0.00	N.
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14%	0 \$0.00	N
 PROFICIO MORTGAGE VENTURES, LLC	2	\$560,981.50			
PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31%	0 \$0.00	

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	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$194,206.96	0.15% 0 \$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,288.12	0.32% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06% 0 \$0.00	NA
	RESMAC INC., A CORPORATION	1	\$287,000.00	0.22% 0 \$0.00	NA
	RESMAC, INC	1	\$232,000.00	0.18% 0 \$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19% 0 \$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$198,697.57	0.16% 0 \$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$267,500.00	0.21% 0 \$0.00	NA
	SCBT	1	\$201,500.00	0.16% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89	0.37% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	0.3% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$262,019.91	0.2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	0.38% 0 \$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$300,000.00	0.23% 0 \$0.00	NA
	WALLICK + VOLK, INC	2	\$418,286.16	0.33% 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$593,148.34	0.46% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$277,500.00	0.22% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	396	\$92,655,391.67	72.46% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22% 0 \$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$247,200.00	0.18% 0 \$0.00	NA
Total		517	\$127,873,872.91	100% 0 \$0.00	
21203/63/50	WELLGEARGORANY		ф а 2 04 202 22	100% 040.00	
3138X6W50	WELLS FARGO BANK, N.A	62	\$3,301,089.80	100% 0 \$0.00	NA

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	62	\$3,301,089 80	100% 0 \$0 00	
	02	φ3,301,007.00	100 /6 0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$125,006.00	1.16% 0 \$0.00	N.A
PROSPERITY MORTGAGE COMPANY	1	· · · · · · · · · · · · · · · · · · ·		NA
WELLS FARGO BANK, N.A	29	\$9,702,059.12	90.33% 0 \$0.00	NA
Unavailable	2	\$605,000.00	5.64% 0 \$0.00	NA
	33	\$10,740,537.12	100% 0 \$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$127 061 85	0.63% 0.80.00	N <i>A</i>
		Ψ127,001.03	0.03 /τ ο φ0.00	111
· ·	1	\$411,292.99	2.04% 0 \$0.00	NA
·		+,		
·	1	\$304,879.42	1.51% 0 \$0.00	NA
	2	\$920.750.00	4 110/ 0 \$0 00	NT A
·	3	\$829,730.00	4.11% 0 \$0.00	NA
	1	\$415,685.54	2.06% 0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE	1	Φ41 <i>C</i> 271 02	2 0 6 0 0 0 0 0	N.T. 4
LLC	1	\$416,371.93	2.06% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$161.761.2 <i>A</i>	0.8% 0.80 00	N <i>A</i>
GROUP CORPORATION	1	\$101,701.34	0.8% 0 \$0.00	INF
HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93% 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA	1	\$391,640.00	1.94% 0 \$0.00	NA
	1	•		
	1	\$412,786.82	2.05% 0 \$0.00	NA
· ·	1	\$230,400,00	1 14% 080 00	NA
	1	\$230,400.00	1.14 / 0 \$0.00	117
	1	\$279.509.13	1.39% 0 \$0.00	N.A
	56			NA
· · ·		· · · · · · · · · · · · · · · · · · ·		NA
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		. , ,		
MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08% 0 \$0.00	NA
	68	\$12,154,997.34	97.92% 0 \$0.00	NA
	69			
		, ,		
MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17% 0 \$0.00	NA
WELLS FARGO BANK, N.A	68			NA
	70	\$12,193,375.58	100% 0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42% 0 \$0.00	NA
WELLS FARGO BANK, N.A	74	\$13,389,176.75	97.58% 0 \$0.00	NA
	75	\$13,721,462.02	100% 0 \$0.00	
	PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION DE CAPITAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCIAL CONCEPTS MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE TBI MORTGAGE COMPANY THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A Unavailable MILITARY FAMILY HOME LOANS, LLC PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A	PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A 29 Unavailable 2 33 AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION DE CAPITAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORP FINANCIAL CONCEPTS MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE TBI MORTGAGE COMPANY THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION TRIDENT MORTGAGE CO., LP WELLS FARGO BANK, N.A 56 Unavailable 1 72 MILITARY FAMILY HOME LOANS, LLC PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A 68 70 MILITARY FAMILY HOME LOANS, LLC 1 WELLS FARGO BANK, N.A 68 70 MILITARY FAMILY HOME LOANS, LLC 1 WELLS FARGO BANK, N.A 68	HOMESERVICES LENDING, LLC	HOMESERVICES LENDING, LLC

3138X6WD3	AMERIPRO FUNDING, INC	1	\$180,242.69	0.54% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84% 0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$276,400.00	0.82%	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97% 0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18%	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,522.82	0.55% 0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$179,000.00	0.53% 0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62% 0	\$0.00	NA
	HOMETRUST BANK	1	\$257,144.56	0.76% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78% 0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96% 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33%	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93% 0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$183,100.00	0.54% 0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$363,053.05	1.08% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83% 0	\$0.00	NA
		1	\$154,900.00	0.46% 0	\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PULASKI BANK	1	\$177,975.79	0.53%	0	\$0.00	NA
	SCBT	1	\$190,000.00	0.56%			NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0	\$0.00	NA
	TRADITIONS BANK	1	\$180,667.13	0.54%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	_		NA
	UNION MORTGAGE GROUP, INC	2	\$399,504.05	1.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	101	\$20,716,481.64	61.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,723.24	0.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%	0	\$0.00	NA
	Unavailable	1	\$318,679.78	0.95%	0	\$0.00	NA
Total		152	\$33,651,684.54	100%	0	\$0.00	
3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	10.03%	0	\$0.00	NA
	RESMAC, INC	1	\$414,013.36	12.15%	0	\$0.00	NA
	SCBT	1	\$157,000.00	4.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,495,455.10	73.21%	0	\$0.00	NA
Total		15	\$3,408,468.46	100%	0	\$0.00	
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3138X6WF8	1ST MARINER BANK A BANKING CORPORATION	1	\$185,965.73	0.66%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA
	ACOPIA, LLC	1	\$161,500.00	0.57%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$179,550.00				NA
	ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8%	0	\$0.00	NA

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ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51%	0.00	NA
AMERIPRO FUNDING, INC	1	\$161,500.00	0.57%	0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,548.23	0.55%	0 \$0.00	NA
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51%	0 \$0.00	N/
BERKSHIRE BANK	1	\$324,491.23	1.15%	0 \$0.00	N/
CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,828.79	0.47%	0 \$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,225.09	0.77%	0 \$0.00	N.A
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0 \$0.00	N/
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54%	0 \$0.00	N/
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.54%	0 \$0.00	N/
HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47%	0 \$0.00	N/
MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22%	0 \$0.00	N/
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9%	0 \$0.00	N/
MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24%	0 \$0.00	N/
MORTGAGE NETWORK, INC	1	\$189,755.42	0.67%	0 \$0.00	N/
MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52%		i
NORTHWEST MORTGAGE GROUP, INC	1	\$275,153.38	0.97%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,250.00	0.99%	0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62		0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54%	0 \$0.00	N/
PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87%		
PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92%		
PULASKI BANK	1	\$172,900.00	0.61%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09%	0 \$0.00	N/
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81%	0 \$0.00	N.A
SCBT	1	\$112,100.00	0.4%	0 \$0.00	N/
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$214,769.13	0.76%	0 \$0.00	N/
SUMMIT FUNDING, INC	1	\$356,250.00	1.26%	0 \$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51% 0 \$0.00	NA
	TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72% 0 \$0.00	NA
	TRI-PARISH BANK	1	\$277,042.93	0.98% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$184,057.31	0.65% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	90	\$18,512,254.59	65.39% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$237,187.25	0.83% 0 \$0.00	NA
Total		134	\$28,310,873.19	100% 0 \$0.00	
3138X6WG6	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,621.29		NA
	MID AMERICA MORTGAGE, INC	1	\$128,102.89		NA
	MILEND, INC	1	\$232,489.20	8.03% 0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,548.41	6.07% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,201,754.42	76.09% 0 \$0.00	NA
Total		14	\$2,893,516.21	100% 0 \$0.00	
3138X6WH4	BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33% 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93		NA
	WELLS FARGO BANK, N.A	62	\$13,084,774.55		NA
Total		67	\$14,206,171.75	100% 0 \$0.00	
3138X6WJ0	WELLS FARGO BANK, N.A	16	\$3,321,989.84	100% 0 \$0.00	NA
Total		16	\$3,321,989.84	100% 0 \$0.00	
3138X6WK7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07% 0 \$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$781,377.92	60.04% 0 \$0.00	NA
Total		8	\$1,301,565.37	100% 0 \$0.00	
			,		
3138X6WL5	AMERICAN PACIFIC MORTGAGE CORP	1	\$196,689.22	0.69% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69% 0 \$0.00	NA

BAY CAPITAL MORTGAGE

	CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89% 0 \$0.00	NA
	GREENPATH LENDING, LCC	1	\$366,021.85	1.28% 0 \$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46% 0 \$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$209,155.35	0.73% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$201,000.00	0.7% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42% 0 \$0.00	NA
	MONARCH FUNDING CORP	1	\$620,529.97	2.17% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,260.44	0.63% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17% 0 \$0.00	NA
	RMC MORTGAGE COMPANY	1	\$281,607.00	0.98% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$787,323.75	2.75% 0 \$0.00	NA
	THE COASTAL BANK	1	\$261,444.18	0.91% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	73	\$19,442,952.62	67.94% 0 \$0.00	NA
Total		102	\$28,616,193.41	100% 0 \$0.00	
21200600042	ALL WESTERN MORTOAGE ING	1	\$205.445.64	9 2707 0 00 00	NT A
3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37% 0 \$0.00 10.15% 0 \$0.00	NA NA
	PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A	8	\$249,323.85 \$2,000,628.67	81.48% 0 \$0.00	NA NA
Total	WELLS PARGO DANK, N.A	10	\$2,455,398.16	100% 0 \$0.00	INA
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3138X6WN1	DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$136,999.98	3.09%	0 \$0.00	NA
	STERLING BANK	14	\$4,061,633.65	01 7%	0 \$0.00	NI A
Total	WELLS FARGO BANK, N.A	16			0 \$0.00	NA
1 otai	+	10	\$4,429,633.63	100%	0 20.00	
3138X6WP6	WELLS FARGO BANK, N.A	11	\$1,954,062.75	100%	0 \$0.00	NA
Total	WELLS FARUU DAINK, IN.A	11	\$1,954,062.75		0 \$0.00	INA
10141	+	-11	\$1,75 4 ,002.75	100 %	0 30.00	
3138X6WQ4	WELLS FARGO BANK, N.A	22	\$4,074,517.48	100%	0 \$0.00	NA
Total	111111111111111111111111111111111111111	22	\$4,074,517.48		0 \$0.00	
1000			Ψ •, σ · ·, - · · · · ·	100,0	0 40.00	
3138X6WR2	WELLS FARGO BANK, N.A	31	\$5,329,319.56	100%	0 \$0.00	NA
Total	,	31	\$5,329,319.56		0 \$0.00	
			. , ,		1	
3138X6WS0	ANCHOR BANK, N.A	1	\$149,905.08	0.8%	0 \$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$397,833.33		0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0 \$0.00	NA
[DHI MORTGAGE COMPANY, LTD	1	\$197,243.52		0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$411,308.77		0 \$0.00	NA
[HOMEAMERICAN MORTGAGE CORP	1	\$394,463.23		0 \$0.00	NA
	LEDYARD NATIONAL BANK, A	1	\$389,677.90		0 \$0.00	NA
	BANKING INSTITUTION	1	·			
<u> </u>	MORTGAGE MASTER, INC	1	\$477,821.09		0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$415,088.24		0 \$0.00	NA
	PULASKI BANK	1	\$377,772.82		0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08		0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$200,854.92		0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$54,401.02		0 \$0.00	NA
	WELLS FARGO BANK, N.A	72	\$14,750,208.77	78.78%		NA
Total		85	\$18,723,460.64	100%	0 \$0.00	
					1 - 20	
3138X6WT8	1ST MARINER BANK	2	\$442,978.67		0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	<u> </u>	\$194,139.47		0 \$0.00	NA
	AFFILIATED BANK	5	\$485,092.69	0.26%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,214.85	0.09%	0 \$0.00	NA
 	AMERICAN INTERNET MORTGAGE,	$\overline{}$,++	
	INC	1	\$328,000.00	0.17%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0 \$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	2	\$445,815.91		0 \$0.00	NA
	CORPORATION				<u>, </u>	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2%	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$136,286.88	0.07%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50		0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$560,791.14		0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19		0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$239,222.71	0.13%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,251.01		0 \$0.00	
EXTRACO BANKS, N.A	1	\$330,551.84	0.17%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,444.17		0 \$0.00	
FFSI, INC., A CORPORATION	1	\$372,352.22	0.2%	0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$135,000.00		0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,814.87	0.07%	0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$273,564.94	0.14%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,498.37	0.06%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$200,105.54	0.11%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$328,277.93	0.17%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$593,361.10		0 \$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,475.41	0.1%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$307,783.45		0 \$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$279,933.16	0.15%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,664.99	0.16%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,663.34	0.15%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$223,003.20	0.12%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$523,350.54	0.28%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$155,305.80	0.08%	0 \$0.00	N.A
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,289.01		0 \$0.00	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,181.08	0.22% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,181.04	0.05% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$83,862.52	0.04% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04% 0	1	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$283,173.87	0.15% 0		NA
HOWARD HANNA MORTGAGE					
SERVICES, AN OHIO CORPORATION	1	\$190,048.53	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$149,432.05	0.08% 0	\$0.00	NA
AN ARKANSAS CORPORATION	1	\$149,432.03	0.08%	\$0.00	INA
LOANDEPOT.COM	1	\$311,634.71	0.16% 0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$325,106.17	0.17% 0	\$0.00	NA
M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18% 0	1	
MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$193,742.02	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,414.46	0.17% 0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$428,243.15	0.23% 0	\$0.00	NA
MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42	0.06% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12% 0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$279,858.56	0.15% 0		
NJ LENDERS CORP	1	\$597,298.21	0.31% 0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$396,400.23	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$267,324.00	0.14% 0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$124,829.45	0.07% 0	\$0.00	NA
PEOPLES BANK	1	\$123,603.01	0.07% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$188,224.31	0.1% 0		NA
PHH HOME LOANS, LLC	1	\$83,358.00	0.04% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$398,202.17	0.21% 0	\$0.00	NA
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$96,070.56	0.05% 0		NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$139,383.18	0.07% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05% 0		
PROSPERITY BANK	1	\$62,405.32	0.03% 0	\$0.00	NA
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	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.06% 0 \$0.00	N/
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,235.48	0.1% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11% 0 \$0.00	N.A
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,374.88		NA
	RFC MORTGAGE, A CORPORATION	1	\$263,606.16		NA
	RJS, INC	1	\$400,246.51	0.21% 0 \$0.00	N/
	RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21% 0 \$0.00	NA
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69		NA
	SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	2	\$609,047.50	0.32% 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$345,855.68	0.18% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,715.19	0.32% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06% 0 \$0.00	NA
SYNOVUS MORTGAGE CORP	SYNOVUS MORTGAGE CORP	2	\$437,035.15	0.23% 0 \$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07% 0 \$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95		NA
	TRADITIONS BANK	1	\$158,962.24	0.08% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	823	\$164,844,460.19	86.7% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$293,388.49	0.15% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22% 0 \$0.00	NA
	Unavailable	2	\$538,056.17	0.27% 0 \$0.00	NA
Total		937	\$190,140,684.46	100% 0 \$0.00	
3138X6WU5	AFFILIATED BANK	2	\$140,118.76	0.41% 0 \$0.00	N/
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$57,754.54	0.17% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$61,561.54	0.18% 0 \$0.00	NA

