## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Den		A R R
			#	\$	(% of principal balance)	#		(% of principal balance)	1 #
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11			0			
		ACOPIA, LLC	1	\$242,849.60	0.1%	<b>0</b>	\$0.00	) NA	4 (
	AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	) 0	\$0.00	) NA	<b>A</b> (	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	<sup>)</sup> 0	\$0.00	) NA	¥ (
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	φε <b>2</b> σ,εσσισσ				<u> </u>	4
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00	) NA	4 (
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	, 0	\$0.00	) NA	<b>A</b> (
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	) 0	\$0.00	) NA	1
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	) 0	\$0.00	) NA	1
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	) 0	\$0.00	) NA	A
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	) 0	\$0.00	) NA	Ā
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$747,162.52	0.3%	, 0	\$0.00	) NA	ł
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68					
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	) <b>0</b>	\$0.00	) NA	1
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	) 0	\$0.00	) NA	4
		AMERICAN SOUTHWEST MORTGAGE CORP.	2						
		AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	) <b>0</b>	\$0.00	) NA	4
		AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%	) 0	\$0.00	) NA	1
		AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17					
		ARIZONA STATE CREDIT UNION	1	\$224,000.00		+			
			1	\$399,436.40	0.16%	) <b>0</b>	\$0.00	) NA	ŀ

ASSOCIATI ASSOCIATI	ED BANK NATIONAL ON						
	E FINANCIAL C ISAOAATIMA	1	\$333,600.00	0.13%	\$0.00	NA	0
ATLANTIC GROUP, LL	BAY MORTGAGE C	2	\$540,230.86	0.21%	\$0.00	NA	0
AURORA FI	INANCIAL GROUP,	1	\$305,000.00	0.12%	\$0.00	NA	0
AXIA FINA	NCIAL, LLC	1	\$243,300.00	0.1%	\$0.00	NA	0
	ALIFORNIA, ASSOCIATION, DBA IE LOANS	16	\$4,980,489.30	1.97%	\$0.00	NA	0
BANCFIRST		1	\$313,947.01	0.12%	0 \$0.00	NA	0
BANK OF E	NGLAND	3	\$845,039.10	0.33%	\$0.00	NA	0
BANK OF E CORPORAT		1	\$274,000.00	0.11%	\$0.00	NA	0
	IANHATTAN, N.A. A ASSOCIATION	3	\$1,216,699.57	0.48%	\$0.00	NA	0
	EW ORLEANS, A CORPORATION	1	\$217,500.00	0.09%	\$0.00	NA	0
	HE WEST, A A STATE BANKING	6	\$1,806,429.52	0.71%	\$0.00	NA	0
BANK OF W	VHITTIER, N.A.	1	\$260,000.00	0.1%	\$0.00	NA	0
BANKERS 2	XPRESS LLC	1	\$411,419.49	0.16%	\$0.00	NA	0
BANKERS'	BANK	1	\$224,000.00	0.09%	\$0.00	NA	0
BANKNEW	PORT	1	\$225,681.57	0.09%	\$0.00	NA	0
BANKUNIT	ED, N.A.	1	\$314,566.02	0.12%	\$0.00	NA	0
BAXTER CI	REDIT UNION	1	\$357,295.86	0.14%	\$0.00	NA	0
BAY EQUIT	Y LLC	7	\$2,858,788.18	1.13%	\$0.00	NA	0
BEAM LEN	DING CORP.	1	\$275,000.00	0.11%	\$0.00	NA	0
BELL STAT	E BANK & TRUST	2	\$420,691.66	0.17%	\$0.00	NA	0
BELLWETH CREDIT UN	IER COMMUNITY ION	1	\$315,544.70	0.12%	\$0.00	NA	.0
BENCHMAI BANK	RK COMMUNITY	1	\$207,700.30	0.08%	\$0.00	NA	0
BLACKHAV CREDIT UN	VK COMMUNITY ION	1	\$234,000.00	0.09%	\$0.00	NA	.0
BONDCORI INC	PREALTY SERVICES	1	\$282,392.24	0.11%	\$0.00	NA	.0
BREMER BASSOCIATI	ANK NATIONAL ON	1	\$348,000.00	0.14%	\$0.00	NA	0
	W MORTGAGE	1	\$202,500.00	0.08%	\$0.00	NA	0
	DLUTIONS INC.	2	\$998,401.92	0.39%	0 \$0.00	NA	0
BROKER SO	DLUTIONS INC. DBA RICAN FUNDING	5	\$1,725,417.34	0.68%			

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22%	0 \$0.00	) NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57%	0 \$0.00	) NA	0
C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08%	0 \$0.00	) NA	0
CAPITAL CREDIT UNION	3	\$754,400.00	0.3%			11
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42	1.36%			
CASHCALL INC	8	\$2,922,489.35	1.15%	0 \$0.00	) NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00	0.27%	0 \$0.00	) NA	0
CENDERA FUNDING, INC.	1	\$347,400.00	0.14%	0 \$0.00	) NA	0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0 \$0.00	) NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	) NA	0
CENTURY LENDING COMPANY	3	\$741,968.65	0.29%	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$296,599.93	0.12%	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93%	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13%	0 \$0.00	) NA	0
CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16%	0 \$0.00	) NA	0
CMG MORTGAGE INC	1	\$548,372.00	0.22%	0 \$0.00	) NA	0
CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15%	0 \$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	3	\$836,822.90	0.33%	0 \$0.00	) NA	0
COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79%	0 \$0.00	) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11%	0 \$0.00	) NA	0
COMMERCE MORTGAGE	3	\$1,267,589.47	0.5%	0 \$0.00	) NA	0
COMMUNITY TRUST BANK	1	\$246,815.56	0.1%	0 \$0.00	) NA	0
COORS CREDIT UNION	1	\$388,775.60	0.15%	0 \$0.00	) NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65%	0 \$0.00	) NA	0
CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31%	0 \$0.00	) NA	0
CREDIT UNION WEST	1	\$352,000.00	0.14%	0 \$0.00	) NA	0
CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12%	0 \$0.00	) NA	0
CS FINANCIAL, INC.	1	\$344,000.00	0.14%	0 \$0.00	) NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09%	0 \$0.00	) NA	0
DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11%	0 \$0.00	) NA	0
	1	\$251,636.91	0.1%	0 \$0.00	) NA	0

DELTA COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51%	0 \$0.00	NA	. 0
DFCU FINANCIAL	1	\$241,000.00	0.1%	0 \$0.00	NA	.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0 \$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,863,463.49	1.13%	0 \$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14%	\$0.00	NA	. 0
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	0 \$0.00	NA	.0
E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	0 \$0.00	NA	.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$275,602.33	0.11%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11%	0 \$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16%	0 \$0.00	NA	.0
EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	0 \$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06%	0 \$0.00	NA	.0
FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	0 \$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25%	0 \$0.00		
FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	0 \$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	0 \$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09%	0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29%	0 \$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	0 \$0.00	NA	0
FIRST COUNTY BANK	2	\$564,690.23	0.22%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65%	0 \$0.00	NA	0

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FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$219,683.02	0.09%	0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16%	0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34%	0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$275,611.12	0.11%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$278,300.00	0.11%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$575,572.89	0.23%	0 \$0.00	NA 0
FRANKLIN AMERICAN	2	\$707,011.91	0.28%	0 \$0.00	NA 0
FREMONT BANK	5	\$1,505,976.44	0.59%	0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$808,447.67	0.32%	0 \$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0 \$0.00	NA
GEO CORP INC,	3	\$851,500.00	0.34%	0 \$0.00	NA 0
GMFS, LLC	4	\$880,600.00	0.35%	0 \$0.00	NA 0
GOLDEN EMPIRE MORGAGE, INC.,	1	\$349,506.85	0.14%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A	1	\$247,500.00	0.1%	0 \$0.00	NA 0

CALIFORNIA CORPORATION						Ш
GOOGAIN INC	1	\$564,000.00	0.22%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$241,772.89	0.1%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$449,359.60	0.18%	\$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13%	\$0.00	NA	0
HOME BANK	1	\$224,165.43	0.09%	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,490.24	0.15%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13%	\$0.00	NA	0
HONOLULU HOMELOANS INC	1	\$721,050.00	0.28%	1	NA	0
HONOR CREDIT UNION	1	\$200,000.00	0.08%			1 1
IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21%	\$0.00	NA	. 0
IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16%	\$0.00	NA	0
INDEPENDENT BANK	1	\$308,000.00	0.12%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92%	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19%	\$0.00	NA	. 0
INTERBANK, A STATE BANK	2	\$481,651.32	0.19% (	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11%	\$0.00	NA	. 0
JMAC LENDING, INC.	1	\$289,600.00	0.11%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14%	\$0.00		
KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12%	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73%	0 \$0.00	NA	0
LADERA LENDING, INC.	1	\$326,500.00	0.13%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	0 \$0.00	NA	0
LEADER BANK N.A.	2	\$740,050.00	0.29%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	0 \$0.00	NA	0
LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	0 \$0.00	NA	0
MAGNA BANK	1	\$210,800.00	0.08%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0 \$0.00	NA	0
MENNA COMPANY	1	\$288,165.82	0.11%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	2	\$803,551.37	0.32%	0 \$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0 \$0.00	NA	0
MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%			
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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,709,391.43	0.68%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37% 0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25%	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25%	\$0.00	NA	0
MWABANK	1	\$299,987.50	0.12% 0	\$0.00	NA	
NAT RES - SACRAMENTO	2	\$577,616.99	0.23% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21%	\$0.00	NA	0
NCB, FSB	1	\$262,498.77	0.1% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15%	\$0.00	NA	. 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11% 0	\$0.00	NA	. 0
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$972,635.26	0.38%	\$0.00	NA	0
NMSI INC	1	\$408,835.96	0.16%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16%	\$0.00	NA	. 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14%	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69%	\$0.00	NA	0

OA MORTGAGE SERVICES	1	\$413,416.68	0.16%	0 \$0.00	NA	0
OLD FLORIDA BANK	1	\$338,722.07	0.13%	\$0.00		
OLD NATIONAL BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$282,207.11	0.11%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0
ONE TRUST HOME LOANS	1	\$302,001.78	0.12%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0
OPES ADVISORS INC.	2	\$637,293.29	0.25%	0 \$0.00	NA	0
OPES ADVISORS INC	1	\$415,796.36	0.16%	0 \$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$802,331.08	0.32%	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$253,246.69	0.1%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$336,000.00	0.13%	\$0.00	NA	0
PEOPLES BANK	1	\$345,000.00	0.14%	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$210,000.00	0.08%	0 \$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$326,300.00	0.13%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$879,438.18	0.35%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95%	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54%		1	77
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16%	\$0.00		
PREMIER LENDING INC	1	\$254,603.13	0.1%	0 \$0.00	NA	0
	1	\$239,683.96	0.09%		1	77

PREMIER MORT SERVICES, INC.	CGAGE						
	ΓAL MORTGAGE,	1	\$445,500.00	0.18%	0 \$0.00	) NA	0
PRINCIPAL MOI	RTGAGE LLC	1	\$417,000.00	0.16%	0 \$0.00	) NA	0
PRIORITY HOM L.P.	E MORTGAGE,	2	\$597,379.16	0.24%	0 \$0.00	) NA	0
PROGRESS BAN	IK & TRUST	1	\$339,510.12	0.13%	0 \$0.00	) NA	0
PROSPERITY HO	OME MORTGAGE,	9	\$2,463,785.81	0.97%	0 \$0.00	) NA	0
PROVIDENT SA FSB	VINGS BANK,	3	\$1,017,900.18	0.4%	0 \$0.00	) NA	0
QUALSTAR CRE	EDIT UNION	1	\$238,582.00	0.09%	0 \$0.00	) NA	0
RADIUS FINANC	CIAL GROUP INC.	1	\$390,000.00	0.15%	0 \$0.00	) NA	0
RANDOLPH SAV	VINGS BANK	1	\$337,600.00	0.13%	0 \$0.00	) NA	0
REDWOOD CRE	DIT UNION	2	\$466,750.00	0.18%	0 \$0.00	) NA	0
RESIDENTIAL B	SANCORP	2	\$697,600.00	0.28%	0 \$0.00	) NA	0
RESIDENTIAL M	MORTGAGE, LLC	1	\$218,684.46	0.09%	0 \$0.00	) NA	0
RESMAC INC		1	\$374,985.20	0.15%	0 \$0.00	) NA	0
	ORTGAGE, INC., CORPORATION	1	\$280,612.86	0.11%	0 \$0.00	) NA	0
RIVER VALLEY	BANK	1	\$220,000.00	0.09%	0 \$0.00	) NA	0
RIVERMARK CO CREDIT UNION	OMMUNITY	1	\$213,698.48	0.08%	0 \$0.00	) NA	0
RMR FINANCIA MORTGAGE CA LIMITED LIABII		1	\$416,399.18	0.16%	0 \$0.00	) NA	0
RMR FINANCIA PRINCETON CA LIMITED LIABII		2	\$709,888.85	0.28%	0 \$0.00	) NA	0
RMR FINANCIA PRINCRTION CA	L DBA	1	\$238,500.00	0.09%	0 \$0.00	) NA	0
RMR FINANICA CAPITAL A LIM COMPANY	L DBA FIRST ITED LIABILITY	1	\$359,481.30	0.14%	0 \$0.00	) NA	0
ROCKY MOUNT	'AIN BANK	2	\$591,658.40	0.23%	0 \$0.00	) NA	0
ROGUE FEDERA UNION		1	\$255,324.52	0.1%			
ROYAL CREDIT	UNION	1	\$322,830.76	0.13%	0 \$0.00	) NA	0
RPM MORTGAG		9	\$3,468,692.44	1.37%			_
RUOFF MORTGA INC. D/B/A RUO MORTGAGE	AGE COMPANY, FF HOME	1	\$335,000.00	0.13%			
RUSHMORE LO. MANAGEMENT		2	\$599,405.83	0.24%	0 \$0.00	) NA	0
SABINE STATE	BANK & TRUST	1	\$207,800.00	0.08%	0 \$0.00	) NA	0

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COMPANY						Ц
SACRAMENTO CREDIT UNION	1	\$270,000.00	0.11%	0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	\$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18%	\$0.00	NA	.0
SANTANDER BANK, N.A.	1	\$373,872.47	0.15%	\$0.00	NA	0
SCBT	2	\$672,684.24	0.27%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37%	\$0.00	NA	.0
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17%	\$0.00	NA	.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,496.54	0.33%	\$0.00	NA	.0
SHEA MORTGAGE INC.	2	\$662,864.00	0.26%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55%	\$0.00	NA	.0
SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39%	0 \$0.00	NA	.0
SOLARITY CREDIT UNION	1	\$269,619.58	0.11%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA	.0
SOUTH STATE BANK	1	\$291,597.71	0.12%	0 \$0.00	NA	.0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08%	\$0.00	NA	.0
SOUTHERN HERITAGE BANK (11940)	2	\$588,750.04	0.23%	\$0.00	NA	.0
SPACE COAST CREDIT UNION	1	\$251,644.93	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$208,000.00	0.08%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36%		NA	.0
STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2%	0 \$0.00	NA	0
STEARNS LENDING INC.	53	\$16,642,738.45	6.57%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$209,710.68	0.08%	0 \$0.00	NA	.0
SUMMIT FUNDING INC	1	\$226,508.03	0.09%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97%	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$215,403.77	0.09%		NA	0
SUMMIT FUNDING INC.	1	\$230,915.52	0.09%			1
SUMMIT FUNDING INC	1	\$305,587.82	0.12%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,872,041.12	0.74%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7%	\$0.00	NA	0