AMERICAN MORT CONSULTANTS, IN CORPORATION	GAGE & EQUITY IC., A MINNESOTA	1	\$83,049.98	0.24%	0 \$0.00	NA
AMERICAN NATIO	NAL BANK	1	\$47,303.01	0.14%	0 \$0.00	NA
ARK-LA-TEX FINA LLC	NCIAL SERVICES,	1	\$79,917.18	0.23%		NA
ARK-LA-TEX FINA LLC DBA BENCHM	NCIAL SERVICES, IARK MORTGAGE	1	\$80,000.00	0.23%	0 \$0.00	NA
ARLINGTON BANK	K (THE)	1	\$63,200.00	0.18%	0 \$0.00	NA
BANK OF UTAH		1	\$79,597.88	0.23%	0 \$0.00	NA
BANKPLUS		1	\$59,350.30	0.17%	0 \$0.00	NA
	RTGAGE SERVICES, E LIMITED LIABILITY	1	\$68,661.14	0.2%	0 \$0.00	NA
CARRINGTON MO LLC, A DELAWAR	RTGAGE SERVICES, E LLC	1	\$49,788.39	0.14%	\$0.00	NA
CBC NATIONAL B.		1	\$68,141.23	0.2%	0 \$0.00	NA
CORNERSTONE CO	OMMUNITY BANK	2	\$156,026.87	0.45%	0 \$0.00	NA
DENALI ALASKAN UNION, FEDERAL	I FEDERAL CREDIT CREDIT UNION	1	\$63,731.87	0.18%	\$0.00	NA
DEVERE MORTGA DBA HUNT MORTO	GE CORPORATION GAGE	1	\$57,804.32	0.17%	\$0.00	NA
DHI MORTGAGE C	OMPANY, LTD	1	\$60,741.83	0.18%	0 \$0.00	NA
EMBRACE HOME I	LOANS, INC	2	\$135,017.20	0.39%	0 \$0.00	NA
FBC MORTGAGE, I LIABILITY COMPA	•	1	\$35,659.51	0.1%	0 \$0.00	NA
FIRST BANK MOR' OF FIRST BANK O	rgage, a division f georgia	2	\$116,763.61	0.34%	0 \$0.00	NA
FIRST COLONY MO CORPORATION, A CORPORATION		1	\$50,000.00	0.15%		NA
FIRST NATIONAL	BANK	1	\$54,100.00	0.16%	0 \$0.00	NA
FIRST TEXOMA NA	ATIONAL BANK	1	\$63,964.17	0.19%	0.00	NA
FIRST-CITIZENS B COMPANY NC BAI CORPORATION		1	\$58,157.80	0.17%	0 \$0.00	NA
FLORIDA CAPITAI FLORIDA CAPITAI	L BANK, NA DBA L BANK MORTGAGE	1	\$46,678.61	0.14%	0 \$0.00	NA
GATEWAY BANK	MORTGAGE, INC	2	\$146,875.00	0.43%	0 \$0.00	NA
GLOBAL CREDIT U	JNION	1	\$82,001.00	0.24%	0.00	NA
GLOBAL CREDIT U CHARTERED CREI	, ,	1	\$68,080.00	0.2%	0 \$0.00	NA
GRAND BANK FOR FEDERAL SAVING	•	1	\$67,712.21	0.2%	\$0.00	NA
GUARANTY BOND	BANK, N.A	1	\$82,467.95	0.24%	0 \$0.00	NA
HALLMARK HOMI	E MORTGAGE, LLC	1	\$75,000.00	0.22%	0 \$0.00	NA
		1	\$74,652.71	0.22%	0.00	NA

HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION					
HFA MORTGAGE SERVICES	1	\$56,500.00	0.16% 0	\$0.00	N.A
HOME FINANCE OF AMERICA, INC	1	\$49,786.25	0.14% 0		N.A
HOME MORTGAGE ASSURED CORPORATION	1	\$73,800.00	0.21% 0	\$0.00	N.A
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,163.54	0.23% 0	\$0.00	N.A
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,000.00	0.2% 0	\$0.00	N.A
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$83,050.17	0.24% 0	\$0.00	N.A
HOMESERVICES LENDING, LLC	2	\$109,542.53	0.32% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$72,620.07	0.21% 0	\$0.00	NA
HOMETRUST BANK	1	\$66,000.00	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$44,813.37	0.13% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.19% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$52,775.69	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,224.20	0.37% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$48,000.00	0.14% 0	\$0.00	N/
JOHN ADAMS MORTGAGE COMPANY	1	\$34,000.00	0.1% 0	\$0.00	NA
MAGNOLIA BANK INC	1	\$70,000.00	0.2% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$66,719.31	0.19% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$56,000.00	0.16% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$35,849.18	0.1% 0		NA
MILITARY FAMILY HOME LOANS, LLC	4	\$324,847.00	0.94% 0	\$0.00	N/
MNET MORTGAGE CORP	2	\$153,889.33	0.45% 0		N/
MORTGAGE AMERICA, INC	1	\$63,000.00	0.18% 0	\$0.00	N/
MORTGAGE NETWORK, INC	2	\$149,372.40	0.43% 0	\$0.00	N/
MORTGAGE SERVICES III, LLC	2	\$124,685.78	0.36% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE LLC	1	\$64,722.12	0.19% 0	\$0.00	N/
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.21% 0	\$0.00	N/
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.22% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$77,967.49	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$84,540.27	0.25% 0	\$0.00	NA
	1	\$42,394.85	0.12% 0	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$72,195.66	0.21%	0 \$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$72,000.00	0.21%	0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$71,250.00	0.21%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$50,000.00	0.15%	0 \$0.00	N.A
PRIMARY CAPITAL ADVISORS,LC	1	\$79,668.22		0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,802.81		0 \$0.00	
PROSPERITY MORTGAGE COMPANY	5	\$391,920.03	1.14%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,601.76		0 \$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$69,709.69		0 \$0.00	NA
RESMAC, INC., A CORPORATION	1	\$45,450.00	0.13%	0 \$0.00	NA
RICHLAND STATE BANK	1	\$84,550.00	0.25%	0 \$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$56,708.97	0.16%	0 \$0.00	NA
SCBT	1	\$75,000.00		0 \$0.00	
SIMMONS FIRST NATIONAL BANK	4	\$257,121.28		0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$166,695.77		0 \$0.00	NA
STEARNS BANK. N.A	1	\$65,000.00		0 \$0.00	N/
SYNOVUS MORTGAGE CORP	1	\$82,058.27	0.24%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,751.17		0 \$0.00	N.A
THE BANK OF COMMERCE	1	\$23,899.44		0 \$0.00	N/
THE BUSINESS BANK	1	\$79,361.85	0.23%	0 \$0.00	N/
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$50,000.00	0.15%	0 \$0.00	N.A
THE COASTAL BANK	1	\$59,800.00	0.17%	0 \$0.00	N.A
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	0 \$0.00	NA
TN BANK, A STATE BANK	1	\$83,540.30		0 \$0.00	N.
TOWNE MORTGAGE	1	\$64,000.00		0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	0 \$0.00	N/
TRIDENT MORTGAGE CO., LP	1	\$58,410.70	0.17%	0 \$0.00	N/
TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38		0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2%	0 \$0.00	N.

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	WELLS FARGO BANK, N.A	397	\$26,413,656.34	76.63% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE	2	\$105,600.45	0.31% 0 \$0.00	NA
	CENTER	1			
<u> </u>	WESTERN SECURITY BANK	1	\$74,684.65		NA NA
70 ()	Unavailable	<u> </u>	\$60,747.02	0.17% 0 \$0.00	N.A
Total		518	\$34,469,028.86	100% 0 \$0.00	
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21% 0 \$0.00	NA
	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$99,581.04	0.2% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84		NA
<u> </u>	AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2% 0 \$0.00	NA
	BANKPLUS	2	\$183,826.61	0.37% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$89,611.35	0.18% 0 \$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66		NA
	CBC NATIONAL BANK	1	\$99,501.38		NA
<u> </u>	CITY BANK	1	\$109,534.46		NA
<u> </u>	CITY BANK MORTGAGE	1	\$94,400.00	0.19% 0 \$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00		NA
<u> </u>	CORE BANK	1	\$92,000.00		N.
<u> </u>	DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18% 0 \$0.00	NA
<u> </u>	DISCOVER HOME LOANS INC	1	\$100,100.00	0.2% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42		NA
<u> </u>	EMBRACE HOME LOANS, INC	1	\$109,529.73	0.22% 0 \$0.00	N/
<u> </u>	FARMERS STATE BANK	1	\$102,066.21	0.2% 0 \$0.00	N/
		1	\$96,087.45	0.19% 0 \$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE					
CHARTERED BANK					
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0 \$0.00	NA.
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$87,833.22	0.18%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$96,597.72	0.19%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,593.61	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$104,949.41	0.21%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.78	0.2%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$185,962.61	0.37%	0 \$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2%	0 \$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,229.13	0.37%	0 \$0.00	NA
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$101,326.98	0.2%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$99,332.10	0.2%	0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$89,626.75	0.18%	0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$101,170.01	0.2%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,576.78	0.2%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$107,841.66	0.22%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$200,676.44	0.4%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,428.67	0.18%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$101,568.32	0.2%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,585.23	0.2%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$103,800.00	0.21%		
INTEGRATED FINANCIAL GROUP, INC	1	\$94,791.16	0.19%		
KCB BANK A CORPORATION	1	\$104,000.00	0.21%		
KINGS MORTGAGE SERVICES, INC	1	\$99,576.78	- 1	0 \$0.00	
LENDERFI, INC	1	\$87,623.79	0.17%	0 \$0.00	NA

MAIN STREET BANK, A MIC CHARTERED BANK	CHIGAN 1	\$99,585.28	0.2% 0 \$0.00	NA
MARKETPLACE HOME MOR LLC	RTGAGE 1	\$107,228.87	0.21% 0 \$0.00	NA
MCCUE MORTGAGE COMPA	ANY (THE) 1	\$99,000.00	0.2% 0 \$0.00	NA
MCLEAN MORTGAGE CORE A VIRGINIA CORPORATION	· I	\$108,515.96	0.22% 0 \$0.00	NA
MIDWEST EQUITY MORTGA		\$94,745.43	0.19% 0 \$0.00	NA
MILITARY FAMILY HOME I			1 11	
MORRIS BANK	1	\$106,004.02	0.21% 0 \$0.00	NA
MORRIS BANK, A STATE CH BANK	HARTERED 1	\$107,500.00	0.21% 0 \$0.00	NA
MORTGAGE NETWORK, INC	C 1	\$89,619.11	0.18% 0 \$0.00	NA
MORTGAGE SERVICES III, I	LC 1	\$100,000.00	0.2% 0 \$0.00	NA
MOUNTAIN WEST BANK NA	A 1	\$105,000.00	0.21% 0 \$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	A 1	\$89,611.35	0.18% 0 \$0.00	NA
NE MOVES MORTGAGE LLO LIABILITY COMPANY	C A LIMITED 1	\$90,622.60	0.18% 0 \$0.00	NA
NTFN INC	2	\$208,576.79	0.42% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,737.97	0.18% 0 \$0.00	NA
PARAMOUNT EQUITY MOR LLC	TGAGE, 1	\$107,072.41	0.21% 0 \$0.00	NA
PARAMOUNT RESIDENTIAI MORTGAGE GROUP	1	\$110,000.00	0.22% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C CORPORATION		\$100,000.00	0.2% 0 \$0.00	NA
PEOPLE'S UNITED BANK	1	\$99,581.04	0.2% 0 \$0.00	NA
PRIMARY RESIDENTIAL MO INC	ORTGAGE, 1	\$103,409.35	0.21% 0 \$0.00	NA
PULASKI BANK, A FEDERA BANK	L SAVINGS 1	\$99,585.28	0.2% 0 \$0.00	NA
RATE ONE, INC. THE MORT PEOPLE	GAGE 1	\$100,900.00	0.2% 0 \$0.00	NA
REPUBLIC BANK AND TRUS	ST 1	\$95,200.00	0.19% 0 \$0.00	NA
RESIDENTIAL MORTGAGE,	LLC 2		1 1 1	
RESMAC, INC	1	\$100,000.00	0.2% 0 \$0.00	NA
RMC MORTGAGE CORPORA RYLAND MORTGAGE CORP OF TEXAS		\$99,576.78	0.2% 0 \$0.00	NA
RP FUNDING, INC	1	\$104,400.00	0.21% 0 \$0.00	NA
SAGAMORE HOME MORTG. INDIANA LIMITED LIABILIT		\$95,593.71		
COMPANY			 	
SCBT	2	\$200,896.16	0.4% 0 \$0.00	NA

<u> </u>					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$310,854.08	0.62% 0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,066.21	0.4% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,485.28		NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$90,000.00		NA
	SUMMIT FUNDING, INC	1	\$97,087.37	0.19% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,576.78		NA
	SYNOVUS MORTGAGE CORP	2	\$182,433.65		NA
	TBI MORTGAGE COMPANY	1	\$99,576.78		NA
	TOP FLITE FINANCIAL, INC	1	\$106,000.00		NA
	TRIDENT MORTGAGE CO., LP	1	\$88,200.00		NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$99,047.78		NA
	UNION BANK OF MENA	1	\$89,000.00	0.18% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$202,339.14	0.4% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,118.42	0.21% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	390	\$38,311,046.50	76.51% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,000.00	0.18% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,547.53	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,771.70	0.2% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$91,850.00	0.18% 0 \$0.00	NA
L	YADKIN BANK	1	\$100,000.00		NA
	Unavailable	1	\$100,000.00		NA
Total		509	\$50,071,514.15	100% 0 \$0.00	
		ل			
3138X6WW1	AFFILIATED BANK	1	\$118,471.97	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$261,010.11	0.21% 0 \$0.00	NA
L	ALL WESTERN MORTGAGE, INC	1	\$143,396.71	0.11% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,452.57	0.1% 0 \$0.00	NA
L	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.1% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$298,000.00	0.23% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,600.00	0.18% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$134,000.00	0.11% 0 \$0.00	N <i>A</i>
		1	\$145,631.00	0.11% 0 \$0.00	NA
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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,878.89	0.1%	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$261,465.70	0.21%	0\$0.00	NA
AMERIPRO FUNDING, INC	1	\$114,209.64	0.09%	0\$0.00	NA
ARLINGTON BANK	1	\$146,527.24	0.12%	0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$142,301.31	0.11%	0\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,000.00	0.1%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$428,335.00	0.34%	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,492.14	0.09% (\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.09%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,105.00	0.1%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,832.47	0.11%	\$0.00	NA
CBC NATIONAL BANK	3	\$402,908.10	0.32%	0\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,000.00	0.11%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$113,517.53	0.09%	0\$0.00	NA
CITY BANK	1	\$122,825.00		0.00\$	NA
CITY BANK MORTGAGE	3	\$378,183.27	0.3%	0.00\$	NA
COASTWAY COMMUNITY BANK	1	\$116,504.84	0.09%	0.00\$	NA
CORE BANK	1	\$140,400.00	0.11%	0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$135,815.16	0.11%	0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$119,497.26	0.09%		NA
DISCOVER HOME LOANS, INC	6	\$817,709.72	0.64%	0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,479.68	0.11%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,470.98	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$119,596.83	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,673.90	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,827.47	0.21%	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,281.16	0.09%	\$0.00	NA

FIRST COMMUNITY BANK	1	\$147,379.95	0.12%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$133,154.07	0.1%	0 \$0.00	NA
FIRST INDEPENDENCE BANK, A	1	\$150,000.00	0 120%	0 \$0.00	NA
MICHIGAN CORPORATION	1	\$130,000.00			
FIRST LENDERS MORTGAGE CORP	1	\$111,535.51	0.09%	0 \$0.00	NA
FIRST MONTANA BANK INC	1	\$148,369.41		0 \$0.00	NA
FIRST NATIONAL BANK	2	\$236,013.31	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK BANK	1	\$133,700.00	0.11%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$123,500.00	0.1%	0 \$0.00	NA
CORPORATION	1	\$125,500.00	0.1%	0 \$0.00	117
FIRST SAVINGS MORTGAGE	4	\$580,183.97	0.46%	0 \$0.00	NA
CORPORATION		ψ500,105.57	0.4076	υ φυ.υυ	1 17
FIRST SAVINGS MORTGAGE	1	\$132,946.35	0.1%	0 \$0.00	NA
CORPORATION , A VIRGINIA CORP	1	Ψ132,540.33	0.170	υ φυ.συ	1 17
FIRST SAVINGS MORTGAGE	1	\$149,290.49	0.12%	0 \$0.00	NA
CORPORATION, A VIRGINIA CORP		Ψ1 .>, = > 0>	0.1270	σ φ σ τ σ σ	- 11
FIRST SAVINGS MORTGAGE		*			
CORPORATION, A VIRGINIA	3	\$401,314.22	0.32%	0 \$0.00	NA
CORPORATION				+	
FLAT BRANCH MORTGAGE, INC A	1	\$130,954.64	0.1%	0 \$0.00	NA
MISSOURI CORPORATION	1	¢126.700.00	0.110/	0 00 00	NT A
FLORIDA CAPITAL BANK, NA	1	\$136,700.00	0.11%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$121,270.26	0.1%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA				+	
CONSUMERDIRECT MORTGAGE, A	1	\$139,600.63	0.11%	0 \$0.00	NA
FLORIDA CORPORATION	1	\$137,000.03	0.1170	0,50.00	117
FLORIDA CAPITAL BANK, NA DBA					
FLORIDA CAPITAL BANK MORTGAGE	1	\$132,946.34	0.1%	0 \$0.00	NA
A FLORIDA CORPORATION		, - ,-			
GEORGE MASON MORTGAGE, LLC A					
VIRGINIA LIMITED LIABILTY	1	\$114,523.06	0.09%	0 \$0.00	NA
COMPANY					
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	1	\$124,262.00	0.1%	0 \$0.00	NA
COMPANY					
GEORGIA BANK AND TRUST	2	\$278,802.96	0.22%	0 \$0.00	NA
COMPANY OF AUG	2	\$270,002.70	0.2270	υ φυ.υυ	117
GEORGIA BANK AND TRUST	1	\$124,470.98	0.1%	0 \$0.00	NA
COMPANY OF AUGUSTA	1	Ψ121,170.90	0.170	σφο.σσ	1,17
GOLD STAR MORTGAGE FINANCIAL	1	\$121,440.57	0.1%	0 \$0.00	NA
GROUP CORPORATION CORPORATION		¥121,110.57	0.1 /0		117
GOLD STAR MORTGAGE FINANCIAL	1	\$143,390.57	0.11%	0 \$0.00	NA
GROUP, CORPORATION		·			
GSF MORTGAGE CORPORATION	1	\$120,985.79	0.1%	0 \$0.00	NA
GUARANTEED RATE, INC A	1	\$149,377.92	0.12%	0 \$0.00	NA
DELAWARE CORPORATION		·			
	1	\$134,235.25	0.11%	0 \$0.00	NA

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$131,452.57	0.1%	0 \$0.00	N.A
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$129,455.36	0.1%	0 \$0.00	N/
HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION	1	\$149,371.56	0.12%	0 \$0.00	N.A
HOME FEDERAL BANK OF TENNESSEE	1	\$130,000.00	0.1%	0 \$0.00	N/
HOME FINANCE OF AMERICA, INC	1	\$150,000.00	0.12%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$249,295.35	0.2%	0 \$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	\$149,365.18	0.12%	0 \$0.00	N/
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$111,032.86	0.09%	0 \$0.00	N/
HOMESERVICES LENDING, LLC	6	\$767,547.51	0.6%	0 \$0.00	N.A
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$278,087.46	0.22%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,000.00	0.11%	0 \$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,388.33	0.09%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$135,435.98	0.11%		
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$130,100.00	0.1%	0 \$0.00	N.A
LOANDEPOT.COM LLC	1	\$128,500.00	0.1%	0 \$0.00	N/
MAIN STREET BANK	1	\$126,766.67		0 \$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$130,200.00	0.1%	0 \$0.00	NA.
MERIDIAN BANK	1	\$131,446.98	0.1%	0 \$0.00	NA
MID-ILLINI CREDIT UNION	1	\$143,736.06	0.11%	0 \$0.00	N/
MILITARY FAMILY HOME LOANS, LLC	8	\$1,005,899.19	0.79%	0 \$0.00	NA.
MNET MORTGAGE CORP	1	\$121,413.67	0.1%	0 \$0.00	NA
 MONARCH BANK	1	\$134,000.00	0.11%	0 \$0.00	NA
 MORTGAGE 1 INC	1	\$142,779.36	0.11%	0 \$0.00	N.A
 MORTGAGE NETWORK, INC	2	\$250,600.00	0.2%	0 \$0.00	N/
 MORTGAGE RESOURCES, INC	1	\$119,374.43	0.09%	0 \$0.00	N/
 MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2%	0 \$0.00	N.A
NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09%	0 \$0.00	NA.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1%	0 \$0.00	N/
NETWORK FUNDING, LP	1	\$130,000.00	0.1%	0 \$0.00	N/
NOLA LENDING GROUP, LLC	1	\$111,200.00	0.09%	0 \$0.00	N.
 NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	N/
 AN ORLOON CORI ORATION					
NORWICH COMMERCIAL GROUP, INC	1	\$123,231.55	0.1%	0 \$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,356.46	0.2%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21%	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	0 \$0.00	N.A
NVR MORTGAGE FINANCE, INC	1	\$144,209.00		0 \$0.00	N/
ONE NEVADA CREDIT UNION	2	\$267,350.00		0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$119,492.14		0 \$0.00	N.A
PATRIOT BANK	2	\$239,495.88	0.19%	0 \$0.00	N/
PEOPLES MORTGAGE CO, AN ARIZO CORP	DNA 1	\$149,371.56		0 \$0.00	N.A
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,362.00	0.11%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$122,749.08	0.1%	0 \$0.00	N/
PHH HOME LOANS, LLC	1	\$124,470.98	0.1%	0 \$0.00	N/
PREMIA MORTGAGE, LLC DBA PREI RELOCATION MORTGAGE	MIA 5	\$662,700.45	0.52%	0 \$0.00	NA
PREMIER BANK A CORPORATION	1	\$130,000.00	0.1%	0 \$0.00	N/
PREMIUM MORTGAGE CORP	1	\$128,000.00	0.1%	0 \$0.00	N/
PRESIDENTIAL BANK F.S.B	1	\$137,421.83	0.11%	0 \$0.00	N.A
PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72		0 \$0.00	N.A
PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGI	E, 5	\$622,584.13	0.49%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$137,921.39		0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	Y 6	\$814,645.96		0 \$0.00	N/
PULASKI BANK	1	\$121,600.00	0.1%	0 \$0.00	N/
PULASKI BANK A FEDERAL SAVINO BANK	GS 3	\$416,304.07	0.33%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINO BANK	GS 1	\$129,379.17	0.1%	0 \$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00		0 \$0.00	NA
RELIANT BANK	1	\$149,377.92	0.12%	0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$125,000.00	0.1%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN LLC	J, 4	\$482,677.50	0.38%	0 \$0.00	NA
		\$129,871.24		0 \$0.00	N.A

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RESIDENTIAL MORTGAGE SERVICES	2	\$263,375.68	0.21% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11% 0	\$0.00	N.A
RESIDENTIAL MORTGAGE, LLC, A	1	\$146,472.20	0.12% 0	\$0.00	N <i>A</i>
LIMITED LIABILITY COMPANY	1	φ1+0,+72.20			117
RESMAC, INC	1	\$124,000.00	0.1% 0		NA
SCBT	6	\$806,607.89	0.63% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$148,357.22	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,397.54	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$114,508.37	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$135,354.52	0.11% 0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$137,415.96	0.11% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$127,600.00	0.1% 0		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.1% 0		NA
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$133,444.27	0.1% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$413,516.17	0.33% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$279,947.70	0.22% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$129,316.71	0.1% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$135,424.42	0.11% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$112,637.04	0.09% 0	\$0.00	NA
THE CITIZEN NATIONAL BANK OF MERIDIAN	1	\$110,041.73	0.09% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,712.69	0.1% 0	\$0.00	NA
THE COASTAL BANK	1	\$117,898.91	0.09% 0		NA
THE LENDING PARTNERS LLC	1	\$134,428.66	0.11% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,981.56	0.1% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$131,000.00	0.1% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.09% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12% 0	\$0.00	NA

\$138,821.87

NA

TOWNEMORTGAGE, LLC

TOWNEMORTGAGE, LLC	1	\$138,821.87		NΑ
UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11% 0 \$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,365.17	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY	1	\$126,462.51	0.1% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97		NA
UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18	0.1% 0 \$0.00	NA
VIRGINIA HERITAGE BANK	1	\$119,492.14		NA
WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12% 0 \$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00	0.11% 0 \$0.00	NA
WELLS FARGO BANK, N.A	730	\$95,901,035.37	75.41% 0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1% 0 \$0.00	NA
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.03% 0 \$0.00	NA
	968	\$127,175,372.93	100% 0 \$0.00	
			<u> </u>	
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,714.36		NA
ACADEMY MORTGAGE CORPORATION	1			NA
ACCUNET MORTGAGE LLC	1	\$291,100.00		NA
AFFILIATED BANK	2	\$592,699.37	0.1% 0 \$0.00	NA
LIABILITY COMPANY	1	\$264,885.58	0.04% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27		NA
ALERUS FINANCIAL, NA	5	\$943,900.00	0.16% 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,020,706.02	0.33% 0 \$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$241,981.94	0.04% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	2	\$361,363.19	0.06% 0 \$0.00	NA
	- 1	¢417,000,00	0.07% 0 \$0.00	NT A
AMCAP MORTGAGE, LTD	1]	\$417,000.00	0.03% 0 \$0.00	N <i>A</i>
	UNION MORTGAGE GROUP, INC UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VIRGINIA HERITAGE BANK WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP. A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK YADKIN BANK A NORTH CAROLINA BANKING CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE LC AFFILIATED BANK ALCOVA MORTGAGE LLC AFFILIATED BANK ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA	UNION MORTGAGE GROUP, INC UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VIRGINIA HERITAGE BANK WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK YADKIN BANK A NORTH CAROLINA BANKING CORPORATION 1 ACCUNET MORTGAGE LLC AFFILIATED BANK ALCOVA MORTGAGE LLC AFFILIATED BANK ALCOVA MORTGAGE LLC AFFILIATED BANK ALCOVA MORTGAGE LLC ALIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE, INC ALLEN TATE MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION MORTGAGE GROUP, INC UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE BANK VIRGINIA HERITAGE VIRGINIA HERITAGE VIRGINIA VIRGINIA HERITAGE VIRGINIA	UNION MORTGAGE GROUP, INC UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION VIRGINIA HERITAGE BANK LIABILITY GOMPANY UNIVERSAL AMERICAN MORTGAGE CORP LIABILITY GOMPANY UNIVERSAL AMERICAN MORTGAGE CORPORATION WELLS FARGO BANK, N.A VADKIN BANK AND TRUST CO LIABILITY GOMPANY ANATIONAL BANK VADKIN BANK A NORTH CAROLINA BANKING CORPORATION LIABILITY GOMPANY ALERUS FINANCIAL, NA ORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE LLC LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FI

	ERICAN BANK, A FEDERAL INGS BANK					
AMI COR	ERICAN FEDERAL MORTGAGE	4	\$935,174.97	0.15%	0 \$0.00	N/
	ERICAN FEDERAL MORTGAGE PORATION	3	\$590,609.89	0.1%	0 \$0.00	N/
AMI BAN	ERICAN MIDWEST BANK A STATE IK	1	\$176,000.00	0.03%	0 \$0.00	N/
	ERICAN MOMENTUM BANK A RIDA BANKING CORPORATION	1	\$161,712.70	0.03%	0 \$0.00	N/
CON	ERICAN MORTGAGE AND EQUITY ISULTANTS, INC	1	\$198,655.68	0.03%	0 \$0.00	N/
CON	ERICAN MORTGAGE AND EQUITY ISULTANTS, INC., A MINNESOTA PORATION	1	\$415,270.61	0.07%	0 \$0.00	N.A
	ERICAN MORTGAGE SERVICE MPANY, AN OHIO CORPORATION	1	\$398,307.13	0.07%	0 \$0.00	N/
	ERICAN NATIONWIDE MORTGAGE IPANY	2	\$566,500.00	0.09%	0 \$0.00	N/
	ERICAN NATIONWIDE MORTGAGE MPANY, A FLORIDA CORPORATION	1	\$165,000.00	0.03%	0 \$0.00	N/
	ERICAN PACIFIC MORTGAGE PORATION	2	\$659,195.47	0.11%	0 \$0.00	N/
	ERICAS MORTGAGE RESOURCE INC DUISIANA CORPORATION	1	\$159,329.67	0.03%	0 \$0.00	N/
AMI	ERIFIRST FINANCIAL INC	1	\$243,973.56	0.04%	0 \$0.00	N.A
	ERIFIRST FINANCIAL INC., A PORATION	3	\$962,971.65	0.16%	0 \$0.00	N/
AMI	ERIFIRST FINANCIAL, INC	1	\$238,994.51	0.04%	0 \$0.00	N.A
AMI	ERIPRO FUNDING, INC	1	\$244,720.00	0.04%	0 \$0.00	N.A
ANI	DERSON BROTHERS BANK	1	\$174,274.24	0.03%	0 \$0.00	N/
APE	X HOME LOANS, INC	2	\$569,448.72			
ASP	IRE FINANCIAL INC., DBA ASPIRE DING A CORPORATION	1	\$171,279.40			
	IRE FINANCIAL, INC. DBA ASLENDING.COM	1	\$150,860.26	0.02%	0 \$0.00	N/
	OCIATED MORTGAGE PORATION	1	\$157,500.00	0.03%	0 \$0.00	N/
ASS	URANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	0 \$0.00	N.A
	URED MORTGAGE, INC	1	\$164,301.69		0 \$0.00	
VIR	ANTIC COAST MORTGAGE, LLC A IGINA LIMITED LIABILITY IPANY	1	\$203,244.74	0.03%	0 \$0.00	
ATL VIR	ANTIC COAST MORTGAGE, LLC, A GINIA LIMITED LIABILITY IPANY	1	\$222,700.00	0.04%	0 \$0.00	N <i>A</i>
	TIN BANK, TEXAS N.A	3	\$604,250.00	0.1%	0 \$0.00	N.A
	A FINANCIAL, LLC	1	\$186,000.00	1		
	,	1	, ,	2.20,0	, 5.00	

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	0 \$0.00	NA
BANCFIRST	2	\$507,249.34	0.08%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$295,000.00		0 \$0.00	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00		0 \$0.00	
BANKPLUS	2	\$550,919.38	0.09%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,147,037.21	0.19%	0 \$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0 \$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,476.42	0.06%	0 \$0.00	NA
BNC NATIONAL BANK	1	\$176,986.90	0.03%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.06%	0 \$0.00	NA
BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$354,851.82	0.06%	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,059,198.37	0.17%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$289,300.00	0.05%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$877,000.00	0.14%	0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$188,208.18		0 \$0.00	
CAPITAL CITY BANK	1	\$302,726.38	0.05%	0 \$0.00	NA
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$278,735.33	0.05%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$298,617.89	0.05%	0 \$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$179,690.00	0.03%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,340,287.54	0.39%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$255,330.79	0.04%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$328,562.50		0 \$0.00	
CBC NATIONAL BANK	5	\$1,716,644.99		0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$157,000.00	0.03%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00		0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$222,065.73	0.04%	0 \$0.00	NA
CITY BANK	1	\$161,502.59		0 \$0.00	
CITY BANK AND TRUST COMPANY	1	\$166,408.00	0.03%	0 \$0.00	NA