TALMER	BANK AND TRUST	3	\$1,269,187.03	0.5%	0 \$0.00	NA	0
SUCCESS	BANK AND TRUST, SOR IN INTEREST TO ACE BANK	1	\$246,857.17	0.1%	0 \$0.00	NA	. 0
TALMER	BANK AND TRUST, SOR TO FIRST PLACE	2	\$653,963.71	0.26%	0 \$0.00	NA	. 0
	IK OF MAINE	1	\$320,000.00	0.13%	0 \$0.00	NA	. 0
THE BRY COMPAN	YN MAWR TRUST NY	1	\$225,000.00	0.09%	0 \$0.00	NA	. 0
THE CIT	ZENS BANK OF ELPHIA	1	\$316,343.55	0.12%	0 \$0.00	NA	. 0
	ERAL SAVINGS BANK A L SAVINGS BANK	1	\$311,157.93	0.12%	0 \$0.00	NA	.0
THE PRIY	VATE BANK & TRUST	1	\$247,500.00	0.1%	0 \$0.00	NA	.0
THE WAS	SHINGTON TRUST NY	1	\$110,000.00	0.04%	0 \$0.00	NA	. 0
TJC MOR	RTGAGE, INC.	1	\$348,008.97	0.14%	0 \$0.00	NA	. 0
TOPONE	MORTGAGE, INC.	2	\$566,018.76	0.22%	0 \$0.00	NA	. 0
TOTAL N LLC	MORTGAGE SERVICES,	1	\$429,420.78	0.17%	0 \$0.00	NA	.0
TOTALB	ANK	1	\$300,000.00	0.12%	0 \$0.00	NA	.0
	MORTGAGE COMPANY, EAT LAKES MORTGAGE G	1	\$290,898.67	0.11%	\$0.00	NA	. О
CAROLI	MORTGAGE OF THE NAS A LIMITED TY COMPANY	1	\$262,240.87	0.1%	0 \$0.00	NA	. 0
UMPQUA	A BANK, AN OREGON HARTERED BANK	2	\$624,199.35	0.25%	0 \$0.00	NA	.0
	IOME MORTGAGE CORPORATION	2	\$426,606.90	0.17%	0 \$0.00	NA	. 0
UNITED	BANK	1	\$306,000.00	0.12%	0 \$0.00	NA	. 0
UNITED MORTGA	WHOLESALE AGE	26	\$9,472,098.68	3.74%	0 \$0.00	NA	. 0
	COMMUNITY CREDIT AN OREGON CREDIT	1	\$287,429.54	0.11%	\$0.00	NA	. 0
MORTGA	SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA ATION	1	\$334,033.16	0.13%	0 \$0.00	NA	. 0
UNIVERS MORTGA	SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY	4	\$1,143,821.87	0.45%	0 \$0.00	NA	. 0
		1	\$300,000.00	0.12%	0 \$0.00	NA	0

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	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11%	Ш.	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	0	\$0.00	NA (
<u> </u>	VALLEY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	3	\$828,177.42	0.33%		\$0.00	NA (
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%	0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	0	\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	0	\$0.00	NA
<u> </u>	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	-	\$0.00	NA (
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%		\$0.00	NA (
	Unavailable	2	\$508,078.19	0.33%		\$0.00	NA (
Total		800	\$253,171,122.97	100%	0	\$0.00	0
<u> </u>		$\longrightarrow$	<del></del>	!	4		
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%		\$0.00	NA
<u> </u>	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%		\$0.00	NA (
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%	0	\$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	0	\$0.00	NA

ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28%	0 \$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0 \$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36%	0 \$0.00	NA	0
AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21%	0 \$0.00	NA	O
AMERICAN BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2%	0 \$0.00	NA	O
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17%	0 \$0.00	NA	O
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51%	0 \$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15%	0 \$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15%			
ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26%	0 \$0.00	NA	0
ASSENT, INC.	1	\$622,744.16	0.41%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38%	0 \$0.00	NA	0
AUBURNBANK	1	\$206,400.00	0.14%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17%			
BANCFIRST	1	\$199,127.61	0.13%	0 \$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18%			П
BANK OF ENGLAND	1	\$224,028.38	0.15%	0 \$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.27%			
BANK OF THE WEST, A	1	\$318,974.22	0.21%	0 \$0.00	NA	. 0
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CALIFORNIA STATE BANKING CORP.						
BANKNEWPORT	1	\$246,907.35	0.16% (	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,410,200.79	0.93% (		1	
BLACKHAWK BANK	1	\$336,000.00	0.22%		1	
BLUELEAF LENDING, LLC	1	\$292,894.49	0.19% (	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	\$0.00	NA	0
BRYANT BANK	1	\$199,127.61	0.13% (	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94% (	\$0.00	NA	0
CARROLLTON BANK	2	\$637,000.00	0.42%	\$0.00	NA	0
CENTRAL BANK	1	\$246,000.00	0.16% (	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23% (	\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$243,600.00	0.16%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$287,509.41	0.19% (	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$255,000.00	0.17%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19%		NA	0
COMMUNITY TRUST BANK	1	\$384,300.00	0.25%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	\$0.00	NA	0
DFCU FINANCIAL	3	\$716,868.04	0.47% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%			

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DSB	2	\$426,120.32	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$225,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15% 0	\$0.00	NA 0

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FIRST LENDING	2	\$504,000.00	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$518,853.40	0.34% 0	\$0.00	NA 0
GMFS, LLC	1	\$249,600.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$363,700.00	0.24% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$274,067.17	0.18% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
HOMEBANK	1	\$270,000.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$209,600.00	0.14% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16% 0	\$0.00	NA 0
I3 LENDING, INC.	1	\$625,000.00	0.41% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$239,959.28	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2% 0	\$0.00	NA 0
INTERBANK	1	\$199,127.61	0.13% 0	\$0.00	NA 0
INTERBANK MORTGAGE	1	\$292,704.69	0.19% 0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5% 0	\$0.00	NA
IQ CREDIT UNION	1	\$228,500.00	0.15% 0	\$0.00	NA (
IRON FINANCIAL, INC.	1	\$274,783.99	0.18% 0	\$0.00	1
ISU CREDIT UNION	1	\$231,000.00	0.15% 0		<del>                                     </del>
JMAC LENDING, INC.	1	\$538,300.00	0.36% 0		
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14% 0	·	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73% 0	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86% 0	\$0.00	NA(
LANDMARK CREDIT UNION	3	\$617,826.11	0.41% 0	\$0.00	NA (
LEADER BANK N.A.	3	\$1,046,127.31	0.69% 0		1 1
LENDA, INC	1	\$225,000.00	0.15% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18% 0	\$0.00	NA (
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13% 0		
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1		0.16% 0	·	1 1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0		
M/I FINANCIAL, LLC	2	\$539,448.95	0.36% 0	\$0.00	NA
MAGNA BANK	1	\$219,049.96	0.14% 0		1
MAGNOLIA BANK, INC	1	\$348,473.33	0.23% 0	\$0.00	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21% 0		
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25% 0		1 1
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23% 0	\$0.00	1
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26% 0	·	
MILL CITY CREDIT UNION	1	\$234,970.58	0.16% 0	\$0.00	NA
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	MORTGAGE CLEARING CORP	1	\$263,833.14	0.17%	0 \$0.00	NA	0
	MORTGAGENETWORK	2	\$637,000.00	0.42%	\$0.00	NA	0
	MOTOROLA EMPLOYEES	1	\$228,450.19	0.15%	\$0.00	NA	0
	CREDIT UNION		, ,, ,, ,,		,		H
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.15%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34%	0 \$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$832,285.49	0.55%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33%	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	\$0.00	NA	0
	NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22%	0 \$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	0
	NORTHVIEW BANK	1	\$280,800.00	0.19%	0 \$0.00	NA	0
	NUVISION FCU	3	\$936,592.40	0.62%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74%	0 \$0.00	NA	0
	OAK BANK	2	\$498,673.90	0.33%	0 \$0.00	NA	0
	OLD FLORIDA BANK	1	\$415,181.08	0.27%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39%	\$0.00	NA	0
	PARK BANK	1	\$199,118.84	0.13%	0 \$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55%		NA	0
	PARKSIDE LENDING, LLC	2	\$854,882.38	0.57%	1		1 1
	PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2%			
	PATELCO CREDIT UNION	4	\$1,232,858.41	0.82%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21%	1		$\boldsymbol{T}$
	PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13%			
	PEOPLES BANK - FREELAND	1	\$200,000.00	0.13%	0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2%	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,500.00	0.17%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC.	4	\$1,087,364.11	0.72%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	1		$\boldsymbol{ au}$
	PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%			
	PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	1		17
		1	\$298,704.49	0.2%			
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PRIORITY HOME MORTGAGE, L.P.				!		
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0 \$0.00	NA	<b>A</b> 0
PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%	0 \$0.00	NA	<b>1</b> 0
PROVINCIAL BANK	1	\$376,849.01	0.25%		1	$\neg$
RABOBANK, N.A.	1	\$417,000.00	0.28% 0	·		_
REDWOOD CREDIT UNION	1	\$250,000.00	0.17% 0			_
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14% 0			_
RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00	0.2%			
ROYAL CREDIT UNION	3	\$757,131.13	0.5%	0 \$0.00	NA	10
RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76% 0			
SALAL CREDIT UNION	1	\$294,708.87	0.19% 0			_
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35% 0			
SCBT	1	\$248,920.41	0.16%	0 \$0.00	NA	4 (
SCHWERTNER STATE BANK	1	\$298,678.26	0.2%		1	-+
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%			
SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31% 0	0 \$0.00	NA	1
SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	0 \$0.00	NA	<b>A</b> (
SOUND COMMUNITY BANK	1	\$300,000.00	0.2%		1	7
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13%			
SOUTH STATE BANK	1	\$212,578.03	0.14%	0 \$0.00	NA	<b>A</b> (
SOUTHEAST BANK	1	\$241,000.00	0.16%			_
SPIRE CREDIT UNION	2	\$421,750.00	0.28%		1	_
STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15%		) NA	<b>A</b> (
STANDARD MORTGAGE CORP	1	\$255,200.00	0.17%	0 \$0.00	NA	<b>4</b> (
STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36% 0			
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76% 0	\$0.00	NA	1
STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24%	0 \$0.00	NA	١
STATE BANK OF GRAYMONT	1	\$368,394.50	0.24%	0 \$0.00		
STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16%			_
STATE SAVINGS BANK	1	\$208,000.00	0.14%	0 \$0.00	NA	١
STEARNS LENDING INC.	4	\$1,386,160.15	0.92%	1		_
STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22%			
SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26%	0 \$0.00	NA	Ą
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,709,568.49	1.13% 0			
	1	\$224,028.38	0.15%	0 \$0.00	NA	1

SWBC MORTGAGE CORPORATION						
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44%	0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24%	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33% (	0 \$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$248,812.22	0.16%			
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13%			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0 \$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$329,726.15	0.22%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14% (	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$267,826.64	0.18% (	0 \$0.00	NA	0
TODAYS MORTGAGE LLC	1	\$306,145.21	0.2% (	0 \$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$252,000.00	0.17% (	0 \$0.00		1
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%			
TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$234,970.58	0.16% (	0 \$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33%	\$0.00	NA	C
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14% (	\$0.00	NA	. (
TWO RIVERS BANK	1	\$216,800.00	0.14% (	0 \$0.00	NA	.[(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72%			
UNFCU	1	\$450,000.00	0.3%	0 \$0.00	NA	.[(
UNION SAVINGS BANK, AN OHIO CORPORATION	21		3.85%			
UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87%	0 \$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18% (			ļ
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT	1	\$384,814.11	0.25%	\$0.00	NA	. (

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	UNION	. [		i			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	Ш.	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00	NA 0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16%		\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00	NA 0
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16%	0	\$0.00	NA
<u> </u>	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%		\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	+	\$0.00	NA 0
	Unavailable	1	\$300,000.00	0.27%	1 1	\$0.00	NA 0
Total		513	\$151,249,928.68	100%	0	\$0.00	0
<u> </u>				'	Щ		
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00	NA 0
<u> </u>	ALLIANT BANK	1	\$206,600.00	0.21%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$235,750.00	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11% (	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47% (	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$272,563.99	0.27%	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45%	\$0.00	NA 0
BANCFIRST	1	\$210,600.00	0.21%	\$0.00	NA 0
BANK OF ENGLAND	1	\$270,000.00	0.27%	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16	0.34%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$399,647.05	0.4%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53%	\$0.00	NA 0
BANK SNB	2	\$572,678.26	0.57%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$268,682.89	0.27%		NA 0
BANKNEWPORT	1	\$253,000.00	0.25%	\$0.00	NA 0
BANKUNITED, N.A.	1	\$239,500.00	0.24%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$268,798.49	0.27%	\$0.00	NA 0
BNC NATIONAL BANK	1	\$261,963.84	0.26%		
BRYANT BANK	1	\$271,369.93	0.27%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,683.52	1.5%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.27%	\$0.00	NA 0
CARROLLTON BANK	1	\$320,000.00	0.32%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA 0
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CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	0 \$0.00	) NA	0
CITIZENS BANK & TRUST	1	\$280,000.00	0.28%	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$206,097.08	0.2%	0 \$0.00	) NA	0
CITYWIDE BANKS	1	\$212,080.19	0.21%	0 \$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%	0 \$0.00	) NA	0
COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32%	0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72%	0 \$0.00	) NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	0 \$0.00	) NA	0
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0 \$0.00	NA NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4%	0 \$0.00	) NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25%	0 \$0.00	) NA	0
CUMD	1	\$252,500.00	0.25%	0 \$0.00	NA NA	0
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33%	0 \$0.00	NA NA	0
DFCU FINANCIAL	1	\$290,000.00	0.29%	0 \$0.00	NA NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37%	0 \$0.00	) NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24%	0 \$0.00	) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0 \$0.00	) NA	0
DUPAGE CREDIT UNION	1	\$303,000.00	0.3%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66%	0 \$0.00	NA NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29%	0 \$0.00	) NA	0
FARMERS STATE BANK	2	\$477,844.09	0.47%	0 \$0.00	NA	0
FIDELITY BANK	1	\$385,000.00	0.38%	0 \$0.00	NA NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56%	0 \$0.00	) NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23%	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	) NA	0
FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38%	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84%	0 \$0.00	) NA	0
	1	\$332,000.00	0.33%	0 \$0.00	) NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%	0 \$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9%	0 \$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$350,479.94	0.35%	0 \$0.00	NA	.0
FIRST LENDING	1	\$411,180.39	0.41%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28%	0 \$0.00	NA	. 0
FIRST NEBRASKA BANK	1	\$237,967.91	0.24%	0 \$0.00	NA	. 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25%	0 \$0.00	NA	. 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27%	0 \$0.00	NA	. 0
FIRST REPUBLIC BANK	2	\$914,805.88	0.91%	0 \$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41%	0 \$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8%	0 \$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28%	0 \$0.00	NA	.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64%	0 \$0.00	NA	.0
FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21%	0 \$0.00	NA	. 0
FIRSTRUST BANK	1	\$207,092.72	0.21%	0 \$0.00	NA	. 0
FIVE POINTS BANK	1	\$308,800.00	0.31%	0 \$0.00	NA	. 0
FULTON BANK, N.A.	1	\$320,000.00	0.32%	0 \$0.00	NA	. 0
GECU	2	\$499,675.27	0.5%	0 \$0.00	NA	. 0
GMFS, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA	. 0
GREAT WESTERN BANK	1	\$219,030.72	0.22%	0 \$0.00	NA	. 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38%	0 \$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,067.24	0.21%	0 \$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39%	0 \$0.00	NA	.0
HEARTLAND BANK	1	\$212,000.00	0.21%	0 \$0.00	NA	.0
HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41%	0 \$0.00		П
HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0 \$0.00	NA	. 0
	5	\$1,505,836.93	1.5%	0 \$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMETOWN BANK	1	\$221,000.00	0.22%	0 \$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27%	0 \$0.00	NA	0
I3 LENDING INC	1	\$340,000.00	0.34%	0 \$0.00	1	
IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65%	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$219,500.00	0.22%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35%	\$0.00	NA	0
INTERBANK	1	\$232,000.00	0.23%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62%	0 \$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24%	0 \$0.00	NA	0
JMAC LENDING, INC.	1	\$612,000.00	0.61%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$573,261.10	0.57%	0 \$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26%	0 \$0.00	NA	0
LEADER BANK N.A.	2	\$509,000.00	0.51%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$342,514.49	0.34%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	2	\$479,877.97	0.48%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29%	0 \$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$322,586.74	0.32%	\$0.00	NA	0

MLD MORTGAGE, IN	NC.	1	\$323,000.00	0.32%	\$0.00	NA (
MORTGAGE AMERI	CA, INC.	1	\$236,000.00	0.23%	\$0.00	NA (
MORTGAGE INVEST	ORS GROUP	1	\$205,936.00	0.2%	\$0.00	NA (
MOUND CITY BANK		1	\$324,000.00	0.32%	\$0.00	NA (
MOVEMENT MORTO	GAGE, LLC	1	\$250,500.00	0.25%	\$0.00	NA (
MUFG UNION BANK	, N.A.	1	\$590,439.22	0.59%	\$0.00	NA (
NATIONAL BANK O	F KANSAS	3	\$1,003,500.00	1%	\$0.00	NA
NATIONAL EXCHAN AND TRUST	IGE BANK	1	\$276,430.00	0.27%	\$0.00	NA
NEIGHBORHOOD M INC	ORTGAGE,	1	\$231,500.00	0.23%	\$0.00	NA
NETWORK FUNDING	G, L.P.	1	\$254,075.64	0.25%	\$0.00	NA (
NEW ERA BANK		1	\$261,000.00	0.26%	\$0.00	NA (
NJ LENDERS CORP.		1	\$404,500.00	0.4%	\$0.00	NA (
NORTH AMERICAN BANK, FSB	SAVINGS	2	\$554,285.80	0.55%	\$0.00	NA
NORTH DALLAS BA CO	NK & TRUST	1	\$400,000.00	0.4%	\$0.00	NA
NORTHVIEW BANK		1	\$253,500.00	0.25%	\$0.00	NA (
NOTRE DAME FEDE UNION	RAL CREDIT	1	\$207,101.78	0.21%	\$0.00	NA
NVR MORTGAGE FI	NANCE, INC.	1	\$310,000.00	0.31%	\$0.00	NA (
OLD SECOND NATIONAL BANKS ASSOCIATION	<i>'</i>	1	\$248,909.52	0.25%	\$0.00	NA
OPES ADVISORS, IN	C.	1	\$415,199.24	0.41%	\$0.00	NA (
PACIFIC HOME LOA		1	\$226,009.84	0.22%	1	
PACIFIC UNION FIN. DBA CL	ANCIAL, LLC	1	\$233,985.19	0.23%		
PACIFIC UNION FINALLC, A CAL	ANCIAL,	1	\$300,198.01	0.3%	\$0.00	NA
PAPER CITY SAVING ASSOCIATION	GS	1	\$200,000.00	0.2%	\$0.00	NA
PARKSIDE LENDING	LLC	8	\$2,454,660.33	2.44%	\$0.00	NA (
PATELCO CREDIT U	NION	2	\$580,743.13	0.58%	\$0.00	NA (
PENTAGON FEDERA	L C. U.	13	\$3,392,776.98	3.37%	\$0.00	NA (
PEOPLES BANK - BA	RKLEY FC	1	\$397,250.00	0.39%	\$0.00	NA (
PINNACLE CAPITAL CORPORATION, A C CORPORATION		1	\$375,000.00	0.37%	\$0.00	NA
PLATINUM MORTGA	AGE, INC.	1	\$380,500.00	0.38%	\$0.00	NA (
PLAZA HOME MORT	GAGE	1	\$215,000.00	0.21%		
PMAC LENDING SEF	RVICES, INC.	4	\$1,185,949.24	1.18%	1	NA (
POTLATCH #1 FEDE UNION	RAL CREDIT	1	\$291,900.00	0.29%		
PREMIER COMMUN	TY BANK	1	\$204,000.00	0.2%	\$0.00	NA (
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	PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	\$0.00	NA	.0
P	PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	1	1	77
	REDWOOD CREDIT UNION	3	\$705,192.07	0.7%		1	++
	ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	1	1	7 7
	ROYAL CREDIT UNION	2	\$498,200.00	0.49% (		1	-
	RPM MORTGAGE, INC.	2	\$467,000.00	0.46%		1	
<u> </u>	RUSHMORE LOAN	1	·				
	MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26%	\$0.00	NA	U
S	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.25%	\$0.00	NA	0
S	SANTANDER BANK, N.A.	1	\$417,000.00	0.41% (	\$0.00	NA	0
S	SCBT	2	\$637,210.89	0.63%	\$0.00		
	SECURITYNATIONAL	1	\$348,473.33	0.35% (	\$0.00	NA.	
	MORTGAGE COMPANY	1	·			NA	U
S	SPC CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.21%	\$0.00	NA	0
S	STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36%			
S	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03%	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7%	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$908,842.89	0.9%	1	1	_
	SUMMIT CREDIT UNION	2	\$569,116.61	0.57%	-	1	+
S	SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5%			T
	TALMER BANK AND TRUST	1	\$277,795.17	0.28%	\$0.00	NA	$\int_{0}^{1}$
Т	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22% 0			
Т	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	\$0.00	NA	C
Т	THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	\$0.00	NA	. С
	THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27%	\$0.00	NA	. (
	TINKER FEDERAL CREDIT JNION	1	\$310,652.67	0.31%	\$0.00	NA	. (
Т	TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29%	\$0.00	NA	.](
	TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38%			Ī
	TOWER FEDERAL CREDIT JNION	1	\$373,347.82	0.37%	\$0.00	NA	. (
		1	\$224,018.57	0.22%	\$0.00	NA	. (

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	TWO RIVERS BANK AND TRUST, A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	\$0.00	NA 0
	UTMOST LLC	1	\$355,000.00	0.35% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$413,141.29	0.41% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$283,943.46	0.28% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$415,162.77	0.41% 0	\$0.00	NA 0
	WESTERN BANKCORP	1	\$613,339.89	0.61% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3% 0	\$0.00	NA 0
Total		336	\$100,664,908.31	100% 0	\$0.00	0
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$331,822.14	0.66% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26%	\$0.00	NA 0

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ASSOCIATED BANK NAT ASSOCIATION	IONAL 4	\$722,891.51	1.44%	\$0.00	NA	0
ASSOCIATED CREDIT UN	ION 2	\$308,520.32	0.61% 0	\$0.00	NA	0
AURORA FINANCIAL GR	OUP, 2	\$528,000.00	1.05% 0	\$0.00	NA	П
BANCO POPULAR DE PUI RICO	ERTO 1	\$112,374.11	0.22%	\$0.00	NA	.0
BANKERS' BANK	2	\$230,000.00	0.46%	\$0.00	NA	0
BANKIOWA,ORGANIZED EXISTING UNDER THE LA THE STATE OF IOWA		\$98,000.00	0.19% 0	\$0.00	NA	0
BANKNEWPORT	1	\$125,000.00	0.25%	\$0.00	NA	0
BARKSDALE FEDERAL C UNION	REDIT 1	\$185,000.00	0.37%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,500.00	0.26%	\$0.00	NA	0
BAY FEDERAL CREDIT U	NION 1	\$227,000.00	0.45%	\$0.00	NA	0
BETHPAGE FEDERAL CR UNION	EDIT 4	\$1,127,123.17	2.24%	\$0.00	NA	0
BLACKHAWK BANK	2	\$257,300.00	0.51%	\$0.00	NA	0
BORDER STATE BANK	1	\$184,000.00	0.37%	\$0.00	NA	0
BREMER BANK NATIONA ASSOCIATION	AL 1	\$340,000.00	0.68%	\$0.00	NA	0
C.U. MORTGAGE SERVIC	ES, INC. 1	\$144,500.00	0.29% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEB FINANCIAL	ONIC 1	\$312,000.00	0.62% 0	\$0.00	NA	.0
CBCFCU	1	\$214,000.00	0.43% 0	\$0.00	NA	0
CENTRAL BANK	1	\$390,000.00	0.78% 0	\$0.00	NA	0
CHERRY CREEK MORTG. CO., INC.	AGE 1	\$181,500.00	0.36% 0	\$0.00	NA	.0
CMG MORTGAGE INC	1	\$252,000.00	0.5%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	. 1	\$276,300.00	0.55% 0	\$0.00	NA	0
COMMERCE STATE BAN	K 1	\$60,000.00	0.12% 0	\$0.00	NA	0
COMMONWEALTH MORT LLC,A MASSACHUSETTS LIMITED LIABILITY COM	1	\$400,000.00	0.79% 0	\$0.00	NA	.0
COMMUNITY STATE BAN ROCK FALLS	NK OF 1	\$36,400.91	0.07%	\$0.00	NA	0
CORNERSTONE MORTGA INC DBA CORNERSTONE LOANS, INC	· ·	\$198,000.00	0.39% 0	\$0.00	NA	. 0
CREDIT UNION OF SOUT CALIFORNIA	HERN 1	\$275,000.00	0.55%	\$0.00	NA	0
DHCU COMMUNITY CRE UNION	DIT 1	\$88,500.00	0.18%	\$0.00	NA	0
DISCOVER HOME LOANS A DELAWARE CORPORA		\$433,486.91	0.86%	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3%	0 \$0.00	NA	.0
	EQUITABLE CO-OPERATIVE	1	\$225,600.00	0.45%	\$0.00	NA	
	BANK	1	\$223,000.00	0.45%	3 \$0.00	INA	· U
	EQUITY RESOURCES, INC.	1	\$201,017.10	0.4%	-i	1	-
	EVOLVE BANK & TRUST	2	\$788,000.00	1.57%	0 \$0.00	NA	. 0
	FAA CREDIT UNION	2	\$211,500.00	0.42%	0 \$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	NA	. 0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2%	0 \$0.00	NA	. 0
	FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42%	0 \$0.00	NA	. 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27%	0 \$0.00	NA	.0
	FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52%	0 \$0.00	NA	. 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83%	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$333,000.00	0.66%	0 \$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98%	0 \$0.00	NA	. 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26%	0 \$0.00	NA	. 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31%	0 \$0.00	NA	. 0
	FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37%	0 \$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41%	0 \$0.00	NA	0
	FOX RIVER STATE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0
	FREMONT BANK	2	\$414,000.00	0.82%	0 \$0.00	NA	0
	FULTON BANK, N.A.	1	\$172,550.00	0.34%	0 \$0.00	NA	0
	GECU	4	\$423,834.79	0.84%	0 \$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38%	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75%	0 \$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26%	0 \$0.00	NA	. 0
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61%	0 \$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29%	0 \$0.00	NA	.0
	HEARTLAND BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0
	HOME FEDERAL BANK	1	\$174,900.00	0.35%	0 \$0.00	NA	0
	HORIZON BANK, N.A.	2	\$323,000.00	0.64%	0 \$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51%	0 \$0.00	NA	0
	IAPPOVE LENDING	1	\$325,760.00	0.65%	0 \$0.00	NA	0
		1	\$136,800.00	0.27%	0 \$0.00	NA	0
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IBERIABANK MORTGAGE COMPANY						
ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62%			
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0 \$0.00	NA	. 0
IQ CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52%	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	. 0
LADERA LENDING INC	2	\$554,484.09	1.1%	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35%	0 \$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22%	0 \$0.00	NA	. C
LANDMARK CREDIT UNION	2	\$286,194.38	0.57%	0 \$0.00	NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76%	0 \$0.00	NA	. 0
LIBERTY BANK	2	\$221,000.00	0.44%	0 \$0.00	NA	. (
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29%	0 \$0.00		
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72%	0 \$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$89,944.33	0.18%	0 \$0.00	NA	C
MAGNOLIA BANK, INC	2	\$279,415.00	0.56%	0 \$0.00	NA	. (
MARINE BANK & TRUST	1	\$192,000.00	0.38%			1
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0 \$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38%	0 \$0.00	NA	
MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	. (
MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	0 \$0.00	NA	. (
MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	0 \$0.00	NA	. (
MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	0 \$0.00		
MORTGAGENETWORK	1	\$200,000.00	0.4%	0 \$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	. С
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73%	0 \$0.00	NA	. (
MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19%	0 \$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39%			Ī
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42%	0 \$0.00	NA	. (
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	0 \$0.00	NA	. (

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NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36%	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44% (	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$190,600.00	0.38%		NA	-
NJ LENDERS CORP.	1	\$200,000.00	0.4% (		NA	T
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.37%			
OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$150,000.00	0.3%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26%	\$0.00	NA	0
ORIENTAL BANK	2	\$183,916.86	0.37%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$631,000.00	1.25%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$1,237,580.12	2.46% (	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	\$0.00		7 7
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19% (	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	\$0.00	NA	0
RABOBANK, N.A.	1	\$200,444.24	0.4% (	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%			$\overline{}$
RED CANOE CREDIT UNION	1	\$260,058.49	0.52% (		NA	-
REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	\$0.00	NA	0
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1	\$285,000.00	0.57% 0	\$0.00	NA 0
3	\$699,000.00	1.39% 0	\$0.00	NA 0
1	\$88,000.00	0.17% 0	\$0.00	NA 0
1				NA 0
1	\$369,000.00		1	NA 0
1	\$151,000.00			NA 0
1	\$373,948.55	0.74% 0	\$0.00	NA 0
1	\$390,000.00	0.78% 0	\$0.00	NA 0
1	\$148,000.00	0.29% 0	\$0.00	NA 0
3	\$493,500.00	0.98% 0	\$0.00	NA 0
1	\$125,800.00	0.25% 0	\$0.00	NA 0
2	\$484,500.00	0.96%	\$0.00	NA 0
1	\$364,360.47	0.72% 0	\$0.00	NA 0
1	\$174,516.13	0.35% 0	\$0.00	NA 0
2	\$510,967.01	1.02% 0	\$0.00	NA 0
1	\$52,000.00	0.1% 0	\$0.00	NA 0
1	\$113,600.00	0.23% 0	\$0.00	NA 0
2	\$329,755.00	0.66% 0	·	NA 0
1	\$249,216.00			NA 0
1	\$204,000.00			NA 0
1	\$145,000.00	0.29% 0	\$0.00	NA 0
1	\$165,000.00		·	
1	\$215,000.00	0.43% 0	\$0.00	NA 0
1	\$167,000.00	0.33% 0	\$0.00	NA 0
2	\$274,400.00	0.55% 0	\$0.00	NA 0
1	\$287,000.00	0.57% 0	\$0.00	NA 0
1	\$110,000.00	0.22%	\$0.00	NA 0
1	\$219,400.17			NA 0
2	\$295,250.00			
2	\$299,718.99	0.6% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$699,000.00 1 \$188,000.00 1 \$158,400.00 1 \$369,000.00 1 \$151,000.00 1 \$373,948.55 1 \$390,000.00 1 \$148,000.00 3 \$493,500.00 1 \$125,800.00 2 \$484,500.00 1 \$174,516.13 2 \$510,967.01 1 \$52,000.00 1 \$113,600.00 2 \$329,755.00 1 \$249,216.00 1 \$204,000.00 1 \$145,000.00 1 \$165,000.00 1 \$165,000.00 1 \$167,000.00 1 \$287,000.00 1 \$287,000.00 1 \$219,400.17 2 \$295,250.00	3 \$699,000.00 1.39% 0 1 \$88,000.00 0.17% 0 1 \$158,400.00 0.31% 0 1 \$369,000.00 0.73% 0 1 \$151,000.00 0.3% 0 1 \$373,948.55 0.74% 0 1 \$390,000.00 0.78% 0 1 \$148,000.00 0.29% 0 3 \$493,500.00 0.98% 0 1 \$125,800.00 0.25% 0 2 \$484,500.00 0.96% 0 1 \$174,516.13 0.35% 0 2 \$510,967.01 1.02% 0 1 \$113,600.00 0.23% 0 1 \$13,600.00 0.23% 0 1 \$249,216.00 0.5% 0 1 \$249,216.00 0.5% 0 1 \$249,216.00 0.5% 0 1 \$249,216.00 0.5% 0 1 \$249,216.00 0.33% 0 1 \$145,000.00 0.41% 0 1 \$145,000.00 0.33% 0 1 \$215,000.00 0.33% 0 1 \$215,000.00 0.33% 0 1 \$215,000.00 0.33% 0 1 \$215,000.00 0.55% 0 1 \$2274,400.00 0.55% 0 1 \$2287,000.00 0.55% 0 1 \$219,400.17 0.44% 0 2 \$295,250.00 0.59% 0	3       \$699,000.00       1.39% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         1       \$158,400.00       0.31% 0       \$0.00         1       \$369,000.00       0.73% 0       \$0.00         1       \$373,948.55       0.74% 0       \$0.00         1       \$390,000.00       0.78% 0       \$0.00         1       \$390,000.00       0.29% 0       \$0.00         3       \$493,500.00       0.98% 0       \$0.00         1       \$125,800.00       0.25% 0       \$0.00         2       \$484,500.00       0.96% 0       \$0.00         1       \$174,516.13       0.35% 0       \$0.00         1       \$52,000.00       0.1% 0       \$0.00         1       \$13,600.00       0.23% 0       \$0.00         1       \$13,600.00       0.23% 0       \$0.00         1       \$249,216.00       0.5% 0       \$0.00         1       \$249,216.00       0.5% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$215,000.00       0.33% 0       \$0.00