CITY BANK MORTGAGE	1	\$215,000.00	0.04%	0 \$0.00	NA
CMI MORTGAGE COMPANY	1	\$205,000.00	0.03%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,412,916.00	0.23%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FO	1	\$357,511.14	0.06%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$821,000.00	0.14%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$217,584.58	0.04%	0 \$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$360,000.00	0.06%	0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,000.00		0 \$0.00	
CONTINENTAL HOME LOANS INC	3	\$829,329.85	0.14%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$280,000.00		0 \$0.00	
CORE BANK	1	\$400,000.00	0.07%	0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,199.24	0.07%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,500.00	0.04%	0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.06%	0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,489,113.00	0.25%	0 \$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$155,500.00	0.03%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$183,042.11	0.03%	0 \$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,252.96		0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$415,252.96		0 \$0.00	
DISCOVER HOME LOANS INC	1	\$158,838.51	0.03%	0 \$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$414,620.58		0 \$0.00	
DISCOVER HOME LOANS, INC	8	\$1,680,146.21	0.28%	0 \$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$315,571.93	0.05%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$191,876.19	0.03%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$333,900.00	0.06%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION	1	\$350,240.18	0.06%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$713,733.87	0.12%	0 \$0.00	NA
	1	\$212,027.96	0.03%	0 \$0.00	NA

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DUKE UNIVERSITY FEDERAL CREDIT UNION				
E MORTGAGE MANAGEMENT, LLC	2	\$483,000.00	0.08% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,387.71	0.03% 0 \$0.00	N <i>A</i>
EAGLEBANK	2	\$823,464.49	0.14% 0 \$0.00	N.A
EMBRACE HOME LOANS INC	1	\$417,000.00	0.07% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$885,880.21	0.15% 0 \$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$241,000.00	0.04% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$159,329.67	0.03% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,102.93	0.05% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,391.64	0.03% 0 \$0.00	NA
EXTRACO BANKS, N.A	1	\$417,000.00	0.07% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,136.39	0.03% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	\$415,235.19	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$277,492.00	0.05% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,848.85	0.04% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$251,748.00	0.04% 0 \$0.00	NA
FBC MORTGAGE, LLC DBA GATEWAY HOME	1	\$411,216.52	0.07% 0 \$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$525,519.52	0.09% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,000.00	0.04% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$155,004.48	0.03% 0 \$0.00	NA
FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION	1	\$164,301.69	0.03% 0 \$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,278.38	0.03% 0 \$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,322.85	0.03% 0 \$0.00	NA
FIRST COMMUNITY BANK	2	\$410,250.00	0.07% 0 \$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	2	\$418,724.64	0.07% 0 \$0.00	N/
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$295,543.90	0.05% 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$178,500.00	0.03% 0 \$0.00	N/
FIRST FINANCIAL SERVICES, INC	1	\$449,000.00	0.07% 0 \$0.00	NA.

FIRST HOME MORTGAGE CORPORATION	2	\$695,589.73	0.11%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,154.18	0.08%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$802,500.00	0.13%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$207,068.17	0.03%	0 \$0.00	NA
FIRST INDEPENDENCE BANK A		·			
MICHIGAN CORPORATION	2	\$458,026.53	0.08%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$838,754.72	0.14%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA,	1	\$262,384.82		0 \$0.00	
AN INDIANA CHARTERED BANK		•			
FIRST MONTANA BANK	1	\$178,000.00		0 \$0.00	
FIRST NATIONAL BANK	7	\$2,094,709.62	0.35%	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$228,647.80	0.04%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,343,444.46	0.39%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,300.00	0.06%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,719.16	0.07%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$191,900.00	0.03%	0 \$0.00	NA
FIRST STATE BANK AN ILLINOIS	2	¢601 107 04	0.1107	0 \$0.00	NA
BANKING CORPORATION	2	\$681,197.84	0.11%	0 30.00	INA
FIRST UNITED BANK	1	\$178,900.00	0.03%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$182,729.12	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$164,500.00	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$303,782.47	0.05%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$225,000.00	0.04%	0 \$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03%	0 \$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$366,022.82	0.06%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,000.00	0.05%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$399,600.00	0.07%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$390,349.53		0 \$0.00	
GEORGE MASON MORTGAGE	1	\$273,836.15		0 \$0.00	
OZOTOZ III IOOTI IITORI ONOL		\$ 2 ,2,000.10	3.05 /0	5 40.00	1 17

1	\$220,000.00	0.04% 0 \$	60.00	NA
5	\$1,445,799.20	0.24% 0 \$	00.00	NA
4	\$1,230,628.78	0.2% 0 \$	00.00	NA
1	\$352,999.70	0.06% 0 \$	60.00	NA
4	\$1,608,717.55	0.27% 0 \$	60.00	NA
2	\$467,066.30	0.08% 0 \$	00.00	NA
1	\$177,438.17	0.03% 0 \$	60.00	NA
2	\$404,306.07	0.07% 0 \$	60.00	NA
2	\$469,610.39	0.08% 0 \$	00.00	NA
1	\$330,623.12	0.05% 0 \$	60.00	NA
1	\$330,673.03	0.05% 0 \$	60.00	NA
1	\$228,670.83	0.04% 0 \$	60.00	NA
1	\$417,000.00	0.07% 0 \$	00.00	NA
1	\$233,000.00	0.04% 0 \$	60.00	NA
3	\$1,185,500.00	0.2% 0 \$	00.00	NA
1	\$379,403.79	0.06% 0 \$	00.00	NA
1	\$284,391.30	0.05% 0 \$	00.00	NA
1	\$370,000.00	0.06% 0 \$	60.00	NA
1	\$169,000.00	0.03% 0 \$	00.00	NA
1	\$159,329.67	0.03% 0 \$	00.00	NA
2	\$557,650.21			NA
1	\$328,589.22	0.05% 0 \$	0.00	NA
1	\$546,676.54	0.09% 0 \$	00.00	NA
6	\$1,687,378.77	0.28% 0 \$	00.00	NA
1	\$273,812.45	0.05% 0 \$	00.00	NA
1	\$219,386.28			NA
2	\$446,690.31	0.07% 0 \$	00.00	NA
	4 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,445,799.20 4 \$1,230,628.78 1 \$352,999.70 4 \$1,608,717.55 2 \$467,066.30 1 \$177,438.17 2 \$469,610.39 1 \$330,623.12 1 \$330,673.03 1 \$228,670.83 1 \$417,000.00 1 \$233,000.00 3 \$1,185,500.00 1 \$279,403.79 1 \$284,391.30 1 \$370,000.00 1 \$159,329.67 2 \$557,650.21 1 \$328,589.22 1 \$466,676.54 6 \$1,687,378.77 1 \$273,812.45 1 \$219,386.28	5 \$1,445,799.20 0.24% 0 \$ 4 \$1,230,628.78 0.2% 0 \$ 1 \$352,999.70 0.06% 0 \$ 4 \$1,608,717.55 0.27% 0 \$ 2 \$467,066.30 0.08% 0 \$ 1 \$177,438.17 0.03% 0 \$ 2 \$469,610.39 0.08% 0 \$ 2 \$469,610.39 0.08% 0 \$ 1 \$330,623.12 0.05% 0 \$ 1 \$330,673.03 0.05% 0 \$ 1 \$228,670.83 0.04% 0 \$ 1 \$417,000.00 0.07% 0 \$ 1 \$233,000.00 0.04% 0 \$ 3 \$1,185,500.00 0.2% 0 \$ 1 \$379,403.79 0.06% 0 \$ 1 \$370,000.00 0.06% 0 \$ 1 \$169,000.00 0.03% 0 \$ 2 \$557,650.21 0.09% 0 \$ 1 \$328,589.22 0.05% 0 \$ 1 \$328,589.22 0.05% 0 \$ 1 \$273,812.45 0.05% 0 \$ 1 \$219,386.28 0.04% 0 \$	5 \$1,445,799.20 0.24% 0 \$0.00 4 \$1,230,628.78 0.2% 0 \$0.00 1 \$352,999.70 0.06% 0 \$0.00 4 \$1,608,717.55 0.27% 0 \$0.00 2 \$467,066.30 0.08% 0 \$0.00 1 \$177,438.17 0.03% 0 \$0.00 2 \$469,610.39 0.08% 0 \$0.00 2 \$469,610.39 0.08% 0 \$0.00 1 \$330,623.12 0.05% 0 \$0.00 1 \$228,670.83 0.04% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$379,403.79 0.06% 0 \$0.00 1 \$370,000.00 0.06% 0 \$0.00 1 \$370,000.00 0.06% 0 \$0.00 1 \$169,000.00 0.03% 0 \$0.00 2 \$557,650.21 0.09% 0 \$0.00 1 \$328,589.22 0.05% 0 \$0.00 1 \$273,812.45 0.05% 0 \$0.00 1 \$273,812.45 0.05% 0 \$0.00 1 \$219,386.28 0.04% 0 \$0.00

HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$315,757.98	0.05%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,181,626.50	0.19%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	11	\$2,876,657.09	0.47%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$155,000.00	0.03%	0 \$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$305,172.25	0.05%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$187,204.35	0.03%	0 \$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$308,447.69	0.05%	0 \$0.00	NA
HOUSE OF FINANCE, INC	1	\$200,000.00	0.03%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$177,261.79	0.03%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.03%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$209,111.14	0.03%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,216.76	0.03%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$562,812.08	0.09%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$164,400.00	0.03%	0 \$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA
IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$282,823.37	0.05%	0 \$0.00	NA
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$413,500.65	0.07%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$219,200.00	0.04%	0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$440,925.38	0.07%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$168,150.00	0.03%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,456,241.08	0.24%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$258,899.63	0.04%	0 \$0.00	NA

1	\$268,459.01	0.04% 0 \$0.00	NA
2	\$645 220 74	0.11% 0.80.00	NA
	Ψ0+3,227.7+	0.11 // 0 \$0.00	1 17
1	\$348,518.74	0.06% 0 \$0.00	NA
2	\$390,274.70	0.06% 0 \$0.00	NA
1	\$219,000.00	0.04% 0 \$0.00	NA
1	\$200.72 <i>C</i> 11	0.05% 0.00.00	NT A
1	\$299,726.11	0.05% 0 \$0.00	NA
1	\$280,000,00	0.05% 0.80.00	NA
1	\$280,000.00	0.03% 0 \$0.00	INA
1	\$317 401 00	0.05% 0.80.00	NA
1	·		
1	,		NA
1	·		NA
2			NA
1	\$182,359.12		NA
1	\$267,104.77		NA
1	\$417,000.00	0.07% 0 \$0.00	NA
2	\$381,372.13	0.06% 0 \$0.00	NA
1	\$192,183.19	0.03% 0 \$0.00	NA
1	\$444,000.00	0.07% 0 \$0.00	NA
1	\$394,357.70	0.07% 0 \$0.00	NA
1	\$323,900.00	0.05% 0 \$0.00	NA
2	\$978,358.95	0.16% 0 \$0.00	NA
2	\$483,899.25	0.08% 0 \$0.00	NA
1	\$318,645.71	0.05% 0 \$0.00	NA
1	\$333,000.00	0.05% 0 \$0.00	NA
1	\$234,015.46	0.04% 0 \$0.00	NA
1	\$154,850.41	0.03% 0 \$0.00	NA
8	\$1,657,293.11	0.27% 0 \$0.00	NA
1	\$194,000.00	0.03% 0 \$0.00	NA
4	\$950,344.33	0.16% 0 \$0.00	NA
1	\$298,704.49	0.05% 0 \$0.00	NA
5	\$1,179,268.17	0.19% 0 \$0.00	NA
1	\$174,266.84	0.03% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$645,229.74 1 \$348,518.74 2 \$390,274.70 1 \$219,000.00 1 \$299,726.11 1 \$280,000.00 1 \$239,681.32 1 \$158,039.11 2 \$554,140.94 1 \$182,359.12 1 \$267,104.77 1 \$417,000.00 2 \$381,372.13 1 \$192,183.19 1 \$444,000.00 1 \$394,357.70 1 \$323,900.00 2 \$978,358.95 2 \$483,899.25 1 \$318,645.71 1 \$333,000.00 1 \$334,015.46 1 \$154,850.41 8 \$1,657,293.11 1 \$194,000.00 4 \$950,344.33 1 \$298,704.49 5 \$1,179,268.17	2 \$645,229.74 0.11% 0 \$0.00 1 \$348,518.74 0.06% 0 \$0.00 2 \$390,274.70 0.06% 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 1 \$229,726.11 0.05% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 1 \$2317,401.00 0.05% 0 \$0.00 1 \$239,681.32 0.04% 0 \$0.00 1 \$158,039.11 0.03% 0 \$0.00 2 \$554,140.94 0.09% 0 \$0.00 1 \$182,359.12 0.03% 0 \$0.00 1 \$1267,104.77 0.04% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 2 \$381,372.13 0.06% 0 \$0.00 1 \$192,183.19 0.03% 0 \$0.00 1 \$394,357.70 0.07% 0 \$0.00 1 \$323,900.00 0.07% 0 \$0.00 1 \$3323,900.00 0.05% 0 \$0.00 1 \$3318,645.71 0.05% 0 \$0.00 1 \$3318,645.71 0.05% 0 \$0.00 1 \$3333,000.00 0.05% 0 \$0.00 1 \$3333,000.00 0.05% 0 \$0.00 1 \$3333,000.00 0.05% 0 \$0.00 1 \$3318,645.71 0.05% 0 \$0.00 1 \$3318,645.71 0.05% 0 \$0.00 1 \$3318,645.71 0.05% 0 \$0.00 1 \$234,015.46 0.04% 0 \$0.00 1 \$234,015.46 0.04% 0 \$0.00 1 \$298,704.49 0.05% 0 \$0.00 1 \$298,704.49 0.05% 0 \$0.00 5 \$1,179,268.17 0.19% 0 \$0.00

MORTGAGE HEADQUARTERS OF MISSOURI INC					
MORTGAGE MASTER INC	1	\$340,000.00	0.06%	0 \$0.00	N.A
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,149.52			
MORTGAGE MASTER, INC	1	\$252,537.53	0.04%	0 \$0.00	N/
MORTGAGE NETWORK INC	1	\$212,596.43	0.04%	0 \$0.00	N/
MORTGAGE NETWORK, INC	5	\$889,713.16	0.15%	0 \$0.00	
MORTGAGE RESOURCES, INC	1	\$217,475.70	0.04%	0 \$0.00	N.A
MORTGAGE SERVICES III, LLC	5	\$1,705,681.43	0.28%	0 \$0.00	N.A
MORTGAGE SERVICES III,LLC	1	\$205,000.00			
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$415,270.60			
MOUNTAIN WEST BANK, N.A	1	\$248,941.96	0.04%	0 \$0.00	N.A
NATIONS DIRECT MORTGAGE LLC	2	\$431,643.86	0.07%	0 \$0.00	N.A
NE MOVES MORTGAGE, LLC	1	\$351,500.00			
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,069.95	0.06%	0 \$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$180,249.35	0.03%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$163,810.82	0.03%	0 \$0.00	NA
NEW WEST LENDING INC	1	\$284,000.00	0.05%	0 \$0.00	NA
NJ LENDERS CORP	1	\$243,444.15	0.04%	0 \$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,386.40	0.03%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMTED LIABILITY COMPANY	1	\$88,840.50	0.01%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$649,085.25	0.11%	0 \$0.00	NA
NORTHPOINTE BANK	2	\$564,551.17	0.09%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	3	\$977,844.01	0.16%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,132.40	0.03%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$953,833.13	0.16%	0 \$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$639,600.00	0.11%	0 \$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,087.61	0.04%	0 \$0.00	N.A
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,984.34	0.03%	0\$0.00	N/
NVR MORTGAGE FINANCE INC	1	\$625,500.00	0.1%	0 \$0.00	N/
NVR MORTGAGE FINANCE, INC	7	\$1,747,508.35	0.29%	0\$0.00	NA

ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05% 0	\$0.00	NA
OLDPOINT MORTGAGE. LLC AN LLC	1	\$224,000.00	0.04% 0	\$0.00	N.A
ONE NEVADA CREDIT UNION	2	\$481,944.25	0.08% 0		
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$592,000.00	0.1% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$350,000.00	0.06% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,026.60	0.04% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$143,402.80	0.02% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,771.64	0.03% 0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$251,725.43	0.04% 0	\$0.00	NA.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,057.35	0.04% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,570.05	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$690,252.97	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$400,000.00	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,858.82	0.02% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,907,891.88	0.31% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	4	\$931,824.89	0.15% 0	\$0.00	N.A
PEOPLES BANK OF COMMERCE	1	\$333,596.51	0.06% 0	\$0.00	N.A
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.03% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	3	\$740,500.00	0.12% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,602.00	0.03% 0	\$0.00	NA
PERL MORTGAGE INC	1	\$196,428.13	0.03% 0	\$0.00	N.A
PHH HOME LOANS, LLC	2	\$513,794.05	0.08% 0		
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.03% 0		
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$179,245.88	0.03% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.04% 0	\$0.00	NA
PINNACLE BANK	1	\$244,000.00	0.04% 0	\$0.00	N.A
	1	\$399,302.90	0.07% 0		

PINNACLE BANK A	ECCEE DANIZ				1
STATE-CHARTERED TENNI		\$225,000,00	0.0607 (2 00 00	N
PINNACLE MORTGAGE, IN		\$335,000.00 \$563,130,38			
PLATINUM MORTGAGE, IN		\$563,130.38	U.U970 U) \$0.00	N/
PLATINUM MORTGAGE, IN ALABAMA CORPORATION	·	\$417,000.00	0.07% 0	\$0.00	N/
POINT MORTGAGE FINANCE		,		+	
FLORIDA CORPORATION	1 1	\$368,356.71	0.06%)\$0.00	N.A
POLI MORTGAGE GROUP II	NC 1	\$350,000.00	0.06% 0	\$0.00	N.A
POLI MORTGAGE GROUP, I		\$898,000.00			
PREMIA MORTGAGE, LLC I	DRA PREMIA				
RELOCATION MORTGAGE	1 1/1	\$4,777,954.32	0.79% 0) \$0.00	NA
PREMIER BANK	1	\$214,200.00	0.04% 0	\$0.00	N/
PREMIER HOME MORTGAC	GE, INC 1	\$290,764.20			
PREMIUM MORTGAGE COR		\$397,907.28		_	
PREMIUM MORTGAGE COF					
YORK CORPORATION	1	\$228,000.00	0.04% 0) \$0.00	N/
PREMIUM MORTGAGE COR	RP, A NEW	\$89,220.80	0.01% 0	00 00	N/
YORK CORPORATION	1	\$07,440.00			
PRESIDENTIAL BANK F.S.B	1	\$209,600.00			
PRESIDENTIALBANK, FSB	1	\$168,697.45			
PRIMARY CAPITAL ADVISO		\$228,000.00	0.04% 0	\$0.00	N/
PRIMARY RESIDENTIAL MO INC	ORTGAGE, 17	\$3,865,939.67	0.64% 0	\$0.00	N/
PRIME MORTGAGE LENDIN NORTH CAROLINA CORPO		\$368,814.85	0.06%	\$0.00	N/
PROFICIO MORTGAGE VEN		\$176,258.44	0.03% 0	\$0.00	N/
PROGRESS BANK + TRUST		\$253,896.90			
PROSPERITY BANK	1	\$326,213.54			
PROSPERITY MORTGAGE O	COMPANY 13	\$3,769,887.59			
PULASKI BANK A FEDERAL					
BANK		\$345,852.22	0.06%)\$0.00	N.
PULASKI BANK, A FEDERA BANK	AL SAVINGS 2	\$604,222.05	0.1% (\$0.00	N.
QUAINT OAK MORTGAGE	ILC 1	\$380,000.00	0.06% 0	\$0.00	N.
R P FUNDING INC	1	\$220,000.00		+	ł
RATE ONE, INC. THE MORT PEOPLE	GAGE 1	\$286,000.00			
RENASANT BANK A MISSIS CORPORATION	SSIPPI 1	\$189,195.89	0.03% 0	\$0.00	N
REPUBLIC BANK AND TRU	IST 1	\$159,800.00	0.03% 0	\$0.00	N
REPUBLIC MORTGAGE HOLLC		\$644,433.74			
RESIDENTIAL HOME FUND	VINIC CORP 1	\$412,000.00	0.07% 0	00 02	N
RESIDENTIAL HOME FUND RESIDENTIAL MORTGAGE INC		\$922,900.37			
RESIDENTIAL MORTGAGE,	LLC 2	\$469,404.00	0.08% 0	00.02	N
INDIDDLATIAD MONTON	, LLC	ψτυρ,τυπισσ	0.0070	ηψυ.συ	

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RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$783,357.01	0.13%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,023.13	0.07%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$785,994.98	0.13%	0 \$0.00	NA
RESOURCE LENDERS, INC	2	\$785,677.32	0.13%	0.00	NA
RESOURCE LENDERS, INC. , A CLAIFORNIA CORP	1	\$231,018.14	0.04%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$206,123.94	0.03%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$361,200.00	0.06%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$206,537.55	0.03%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.03%	0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$372,929.32	0.06%	0 \$0.00	NA
RP FUNDING, INC	2	\$532,127.41	0.09%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,825.22	0.03%	0 \$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$205,617.19	0.03%	0 \$0.00	NA
SCBT	8	\$2,234,564.97	0.37%	0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$200,000.00	0.03%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,136,914.45	0.19%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$969,001.60	0.16%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.03%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION	1	\$163,305.92	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$964,869.43	0.16%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,757.27	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$169,265.87	0.03%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$214,108.35	0.04%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,046.03	0.06%	0 \$0.00	NA

SIMMONS FIRST NATIONAL BANK	1	\$156,136.39	0.03%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,524.93		0 \$0.00	
SIRVA MORTGAGE, INC	2	\$461,788.54	0.08%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.03%	0 \$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$201,642.98	0.03%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,997.78	0.03%	0 \$0.00	NA
SOUTHFIRST BANK	1	\$184,822.42	0.03%	0 \$0.00	NA
SOUTHSIDE BANK	1	\$192,825.00	0.03%	0 \$0.00	NA
SOUTHWEST BANK	1	\$413,261.35	0.07%	0 \$0.00	NA
SPIRITBANK	1	\$233,000.00	0.04%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$417,000.00	0.07%	0 \$0.00	NA
STEWARD INVESTMENTS, INC	1	\$509,833.13	0.08%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$247,924.72	0.04%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$356,515.29	0.06%	0 \$0.00	NA
SUMMIT BANK	2	\$508,320.00	0.08%	0 \$0.00	NA
SUMMIT BANK A CORPORATION	1	\$191,187.43	0.03%	0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$234,733.18	0.04%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,028.02	0.04%	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$121,967.81	0.02%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$377,000.00	0.06%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,403,269.25	i	0 \$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,222.70		0 \$0.00	
SURETY FINANCIAL SERVICES	1	\$567,611.96	0.09%	0 \$0.00	NA
SYNERGY ONE LENDING, INC	1	\$154,038.64	0.03%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$199,162.09	0.03%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,249.26	0.04%	0 \$0.00	NA
TEXAS HOME LENDING, L. P	1	\$173,215.47	0.03%	0 \$0.00	NA
TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$310,679.57	0.05%	0 \$0.00	NA
THE ARLINGTON BANK	2	\$510,056.83	0.08%	0 \$0.00	NA
THE BUSINESS BANK	2	\$489,735.00		0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$210,124.93		0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,090.87	0.04%	0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$311,200.00	0.05%	0 \$0.00	NA

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THE COASTAL BANK	2	\$502,655.02	0.08% 0 \$0.00	N.A
THE FEDERAL SAVINGS BANK	1	\$358,460.96	0.06% 0 \$0.00	N.A
THE FEDERAL SAVINGS BANK, A	1	\$282,584.14	0.05% 0 \$0.00	N.A
FEDERAL SAVINGS BANK	1	\$202,304.14	0.03 // 0 \$0.00	117
THE FIRST, A NATIONAL BANKING	$G = \begin{bmatrix} 2 \end{bmatrix}$	\$440,111.75	0.07% 0 \$0.00	N.A
ASSOCIATION				
THE LENDING PARTNERS LLC	1	\$199,170.56		
TRADITIONS BANK	2	\$403,015.03		
TXL MORTGAGE CORPORATION	2	\$412,762.45	0.07% 0 \$0.00	N.A
TXL MORTGAGE CORPORATION A CORPORATION	1	\$162,940.00		
UNION MORTGAGE GROUP, INC	4	\$1,267,011.00		
UNITED SAVINGS BANK	1	\$304,704.96		
UNITY BANK	2	\$469,592.62	0.08% 0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGA COMPANY	GE 12	\$3,495,867.09	0.58% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION	GE 1	\$191,553.57	0.03% 0 \$0.00	N <i>A</i>
UNIVERSAL AMERICAN MORTGA COMPANY LLC	GE 1	\$156,833.43	0.03% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY LLC A FLORIDA LIMITE LIABILITY COMPANY		\$1,560,596.02	0.26% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	GE 1	\$170,774.17	0.03% 0 \$0.00	N <i>A</i>
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	GE 2	\$430,804.59	0.07% 0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMIT LIABILITY COMPANY		\$1,124,289.22	0.19% 0 \$0.00	N <i>A</i>
UNIVERSAL LENDING CORPORAT	ION 1	\$302,466.23	0.05% 0 \$0.00	N.A
UNIVERSITY LENDING GROUP, LL	.C 4	\$987,302.54	† † † † † † † † † † † † † † † † † † †	
UTAH COMMUNITY FEDERAL CRE UNION	EDIT 1	\$213,750.00	0.04% 0 \$0.00	N.A
VALLEY BANK AN ILLINOS CORPORATION	1	\$161,626.07	0.03% 0 \$0.00	N <i>A</i>
VENTA FINANCIAL GROUP, INC	1	\$415,252.96	0.07% 0 \$0.00	N.A
VENTA FINANCIAL GROUP, INC. , . NEVADA CORP	A 1	\$236,982.52		
VERITAS FUNDING, LLC	1	\$538,235.56	0.09% 0 \$0.00	N.A
VILLAGE MORTGAGE COMPANY	3	\$593,000.00		
VIRGINIA COMMERCE BANK	1	\$219,068.93	i i i	
VIRGINIA FIRST MORTGAGE	1	\$169,150.00	i i i	
VISION MORTGAGE CAPITAL	1	\$164,315.70		

1

1

\$415,270.60

\$207,626.47

WALLICK + VOLK, INC

WALLICK AND VOLK, INC

	WALLICK AND VOLK, INC	1	\$207,020.47	0.03% 0 \$0.00	11/2
	WATERSTONE MORTGAGE CORP	3	\$681,044.43	0.11% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.03% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$690,682.03	0.11% 0 \$0.00	N/
	WEICHERT FINANCIAL SERVICES	2	\$598,115.45		
	WELLS FARGO BANK, N.A	1,637	\$405,686,244.10	66.91% 0 \$0.00	N/
	WESTBURY BANK	1	\$410,000.00	0.07% 0 \$0.00	N/
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$222,500.00		
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.07% 0 \$0.00	N/
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$153,361.33	0.03% 0 \$0.00	N/
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$451,929.22	0.07% 0 \$0.00	N/
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$685,402.78		
	WINTRUST MORTGAGE	2	\$338,080.53	0.06% 0 \$0.00	N/
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,357.92	0.06% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,624.06	0.04% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,084.90	0.03% 0 \$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,153.56	0.03% 0 \$0.00	N/
	WISCONSIN MORTGAGE CORPORATION	1	\$235,011.27	0.04% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.06% 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$448,000.00	0.07% 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,089.57	0.07% 0 \$0.00	N.
	Unavailable	3	\$790,983.24	-0.05% 0 \$0.00	1
<u> Fotal</u>		2,393	\$606,285,950.25	100% 0 \$0.00	
3138X6WY7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,869.71	0.12% 0 \$0.00	N/
	ALL WESTERN MORTGAGE, INC	1	\$77,487.08	0.15% 0 \$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$48,000.00		
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0.07% 0 \$0.00

0.03% 0 \$0.00

NA

NA

GROUP INC					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,704.42	0.14%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$65,734.54	0.12%	0 \$0.00	N/
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$54,082.33	0.1%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,672.95	0.16%	0 \$0.00	N/
AMERIPRO FUNDING, INC	2	\$161,064.47	0.3%	0 \$0.00	N.A
ANDERSON BROTHERS BANK	1	\$60,000.00	0.11%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$54,400.00	0.1%	0 \$0.00	N/
ASSURANCE FINANCIAL GROUP LLC	2	\$101,587.13	0.19%	0 \$0.00	N.A
AUSTIN BANK, TEXAS N.A	1	\$75,500.00	0.14%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$49,794.73	0.09%	0 \$0.00	N/
BANKERS MORTGAGE CENTER, INC	1	\$58,000.00	0.11%	0 \$0.00	N/
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$60,555.45	0.11%	0 \$0.00	N/
C AND F MORTGAGE CORPORATION	1	\$69,663.96	0.13%	0 \$0.00	N/
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$64,287.69	0.12%	0 \$0.00	N/
CAPSTONE BANK	1	\$31,875.20	0.06%	0 \$0.00	N/
CENDERA FUNDING, INC	1	\$51,597.98	0.1%	0 \$0.00	N/
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$62,500.00	0.12%	0 \$0.00	N/
CHARTER WEST NATIONAL BANK	1	\$69,126.63	0.13%	0 \$0.00	N/
CHARTERWEST NATIONAL BANK	1	\$62,647.00	0.12%	0 \$0.00	N/
COMMUNITY MORTGAGE CORPORATION	1	\$46,932.41	0.09%	0 \$0.00	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.12%	0 \$0.00	N.A
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,000.00	0.1%	0 \$0.00	N.A
DIRECTORS MORTGAGE, INC	1	\$66,240.66	0.13%	0 \$0.00	N.A
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$75,090.47	0.14%	0 \$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,500.00	0.08%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$49,304.95	0.09%	0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$59,758.67	0.11%	0 \$0.00	N/
FIDELITY FUNDING MORTGAGE CORP	2	\$156,013.97	0.3%	0 \$0.00	N/
FIRST AMERICAN BANK	2	\$119,675.13		0 \$0.00	
FIRST BANK 288764	1	\$55,779.33		0 \$0.00	
	1	\$39,837.45	0.08%	0 \$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY					
FIRST CLASS MORTGAGE III INC	1	\$49,798.89	0.09%	0 \$0.00	N/
FIRST CLASS MORTGAGE V INC	1	\$74,695.23		0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,791.56		0 \$0.00	
FIRST COMMERCIAL BANK	1	\$78,900.00	0.15%	0 \$0.00	N/
FIRST COMMUNITY BANK	1	\$74,500.00		0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$53,388.79		0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$30,000.00		0 \$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,418.50	0.15%	0 \$0.00	N/
FIRST SECURITY BANK	1	\$67,734.80	0.13%	0 \$0.00	N/
FIRST UNITED BANK	2	\$118,250.00		0 \$0.00	
FIRSTRUST MORTGAGE, INC	1	\$55,772.44		0 \$0.00	
FRANKLIN LOAN CENTER	1	\$82,168.17		0 \$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$50,000.00		0 \$0.00	
GUARANTY BOND BANK, NA	1	\$55,781.60	0.11%	0 \$0.00	N/
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,586.28		0 \$0.00	
HANCOCK BANK	1	\$29,876.84	0.06%	0 \$0.00	N/
HANTZ BANK	1	\$84,000.00		0 \$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00		0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,800.00		0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,200.00	0.1%	0 \$0.00	N.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$108,400.00		0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$28,725.38	0.05%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,520.00	0.15%	0 \$0.00	N/
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$42,234.64	0.08%	0 \$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$75,000.00	0.14%	0 \$0.00	N.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.14%	0 \$0.00	N.
INDEPENDENCE NATIONAL BANK NMLS #111883	1	\$83,794.58		0 \$0.00	
INLANTA MORTGAGE, INC	1	\$71,787.09	0.14%	0 \$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,505.59	0.14%	0 \$0.00	N.
JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$68,719.62	0.13%	0 \$0.00	N.