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	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7% 0	\$0.00	NA
	Unavailable	1	\$149,000.00	0.24% 0	\$0.00	NA
Total		251	\$50,315,180.49	100% 0	\$0.00	
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36% 0	\$0.00	NA
A	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38% 0	\$0.00	NA
AMERICAN BANK	1	\$102,000.00	0.35% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$86,000.00	0.29% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32% 0	\$0.00	NA
	BANK MUTUAL	3	\$273,433.79	0.93% 0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29% 0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35% 0	\$0.00	NA
	BANK SNB	1	\$100,000.00	0.34% 0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31% 0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$487,534.84	1.66% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$103,000.00	0.35% 0	\$0.00	N/
	BESSER CREDIT UNION	1	\$88,000.00	0.3% 0	\$0.00	NA
	BLACKHAWK BANK	2	\$196,300.00	0.67% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$184,615.23	0.63% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34% 0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$89,100.00	0.3% 0	\$0.00	NA
	CENTRAL STATE BANK	1	\$90,571.97	0.31% 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63% 0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,620.51	0.3%	0 \$0.00	) NA	0
COMMUNITY TRUST BANK	1	\$104,000.00	0.36%	0 \$0.00	) NA	0
CROGHAN COLONIAL BANK	1	\$92,650.00	0.32%		1	-
DFCU FINANCIAL	1	\$92,800.00	0.32%		1	_
DIME BANK	1	\$99,750.00	0.34%			-
DORAL MORTGAGE LLC	1	\$89,358.51	0.31%			_
DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33%			1
DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00	1.02%			
DUPAGE CREDIT UNION	1	\$104,437.83	0.36%	0 \$0.00	) NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34%			
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0 \$0.00	) NA	<b>7</b> 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36%	0 \$0.00	) NA	<b>v</b> 0
FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	0 \$0.00	) NA	70
FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%		) NA	70
FIRST CENTURY BANK	1	\$105,000.00	0.36%	0 \$0.00	) NA	<b>v</b> 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02%	0 \$0.00	) NA	<b>v</b> 0
FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	0 \$0.00	) NA	<b>v</b> 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,612.91	0.29%	0 \$0.00	) NA	<b>7</b> 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	0 \$0.00	) NA	7 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	0 \$0.00	) NA	<b>7</b> 0
FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	0 \$0.00	) NA	<b>7</b> 0
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	0 \$0.00	) NA	<b>v</b> 0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	0 \$0.00	) NA	<b>7</b> 0
FIRST MIDWEST BANK	1	\$99,061.97	0.34%	0 \$0.00	) NA	<b>v</b> 0
FIRST NATIONAL BANK	1	\$103,541.80	0.35%	0 \$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	0 \$0.00	) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	0 \$0.00	) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%	0 \$0.00	) NA	0
FIRSTBANK	1	\$95,945.97	0.33%	0 \$0.00	) NA	0
	1	\$103,900.00	0.35%	0 \$0.00	) NA	70

FORT COMMUNITY CREDIT UNION					
FRANDSEN BANK & TRUST	1	\$95,581.26	0.33% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35% 0	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34% 0	\$0.00	NA
GECU	2	\$195,435.13	0.67% 0	\$0.00	NA (
GOODFIELD STATE BANK	1	\$101,429.82	0.35% 0	\$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$103,000.00	0.35% 0	\$0.00	NA (
HERITAGE MTG INC.	1	\$100,000.00	0.34% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63% 0	\$0.00	NA (
HOMETOWN BANK	1	\$100,000.00	0.34% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$100,000.00	0.34% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63% 0	\$0.00	NA
ILLINI BANK	1	\$94,000.00	0.32% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,230.00	0.35% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34% 0	\$0.00	NA (
JMAC LENDING, INC.	1	\$96,000.00	0.33% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98% 0	\$0.00	NA (
LAKE STATE CREDIT UNION	1	\$89,500.00	0.31% 0	\$0.00	NA (
LANDMARK CREDIT UNION	9	\$872,455.23	2.98% 0	\$0.00	NA (
LEADER BANK N.A.	1	\$92,500.00	0.32% 0	\$0.00	NA (
LIBERTY BANK	1	\$87,920.00	0.3% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33% 0	\$0.00	NA (
M/I FINANCIAL, LLC	2	\$194,931.55	0.67% 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32% 0	\$0.00	NA
MARINE BANK	2	\$211,075.00	0.72% 0	\$0.00	NA (
MARINE BANK & TRUST	1	\$101,600.00	0.35% 0	\$0.00	NA (
MARQUETTE BANK	1	\$106,300.00	0.36% 0	\$0.00	NA (
	1	\$92,000.00	0.31% 0	\$0.00	NA (

MEMBER ADVANTAGE MORTGAGE					
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01%	\$0.00	NA 0
METRO CREDIT UNION	1	\$94,212.27	0.32% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$185,500.00	0.63% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	\$0.00	NA 0
ORIENTAL BANK	2	\$206,948.59	0.71% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	\$0.00	NA 0
PACIFIC NW FCU	1	\$86,750.00	0.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$103,541.80	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$190,329.00	0.65% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$107,031.09	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34% 0	\$0.00	NA 0
PRIMEBANK	1	\$97,163.12	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$104,000.00	0.36% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7% 0	\$0.00	NA
ROYAL BANK	1	\$88,000.00	0.3% 0	\$0.00	NA

ROYAL CREDIT UNION	3	\$294,372.53	1% 0		
S&T BANK	4	\$368,671.06	1.26% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31% 0	\$0.00	NA 0
SCBT	1	\$94,585.62	0.32% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$189,216.46	0.65% 0	\$0.00	NA 0
SIU CREDIT UNION	1	\$108,600.00	0.37% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$92,369.53	0.32% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	2	\$201,400.00	0.69% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$95,000.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$99,559.42	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$390,941.63	1.33% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$179,594.34	0.61% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34% 0	\$0.00	NA 0
	1	\$107,528.91	0.37% 0	\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00	NA 0
	UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32%	Щ.	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3%	<b>⊢</b>	\$0.00	NA 0
	Unavailable	1	\$93,390.85	0.24%		\$0.00	NA 0
Total		302	\$29,295,271.18	100%	0	\$0.00	0
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47%	Ш.	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1%	0	\$0.00	NA 0

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ALTRA FEDERAL CRED UNION	IT 1	\$120,000.00	0.52%	\$0.00	NA	0
AMERICA FIRST FEDER CREDIT UNION	AL 2	\$240,311.75	1.04% 0	\$0.00	NA	0
AMERICAN BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	0
AMERICAN FINANCIAL		·				
RESOURCES INC.		\$118,000.00	0.51%	\$0.00	NA	.0
AMERICAN FINANCIAL	2	¢252.446.20	1.520/.0	\$0.00	NT A	
RESOURCES, INC.	3	\$353,446.30	1.53% 0	\$0.00	NA	ιU
AMERICAN HERITAGE I	FEDERAL 1	\$121,467.84	0.52% 0	\$0.00	NA	
CREDIT UNION	1	Ψ121,407.04	0.32 70 0	ψ0.00	11/7	Ц
AMERIFIRST FINANCIA		\$119,476.57	0.52% 0	\$0.00	NA	0
CORPORATION	_	<b>4</b> 2 <b>,</b> 1 · 0 · 0 · 1		7		Щ
AMERISAVE MORTGAG	$^{\mathrm{E}}$ $_{\mathrm{1}}$	\$120,600.00	0.52% 0	\$0.00	NA	0
CORPORATION	2	¢226.051.42	1.020/.0	Φ0.00	NT A	H
ANCHORBANK, FSB	2	\$236,951.42	1.02% 0			-
BANK MUTUAL	2	\$236,964.27	1.02% 0			-
BANK OF WASHINGTON		\$110,200.00	0.48% 0	\$0.00	NA	.0
BANKIOWA, ORGANIZE EXISTING UNDER THE I		\$115,000.00	0.5% 0	\$0.00	NA	
THE STATE OF IOWA	AWS OF 1	\$113,000.00	0.5%	\$0.00	INA	ال
BAXTER CREDIT UNION	3	\$337,506.94	1.46% 0	\$0.00	NA	0
BELL STATE BANK & TI		\$227,600.00	0.98% 0			-
BETHPAGE FEDERAL C						П
UNION	5	\$575,257.75	2.48% 0	\$0.00	NA	. 0
BORDER STATE BANK	2	\$226,800.00	0.98% 0	\$0.00	NA	0
BREMER BANK NATION	IAL a	·				
ASSOCIATION	2	\$233,489.69	1.01% 0	\$0.00	NA	.0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SE	BONIC 1	\$121,000.00	0.52% 0	\$0.00	NA	0
FINANCIAL						Ш
CENTRAL BANK ILLING		\$123,500.00	0.53% 0	\$0.00	NA	. 0
CENTRAL MINNESOTA	CREDIT   1	\$114,000.00	0.49% 0	\$0.00	NA	0
UNION	***	·				Ш
CENTRAL SAVINGS BAI		\$122,428.75	0.53% 0	\$0.00	NA	.0
CITY STATE BANK, AND		\$112,000.00	0.48% 0	\$0.00	NA	0
BANKING CORPORATIO		\$226,000,00	1 020/ 0	\$0.00	NI A	
CUSO MORTCAGE	2	\$236,000.00	1.02% 0	\$0.00	NA	.U
CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDE	RAL					Ħ
CREDIT UNION		\$118,555.28	0.51% 0	\$0.00	NA	. 0
DORAL MORTGAGE LLO		\$120,466.90	0.52% 0	\$0.00	NA	0
DUPACO COMMUNITY (		·				
UNION		\$123,300.00	0.53% 0	\$0.00	NA	.U
DUPAGE CREDIT UNION	3	\$352,599.50	1.52% 0	\$0.00	NA	0
EQUITY RESOURCES, IN	IC. 1	\$120,000.00	0.52% 0	\$0.00	NA	0

EVERETT FINANCIAL IN SUPREME LENDING	NC., DBA	\$119,476.57	0.52%	\$0.00	NA	0
FIRST BANK PUERTO R	ICO 1	\$123,095.88	0.53%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$112,000.00		1		$\boldsymbol{\tau}$
FIRST CHOICE LENDING	G 1	\$111,138.10				
SERVICES, LLC FIRST CITIZENS BANK A	AND 2	\$221,028.16	0.95%	0 \$0.00	NA	
TRUST COMPANY, INC.	2	\$221,026.10	0.93%	30.00	INA	· U
FIRST COMMUNITY BAI SOUTH CAROLINA CHA BANK	,	\$110,400.00	0.48%	\$0.00	NA	0
FIRST COMMUNITY CRI UNION	EDIT 4	\$458,647.18	1.98%	\$0.00	NA	. 0
FIRST FEDERAL BANK ( MIDWEST	OF THE 1	\$110,714.95	0.48%	\$0.00	NA	0
FIRST FEDERAL S & L A OF LAKEWOOD, ISAOA	ASSOC. 1	\$114,245.63	0.49%	\$0.00	NA	0
FIRST NATIONAL BANK TRUST COMPANY	X AND 1	\$120,800.00	0.52%	\$0.00	NA	0
FIRST NIAGARA BANK,	N.A. 1	\$114,294.21	0.49%	\$0.00	NA	0
FIRST NIAGARA BANK,	N.A CT 1	\$109,520.19	0.47%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - I OFFICE	LAVALE 1	\$112,000.00	0.48%	\$0.00	NA	0
FIRST TECHNOLOGY FE CREDIT UNION	EDERAL 1	\$121,000.00	0.52%	\$0.00	NA	0
FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION	AGE,	\$477,836.19	2.06%	\$0.00	NA	. 0
GECU	2	\$237,993.33	1.03%	0 \$0.00	NA	0
GOLDEN BELT BANK FS	SA 1	\$121,000.00	0.52%	\$0.00	NA	0
GREAT WESTERN BANK	ζ 1	\$116,688.78	0.5%	0 \$0.00	NA	0
GTE FEDERAL CREDIT I	UNION 1			0 \$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79			NA	. 0
HEARTLAND BANK	1	\$110,000.00	0.47%	0 \$0.00	NA	0
HEARTLAND CREDIT U	NION 1	\$118,067.08		1		_
HERITAGE BANK OF CE		\$111,000.00				
HICKORY POINT BANK TRUST FSB	AND 1	\$118,750.00	0.51%	\$0.00	NA	.0
HILLS BANK AND TRUS	ST 1	\$116,060.00	0.5%	\$0.00	NA	.0
HOMEBRIDGE FINANCI SERVICES, INC.	AL 1	\$122,662.61	0.53%	\$0.00	NA	0
HOMEBUYER'S RESOUR GROUP, LLC	RCE 1	\$123,210.22	0.53%	\$0.00	NA	0
HOUSTONIAN MORTGA	GE 1	\$115,100.00	0.5%	\$0.00	NA	. 0
	•	•	•			-

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1	\$109,520.19	0.47% 0	\$0.00	NA 0
1	\$112,000.00	0.48% 0	\$0.00	NA 0
1	\$118,978.75	0.51% 0	\$0.00	NA 0
2	\$244,200.00	1.05% 0	\$0.00	NA 0
1	\$122,955.88	0.53% 0	\$0.00	NA 0
6	\$709,191.02	3.06% 0	\$0.00	NA 0
9	\$1,032,356.70	4.46% 0	\$0.00	NA 0
1	\$120,000.00	0.52% 0	\$0.00	NA 0
1	\$109,510.50	0.47% 0	\$0.00	NA 0
1	\$110,650.00	0.48%	\$0.00	NA 0
1	\$122,000.00	0.53% 0	\$0.00	NA 0
1	\$123,500.00	0.53% 0	\$0.00	NA 0
1	\$120,000.00	0.52% 0	\$0.00	NA 0
1	\$120,500.00	0.52% 0	\$0.00	NA 0
1	\$112,700.00	0.49% 0	\$0.00	NA 0
1	\$115,000.00	0.5% 0	\$0.00	NA 0
1	\$119,600.00	0.52% 0	\$0.00	NA 0
1	\$119,000.00	0.51% 0	\$0.00	NA 0
1	\$113,000.00	0.49% 0	\$0.00	NA 0
1	\$113,496.88	0.49% 0	\$0.00	NA 0
5	\$579,462.77	2.5% 0	\$0.00	NA 0
1	\$117,400.00	0.51% 0	\$0.00	NA 0
1	\$113,000.00	0.49% 0	\$0.00	NA 0
2	\$225,611.59	0.97% 0	\$0.00	NA 0
1	\$110,000.00	0.47% 0	\$0.00	NA 0
1	\$117,231.37	0.51% 0	\$0.00	NA 0
1	\$110,000.00	0.47% 0	\$0.00	NA 0
1	\$118,800.00	0.51% 0	\$0.00	NA 0
1	\$119,471.78	$0.5\overline{2\%}$ 0	\$0.00	NA 0
1	\$117,883.53	0.51% 0	\$0.00	NA 0
2	\$231,678.01	1% 0	\$0.00	NA 0
1	\$121,000.00	0.52% 0	\$0.00	NA 0
	1 6 9 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$112,000.00 1 \$118,978.75 2 \$244,200.00 1 \$122,955.88 6 \$709,191.02 9 \$1,032,356.70 1 \$120,000.00 1 \$120,000.00 1 \$122,000.00 1 \$123,500.00 1 \$120,500.00 1 \$120,500.00 1 \$112,700.00 1 \$115,000.00 1 \$115,000.00 1 \$119,600.00 1 \$113,496.88 5 \$579,462.77 1 \$117,400.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$117,231.37 1 \$110,000.00 1 \$118,800.00 1 \$119,471.78 1 \$117,883.53 2 \$231,678.01	1       \$112,000.00       0.48% 0         1       \$118,978.75       0.51% 0         2       \$244,200.00       1.05% 0         1       \$122,955.88       0.53% 0         6       \$709,191.02       3.06% 0         9       \$1,032,356.70       4.46% 0         1       \$120,000.00       0.52% 0         1       \$110,650.00       0.48% 0         1       \$122,000.00       0.53% 0         1       \$122,000.00       0.53% 0         1       \$120,000.00       0.53% 0         1       \$120,000.00       0.52% 0         1       \$120,500.00       0.52% 0         1       \$115,000.00       0.52% 0         1       \$119,600.00       0.52% 0         1       \$119,000.00       0.51% 0         1       \$113,000.00       0.49% 0         1       \$113,496.88       0.49% 0         1       \$113,000.00       0.51% 0         1       \$117,400.00       0.51% 0         1       \$113,000.00       0.49% 0         2       \$225,611.59       0.97% 0         1       \$110,000.00       0.47% 0         1       \$110,000.00	1         \$112,000.00         0.48%         0         \$0.00           1         \$118,978.75         0.51%         0         \$0.00           2         \$244,200.00         1.05%         0         \$0.00           1         \$122,955.88         0.53%         0         \$0.00           6         \$709,191.02         3.06%         0         \$0.00           9         \$1,032,356.70         4.46%         0         \$0.00           1         \$120,000.00         0.52%         0         \$0.00           1         \$110,650.00         0.48%         0         \$0.00           1         \$122,000.00         0.53%         0         \$0.00           1         \$120,000.00         0.53%         0         \$0.00           1         \$120,000.00         0.52%         0         \$0.00           1         \$120,000.00         0.52%         0         \$0.00           1         \$120,000.00         0.52%         0         \$0.00           1         \$120,000.00         0.52%         0         \$0.00           1         \$112,000.00         0.52%         0         \$0.00           1         \$112,000.00

	S&T BANK	2	\$226,015.82	0.98%	0 \$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	0 \$0.00		
	SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0 \$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52%	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	0 \$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,004.20	0.49%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$113,000.00	0.49%			1
	SUMMIT CREDIT UNION	1	\$116,800.00	0.5%	0 \$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%	0 \$0.00	NA	0
	SUSQUEHANNA BANK	1	\$109,520.19	0.47%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES		ф1 <b>21</b> 000 00	0.500	ο φορο		T
	CREDIT UNION	1	\$121,000.00	0.52%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS	1	\$117,600,00	0.51%	0 \$0.00	NA	
	SAVINGS BANK	1	\$117,600.00	0.31%	0 \$0.00	INA	V
	THE HOME SAVINGS & LOAN						
	COMPANY OF YOUNGSTOWN,	1	\$117,000.00	0.51%	0 \$0.00	NA	0
	OHIO				+		$\vdash$
	THIRD FEDERAL SAVINGS AND	_	Φ502.061.66	2.529	φο οο	27.4	
	LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	0 \$0.00	NA	10
							H
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN				+		t
	OHIO CORPORATION	14	\$1,629,202.62	7.03%	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$113,000.00	0.49%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,960.00	0.49%			-
	UNITED WHOLESALE						T
	MORTGAGE	3	\$343,977.37	1.49%	0 \$0.00	NA	10
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC, A	1	\$122,463.48	0.53%	0 \$0.00	NA	٨
	FLORIDA LIMITED LIABILITY	1	\$122,403.46	0.55%	\$0.00	INA	10
	COMPANY						
	UNIVERSITY FEDERAL CREDIT	2	\$226,283.64	0.98%	0 \$0.00	NA	o
	UNION		, ,, ,,				Ė
	UNIVERSITY OF WISCONSIN	1	\$116,484.52	0.5%	0 \$0.00	NA	0
	CREDIT UNION	- 1	Φ117.405. <b>2</b> 0	0.510	0 0000	N/A	
	UWHARRIE BANK	1	\$117,485.29	0.51%			1
	VALLEY NATIONAL BANK	1	\$121,000.00	0.52%			+
	VALLEY STATE BANK	1	\$112,000.00	0.48%			+
	VALLEY WEST MORTGAGE	1	\$124,150.00	0.54%			1
	WAUKESHA STATE BANK	1	\$111,500.00	0.48%		NA	1
<u> </u>	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51%			1
<u> </u>	WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	0 \$0.00	NA	0
	WICHITA FEDERAL CREDIT	1	\$116,981.66	0.51%	0 \$0.00	NA	lo
		11	\$110,361.001	0.51 701	υ	1 1/1	
	UNION	6	\$691,841.23	3.02%			-

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	WINGS FINANCIAL CREDIT UNION					
Total		199	\$23,161,518.21	100% 0	\$0.00	(
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.31% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32% 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85	0.3% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$127,500.00	0.3% 0		NA
	ARIZONA STATE CREDIT UNION	2	\$276,350.00	0.65% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$142,369.97	0.34% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,361.16	0.34% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,941.52	0.3% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,645.12	0.3% 0	\$0.00	NA
	BANK MUTUAL	2	\$274,085.14	0.65% 0	\$0.00	NA
	BANK OF DEERFIELD	1	\$139,200.00	0.33% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,402.42	0.32% 0	\$0.00	NA
	BANKERS' BANK	2	\$264,000.00	0.62% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,389.33	0.33% 0	·	NA
	BAXTER CREDIT UNION	3	\$400,841.28	0.95% 0	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.3%	0 \$0.00	NA	0
BRYANT BANK	1	\$147,381.25	0.35%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,406.78	0.32%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$138,400.00	0.33%	0 \$0.00	NA	0
CENTRAL BANK	1	\$148,000.00	0.35%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,800.00	0.3%	\$0.00	NA	. 0
CENTRAL TRUST BANK	1	\$125,000.00	0.3%	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.3%	\$0.00	NA	.0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29%	\$0.00	NA	. 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35%	\$0.00	NA	.0
CMG MORTGAGE, INC	1	\$140,500.00	0.33%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31%	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$144,000.00	0.34%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33%	\$0.00	NA	.0
CREDIT UNION OF AMERICA	1	\$144,360.55	0.34%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$144,000.00	0.34%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31%	\$0.00	NA	0
DENMARK STATE BANK	1	\$140,000.00	0.33%	\$0.00	NA	0
DFCU FINANCIAL	1	\$132,000.00	0.31%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34%	\$0.00		
DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	\$0.00		
ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$139,389.33	0.33%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3%	\$0.00		
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32%	\$0.00	NA	.0
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FBC MORTGAGE, LLC	1	\$139,389.33	0.33% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDEL BANK MORTGAGE	ITY 1	\$133,206.71	0.32%	\$0.00	NA	0
FIRST CENTRAL STATE BANK	X 1	\$143,000.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OH	IIO 1	\$128,368.80	0.3% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AN LOAN ASSOCIATION OF LOAD	1 11	\$128,000.00	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BA OF BOSTON	NK 1	\$130,000.00	0.31% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAC CORP	GE 1	\$128,000.00	0.3% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAC CORPORATION	GE 2	\$285,000.00	0.67% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$144,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$134,000.00	0.32% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLIN	OIS 1	\$148,947.45	0.35% 0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 2	\$292,500.00	0.69% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRU COMPANY	JST 1	\$140,000.00	0.33% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$143,800.00	0.34% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNI	ON 1	\$130,150.00	0.31% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34% 0	\$0.00	NA	0
GECU	2	\$282,879.08	0.67% 0	\$0.00	NA	0
GMFS, LLC	1	\$135,000.00	0.32% 0	\$0.00	NA	0
GREATER NEVADA MORTGA	GE 1	\$144,940.00	0.34% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,441.67	0.3% 0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	\$0.00	NA	. 0
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	\$0.00	NA	. 0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31%	\$0.00	NA	.0
LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	\$0.00	NA	.0
LEADER BANK N.A.	2	\$268,099.94	0.63%	\$0.00	NA	.0
LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35%	\$0.00	NA	.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA	. 0
MARINE BANK	2	\$267,900.00	0.63%	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29%	\$0.00	NA	.0
MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31%	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%	\$0.00	NA	. 0
MORTGAGENETWORK	2	\$257,000.00	0.61%			. 0
MOUND CITY BANK	1	\$130,000.00	0.31%	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31%	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3%	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31%	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34%	·	NA	.0
NETWORK FUNDING, LP	1	\$146,362.00	0.35%		NA	0
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35%			.0
NICOLET NATIONAL BANK	3	\$408,088.17	0.97%	\$0.00	NA	0

NJ LENDERS CORP.	1	\$139,389.33	0.33% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$133,100.00	0.32% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$144,800.00	0.34% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$130,846.37	0.31% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$290,177.25	0.69% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$141,850.00	0.34% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,389.33	0.33% 0	\$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31% 0	\$0.00	NA 0
REDSTONE	1	\$148,747.45	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,000.00	0.33% 0	\$0.00	NA 0
RESMAC INC	1	\$129,000.00	0.31% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$966,169.95	2.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.31% 0	\$0.00	NA 0
S&T BANK	1	\$148,350.07	0.35% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$284,464.91	0.67% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$283,000.00	0.67% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$138,000.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$277,200.00	0.66% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$408,876.45	0.97% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02% 0	\$0.00	NA 0
	1	\$139,232.50	0.33% 0	\$0.00	NA 0

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THE ADIRONDACK TRUST COMPANY						
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35% 0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$132,000.00	0.31% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$145,455.28	0.34% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$666,662.60	1.58% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34% 0	\$0.00	NA	0
UNITY BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$136,400.58	0.32% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$137,385.90	0.33% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$146,358.79	0.35% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPOPRATION, A CORPOPRATION	1	\$149,175.00	0.35% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$135,000.00	0.32% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69% 0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34% 0	\$0.00	NA	0
Unavailable	1	\$146,000.00	0.3% 0	\$0.00	NA	0

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Total		309	\$42,249,188.75	100%	0	\$0.00		0
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3138WD6Y2	ACADEMY MORTGAGE CORPORATION	3	\$492,590.90	1.18%	0	\$0.00	NA	7 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54%	0	\$0.00	NA	<b>7</b> 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37%	0	\$0.00	NA	<b>v</b> 0
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37%	0	\$0.00	NA	<b>7</b> 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41%	0	\$0.00	NA	<b>7</b> 0
	ANCHORBANK, FSB	2	\$311,626.32	0.74%	0	\$0.00	NA	<b>v</b> 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79%	0	\$0.00	NA	<b>v</b> 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39%	0	\$0.00	NA	<b>v</b> 0
	BANCO SANTANDER PR	1	\$167,302.64	0.4%	0	\$0.00	NA	<b>v</b> 0
	BANK FIRST NATIONAL	1	\$159,000.00	0.38%	0	\$0.00	NA	<b>v</b> 0
	BANK MUTUAL	4	\$634,488.61	1.51%	0	\$0.00	NA	<b>v</b> 0
	BANK OF DEERFIELD	1	\$165,500.00	0.39%	-		NA	_
	BANK OF SPRINGFIELD	1	\$159,680.00	0.38%	1		NA	
	BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41%		\$0.00	NA	_
	BANKERS TRUST COMPANY	1	\$169,258.47	0.4%	0	\$0.00	NA	70
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38%	0	\$0.00	NA	70
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15%	0	\$0.00	NA	70
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38%	0	\$0.00	NA	0
	CASHCALL INC	1	\$161,791.19	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$320,097.64	0.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	0	\$0.00	NA	<b>v</b> 0
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	0	\$0.00	NA	<b>v</b> 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$172,038.67	0.41%	0	\$0.00	NA	<b>v</b> 0

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Cl	ITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	\$0.00	NA	0
	LEAR LAKE BANK & TRUST OMPANY	1	\$166,000.00	0.4%	\$0.00	NA	0
	OASTAL FEDERAL CREDIT NION	2	\$319,088.21	0.76%	\$0.00	NA	0
C	OMMUNITY FIRST BANK	1	\$160,420.57	0.38%	\$0.00	NA	0
C	OMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	\$0.00	NA	0
	USO MORTGAGE ORPORATION	1	\$161,900.00	0.39%	\$0.00	NA	0
Di	EERWOOD BANK	1	\$173,654.95	0.41%	\$0.00	NA	0
	UPACO COMMUNITY CREDIT NION	1	\$159,295.07	0.38%	\$0.00	NA	0
Di	UPAGE CREDIT UNION	3	\$470,100.00	1.12%	\$0.00	NA	0
	MPOWER FEDERAL CREDIT NION	2	\$323,000.00	0.77%	\$0.00	NA	0
Eì	NT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	\$0.00	NA	0
	ARMERS & MERCHANTS AVINGS BANK	1	\$157,200.00	0.38%	\$0.00	NA	0
	ARMERS & MERCHANTS FATE BANK	1	\$150,879.89	0.36%	\$0.00	NA	0
	ARMERS BANK & TRUST, NA, A ORPORATION	2	\$320,350.00	0.76%	\$0.00	NA	0
FI	RST AMERICAN BANK	1	\$151,650.13	0.36%	\$0.00	NA	0
FI	RST FEDERAL BANK	1	\$163,000.00	0.39%	\$0.00	NA	0
FI	RST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	\$0.00	NA	0
	RST FEDERAL S & L ASSOC. F LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	\$0.00	NA	0
	RST FINANCIAL CREDIT NION	1	\$168,454.54	0.4%	\$0.00	NA	0
	RST INTERNET BANK OF IDIANA	1	\$153,000.00	0.37%	\$0.00	NA	0
FI	RST INTERSTATE BANK	2	\$321,271.56	0.77%	\$0.00	NA	0
FI	RST LENDING	1	\$168,000.00	0.4%	\$0.00	NA	0
FI	RST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%	\$0.00	NA	0
	RST NORTHERN CREDIT NION	1	\$162,800.00	0.39%	\$0.00	NA	0
FI	RST SOUTHERN BANK	1	\$154,000.00	0.37%	\$0.00	NA	0
	RST STATE BANK OF ST. HARLES, MO	1	\$167,259.82	0.4%	\$0.00	NA	0
	RST TECHNOLOGY FEDERAL REDIT UNION	1	\$174,500.00	0.42%	\$0.00	NA	0
	RST UNITED BANK AND RUST COMPANY	1	\$155,000.00	0.37%	\$0.00	NA	0
FI IN	LAT BRANCH MORTGAGE, IC., A MISSOURI ORPORATION	1	\$159,302.10	0.38%	\$0.00	NA	0
FF	RANDSEN BANK & TRUST	1	\$153,000.00	0.37%	\$0.00	NA	0

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FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76%	0.00	NA	0
FULTON BANK, N.A.	1	\$174,000.00	0.42%	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82%	\$0.00	NA	0
GECU	2	\$318,770.13	0.76%	0 \$0.00	NA	0
GMFS, LLC	1	\$168,000.00	0.4%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39%	0 \$0.00		-
GREAT WESTERN BANK	3	\$492,217.02	1.17%			1
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	\$0.00		
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37%	\$0.00	NA	0
GREATWALL, INC.	1	\$159,295.07	0.38%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%	\$0.00		
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37%	\$0.00	NA	.0
HOME FEDERAL BANK	1	\$157,303.88	0.38%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36%	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75%	\$0.00	NA	0
HOMEWISE, INC.	1	\$154,500.00	0.37% (	0 \$0.00	NA	0
I3 LENDING INC	1	\$160,000.00	0.38%			1 1
I3 LENDING, INC	1	\$159,302.10	0.38%			_
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%			
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36%	\$0.00	NA	0
INTERCITY STATE BANK	1	\$170,000.00	0.41%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.39%			
JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53%			1 1
LANDMARK CREDIT UNION	5	\$789,158.86	1.88%			$\boldsymbol{T}$
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%			П
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	\$0.00	NA	0
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MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A	1	\$160,000.00	0.38%	0 \$0.00	NA	
FEDERAL SA	1	\$100,000.00	0.36%	\$0.00	INA	ľ
MORTGAGE SOLUTIONS OF	1	\$156,806.08	0.37%	0 \$0.00	NA	0
COLORADO, LLC	1	Ψ130,000.00	0.5770	Ψ0.00	117	Ĭ
MOUNTAIN AMERICA CREDIT	3	\$485,849.96	1.16%	0 \$0.00	NA	0
UNION				·		Н
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE,	1	\$166,264.23	0.4%	0 \$0.00	NA	0
INC.		, , , , , ,			<u> </u>	H
NORTHWEST PLUS CREDIT	1	\$167,259.82	0.4%	0 \$0.00	NA	0
UNION CHICATAN CREDIT				+		H
OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK,				+		H
A NATIONAL BANKING	1	\$156,000.00	0.37%	0 \$0.00	NA	0
ASSOCIATION	1	Ψ130,000.00	0.5770	Ψ0.00	1177	
PACIFIC COMMUNITY CREDIT						Ħ
UNION	1	\$166,000.00	0.4%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL.		<b>4152 526 15</b>	0.44~		27.	
LLC, A CAL	1	\$172,536.47	0.41%	0 \$0.00	NA	0
PARAMOUNT BOND &						П
MORTGAGE CO., INC., A	1	\$169,258.47	0.4%	0 \$0.00	NA	0
MISSOURI CORPORATION						Ш
PARKSIDE LENDING LLC	3	\$476,697.27	1.14%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	9	\$1,422,793.44	3.4%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.37%	0 \$0.00	NA	0
PORT WASHINGTON STATE	2	\$323,800.00	0.77%	0 \$0.00	NA	
BANK	۷	\$323,800.00	0.7770	\$0.00	INA	١
PORTAGE COMMUNITY BANK	1	\$170,159.53	0.41%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE,	1	\$166,500.00	0.4%	0 \$0.00	NA	0
LLC	1	Ψ100,500.00	0.470	Ψ0.00	1 17 1	ľ
PROSPERITY HOME MORTGAGE,	2	\$339,027.34	0.81%	0 \$0.00	NA	0
LLC				·		Н
PROVINCIAL BANK	1	\$159,295.07	0.38%		1	T
RCB BANK	1	\$155,250.00	0.37%		1	$\boldsymbol{\tau}$
RED CANOE CREDIT UNION	1	\$172,280.91	0.41%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT	3	\$484,870.40	1.16%	0 \$0.00	NA	0
UNION						Н
REDWOOD CREDIT UNION	1	\$164,000.00	0.39%		1	$\boldsymbol{\tau}$
ROLLSTONE BANK & TRUST	1	\$166,271.56	0.4%	-i	1	T
S&T BANK	1	\$172,245.38	0.41%	0 \$0.00	NA	. ()
SALEM FIVE MORTGAGE	1	\$157,300.00	0.38%	0 \$0.00	NA	0
COMPANY, LLC		, 1		1	-	ert
SAVINGS BANK OF DANBURY,	1	\$164,000.00	0.39%	0 \$0.00	NA	0
MUTUAL SAVINGS	1	¢154 202 20	0.270	0 0000	N.T.A	
SCBT	1	\$154,203.39	0.37%	0 \$0.00	NA	U