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JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,400.00	0.15%	0 \$0.00	NA
MAIN STREET BANK	1	\$69,715.55	0.13%	0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$54,400.00		0 \$0.00	
MEGAMERICA MORTGAGE GROUP, INC	1	\$65,000.00	0.12%	0 \$0.00	NA
MEMBER SELECT MORTGAGE	1	\$84,900.00		0 \$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,739.93		0 \$0.00	i
MILITARY FAMILY HOME LOANS, LLC	10	\$629,090.51		0 \$0.00	
MONARCH BANK	1	\$66,141.04		0 \$0.00	1
MORTGAGE 1 INC	2	\$148,402.81		0 \$0.00	1
MORTGAGE AMERICA, INC	1	\$43,031.52		0 \$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$60,000.00		0 \$0.00	
MORTGAGE NETWORK, INC	2	\$148,674.92		0 \$0.00	
MORTGAGE SERVICES III, LLC	2	\$109,698.33	0.21%	0 \$0.00	NA
MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$59,763.58	0.11%	0 \$0.00	NA
MRV BANKS A CORPORATION	1	\$69,349.04	0.13%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$77,188.28	0.15%	0 \$0.00	NA
NEWTOWNE MORTGAGE, LLC	1	\$63,750.00	0.12%	0 \$0.00	NA
NTFN INC	3	\$199,047.92		0 \$0.00	1
ONE NEVADA CREDIT UNION	2	\$100,395.42		0 \$0.00	
PACOR MORTGAGE CORP	1	\$74,094.57		0 \$0.00	1
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$29,600.00		0 \$0.00	
PHH HOME LOANS, LLC	1	\$69,840.04	0.13%	0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00		0 \$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,130.18	0.13%	0 \$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$52,000.00	0.1%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$69,724.17	0.13%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$77,250.00	0.15%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$40,000.00	0.08%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.09%	0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$84,200.00	0.16%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$155,219.86		0 \$0.00	
PROSPERITY BANK	2	\$134,073.51	0.25%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$135,024.66		0 \$0.00	
	1	\$57,000.00	0.11%	0 \$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$32,775.89	0.06%	0 \$0.00	N.A
REPUBLIC BANK + TRUST	2	\$123,753.48	0.23%	0 \$0.00	N/
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$76,200.00	0.14%	0 \$0.00	N/
RESMAC, INC	1	\$73,000.00	0.14%	0 \$0.00	N/
RESMAC, INC., A CORPORATION	1	\$76,800.00	0.15%	0 \$0.00	N/
ROYAL UNITED MORTGAGE LLC	18	\$1,150,451.14	2.18%	0 \$0.00	N/
SECKEL CAPITAL, LLC	1	\$82,166.42	0.16%	0 \$0.00	N/
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$35,483.17	0.07%	0 \$0.00	N/
SFMC, LP	1	\$49,800.94	0.09%	0 \$0.00	N/
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,785.50	0.1%	0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$71,707.42	0.14%	0 \$0.00	N/
SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,721.32	0.13%	0 \$0.00	N/
SOUTHWEST BANK	1	\$54,774.21	0.1%	0 \$0.00	N/
STONE MORTGAGE CORPORATION	1	\$61,359.76	0.12%	0 \$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	0.11%	0 \$0.00	N/
SYNOVUS MORTGAGE CORP	1	\$49,794.73	0.09%	0 \$0.00	N/
TEXAS TECH FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0 \$0.00	N/
THE BANK, NA	1	\$56,000.00	0.11%	0 \$0.00	N/
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,000.00	0.12%	0 \$0.00	N/
THE MORTGAGE HOUSE, INC	1	\$56,000.00	0.11%	0 \$0.00	NA
THE PEOPLES BANK	1	\$60,552.94	0.11%	0 \$0.00	N/
TN BANK A STATE BANK	1	\$58,757.79	0.11%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC	2	\$133,451.63	0.25%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,695.23	0.14%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$28,720.00	0.05%	0 \$0.00	N/
TXL MORTGAGE CORPORATION A CORPORATION	1	\$69,721.33	0.13%	0 \$0.00	N/
UNION MORTGAGE GROUP, INC	1	\$82,659.26	0.16%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,735.87	0.12%	0 \$0.00	N.A
UNIVERSITY LENDING GROUP, LLC	2	\$87,219.41	0.16%	0 \$0.00	N/
WALLICK + VOLK, INC	2	\$148,471.57	0.28%	0 \$0.00	N.A
WALLICK AND VOLK, INC	2	\$144,700.54	0.27%	0 \$0.00	N.A
WATERSTONE MORTGAGE CORP	1	\$68,950.00	0.13%	0 \$0.00	N.A
WELLS FARGO BANK, N.A	690	\$41,680,307.95	78.83%	0 \$0.00	N/
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,189.14		0 \$0.00	
YADKIN BANK	1	\$50,000.00	0.09%	0 \$0.00	N/

	YADKIN BANK A NORTH CAROLINA	1	\$47,513.14	0.12% 0 \$0.00	N.
Fotol	BANKING CORPORATION	970	·		
<u>Fotal</u>		870	\$52,870,399.93	100% 0 \$0.00	
21203/633/74	1ST MARINER BANK A BANKING	1	¢00,070,50	0.100/.000	N
3138X6WZ4	CORPORATION	1	\$88,870.59	0.19% 0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$92,000.00	0.2% 0 \$0.00	N
	ACOPIA, LLC	1	\$89,371.45	0.19% 0 \$0.00	N
	ALERUS FINANCIAL, NA	1	\$100,000.00	0.22% 0 \$0.00	N
	AMERICAN EXCHANGE BANK	1	\$101,680.85	0.22% 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$105,000.00	0.23% 0 \$0.00	N
	CORPORATION	1	\$103,000.00	0.23% 0 \$0.00	11
	AMERICAN MORTGAGE SERVICE	1	\$95,000.00	0.21% 0 \$0.00	N
	COMPANY, AN OHIO CORPORATION	1	Ψ/3,000.00		
	AMERIFIRST FINANCIAL INC	1	\$102,332.47	0.22% 0 \$0.00	N
	ASPIRE FINANCIAL, INC	1	\$100,650.00	0.22% 0 \$0.00	N
	BANK OF ENGLAND	1	\$102,000.00	0.22% 0 \$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,601.89	0.22% 0 \$0.00	N
	BANKPLUS	1	\$100,000.00	0.22% 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$94,000.00	0.2% 0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.21% 0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22% 0 \$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,585.38	0.22% 0 \$0.00	N.
	CASS COUNTY BANK	1	\$96,000.00	0.21% 0 \$0.00	N
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$89,649.01	0.19% 0 \$0.00	N
	CBC NATIONAL BANK	2	\$191,150.00	0.41% 0 \$0.00	N
	CENTENNIAL BANK , A CORP	1	\$102,332.47	0.22% 0 \$0.00	N.
	CHARTERWEST NATIONAL BANK	1	\$88,652.91	0.19% 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$87,610.79	0.19% 0 \$0.00	N
	DISCOVER HOME LOANS, INC	2	\$188,024.92	0.41% 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$100,000.00	0.22% 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	N
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$106,000.00	0.23% 0 \$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$97,300.00	0.21% 0 \$0.00	N
	FLORIDA CAPITAL BANK, NA	2	\$202,780.64	0.44% 0 \$0.00	N
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$89,634.28	0.19% 0 \$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP	L 1	\$99,597.78	0.22%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,365.18	0.24%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,291.76	0.19%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$294,154.32	0.64%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$107,526.76	0.23%	\$0.00	NA
HOMESTAR FINANCIAL CORPORAT A CORPORATION	ION 1	\$95,605.90	0.21%	\$0.00	NA
HUNT MORTGAGE SERCICES INC, A CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA
INTERCONTINENTAL CAPITAL GRO	OUP 1	\$108,054.58	0.23%	\$0.00	NA
JLB CORPORATION DBA GOLDEN O LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	0.2%	\$0.00	NA
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$85,903.08	0.19%	\$0.00	NA
MILITARY FAMILY HOME LOANS, I	LC 6	\$589,334.34	1.28%	\$0.00	NA
MORTGAGE 1 INC	1	\$94,127.63		\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$102,345.12	0.22%		
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.19%	\$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$88,084.43			
NTFN INC DBA PREMIER NATIONWI LENDING	IDE 1	\$98,000.00	0.21%	\$0.00	NA
OLD POINT MORTGAGE LLC AN LLC	C 1	\$93,200.00	0.2%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$99,000.00	0.21%	\$0.00	NA
PACIFIC CITY BANK	1	\$99,589.48	0.22%	\$0.00	NA
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$102,776.34			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$199,200.00	0.43%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORD CORPORATION	NIA 1	\$110,000.00	0.24%	\$0.00	NA
PEOPLES MORTGAGE CO, AN ARIZO CORP	DNA 1	\$89,630.52	0.19%	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$87,404.23	0.19%	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AS	N 1	\$99,589.48	0.22%		
PRESIDENTIAL BANK F.S.B	1	\$85,600.73	0.19%	\$0.00	NA
		+ 30,000.75	2.27 /0		

1

\$106,200.00

0.23% 0 \$0.00

NA

PRIMARY RESIDENTIAL MORTGAGE,

INC

INC				
PRIMESOURCE MORTGAGE, INC	2	\$202,664.58	0.44% 0 \$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$100,000.00		NA
RFC MORTGAGE, A CORPORATION	1	\$93,227.37		NA
ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01% 0 \$0.00	NA
RP FUNDING, INC	1	\$99,593.64		NA
SCBT	1	\$104,000.00		NA
SFMC, LP	2	\$214,450.77	0.46% 0 \$0.00	NA
SUMMIT COMMUNITY BANK	1	\$88,894.68		NA
SYNOVUS MORTGAGE CORP	1	\$87,140.79	0.19% 0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22% 0 \$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22% 0 \$0.00	NA
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41		NA
WALLICK + VOLK, INC	1	\$86,447.28	0.19% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	·		NA
WELLS FARGO BANK, N.A	385	\$37,139,362.73	80.45% 0 \$0.00	NA
WHITNEY BANK	1	\$106,000.00	0.23% 0 \$0.00	NA
WOLFE FINANCIAL, INC	1	\$99,344.66	0.22% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$88,385.65		NA
	478	\$46,163,696.07	100% 0 \$0.00	
DANK OF AN OPYG		φε α 1 . α = -	10000000	
BANK OF AMERICA, N.A	+ +	· ·		NA
	65	\$6,314,057.23	100% 0 \$0.00	
BANK OF AMERICA, N.A	87	\$14,645,461.78	100% 0 \$0.00	NA
	87	\$14,645,461.78		1117
	3,	,~ .~, 101./0	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	
BANK OF AMERICA, N.A	61	\$8,243,911.10	100% 0 \$0.00	NA
, - · · -	61	\$8,243,911.10		2.12
BANK OF AMERICA, N.A	133	\$25,927,386.69	100% 0 \$0.00	NA
	133	\$25,927,386.69	100% 0 \$0.00	
RANK OF AMEDICA NA	140	\$36,020,575,70	100% 0140 00	NA
DAINE OF AMERICA, INA				INA
	170	ψυυςυ <i>47,313.1</i> 9	100 /0 0 90.00	
BANK OF AMERICA N A	212	\$29.065 882 73	100% 0 \$0 00	NA
BANK OF AMERICA, N.A	212	\$29,065,882.73	100%[0]\$0.00	N
	PRIMESOURCE MORTGAGE, INC RESOURCE LENDERS, INC. , A CALIFORNIA CORP RFC MORTGAGE, A CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC SCBT SFMC, LP SUMMIT COMMUNITY BANK SYNOVUS MORTGAGE CORP THE FIRST, A NATIONAL BANKING ASSOC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WELLS FARGO BANK, N.A WHITNEY BANK WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP BANK OF AMERICA, N.A BANK OF AMERICA, N.A	PRIMESOURCE MORTGAGE, INC RESOURCE LENDERS, INC. , A CALIFORNIA CORP RFC MORTGAGE, A CORPORATION ROYAL UNITED MORTGAGE LLC SP FUNDING, INC SCBT SFMC, LP SUMMIT COMMUNITY BANK SYNOVUS MORTGAGE CORP THE FIRST, A NATIONAL BANKING ASSOC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WELLS FARGO BANK, N.A WHITNEY BANK WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP 478 BANK OF AMERICA, N.A 61 BANK OF AMERICA, N.A 133 BANK OF AMERICA, N.A 140 BANK OF AMERICA, N.A 140 BANK OF AMERICA, N.A 140 140	PRIMESOURCE MORTGAGE, INC RESOURCE LENDERS, INC. , A CALIFORNIA CORP RFC MORTGAGE, A CORPORATION RFC MORTGAGE, A CORPORATION RFC MORTGAGE, A CORPORATION RFC MORTGAGE, A CORPORATION RF FUNDING, INC RF FUNDING, INC SFMC, LP SUMMIT COMMUNITY BANK SYNOVUS MORTGAGE CORP THE FIRST, A NATIONAL BANKING ASSOC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNITY BANK NI BANKING CORPORATION UNITY BANK NI BANKING UNIVERSAL AMERICAN MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WELLS FARGO BANK, N.A WHITNEY BANK WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP SR3,14,057,23 BANK OF AMERICA, N.A SAS, \$14,645,461.78 BANK OF AMERICA, N.A BANK OF	PRIMESOURCE MORTGAGE, INC RESOURCE LENDERS, INC. , A CALIFORNIA CORP RFC MORTGAGE, A CORPORATION ROYAL UNITED MORTGAGE LLC S \$465,675.00 1.01% 0 \$0.00 ROYAL UNITED MORTGAGE LLC S \$465,675.00 1.01% 0 \$0.00 RP FUNDING, INC I \$99,593.64 0.22% 0 \$0.00 SCBT I \$104,000.00 0.23% 0 \$0.00 SFMC, LP 2 \$214,450.77 0.46% 0 \$0.00 SUMMIT COMMUNITY BANK I \$88,894.68 0.19% 0 \$0.00 SYNOVUS MORTGAGE CORP I \$87,140.79 0.19% 0 \$0.00 THE FIRST, A NATIONAL BANKING ASSOC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNITY BANK NJ BANKING UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION WALLICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WRITNEY BANK I \$106,000.00 0.22% 0 \$0.00 WELS FARGO BANK, N.A S \$46,447.28 0.19% 0 \$0.00 WRITNEY BANK I \$100,000.00 0.22% 0 \$0.00 WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LLP S \$83,385.65 0.15% 0 \$0.00 WR STARKEY MORTGAGE, LLP S \$846,1465,461.78 100% 0 \$0.00 BANK OF AMERICA, N.A S \$14,645,4

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Total		212	\$29,065,882.73	100% 0 \$0.00	
3138X7B85	BANK OF AMERICA, N.A	26	\$6,756,857.52	100% 0 \$0.00	NA
Total		26	\$6,756,857.52	100% 0 \$0.00	
3138X7B93	BANK OF AMERICA, N.A	30	\$4,093,141.53	100% 0 \$0.00	NA
Total	DANK OF AMERICA, N.A	30		100% 0 \$0.00	INA
lotai		30	\$4,093,141.53	100 % 0 \$0.00	
3138X7BG7	BANK OF AMERICA, N.A	10	\$1,900,189.51	100% 0 \$0.00	NA
Total		10	\$1,900,189.51	100% 0 \$0.00	
3138X7BH5	BANK OF AMERICA, N.A	13	\$2,677,501.41	100% 0 \$0.00	NA
Total		13	\$2,677,501.41	100% 0 \$0.00	
3138X7BJ1	BANK OF AMERICA, N.A	13	¢1 425 294 54	100% 0 \$0.00	NA
Total	DANK OF AMERICA, N.A	13	\$1,425,384.54 \$1,425,384.54	100% 0 \$0.00	INA
lotai		13	\$1,425,364.54	100 % 0 \$0.00	
3138X7BK8	BANK OF AMERICA, N.A	11	\$1,383,030.40	100% 0 \$0.00	NA
Total		11	\$1,383,030.40	100% 0 \$0.00	
3138X7BL6	BANK OF AMERICA, N.A	6	\$1,368,708.67	100% 0 \$0.00	NA
Total		6	\$1,368,708.67	100% 0 \$0.00	
			44.004.5=5.00	4000404000	
3138X7BM4	BANK OF AMERICA, N.A	8	\$1,824,676.22	100% 0 \$0.00	NA
Total		8	\$1,824,676.22	100% 0 \$0.00	
3138X7BN2	BANK OF AMERICA, N.A	15	\$1,804,563.34	100% 0 \$0.00	NA
Total	Britis of rividition, 14.71	15	\$1,804,563.34	100% 0 \$0.00	117
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3138X7BP7	BANK OF AMERICA, N.A	9	\$1,502,439.23	100% 0 \$0.00	NA
Total		9	\$1,502,439.23	100% 0 \$0.00	
				\longrightarrow	
3138X7BQ5	BANK OF AMERICA, N.A	29	\$2,804,126.71	100% 0 \$0.00	NA
Total		29	\$2,804,126.71	100% 0 \$0.00	
3138X7BR3	BANK OF AMERICA, N.A	76	\$4,765,139.76	100% 0 \$0.00	NA
Total	BIN WE OF THAILBREEN, THE	76	\$4,765,139.76	100% 0 \$0.00	1111
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3138X7BS1	BANK OF AMERICA, N.A	20	\$2,588,053.47	100% 0 \$0.00	NA
Total		20	\$2,588,053.47	100% 0 \$0.00	
3138X7BT9	BANK OF AMERICA, N.A	301	\$19,644,280.98	100% 0 \$0.00	NA
Total		301	\$19,644,280.98	100% 0 \$0.00	
2120V7DII	DANIZ OF AMERICA NA	70	¢4.511.541.20	1000/ 0 00 00	ът 4
3138X7BU6	BANK OF AMERICA, N.A	72	\$4,511,541.38	100% 0 \$0.00	NA

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Total		72	\$4,511,541.38	100% 0 \$0.00	
			*****	10011111	
3138X7BV4	BANK OF AMERICA, N.A	16	\$2,568,347.94	100% 0 \$0.00	NA
Total		16	\$2,568,347.94	100% 0 \$0.00	
3138X7BW2	BANK OF AMERICA, N.A	9	\$1,429,325.41	100% 0 \$0.00	NA
Total		9	\$1,429,325.41	100% 0 \$0.00	
3138X7BX0	BANK OF AMERICA, N.A	87	\$8,385,732.47	100% 0 \$0.00	NA
Total		87	\$8,385,732.47	100% 0 \$0.00	
3138X7BY8	BANK OF AMERICA, N.A	250	\$24,540,653.80	100% 0 \$0.00	NA
Total	,	250	\$24,540,653.80	100% 0 \$0.00	
242037575			h. 155 100 01	1007 0 00	
3138X7BZ5	BANK OF AMERICA, N.A	7	\$1,175,490.81	100% 0 \$0.00	NA
Total		7	\$1,175,490.81	100% 0 \$0.00	
3138X7C27	BANK OF AMERICA, N.A	13	\$1,306,372.52	100% 0 \$0.00	NA
Total		13	\$1,306,372.52	100% 0 \$0.00	
3138X7C35	BANK OF AMERICA, N.A	36	\$9,358,194.08	100% 0 \$0.00	NA
Total		36	\$9,358,194.08	100% 0 \$0.00	
3138X7C43	BANK OF AMERICA, N.A	59	\$15,157,498.49	100% 0 \$0.00	NA
Total	·	59	\$15,157,498.49	100% 0 \$0.00	
3138X7C50	BANK OF AMERICA, N.A	6	\$1,161,066.95	100% 0 \$0.00	NA
Total		6	\$1,161,066.95	100% 0 \$0.00	
3138X7C68	BANK OF AMERICA, N.A	39	\$4,532,621.43	100% 0 \$0.00	NA
Total	,	39	\$4,532,621.43	100% 0 \$0.00	
3138X7C76	BANK OF AMERICA, N.A	27	\$3,167,955.25	100% 0 \$0.00	NA
Total		27	\$3,167,955.25	100% 0 \$0.00	
3138X7C84	BANK OF AMERICA, N.A	8	\$1,710,459.16	100% 0 \$0.00	NA
Total		8	\$1,710,459.16	100% 0 \$0.00	
2120777702	DANK OF AMERICA NA	27	Φ4 055 060 CO	100% 0 00	3. T.4
3138X7C92 Total	BANK OF AMERICA, N.A	27 27	\$4,255,362.62 \$4,255,362.62	100% 0 \$0.00 100% 0 \$0.00	NA
l Utai		21	Ф 1 ,433,304.02	100 % 0 \$0.00	
3138X7CA9	BANK OF AMERICA, N.A	78	\$21,098,242.25	100% 0 \$0.00	NA
Total		78	\$21,098,242.25	100% 0 \$0.00	
			A10.1=:-	10011111	
3138X7CB7	BANK OF AMERICA, N.A	112	\$18,177,245.10	100% 0 \$0.00	NA

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Total		112	\$18,177,245.10	100% 0 \$0.00	
3138X7CC5	DANK OF AMEDICA NA	247	¢62.940.712.47	100% 0 \$0.00	NI A
1	BANK OF AMERICA, N.A	247	\$62,849,712.47	100% 0 \$0.00	NA
Total		241	\$62,849,712.47	100% 0 50.00	
3138X7CD3	BANK OF AMERICA, N.A	10	\$2,570,627.84	100% 0 \$0.00	NA
Total		10	\$2,570,627.84	100% 0 \$0.00	
3138X7CE1	BANK OF AMERICA, N.A	9	\$2,194,320.86	100% 0 \$0.00	NA
Total	Britis of rividaters, 14,71	9	\$2,194,320.86	100% 0 \$0.00	1 17 1
Total			φ2,174,320.00	100 /6 0 40.00	
3138X7CF8	BANK OF AMERICA, N.A	11	\$2,513,093.09	100% 0 \$0.00	NA
Total		11	\$2,513,093.09	100% 0 \$0.00	
3138X7CG6	BANK OF AMERICA, N.A	90	\$20,714,278.33	100% 0 \$0.00	NA
Total		90	\$20,714,278.33	100% 0 \$0.00	117
			, ,		
3138X7CH4	BANK OF AMERICA, N.A	38	\$9,672,908.00	100% 0 \$0.00	NA
Total		38	\$9,672,908.00	100% 0 \$0.00	
2120V7CI0	DANIZ OF AMEDICA NA	120	¢20 170 229 64	1000/ 0 \$0.00	NT A
3138X7CJ0	BANK OF AMERICA, N.A	138	\$29,170,328.64	100% 0 \$0.00	NA
Total		138	\$29,170,328.64	100% 0 \$0.00	
3138X7CK7	BANK OF AMERICA, N.A	19	\$4,741,533.88	100% 0 \$0.00	NA
Total		19	\$4,741,533.88	100% 0 \$0.00	
21203/7/01 5	DANK OF AMERICA NA	10	¢2 104 976 71	1000 0 00 00	NT A
3138X7CL5	BANK OF AMERICA, N.A	12 12	\$3,104,876.71 \$3,104,876.71	100% 0 \$0.00 100% 0 \$0.00	NA
Total		12	\$3,104,670.71	100% 0 50.00	
3138X7CM3	BANK OF AMERICA, N.A	8	\$1,623,140.65	100% 0 \$0.00	NA
Total		8	\$1,623,140.65	100% 0 \$0.00	
2120V7CN1	DANK OF AMERICA NA	22	¢5 520 144 97	1000 0 00	NT A
3138X7CN1	BANK OF AMERICA, N.A	23	\$5,520,144.87	100% 0 \$0.00 100% 0 \$0.00	NA
<u>Total</u>		23	\$5,520,144.87	100% 0 \$0.00	
3138X7CP6	BANK OF AMERICA, N.A	16	\$2,313,475.70	100% 0 \$0.00	NA
Total		16	\$2,313,475.70	100% 0 \$0.00	
2129V7CO4	DANK OF AMERICA NA	26	\$4.292.290.21	100% 0 \$0.00	N.T.A
3138X7CQ4 Total	BANK OF AMERICA, N.A	26 26	\$4,282,280.21 \$4,282,280.21	100% 0 \$0.00	NA
l Utai		20	φ -1 ,202,200.21	100 % 0 0 00.00	
3138X7CR2	BANK OF AMERICA, N.A	153	\$17,941,631.05	100% 0 \$0.00	NA
Total	,	153	\$17,941,631.05	100% 0 \$0.00	
3138X7CT8	BANK OF AMERICA, N.A	166	\$27,029,229.24	100% 0 \$0.00	NA

	166	\$27,029,229.24	100%	0 \$0.00	
	7.4	#12.022.04 7 .01	1000	2 00 00	
BANK OF AMERICA, N.A					N.A
	74	\$12,822,847.91	100%	\$0.00	
BANK OF AMERICA, N.A	60	\$11,219,398.47	100%	\$0.00	NA
	60	\$11,219,398.47	100%	\$0.00	
BANK OF AMERICA, N.A	11	\$1,806,839.02	100% (0 \$0.00	N.A
,	11	\$1,806,839.02			
DANK OF AMERICA NA	20	¢1 044 001 45	10007	2000	NI A
BANK OF AMERICA, N.A					NA
	28	\$1,944,901.45	100%	\$0.00	
BANK OF AMERICA, N.A	15	\$2,355,430.76	100%	\$0.00	NA
	15	\$2,355,430.76	100%	\$0.00	
BANK OF AMERICA, N.A	48	\$3,077,758.09	100% (\$0.00	N.A
,	48	\$3,077,758.09			
BANK OF AMERICA N A	32	\$4 266 244 09	100%	0.00	N.A
BANK OF AMERICA, WA	32	\$4,266,244.09			117
BANK OF AMERICA, N.A					NA
	106	\$25,393,603.77	100%	0 \$0.00	
BANK OF AMERICA, N.A	64	\$8,720,081.05	100% (0\$0.00	N.A
	64	\$8,720,081.05	100%	\$0.00	
DANIZ OF AMEDICA N.A.	41	¢2 529 727 65	10007 (00.00	NI A
BAINK OF AMERICA, N.A					N.A
		. , ,			
BANK OF AMERICA, N.A	9	\$1,206,148.63			NA
	9	\$1,206,148.63	100%	\$0.00	
BANK OF AMERICA, N.A	228	\$13,731,281.52	100% (0\$0.00	N.A
	228	\$13,731,281.52			
PROSPECT MORTGAGE LLC A				+	
LIMITED LIABILITY COMPANY	36	\$11,163,504.00	96.22%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$438,421.90			NA
	37	\$11,601,925.90	100%	\$0.00	
OAKTREE FUNDING CORP	1	\$278,208.74	5.68%	\$0.00	N/
PROSPECT MORTGAGE, LLC, A	14	\$4,620,264.00	94.32%	\$0.00	NA
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A OF AMERICA, N.A BANK OF AMERICA, N.A DESIDENTIAL FINANCE CORPORATION OAKTREE FUNDING CORP	BANK OF AMERICA, N.A 74 BANK OF AMERICA, N.A 60 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 28 BANK OF AMERICA, N.A 15 BANK OF AMERICA, N.A 15 BANK OF AMERICA, N.A 48 BANK OF AMERICA, N.A 32 BANK OF AMERICA, N.A 106 BANK OF AMERICA, N.A 106 BANK OF AMERICA, N.A 106 BANK OF AMERICA, N.A 106 BANK OF AMERICA, N.A 106 BANK OF AMERICA, N.A 22 BANK OF AMERICA, N.A 32 BANK OF AMERICA, N.A 32 BANK OF AMERICA, N.A 32 BANK OF AMERICA, N.A 34 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 37 OAKTREE FUNDING CORP 11 PROSPECT MORTGAGE, LLC, A 14	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 74 \$12,822,847.91 100% 74 \$12,822,847.91 100% BANK OF AMERICA, N.A 60 \$11,219,398.47 100% 60 \$11,219,398.47 100% BANK OF AMERICA, N.A 11 \$1,806,839.02 100% 11 \$1,806,839.02 100% BANK OF AMERICA, N.A 28 \$1,944,901.45 100% BANK OF AMERICA, N.A 15 \$2,355,430.76 100% BANK OF AMERICA, N.A 15 \$2,355,430.76 100% BANK OF AMERICA, N.A 48 \$3,077,758.09 100% BANK OF AMERICA, N.A 32 \$4,266,244.09 100% BANK OF AMERICA, N.A 106 \$25,393,603.77 100% BANK OF AMERICA, N.A 106 \$25,393,603.77 100% BANK OF AMERICA, N.A 41 \$2,528,737.65 100% BANK OF AMERICA, N.A 42 \$8,720,081.05 100% BANK OF AMERICA, N.A 43 \$1,242,081.05 100% BANK OF AMERICA, N.A 44 \$2,528,737.65 100% BANK OF AMERICA, N.A 45 \$1,206,148.63 100% BANK OF AMERICA, N.A 46 \$8,720,081.05 100% BANK OF AMERICA, N.A 47 \$2,528,737.65 100% 48 \$1,3731,281.52 100% BANK OF AMERICA, N.A 49 \$1,206,148.63 100% BANK OF AMERICA, N.A 40 \$1,212,228,237.65 100% BANK OF AMERICA, N.A 41 \$2,528,737.65 100% BANK OF AMERICA, N.A 41 \$2,528,737.65 100% BANK OF AMERICA, N.A 42 \$13,731,281.52 100% BANK OF AMERICA, N.A 43 \$1,163,504.00 96.22% BANK OF AMERICA, N.A 44 \$2,528,737.65 100% BANK OF AMERICA, N.A 45 \$1,282,2847.91 5.68% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION 1 \$438,421.90 3.78% \$7 \$11,601,925.90 100% OAKTREE FUNDING CORP 1 \$278,208.74 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$14 \$2,528,737.45 5.68% PROSPECT MORTGAGE, LLC, A LM \$	BANK OF AMERICA, N.A 74 \$12,822,847.91 100% 0 \$0.00 8 BANK OF AMERICA, N.A 60 \$11,219,398.47 100% 0 \$0.00 8 BANK OF AMERICA, N.A 11 \$1,806,839.02 100% 0 \$0.00 8 BANK OF AMERICA, N.A 12 \$1,944,901.45 100% 0 \$0.00 8 BANK OF AMERICA, N.A 13 \$2,355,430.76 100% 0 \$0.00 8 BANK OF AMERICA, N.A 14 \$3,077,758.09 100% 0 \$0.00 8 BANK OF AMERICA, N.A 15 \$2,355,430.76 100% 0 \$0.00 8 BANK OF AMERICA, N.A 16 \$3,077,758.09 100% 0 \$0.00 8 BANK OF AMERICA, N.A 17 \$12,822,847.91 100% 0 \$0.00 8 BANK OF AMERICA, N.A 18 \$3,077,758.09 100% 0 \$0.00 9 \$1,206,244.09 100% 0 \$0.00 10 \$25,393,603.77 100% 0 \$0.00 10 \$25,000 100% 0 \$0.00 10 \$25,000 100% 0 \$0.00 10 \$25,000 100% 0 \$0.00 10 \$25,000 100% 0 \$0.00 10 \$25,000 100% 0 \$0.00 10 \$25,000 100% 0 \$0.00 10 \$25,000 100% 0 \$0.00 10 \$25,000