SERVICE 1ST UNION	Γ FEDERAL CREDIT	1	\$157,000.00	0.37% 0	\$0.00	NA
<del></del>	IFIC MORTGAGE INC.	4	\$657,980.93	1.57% 0	\$0.00	NA
SOUTHEAST		1	\$155,000.00	0.37% 0	\$0.00	NA
SPC CREDIT		1	\$161,000.00	0.38% 0		1
ST.MARY'S E		1	\$153,000.00	0.37% 0		
†	MORTGAGE CORP	1	\$172,850.00	0.41% 0		1
STEARNS LE		3	\$476,050.00	1.14% 0		
SUMMIT CRI		1	\$173,700.00	0.41% 0		
SUN WEST M COMPANY, I	MORTGAGE	1	\$164,258.39	0.39% 0		
SUTTON BAN		1	\$167,234.99	0.4% 0	\$0.00	NA
SWBC MORT CORPORATION		1	\$155,589.46	0.37% 0	\$0.00	NA
	FEDERAL CREDIT	1	\$168,240.42	0.4% 0	\$0.00	NA
TEXAS DOW CREDIT UNIO	EMPLOYEES ON	2	\$322,387.61	0.77% 0	\$0.00	NA
TEXAS TECH UNION	H FEDERAL CREDIT	1	\$153,500.00	0.37% 0	\$0.00	NA
THE ADIRON COMPANY	NDACK TRUST	1	\$166,064.00	0.4% 0	\$0.00	NA
THE BRYN M COMPANY	AAWR TRUST	1	\$165,000.00	0.39% 0	\$0.00	NA
THE CAPE CO SAVINGS BA	OD FIVE CENTS ANK	2	\$332,258.47	0.79% 0	\$0.00	NA
THE FARME AND TRUST	RS STATE BANK COMPANY	1	\$158,461.23	0.38% 0	\$0.00	NA
THIRD FEDE LOAN ASSOC CLEVELAND		1	\$156,647.20	0.37% 0	\$0.00	NA
TOTAL MOR LLC	TGAGE SERVICES,	2	\$337,267.20	0.8% 0	\$0.00	NA
	UNTY BANK	1	\$167,824.84	0.4% 0	\$0.00	NA
UNION SAVI OHIO CORPO	NGS BANK, AN DRATION	17	\$2,723,708.27	6.5% 0	\$0.00	NA
UNITED WHO MORTGAGE		8	\$1,258,810.79	3% 0	\$0.00	NA
	AMERICAN COMPANY, LLC, A MITED LIABILITY	1	\$171,209.34	0.41% 0	\$0.00	NA
UNIVERSITY UNION	FEDERAL CREDIT	1	\$152,823.17	0.36% 0	\$0.00	NA
UNIVERSITY CREDIT UNI	OF WISCONSIN	6	\$979,780.53	2.34% 0		NA
VALLEY NA	TIONAL BANK	1	\$165,000.00	0.39% 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32		Ш	·	NA
	Unavailable	1	\$153,803.65	0.37%	0	\$0.00	NA (
Total		259	\$41,906,379.15	100%	0	\$0.00	0
				<u> </u>	Ш		
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91%	0	\$0.00	
	FIRST MIDWEST BANK	5	\$743,462.60	10.33%	0	\$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21%	0	\$0.00	
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%	0	\$0.00	NA
	MOTION FEDERAL CREDIT UNION	1					
Total		38	\$7,196,980.94	100%	0	\$0.00	0
				 !'			
3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33%	0	\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$189,169.57	0.33%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$570,150.00	1% (			11
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31%			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$176,000.90	0.31%	\$0.00	NA	0
BANK SNB	1	\$188,764.66	0.33%	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,458,513.07	2.57%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$180,000.00	0.32%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65%	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67% (	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34%	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34%	\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$187,791.17	0.33%			0
CENTURY LENDING COMPANY	1	\$179,998.00	0.32%	\$0.00	NA	0
CITIZENS BANK	1	\$190,853.28	0.34%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33%	\$0.00	NA	0
COMMUNITY BANK	1	\$189,171.23	0.33%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$180,300.00	0.32%	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	\$0.00	NA	0
COUNTY BANK	1	\$186,750.00	0.33%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31%	\$0.00	NA	0
DFCU FINANCIAL	2	\$367,000.00	0.65%	\$0.00	NA	0
DIME BANK	1	\$178,000.00	0.31%	\$0.00		
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DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT	1	\$184,000.00	0.32% 0	\$0.00	NA 0
UNION  EMPOWER CREDIT LINION	1			·	
EMPOWER CREDIT UNION FAIRWAY INDEPENDENT	1	\$189,669.05	0.33% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$193,162.24	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,836.82	0.99% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$184,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$185,900.00	0.33% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$198,119.74	0.35% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$192,430.94	0.34% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$371,550.00	0.65% 0		NA 0
FIRST LENDING	1	\$179,222.70	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$180,554.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$192,166.56	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,322.36	0.35% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$191,317.45	0.34% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.31% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,109,934.32	1.95% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.32% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$184,000.00	0.32% 0	\$0.00	NA 0

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NK	1	\$183,197.41	0.32%	0 \$0.00	NA	0
N BANK, N.A.	4	\$758,800.00	1.34%	0 \$0.00	NA	0
	1	\$187,171.70	0.33%	0 \$0.00	NA	0
VIRGINIA LIMITED	1	\$183,351.53	0.32%	0 \$0.00	NA	0
WESTERN BANK	2	\$374,200.00	0.66%	0 \$0.00	NA	0
	1	\$187,109.16				П
LAND HOME MORTGAGE	1	\$184,698.95	0.33%	0 \$0.00	NA	.0
EDERAL SAVINGS BANK	1	\$179,000.00	0.32%	0 \$0.00	NA	0
ANK	1	\$185,207.13	0.33%	0 \$0.00	NA	0
	2	\$363,662.20	0.64%	0 \$0.00	NA	0
ES, INC. DBA REAL	1	\$175,239.97	0.31%	0 \$0.00	NA	0
RAL CREDIT UNION	1	\$188,175.60	0.33%	0 \$0.00	NA	0
CENTRAL CREDIT	6	\$1,137,954.10	2%	0 \$0.00	NA	0
ORS HOME MORTGAGE	2	\$373,183.83	0.66%	0 \$0.00	NA	0
B. NUTTER & COMPANY	1	\$182,956.50	0.32%	0 \$0.00	NA	0
SON BANK OF MISSOURI	1	\$185,495.49	0.33%	0 \$0.00	NA	0
	1	\$177,000.00	0.31%	0 \$0.00	NA	0
A FEDERAL CREDIT	3	\$563,008.51	0.99%	0 \$0.00	NA	0
IICHIGAN CREDIT UNION	4	\$746,697.78	1.31%	0 \$0.00	NA	0
ARK CREDIT UNION	6	\$1,090,423.67	1.92%	0 \$0.00	NA	0
	1	\$189,000.00	0.33%	0 \$0.00	NA	0
NANCIAL CORPORATION	1	\$176,400.00	0.31%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	1	\$177,729.18	0.31%	0 \$0.00	NA	0
ANCIAL, LLC	1	\$197,240.00	0.35%	0 \$0.00	NA	0
LIA BANK, INC	1	\$180,200.00	0.32%	0 \$0.00	NA	0
	1	\$185,000.00	0.33%	0 \$0.00	NA	0
E BANK	1	\$186,873.03	0.33%	0 \$0.00	NA	0
ETTE BANK	1	\$184,000.00	0.32%	0 \$0.00	NA	0
RS HERITAGE FCU	1	\$174,462.60	0.31%	0 \$0.00	NA	0
ETON COMMUNITY	1	\$175,224.60	0.31%	0 \$0.00	NA	0
N SAVINGS BANK	1	\$180,000.00	0.32%	0 \$0.00	NA	0
OPLES MORTGAGE	1	\$177,960.00	0.31%	0 \$0.00	NA	0
	E MASON MORTGAGE, VIRGINIA LIMITED TY COMPANY WESTERN BANK ER NILES COMMUNITY AL CREDIT UNION L'AND HOME MORTGAGE EEDERAL SAVINGS BANK ANK RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE NETWORK ERAL CREDIT UNION CENTRAL CREDIT  ORS HOME MORTGAGE B. NUTTER & COMPANY SON BANK OF MISSOURI GG COMMUNITY AL CREDIT UNION TA FEDERAL CREDIT  IICHIGAN CREDIT UNION RONE FINANCIAL RATION NANCIAL CORPORATION FEDERAL CREDIT UNION ANCIAL CREDIT UNION ANCIAL CORPORATION FEDERAL CREDIT UNION ANCIAL CREDIT UNION	E MASON MORTGAGE, VIRGINIA LIMITED TY COMPANY WESTERN BANK ER NILES COMMUNITY AL CREDIT UNION LAND HOME MORTGAGE  FEDERAL SAVINGS BANK I RIDGE FINANCIAL ES, INC. RAL CREDIT UNION 1 CENTRAL CREDIT 6 ORS HOME MORTGAGE 2 B. NUTTER & COMPANY 1 SON BANK OF MISSOURI 1 GG COMMUNITY AL CREDIT UNION A FEDERAL CREDIT 3 IICHIGAN CREDIT UNION CARTION RANCIAL CORPORATION 1 RANCIAL, LLC DIA BANK, INC 1 ANCIAL, LLC DIA BANK, INC 1 ACTURERS BANK AND COMPANY E BANK 1 ETTE BANK RES HERITAGE FCU 1 IN SAVINGS BANK 1 DEVELOPMENT, INC.	NBANK, N.A.	SEMANK, N.A.   4   \$758,800.00   1.34%	BANK, N.A.	SEANK, N.A.

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MORTGAGE AMERICA, INC.							
MOTOROLA EMPLOYEES   CREDIT UNION	ORTGAGE AMERICA, INC.	1	\$193,361.38	0.34% 0	\$0.00	NA	0
CREDIT UNION	IORTGAGENETWORK	2	\$362,000.00	0.64% 0	\$0.00	NA	0
INC.		2	\$388,428.78	0.68% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	•	1	\$180,000.00	0.32% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS   1   \$185,000.00   0.33%   0   \$0.00	OVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65% 0	\$0.00	NA	0
NEW LEAF LENDING A   DIVISION OF SKYLINE   1   \$185,500.00   0.33% 0   \$0.00   S0.00	IUFG UNION BANK, N.A.	1	\$182,737.91	0.32% 0	\$0.00	NA	0
DIVISION OF SKYLINE   1   \$185,500.00   0.33%   0   \$0.00   FINANCIAL CORP.		1	\$185,000.00	0.33% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY   1   \$194,262.66   0.34% 0   \$0.00     NEWTOWN SAVINGS BANK   2   \$363,000.00   0.64% 0   \$0.00     NVR MORTGAGE FINANCE, INC.   1   \$185,706.41   0.33% 0   \$0.00     OKLSHOMS CENTRAL CREDIT   1   \$177,300.00   0.31% 0   \$0.00     PACIFIC UNION FINANCIAL,   2   \$368,394.36   0.65% 0   \$0.00     PACHIC UNION FINANCIAL,   2   \$368,394.36   0.65% 0   \$0.00     PARKSIDE LENDING LLC   2   \$363,133.64   0.64% 0   \$0.00     PARKSIDE LENDING, LLC   1   \$195,145.07   0.34% 0   \$0.00     PARKSIDE LENDING, LLC   1   \$195,145.07   0.34% 0   \$0.00     PENTAGON FEDERAL C. U.   12   \$2,242,098.97   3.95% 0   \$0.00     PEOPLES BANK, NATIONAL   1   \$187,800.00   0.33% 0   \$0.00     PEOPLES STATE BANK   1   \$192,000.00   0.34% 0   \$0.00     PETEFISH, SKILES & CO. BANK   1   \$180,800.00   0.32% 0   \$0.00     PENNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$185,188.68   0.33% 0   \$0.00     PORT WASHINGTON STATE   1   \$196,000.00   0.34% 0   \$0.00     PORT WASHINGTON STATE   1   \$196,000.00   0.34% 0   \$0.00     PORT WASHINGTON STATE   1   \$196,000.00   0.34% 0   \$0.00     PREMIER AMERICA CREDIT   1   \$175,000.00   0.31% 0   \$0.00     PREMIER AMERICA CREDIT   1   \$179,471.62   0.32% 0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$179,220.29   0.32% 0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$179,220.29   0.32% 0   \$0.00     PURDUE FEDERAL CREDIT   1   \$184,500.00   0.32% 0   \$0.00	IVISION OF SKYLINE	1	\$185,500.00	0.33% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.   1   \$185,706.41   0.33%   0   \$0.00		1	\$194,262.66		·	NA	0
OKLSHOMS CENTRAL CREDIT UNION         1         \$177,300.00         0.31% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CAL         2         \$368,394.36         0.65% 0         \$0.00           PALMETTO CITIZENS FEDERAL CREDIT UNION         1         \$195,145.07         0.34% 0         \$0.00           PARKSIDE LENDING LLC         2         \$363,133.64         0.64% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$195,145.07         0.34% 0         \$0.00           PENTAGON FEDERAL C. U.         12         \$2,242,098.97         3.95% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$187,800.00         0.33% 0         \$0.00           PEOPLES STATE BANK         1         \$192,000.00         0.34% 0         \$0.00           PETEFISH, SKILES & CO. BANK         1         \$180,800.00         0.32% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$185,188.68         0.33% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.34% 0         \$0.00           PORT WASHINGTON STATE UNION         1         \$175,000.00         0.34% 0         \$0.00           PROFINIUM, INC., A CORPORATION         1         <	EWTOWN SAVINGS BANK	2	\$363,000.00	0.64% 0			0
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$185,706.41	0.33% 0	\$0.00	NA	0
LLC, A CAL   2   \$368,394.36   0.65% 0   \$0.00		1	\$177,300.00	0.31% 0	\$0.00	NA	0
CREDIT UNION		2	\$368,394.36	0.65% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC		1	\$195,145.07	0.34% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.   12   \$2,242,098.97   3.95% 0   \$0.00     PEOPLES BANK, NATIONAL   1   \$187,800.00   0.33% 0   \$0.00     PEOPLES STATE BANK   1   \$192,000.00   0.34% 0   \$0.00     PETEFISH, SKILES & CO. BANK   1   \$180,800.00   0.32% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$185,188.68   0.33% 0   \$0.00     CORPORATION   2   \$369,598.95   0.65% 0   \$0.00     PORT WASHINGTON STATE   1   \$196,000.00   0.34% 0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$175,000.00   0.31% 0   \$0.00     PREMIER AMERICA CREDIT   1   \$179,471.62   0.32% 0   \$0.00     PROFINIUM, INC., A   1   \$186,383.45   0.33% 0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$179,220.29   0.32% 0   \$0.00     PURDUE FEDERAL CREDIT   1   \$184,500.00   0.32% 0   \$0.00	ARKSIDE LENDING LLC	2	\$363,133.64	0.64% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL   ASSOCIATION   1   \$187,800.00   0.33% 0   \$0.00	ARKSIDE LENDING, LLC	1	\$195,145.07	0.34% 0	\$0.00	NA	0
ASSOCIATION   1   \$187,800.00   0.33% 0   \$0.00	ENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK 1 \$180,800.00 0.32% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$185,188.68 0.33% 0 \$0.00  PLATINUM MORTGAGE, INC. 2 \$369,598.95 0.65% 0 \$0.00  PORT WASHINGTON STATE 1 \$196,000.00 0.34% 0 \$0.00  POTLATCH #1 FEDERAL CREDIT 1 \$175,000.00 0.31% 0 \$0.00  PREMIER AMERICA CREDIT 1 \$179,471.62 0.32% 0 \$0.00  PROFINIUM, INC., A CORPORATION 1 \$186,383.45 0.33% 0 \$0.00  PROSPERITY HOME MORTGAGE, 1 \$179,220.29 0.32% 0 \$0.00  PURDUE FEDERAL CREDIT 1 \$184,500.00 0.32% 0 \$0.00	•	1	\$187,800.00	0.33% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$185,188.68   0.33% 0   \$0.00	EOPLES STATE BANK	1	\$192,000.00	0.34% 0	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION   1   \$185,188.68   0.33%   0   \$0.00	ETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK  POTLATCH #1 FEDERAL CREDIT UNION  PREMIER AMERICA CREDIT UNION  PROFINIUM, INC., A CORPORATION  PROSPERITY HOME MORTGAGE, LLC  PURDUE FEDERAL CREDIT  1 \$196,000.00  \$175,000.00  \$177,471.62  \$186,383.45  \$186,38	ORPORATION, A CALIFORNIA	1	\$185,188.68	0.33% 0	\$0.00	NA	0
BANK  POTLATCH #1 FEDERAL CREDIT UNION  PREMIER AMERICA CREDIT UNION  PROFINIUM, INC., A CORPORATION  PROSPERITY HOME MORTGAGE, LLC  PURDUE FEDERAL CREDIT  1 \$196,000.00  \$0.00	LATINUM MORTGAGE, INC.	2	\$369,598.95	0.65% 0	\$0.00	NA	0
UNION   1   \$175,000.00   0.31% 0   \$0.00		1	\$196,000.00	0.34% 0	\$0.00	NA	0
UNION		1	\$175,000.00	0.31% 0	\$0.00	NA	0
CORPORATION 1 \$186,383.45 0.33% 0 \$0.00  PROSPERITY HOME MORTGAGE, 1 \$179,220.29 0.32% 0 \$0.00  PURDUE FEDERAL CREDIT 1 \$184,500.00 0.32% 0 \$0.00		1	\$179,471.62	0.32% 0	\$0.00	NA	0
LLC   1   \$179,220.29   0.32% 0   \$0.00    PURDUE FEDERAL CREDIT   1   \$184 500.00   0.32% 0   \$0.00		1	\$186,383.45	0.33%	\$0.00	NA	0
1 11 \$184.500.001 0.37%101 \$0.001	*	1	\$179,220.29	0.32%	\$0.00	NA	0
		1	\$184,500.00			NA	0
QUALSTAR CREDIT UNION 1 \$179,000.00 0.32% 0 \$0.00	UALSTAR CREDIT UNION	1	\$179,000.00	0.32% 0	\$0.00	NA	0

RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT	1	\$186,000.00	0.33% 0	\$0.00	NA 0
UNION	1	φ10U,UU.UU	0.33% 0	·	NAU
REDWOOD CREDIT UNION	2	\$376,000.00	0.66% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$360,130.26	0.63% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$191,000.00	0.34% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$370,000.00	0.65% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$180,019.24	0.32% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33% 0		NA 0
SECURITY FINANCIAL BANK	1	\$199,000.00	0.35% 0		NA 0
SHELL LAKE STATE BANK	1	\$178,411.98	0.31% 0		NA 0
SOUND COMMUNITY BANK	1	\$184,500.00	0.32% 0		NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32% 0		NA 0
ST.MARY'S BANK	1	\$188,800.00	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$367,931.00	0.65% 0		NA 0
STANDARD MORTGAGE CORI		\$307,931.00	0.03 70 0	\$0.00	INAU
MORTGAGE	1	\$197,022.84	0.35% 0	\$0.00	NA 0
STANDARD PACIFIC	1	\$179,206.95	0.32% 0	\$0.00	NA 0
MORTGAGE, INC.	1	·		·	
STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33% 0	·	NA 0
STEARNS LENDING INC.	3	\$544,900.00	0.96% 0		NA 0
SUMMIT BANK AND TRUST	1	\$184,698.95	0.33% 0		NA 0
SUMMIT CREDIT UNION	1	\$187,000.00	0.33% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$180,000.00	0.32% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65% 0		NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31% 0	\$0.00	NA 0
THE BRYN MAWR TRUST	1	\$187,000.00	0.33% 0	\$0.00	NA 0
COMPANY		·			
THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33% 0	\$0.00	NA 0
THE FARMERS STATE BANK	1	\$198,000.00	0.35% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$176,614.70	0.31% 0	\$0.00	NA
CLEVELAND					
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$182,209.73	0.32% 0	\$0.00	NA 0
 		+ - = <b>-</b> , <b>-</b> = > . 1 &	5.5 = 75 0	Ψ0.00	2 12 2 0

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	DENAL NATIONAL MONTGAGE ASSO				/			
	TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34%	0	\$0.00	NA	П
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	Ш	\$0.00	NA	4
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	0	\$0.00	NA	.0
	WEST GATE BANK	1	\$199,000.00	0.35%	_	\$0.00	NA	0
<u> </u>	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	$\mathbf{T}$	\$0.00	NA	.0
<u> </u>	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%	_	\$0.00	NA	-
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	++	\$0.00	NA	1
Total		306	\$56,822,479.04	100%	0	\$0.00		0
	A PERDEEN PROVING CROUND	$\overline{}$	<del></del>	!	₩	+		H
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	Ш	\$0.00	NA	╙
<del>                                     </del>	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%	$\boldsymbol{T}$	\$0.00	NA NA	
<u> </u>	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	0	\$0.00	NA	L
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3%	0	\$0.00	NA	C

3	\$127,123.57	0.55% 0	\$0.00	NA 0
3	\$195,982.70	0.84% 0	\$0.00	NA 0
1	\$39,822.00	0.17% 0	\$0.00	NA 0
2	\$101,602.54	0.44% 0	\$0.00	
2.	\$121 920 00	0.53%0	\$0.00	NA 0
2	\$132,046.85			
5	\$353,071.66	1.52% 0	\$0.00	NA 0
1	\$56,574.51	0.24% 0	\$0.00	NA 0
2	\$146,600.00	0.63% 0		
1	\$74,647.25			
2	\$157,651.04	0.68% 0	\$0.00	NA 0
1	\$74,472.85	0.32% 0	\$0.00	NA 0
1	\$79,000.00	0.34% 0	\$0.00	NA 0
3	\$195,894.48	0.84% 0	\$0.00	NA 0
1	\$73,372.03	0.32%	\$0.00	NA 0
1	\$71,200.00	0.31% 0	\$0.00	NA 0
2	\$76,284.84	0.33% 0	\$0.00	NA 0
1	\$50,777.14	0.22% 0	\$0.00	NA 0
1	\$77,000.00	0.33% 0	\$0.00	NA 0
1	\$49,478.90	0.21% 0	\$0.00	NA 0
1	\$64,713.62			
2	\$119,000.00	0.51% 0	\$0.00	NA 0
1	\$83,631.39		1	NA 0
2	\$109,282.39		1	NA 0
2	\$107,988.26			NA 0
1	\$53,000.00	0.23% 0	\$0.00	NA 0
1	\$67,500.00	0.29%	\$0.00	NA 0
2	\$107,919.56	0.46% 0	\$0.00	NA 0
2	\$138,154.74	0.6% 0	\$0.00	NA 0
1	\$59,738.28	0.26% 0	\$0.00	NA 0
	3 1 2 2 9 2 5 1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1	3 \$195,982.70  1 \$39,822.00  2 \$101,602.54  2 \$121,920.00  9 \$527,941.57  2 \$132,046.85  5 \$353,071.66  1 \$56,574.51  2 \$146,600.00  1 \$74,647.25  2 \$157,651.04  1 \$79,000.00  3 \$195,894.48  1 \$73,372.03  1 \$71,200.00  2 \$76,284.84  1 \$50,777.14  1 \$77,000.00  1 \$49,478.90  1 \$49,478.90  1 \$49,478.90  1 \$49,478.90  1 \$49,478.90  1 \$64,713.62  2 \$119,000.00  1 \$83,631.39  2 \$107,988.26  1 \$53,000.00  1 \$67,500.00  2 \$107,919.56  2 \$138,154.74	3 \$195,982.70 0.84% 0 1 \$39,822.00 0.17% 0 2 \$101,602.54 0.44% 0 2 \$121,920.00 0.53% 0 9 \$527,941.57 2.27% 0 2 \$132,046.85 0.57% 0 5 \$353,071.66 1.52% 0 1 \$56,574.51 0.24% 0 2 \$146,600.00 0.63% 0 1 \$74,647.25 0.32% 0 1 \$74,472.85 0.32% 0 1 \$79,000.00 0.34% 0 3 \$195,894.48 0.84% 0 1 \$73,372.03 0.32% 0 1 \$71,200.00 0.31% 0 2 \$76,284.84 0.33% 0 1 \$50,777.14 0.22% 0 1 \$77,000.00 0.33% 0 1 \$50,777.14 0.22% 0 1 \$77,000.00 0.33% 0 1 \$49,478.90 0.21% 0 2 \$119,000.00 0.51% 0 2 \$119,000.00 0.51% 0 2 \$119,000.00 0.51% 0 1 \$83,631.39 0.36% 0 2 \$119,000.00 0.51% 0 1 \$83,631.39 0.36% 0 2 \$107,988.26 0.47% 0 1 \$53,000.00 0.23% 0 1 \$67,500.00 0.29% 0 2 \$107,919.56 0.46% 0 2 \$138,154.74 0.6% 0	3       \$195,982.70       0.84% 0       \$0.00         1       \$39,822.00       0.17% 0       \$0.00         2       \$101,602.54       0.44% 0       \$0.00         9       \$527,941.57       2.27% 0       \$0.00         2       \$132,046.85       0.57% 0       \$0.00         5       \$353,071.66       1.52% 0       \$0.00         1       \$56,574.51       0.24% 0       \$0.00         2       \$146,600.00       0.63% 0       \$0.00         1       \$74,647.25       0.32% 0       \$0.00         2       \$157,651.04       0.68% 0       \$0.00         1       \$79,000.00       0.34% 0       \$0.00         1       \$79,000.00       0.34% 0       \$0.00         1       \$77,000.00       0.34% 0       \$0.00         1       \$77,000.00       0.31% 0       \$0.00         1       \$77,000.00       0.31% 0       \$0.00         1       \$77,000.00       0.33% 0       \$0.00         1       \$49,478.90       0.21% 0       \$0.00         1       \$44,478.90       0.21% 0       \$0.00         2       \$119,000.00       0.51% 0       \$0.00

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	ETHPAGE FEDERAL CREDIT NION	1	\$70,000.00	0.3%	\$0.00	NA	0
	ORDER STATE BANK	1	\$79,000.00	0.34%	0 \$0.00	NA	0
	REMER BANK NATIONAL SSOCIATION	1	\$61,480.31	0.26%	\$0.00		П
	ENTRAL MINNESOTA CREDIT NION	1	\$76,500.00	0.33%	\$0.00	NA	0
C.	ITIZENS STATE BANK	1	\$50,000.00	0.22%	0 \$0.00	NA	0
	ITY STATE BANK, AN IOWA ANKING CORPORATION	1	\$75,665.16	0.33%	\$0.00	NA	0
	LEAR LAKE BANK & TRUST OMPANY	1	\$74,249.71	0.32%	\$0.00	NA	0
N	LINTON NATIONAL BANK, A ATIONAL BANKING ORPORATION	1	\$59,533.89	0.26%	\$0.00	NA	0
	OASTAL FEDERAL CREDIT NION	1	\$79,647.53	0.34%	\$0.00	NA	0
C	OMMUNITY SAVINGS BANK	2	\$81,434.56	0.35%	0 \$0.00	NA	0
	ORNER POST FEDERAL CREDIT NION	1	\$52,502.68	0.23%	\$0.00	NA	0
C	U COMMUNITY CREDIT UNION	1	\$49,921.29	0.22%	0 \$0.00	NA	0
C	U COMMUNITY, LLC	1	\$67,000.00	0.29%	0 \$0.00	NA	0
C	UMBERLAND SECURITY BANK	1	\$60,000.00	0.26%	0 \$0.00	NA	0
	USO MORTGAGE ORPORATION	1	\$33,000.00	0.14%	\$0.00	NA	0
	ISCOVERY FEDERAL CREDIT NION	1	\$78,000.00	0.34%	\$0.00	NA	. 0
D	ORAL MORTGAGE LLC	5	\$387,819.72	1.67%	0 \$0.00	NA	0
	UPACO COMMUNITY CREDIT NION	5	\$270,500.00	1.16%	\$0.00	NA	. 0
D	UPAGE CREDIT UNION	1	\$71,200.00	0.31%	0 \$0.00	NA	0
O U	ARLHAM SAVINGS BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE FATE OF IOWA	1	\$81,140.93	0.35%	\$0.00	NA	O
	MPOWER FEDERAL CREDIT NION	8	\$519,573.64	2.24%	\$0.00	NA	0
E	RIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22%	0 \$0.00	NA	0
E	XPRESS MORTGAGE, LLC	1	\$76,866.62	0.33%	0 \$0.00	NA	0
F	AA CREDIT UNION	1	\$79,651.04	0.34%	0 \$0.00	NA	0
	AMILY SAVINGS CREDIT NION	1	\$61,565.03	0.27%	\$0.00	NA	0
	ARMERS NATIONAL BANK OF RIGGSVILL	1	\$51,106.97	0.22%	\$0.00	NA	. 0
	NANCIAL PARTNERS CREDIT NION	1	\$80,594.36	0.35%	\$0.00	NA	0
F	RST BANK PUERTO RICO	5	\$347,586.16	1.5%	0 \$0.00	NA	.0