Total		15	\$4,898,472.74	100%	\$0.00	
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3138X7F40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,648,927.00	100%	\$0.00	NA
Total		16	\$1,648,927.00	100%	\$0.00	
3138X7F57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,379,857.42	96.09%	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$178,399.87	3.91% (NA
Total		18	\$4,558,257.29	100%	\$0.00	
					1	
3138X7F65	OAKTREE FUNDING CORP	1	\$81,410.79	6.19% (\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,233,521.00	93.81%	\$0.00	NA
Total		18	\$1,314,931.79	100%	\$0.00	
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3138X7F73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,700,500.00	70.86%	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$699,398.59			NA
Total		8	\$2,399,898.59	100%	\$0.00	
					1.	
3138X7F81	AFFILIATED MORTGAGE COMPANY	2	\$396,000.02	1.56%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$361,963.93	1.42%	\$0.00	NA
	LLC INTERCONTINENTAL CAPITAL GROUP,	1	\$399,485.11	1.57% (\$0.00	NA
	PROSPECT MORTGAGE, LLC, A	73	\$22,260,358.00	87.55% (\$0.00	NA
	LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15% (00.02	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$292,161.96			NA NA
	VICTORIAN FINANCE LLC	5	\$1,169,081.77		\$0.00	NA
Total	VIOTORIAN VIII WIN TED EDE	85	\$25,425,485.79	100%		117
			,			
3138X7FW8	AFFILIATED MORTGAGE COMPANY	2	\$473,875.16	2.01%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,042.66	1.54%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$22,746,121.54	96.45%	\$0.00	NA
Total		80	\$23,583,039.36	100%	\$0.00	
	DD 0 0 DD 0 DD 0 DD 0 DD 0 DD 0 DD 0 D				+	
3138X7FX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,167,850.00	91.35%	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$110,557.51	8.65%		NA
Total		10	\$1,278,407.51	100%	\$0.00	
3138X7FY4		23	\$6,269,378.45	100% (\$0.00	NA

	PROSPECT MORTGAGE, LLC, A	1	!	'		
	LIMITED LIABILITY COMPANY	+		1000	11.2.00	
Total		23	\$6,269,378.45	100%	0 \$0.00	
3138X7FZ1	AFFILIATED MORTGAGE COMPANY	1	\$99,877.04	7.14%	0 \$0.00	N/
	PROSPECT MORTGAGE, LLC, A	15	\$1,298,672.31			NA.
Total	LIMITED LIABILITY COMPANY	16	\$1,398,549.35		0 \$0.00	
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3138X7GA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,025,850.00	91.25%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$98,325.00	1	0 \$0.00	NA
Total		12	\$1,124,175.00	100%	0 \$0.00	
3138X7GB3	AFFILIATED MORTGAGE COMPANY	1	\$155,125.06	2.48%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,916,906.00		0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$180,800.00	2.89%	0 \$0.00	NA
Total		23	\$6,252,831.06	100%	0 \$0.00	
		+			+	
3138X7GC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,181,312.00	100%	0 \$0.00	NA
Total		17	\$1,181,312.00	100%	0 \$0.00	
<u> </u>		1			\coprod	
3138X7GD9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	6.28%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00		0 \$0.00	NA
<u> </u>	RADIUS FINANCIAL GROUP, INC	1	\$137,085.00	7.16%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00		0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$115,110.00	1	0 \$0.00	NA
Total		15	\$1,913,335.00	100%	0 \$0.00	
3138X7GE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,615,035.00	100%	0 \$0.00	NA
Total		10	\$1,615,035.00	100%	0 \$0.00	
3138X7GF4	MILEND INC	1	\$406,000.00	8 80%	0 \$0.00	N.A
\$138A/UF4	PROSPECT MORTGAGE, LLC, A	1				
	LIMITED LIABILITY COMPANY	14	\$4,209,660.00		0 \$0.00	NA
Total		15	\$4,615,660.00	100%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A				+	
3138X7GG2	LIMITED LIABILITY COMPANY	11	\$2,823,206.22		0 \$0.00	NA
Total		11	\$2,823,206.22	100%	0 \$0.00	

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	PROSPECT MORTGAGE, LLC, A		A		0 46 -	
3138X7GH0	LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0 \$0.00	NA
Total		20	\$1,567,562.00	100%	0 \$0.00	
3138X7GJ6	AFFILIATED MORTGAGE COMPANY	2	\$557,000.29		0 \$0.00	
	OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,250.00		0 \$0.00	
	VICTORIAN FINANCE LLC	3	\$834,039.08		0 \$0.00	
Total		35	\$9,640,250.06	100%	0 \$0.00	
3138X7GK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	0 \$0.00	NA
Total		17	\$1,174,350.00	100%	0 \$0.00	
3138X7GL1	AFFILIATED MORTGAGE COMPANY	1	\$121,447.01		0 \$0.00	
	OAKTREE FUNDING CORP	1	\$116,649.66	6.21%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0 \$0.00	NA
Total		16	\$1,879,033.67	100%	0 \$0.00	
3138X7GM9	AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0 \$0 00	NA
51302(701)	INTERCONTINENTAL CAPITAL GROUP,	1				
	INC	1	\$146,645.00	11.63%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13%	0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$139,650.00	11.08%	0 \$0.00	NA
Total		9	\$1,260,926.69	100%	0 \$0.00	
3138X7GN7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35%	0 \$0.00	NA
	OAKTREE FUNDING CORP	1	\$203,760.50	3.95%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61		0 \$0.00	
Total		17	\$5,156,568.11	100%	0 \$0.00	
3138X7GP2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58%	0 \$0.00	NA

Total		15	\$1,456,891.03	100% 0	\$0.00	
		10	¥1,100,071.00	200 /0 0	~ 0.00	
3138X7GQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00			NA
Total		18	\$6,260,125.00	100% 0	\$0.00	
3138X7GR8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58% 0	\$0.00	NA
Total		13	\$1,017,850.00	100% 0	\$0.00	
3138X7GS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100% 0	\$0.00	NA
Total		6	\$1,118,901.45	100% 0	\$0.00	
3138X7GT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,823,860.00	89.31% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$227,905.00	2.6% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,200.00	2.78% 0	\$0.00	NA
Total		32	\$8,760,573.11	100% 0	\$0.00	
3138X7GU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34	100% 0	\$0.00	NA
Total		20	\$5,466,378.34	100% 0	\$0.00	
3138X7GV9	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,000.00			NA
	OAKTREE FUNDING CORP	2	\$460,500.00	3.16% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,668,484.00	73.22% 0		NA
	REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$455,728.00	3.13% 0	\$0.00	NA
Total		52	\$14,569,940.21	100% 0	\$0.00	

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3138X7GX5	AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$13,721,420.00	96.61% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$156,000.00	1.1% 0 \$0.00	NA
Total		55	\$14,202,510.48		
3138X7GZ0	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.84% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,700.00		NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$361,600.00	5.7% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,109,315.00	80.56% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,000.00	3.75% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$212,000.00	3.34% 0 \$0.00	NA
Total		23	\$6,342,615.00	100% 0 \$0.00	
3138X7NG4	BANKUNITED, N.A	1	\$318,248.36	11.84% 0 \$0.00	NA
5150271104	QUICKEN LOANS INC	8	\$2,370,276.52		NA
Total	QUICKEN BONNO INC	9	\$2,688,524.88		147
3138X7NH2	QUICKEN LOANS INC	86	\$20,172,307.77	100% 0 \$0.00	NA
Total		86	\$20,172,307.77	100% 0 \$0.00	
3138X7PT4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,730,617.87	100% 0 \$0.00	NA
Total		10	\$1,730,617.87	100% 0 \$0.00	
3138X7PW7	ENVOY MORTGAGE, LTD	33	\$8,004,384.84	100% 0 \$0.00	NA
Total		33	\$8,004,384.84	100% 0 \$0.00	
3138X7PX5	ENVOY MORTGAGE, LTD	11	\$2,240,273.35	100% 0 \$0.00	NA
Total	,	11	\$2,240,273.35	100% 0 \$0.00	
3138X7TQ6	ANCHOR FUNDING INC	1	\$158,271.63	7.32% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,003,147.22	92.68% 0 \$0.00	NA
Total		8	\$2,161,418.85		
3138X7TR4	INTERBANK MORTGAGE COMPANY	15	\$5,298,340.72	100% 0 \$0.00	NA
Total		15	\$5,298,340.72	100% 0 \$0.00	
3138X7TS2	ANCHOR FUNDING INC	1	\$206,701.75	5.3% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	13	\$3,694,600.00		NA

Total		14	\$3,901,301.75	100% 0 \$0.00	
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3138X7U27	CORRIDOR MORTGAGE COMPANY LLC	3	\$433,348.49	14.56% 0 \$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	2.02% 0 \$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$69,585.87	2.34% 0 \$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$394,536.26	13.26% 0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$198,000.00	6.65% 0 \$0.00	NA
	IAPPROVE LENDING	2	\$734,000.00	24.66% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$300,250.65	10.09% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$48,750.00	1.64% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$250,705.32	8.42% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00		NA
	SACRAMENTO 1ST MORTGAGE	1	\$304,058.60		NA
	VICTORIAN FINANCE LLC	1	\$48,000.00		NA
Total		16	\$2,976,235.19	100% 0 \$0.00	
				 	
3138X7U35	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00		NA
<u> </u>	FRANKLIN FIRST FINANCIAL LTD	1	\$445,112.27	8.82% 0 \$0.00	NA
<u> </u>	GREENTREE MORTGAGE COMPANY LP	1	\$129,857.71	2.57% 0 \$0.00	NA
<u> </u>	HIGHTECHLENDING INC	<u>l</u>	\$470,447.03	9.32% 0 \$0.00	NA
<u> </u>	IAPPROVE LENDING	2	\$762,250.00		NA
<u> </u>	INTEGRATED FINANCIAL GROUP INC	1	\$159,816.47	3.17% 0 \$0.00	NA
<u> </u>	LHM FINANCIAL CORPORATION	6	\$1,086,354.00	21.52% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$599,966.31	11.89% 0 \$0.00	NA
<u> </u>	MORTGAGE SERVICES III LLC	1	\$212,567.08	4.21% 0 \$0.00	NA
<u> </u>	ON Q FINANCIAL INC	1	\$370,400.00	7.34% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,190.78	3.61% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,000.00	2.54% 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00		NA
	THE MORTGAGE FIRM INC	2	\$159,816.47	3.15% 0 \$0.00	NA
Total		24	\$5,048,028.12	100% 0 \$0.00	
3138X7U43	HOMEWARD RESIDENTIAL INC	9	\$1,105,315.00	79.13% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$182,000.00		NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,600.00	7.84% 0 \$0.00	NA
Total		11	\$1,396,915.00	100% 0 \$0.00	

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21203/71150	AMEDICANI ENIANCIAL NEEWOOD VOC	a	\$200.544.20	1 4107	2000	3.T.4
3138X7U50	AMERICAN FINANCIAL NETWORK INC	<u>l</u>	\$208,544.29	1	_	
	AMERIFIRST FINANCIAL INC	5	\$1,240,445.56	8.38%	<u> </u>	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,815.64	0.94%	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$553,147.12	3.74%	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$149,811.28	1.01%	\$0.00	NA
	LHM FINANCIAL CORPORATION	5	\$1,001,350.00	6.77% (0.00\$0	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$295,600.00		\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$642,862.00			
	MSA MORTGAGE LLC	2	\$491,276.23	3.32%	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$170,784.86	1.15%	\$0.00	NA
	ON Q FINANCIAL INC	9	\$1,815,788.07	12.27%	\$0.00	NA
	OPES ADVISORS INCORPORATED	3	\$1,483,741.23	10.02%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,300.00	0.95%	\$0.00	NA
	PEOPLES HOME EQUITY INC	7	\$1,439,718.05	9.73%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	2.21%	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$1,199,200.00	8.1%	0.00\$0	NA
	RADIUS FINANCIAL GROUP INC	3	\$380,119.85	2.57%	0.00\$	NA
	REGENCY MORTGAGE CORP	3	\$464,380.83	3.14%	0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$497,000.00	3.36%	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$352,355.00	2.38%	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$504,103.00	3.41%	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.95%	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$726,733.00	4.91%	0.00\$	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$435,750.00		_	
Total		67	\$14,801,576.01	100%	\$0.00	
21207757760	LA SERVICIO SE ENVIANZA LA RAGO	_	D4.4. 000.00	0.110	2 4 2 2 2	27.
3138X7U68	AMERIFIRST FINANCIAL INC	1	\$145,000.00	8.14%)\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$291,323.51	16.35%	\$0.00	NA
	GVC MORTGAGE INC	1	\$28,500.00	1.6%	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79%	0.00\$	NA
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55%	00.00	NA
	NFM INC	1	\$131,500.00	7.38%	\$0.00	NA
	ON Q FINANCIAL INC	1	\$160,750.82	9.02%	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$423,750.00	23.79%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$192,000.00	10.78%	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34%	\$0.00	NA

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	THE MODTCA CE FIDM INC		¢75 (O1 17	4 2600 000 00	NT A
m 4 1	THE MORTGAGE FIRM INC	1	\$75,691.17		N/
Total		13	\$1,781,357.87	100% 0 \$0.00	
21207/71/7	HOMEWARD BEGINESIES AND	10	¢1 400 041 35	1000 000 00	• •
3138X7U76	HOMEWARD RESIDENTIAL INC	13	\$1,480,841.27		N.
Total		13	\$1,480,841.27	100% 0 \$0.00	<u> </u>
3138X7U84	AMERIFIRST FINANCIAL INC	4	\$868,121.28	4.8% 0 \$0.00	N/
	COMMUNITY MORTGAGE				
	CORPORATION	2	\$302,765.81	1.67% 0 \$0.00	N.
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85% 0 \$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00		
	F&B ACQUISITION GROUP LLC	3	\$424,850.00		
	FIRST NATIONS HOME FINANCE		·		
	CORPORATION	1	\$270,000.00	1.49% 0 \$0.00	N/
	GLENDENNING MORTGAGE	1	\$257,050.00	1.42% 0 \$0.00	ът
	CORPORATION	1	φ <i>∠ა†,</i> USU.00		
	HALLMARK HOME MORTGAGE LLC	5	\$589,275.34		N/
	HIGHTECHLENDING INC	1	\$588,059.21	3.25% 0 \$0.00	N/
	HOMEWARD RESIDENTIAL INC	40	\$5,937,903.00		N/
	IAPPROVE LENDING	2	\$1,108,500.00		N.A
	LHM FINANCIAL CORPORATION	2	\$308,700.00		N/
	MEGA CAPITAL FUNDING INC	1	\$180,767.01	1% 0 \$0.00	N/
	MILLENIUM HOME MORTGAGE LLC	1	\$122,320.00		N/
	MORIA DEVELOPMENT INC. DBA		·		
	PEOPLES MORTGAGE CO	3	\$606,154.98	3.35% 0 \$0.00	N.A
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00		N.A
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00		N/
	ON Q FINANCIAL INC	1	\$146,430.00	0.81% 0 \$0.00	N.A
	OPES ADVISORS INCORPORATED	1	\$381,964.69		
	PARAMOUNT RESIDENTIAL	1	\$349,559.65		
	MORTGAGE GROUP INC	1	•		
	PEOPLES HOME EQUITY INC	3	\$559,146.66	3.09% 0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49% 0 \$0.00	N/
	THE MORTGAGE FIRM INC	2	\$384,526.94		NA
	VENTA FINANCIAL GROUP INC	1	\$189,905.00		NA
Total		95	\$18,080,632.89		111
			,,	3.5 0 \$5.00	
3138X7U92	ALLIED MORTGAGE GROUP INC	1	\$59,931.18	0.55% 0 \$0.00	N/
	AMERIFIRST FINANCIAL INC	1	\$66,800.00		
	ATLANTIC PACIFIC MORTGAGE	1			
	CORPORATION	1	\$323,628.36		
	CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35% 0 \$0.00	N
	CONTINENTAL BANK	1	\$388,043.89		
	DATA MORTGAGE INC	2	\$383,000.00		

DIRECTORS FINANCIAL GROUP	1	\$192,800.00	1.77%	0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$42,575.00	0.39%	0 \$0.00	NA
GVC MORTGAGE INC	1	\$85,500.00	0.79%	0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	2	\$205,543.00	1.89%	0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	10	\$1,755,720.00	16.15%	0 \$0.00	NA
IAPPROVE LENDING	1	\$160,000.00	1.47%	0 \$0.00	NA
LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59%	0 \$0.00	NA