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FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE	1	\$56,004.64	0.24% 0	\$0.00	NA	0
COMPANY	1	Ψ30,004.04	0.24700	ψ0.00	1 17 3	
FIRST CITIZENS BANK AND	1	\$44,803.72	0.19% 0	\$0.00	NA	0
TRUST COMPANY, INC.		. ,				H
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68% 0	\$0.00	NA	Λ
FIRST FEDERAL BANK OF THE	3	·				П
MIDWEST	2	\$122,000.00	0.53% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	(	¢241.252.12	1 470/ 0	¢0.00	NT A	
OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47% 0	\$0.00	NA	.U
FIRST KEYSTONE COMMUNITY	2	\$149,743.96	0.64% 0	\$0.00	NA	0
BANK		\$147,743.70	0.04700	ψ0.00	11/7	
FIRST KINGSPORT CREDIT	1	\$81,200.00	0.35% 0	\$0.00	NA	0
UNION	1	,				Н
FIRST MIDWEST BANK	1	\$37,374.92	0.16% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,						Ħ
LLC	1	\$80,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND	1	фоо <b>75</b> 0 оо	0.25%	Φ0.00	27.4	
TRUST COMPANY	1	\$80,750.00	0.35% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF	3	\$209,500.00	0.9% 0	\$0.00	NA	
BELLEVUE	3	\$209,300.00	0.9%0	\$0.00	INA	ľ
FIRST NATIONAL BANK OF	1	\$82,637.96	0.36% 0	\$0.00	NA	0
HARTFORD		·		•		Н
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58% 0	\$0.00	NA	. 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22% 0	\$0.00	NA	0
FIRST PEOPLES CFCU -						H
MEYERSDALE	1	\$75,000.00	0.32% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL		4.7.		40.00		
CREDIT UNION	1	\$53,000.00	0.23% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST	1	\$79,651.04	0.34% 0	\$0.00	NA	
COMPANY	1	\$79,031.04	0.34%	\$0.00	INA	V
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$49,746.61	0.21% 0	\$0.00	NA	T
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31% 0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28% 0	\$0.00	NA	$\boldsymbol{\tau}$
GECCU	1	\$78,300.00	0.34% 0	\$0.00	NA	
GECU	10	\$601,281.03	2.59% 0	\$0.00	NA	T
GUARANTY TRUST COMPANY		\$69,691.59	0.3% 0	\$0.00	NA	U.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$62,133.23	0.39% 0	\$0.00	NA NA	
ITEMOTIET STATE DAINK	1	ψυ2,133.23	0.21700	φυ.υυ	INA	·Ψ

1	\$80,000.00	0.34%	0 \$0.00	NA	0
1	\$81,500.00	0.35%	0 \$0.00	NA	0
1	\$66,400.00	0.29%	0 \$0.00	NA	0
5	\$341,174.30	1.47%	\$0.00	NA	0
2	\$123,300.00	0.53%	0 \$0.00	NA	0
1	\$40,000.00	0.17%	0 \$0.00	NA	0
2	\$123,476.33	0.53%	\$0.00	NA	<b>v</b> 0
1	\$32,656.05	0.14%	0 \$0.00	NA	0
3	\$221,555.12	0.95%	\$0.00	NA	0
1	\$60,500.00	0.26%	\$0.00	NA	<b>v</b> 0
9	\$591,310.43	2.55%	0 \$0.00	NA	0
1	\$71,000.00	0.31%	0 \$0.00	NA	0
4	\$234,527.30	1.01%	0 \$0.00	NA	<b>v</b> 0
1	\$75,000.00	0.32%	\$0.00	NA	<b>v</b> 0
1	\$75,500.00	0.33%	0 \$0.00	NA	<b>v</b> 0
1	\$81,000.00	0.35%	0 \$0.00	NA	<b>v</b> 0
1	\$57,049.48	0.25%	0 \$0.00	NA	<b>v</b> 0
1	\$46,500.00	0.2%	0 \$0.00	NA	0
1	\$76,000.00	0.33%	0 \$0.00	NA	0
1	\$61,750.00	0.27%	\$0.00	NA	0
1	\$46,600.00	0.2%	0 \$0.00	NA	0
2	\$156,109.16	0.67%	0 \$0.00	NA	0
1	\$47,290.72	0.2%	0 \$0.00	NA	<b>v</b> 0
1	\$67,611.29	0.29%	0 \$0.00	NA	0
1	\$44,000.00	0.19%	\$0.00	NA	0
1	\$62,000.00	0.27%	\$0.00	NA	0
1	\$60,000.00	0.26%	0 \$0.00	NA	0
1	\$37,834.25	0.16%	0 \$0.00	NA	0
1	\$44,000.00	0.19%	0 \$0.00	NA	0
1	\$74,000.00	0.32%	0 \$0.00	NA	0
			I	I	1
2	\$141,300.00	0.61%	0 \$0.00	NA	0
	2 1 2 1 3 1 9 1 4 1 1 1 1	1       \$81,500.00         1       \$66,400.00         5       \$341,174.30         2       \$123,300.00         1       \$40,000.00         2       \$123,476.33         1       \$32,656.05         3       \$221,555.12         1       \$60,500.00         9       \$591,310.43         1       \$71,000.00         4       \$234,527.30         1       \$75,000.00         1       \$75,500.00         1       \$81,000.00         1       \$57,049.48         1       \$46,500.00         1       \$46,600.00         2       \$156,109.16         1       \$47,290.72         1       \$67,611.29         1       \$44,000.00         1       \$60,000.00         1       \$60,000.00         1       \$44,000.00	1       \$81,500.00       0.35%         1       \$66,400.00       0.29%         5       \$341,174.30       1.47%         2       \$123,300.00       0.53%         1       \$40,000.00       0.17%         2       \$123,476.33       0.53%         1       \$32,656.05       0.14%         3       \$221,555.12       0.95%         1       \$60,500.00       0.26%         9       \$591,310.43       2.55%         1       \$71,000.00       0.31%         4       \$234,527.30       1.01%         1       \$75,000.00       0.32%         1       \$75,000.00       0.33%         1       \$81,000.00       0.35%         1       \$57,049.48       0.25%         1       \$46,500.00       0.27%         1       \$46,600.00       0.27%         1       \$47,290.72       0.2%         1       \$47,290.72       0.2%         1       \$44,000.00       0.19%         1       \$60,000.00       0.27%         1       \$60,000.00       0.26%         1       \$37,834.25       0.16%         1       \$4	1         \$81,500.00         0.35% 0         \$0.00           1         \$66,400.00         0.29% 0         \$0.00           5         \$341,174.30         1.47% 0         \$0.00           2         \$123,300.00         0.53% 0         \$0.00           1         \$40,000.00         0.17% 0         \$0.00           2         \$123,476.33         0.53% 0         \$0.00           3         \$221,555.12         0.95% 0         \$0.00           1         \$60,500.00         0.26% 0         \$0.00           2         \$591,310.43         2.55% 0         \$0.00           3         \$221,555.12         0.95% 0         \$0.00           4         \$234,527.30         1.01% 0         \$0.00           4         \$234,527.30         1.01% 0         \$0.00           1         \$75,000.00         0.32% 0         \$0.00           1         \$75,500.00         0.33% 0         \$0.00           1         \$57,049.48         0.25% 0         \$0.00           1         \$46,500.00         0.2% 0         \$0.00           1         \$46,600.00         0.2% 0         \$0.00           1         \$47,290.72         0.2% 0         \$0.00 <td>1         \$81,500.00         0.35% 0         \$0.00         NA           1         \$66,400.00         0.29% 0         \$0.00         NA           5         \$341,174.30         1.47% 0         \$0.00         NA           2         \$123,300.00         0.53% 0         \$0.00         NA           1         \$40,000.00         0.17% 0         \$0.00         NA           2         \$123,476.33         0.53% 0         \$0.00         NA           3         \$221,555.12         0.95% 0         \$0.00         NA           1         \$60,500.00         0.26% 0         \$0.00         NA           1         \$60,500.00         0.26% 0         \$0.00         NA           1         \$71,000.00         0.26% 0         \$0.00         NA           1         \$72,000.00         0.31% 0         \$0.00         NA           1         \$75,000.00         0.32% 0         \$0.00         NA           1         \$75,000.00         0.33% 0         \$0.00         NA           1         \$75,000.00         0.33% 0         \$0.00         NA           1         \$76,000.00         0.2% 0         \$0.00         NA           1</td>	1         \$81,500.00         0.35% 0         \$0.00         NA           1         \$66,400.00         0.29% 0         \$0.00         NA           5         \$341,174.30         1.47% 0         \$0.00         NA           2         \$123,300.00         0.53% 0         \$0.00         NA           1         \$40,000.00         0.17% 0         \$0.00         NA           2         \$123,476.33         0.53% 0         \$0.00         NA           3         \$221,555.12         0.95% 0         \$0.00         NA           1         \$60,500.00         0.26% 0         \$0.00         NA           1         \$60,500.00         0.26% 0         \$0.00         NA           1         \$71,000.00         0.26% 0         \$0.00         NA           1         \$72,000.00         0.31% 0         \$0.00         NA           1         \$75,000.00         0.32% 0         \$0.00         NA           1         \$75,000.00         0.33% 0         \$0.00         NA           1         \$75,000.00         0.33% 0         \$0.00         NA           1         \$76,000.00         0.2% 0         \$0.00         NA           1

MUTUAL SAVINGS ASSOCIATION, FSA						
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	0 \$0.00	NA	0
ORIENTAL BANK	2	\$165,150.96	0.71%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	0 \$0.00	NA	0
PARK BANK	1	\$46,250.00	0.2%	0 \$0.00	NA	Λ
PATELCO CREDIT UNION	1	\$63,882.69	0.28%	·		-
PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19%			
PEOPLES BANK, NATIONAL	2	\$109,685.90	0.47%			
ASSOCIATION DEODI ES STATE DANIV	1	\$43,200,00	0.19%	0 \$0.00	NI A	0
PEOPLES STATE BANK	1	\$43,200.00	0.19%	\$0.00	NA	U
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18%	·		
PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86%	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57%	\$0.00	NA	0
PRIMEBANK	1	\$27,000.00	0.12%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%	\$0.00	NA	0
REDSTONE	4	\$247,393.94	1.07%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84%	\$0.00		
ROYAL CREDIT UNION	3	\$165,020.18	0.71%	0 \$0.00	NA	0
S&T BANK	1	\$22,700.54	0.1%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63%	0 \$0.00	NA	0
SCBT	1	\$80,160.82	0.35%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94%			_
SECURITY STATE BANK	1	\$50,000.00	0.22%	0 \$0.00		
SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27%	0 \$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,691.59	0.3%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$55,000.00	0.24%	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17%			
SPACE COAST CREDIT UNION	4	\$297,683.92	1.28%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$97,618.00	0.42%	1		
STATE BANK OF SPEER	1	\$33,851.69	0.15%	1		1
SUMMIT CREDIT UNION	2	\$156,400.86	0.67%			Т
SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66%			
SUTTON BANK	1	\$54,954.32	0.24%	0 \$0.00	NA	0
		+ U ., U I I I U I	/ -	- <del>40.00</del>	1 12 1	ľ

TAYLOR COUNTY BANK	1	\$27,082.07	0.12%	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$53,100.00	0.23%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$210,123.02	0.9%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.32%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$108,000.00	0.47%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$128,500.00	0.55%	\$0.00	NA	. 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$145,145.92	0.63%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$74,672.85	0.32%	\$0.00	NA	. 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,800.00	0.52%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.31%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.19%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$154,519.32	0.67%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.32%	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57%	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19%	\$0.00		
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33%	0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89%	\$0.00		
UNITED BANK OF UNION	2	\$140,602.73	0.61%	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$300,437.57	1.29% (	0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26%			
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,136.75	0.23%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09%	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	0 \$0.00	NA	0

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<u> </u>	WEBSTER BANK, N.A.	1	\$76,664.13	0.33% 0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32% 0	\$0.00	NA
Total	ONION	370	\$23,218,915.42	100% 0	\$0.00	
5138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26% 0	\$0.00	NA
	AFFILIATED BANK	1	\$413,320.95	0.77% 0	\$0.00	NA
	AIMBANK	1	\$238,953.14			
	ALL HOME LENDING INC	1	\$365,399.17	0.68% 0	\$0.00	
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94% 0	\$0.00	NA
	CASHCALL INC	43	\$15,203,039.34	28.46% 0	\$0.00	NA
	CASHCALL, INC.	51	†			
	CENTENNIAL BANK, A CORPORATION	1				
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56% 0	\$0.00	NA
	FREMONT BANK	5	\$1,867,816.43	3.5% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3				
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91% 0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1		1		
	IMPAC MORTGAGE CORP.	1			1	
	INTER NATIONAL BANK	1	\$255,392.34			
	MK LENDING CORP	1	\$328,560.56	0.61% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71% 0	\$0.00	
	,	1	\$412,139.26	0.77% 0	\$0.00	NA
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	NETWORK CAPITAL FUNDING CORP							Ī
	NMSI INC	1	\$214,131.94	0.4%	0	\$0.00	N.A	\ C
	PROGRESS BANK & TRUST	1	\$310,611.59	0.58%	$\boldsymbol{ o}$			_
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9		4.7%				
	STERLING FINANCIAL INC	1	\$209,000.00	0.39%	0	\$0.00	N.A	<b>V</b> C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$472,000.00	0.9%				
Total		173	\$53,424,633.25	100%	0	\$0.00		0
			, , , ,		Ħ	1		Ť
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0	\$0.00	N <i>A</i>	<b>7</b> C
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0	\$0.00	NA	<b>v</b> C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	<b>4</b> C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00	NA	A C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00	NA	<b>v</b> 0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	0	\$0.00	NA	<b>v</b> C
	BANK MUTUAL	2	\$585,000.00	1.16%	0	\$0.00	NA	<b>1</b> 0
	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00	NA	A C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0	\$0.00	NA	<b>v</b> C
	BANK SNB	1	\$225,000.00	0.45%	0	\$0.00	NA	<b>1</b> C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%	Ш			-
	BANKUNITED, N.A.	1	\$277,000.00	0.55%	0	\$0.00	N.A	<b>v</b> 0
	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0	\$0.00	N.A	70
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	<b>7</b> 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0	\$0.00	NA	<b>7</b> 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0	\$0.00	NA	<b>v</b> 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	<b>y</b> 0
	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00	NA	1 (
	CITIZENS STATE BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	1
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00	NA	10

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COMMERCE STATE BANK	1	\$324,000.00	0.64% (	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	\$0.00	NA	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77%	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72%	\$0.00	NA	0
EASTWOOD BANK	1	\$236,000.00	0.47%	\$0.00	NA	0
EQUITY LOANS LLC	1	\$326,814.38	0.65%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%	\$0.00	NA	0
FIDELITY BANK	1	\$258,877.23	0.51%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$378,297.49	0.75%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$370,500.00	0.73%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$897,419.35	1.78%	\$0.00	NA	0
FIRST LENDING	2	\$649,321.00	1.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$250,000.00	0.5%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43%	\$0.00	1	1 1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46%			
FIRSTRUST BANK	1	\$306,241.32	0.61% (	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82%	0 \$0.00	NA	0
	GMFS, LLC	1	\$343,000.00	0.68%	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$350,000.00	0.69%	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$337,000.00	0.67%	0 \$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA	7 0
	HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69%	0 \$0.00	NA NA	70
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62%	0 \$0.00	NA	<b>v</b> 0
1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63%	\$0.00	NA NA	<b>V</b> 0
	IAPPROVE LENDING	1	\$415,199.24	0.82%	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63%	0 \$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24%	0 \$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$261,000.00	0.52%	0 \$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43%	0 \$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$376,000.00	0.75%	0 \$0.00	NA	0
	MORTGAGENETWORK	2	\$629,181.08	1.25%	0 \$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58%	0 \$0.00	NA	70
	MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45%	0 \$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.69%		NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56%	0 \$0.00	NA	7 0
	NATIONWIDE BANK	1	\$227,970.79	0.45%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5%	0 \$0.00	NA	70
	NFM CONSULTANTS, INC.	1	\$259,900.00	0.52%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61%			П
	NUMARK CREDIT UNION	1	\$264,242.35	0.52%	0 \$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$228,000.00	0.45%			++
	PARKSIDE LENDING LLC	1	\$386,506.70	0.77%		1	777
	PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11%			
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0 \$0.00	NA	0

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P	PINNACLE BANK OF SC	1	\$315,249.80	0.63%	\$0.00	NA 0
P	PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56% (	\$0.00	NA 0
P	REFERRED LENDING GROUP	1	\$407,000.00	0.81% (	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LC	1	\$365,000.00	0.72%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LC	1	\$329,954.46	0.65%	\$0.00	NA 0
P	PROVINCIAL BANK	1	\$355,956.19	0.71% (	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA 0
R	ROYAL CREDIT UNION	1	\$223,001.34	0.44%	\$0.00	NA 0
S	&T BANK	1	\$270,000.00	0.54%	\$0.00	NA 0
S	KYLINE FINANCIAL CORP.	1	\$375,000.00	0.74% (	\$0.00	NA 0
S	TEARNS LENDING INC.	3	\$1,051,171.68	2.08%	\$0.00	NA 0
	TOCKMAN BANK OF MONTANA	1	\$252,000.00	0.5%	\$0.00	NA 0
П	TALMER BANK & TRUST	1	\$272,000.00	0.54%	\$0.00	NA 0
П	THE BANK OF CANTON	1	\$239,864.91	0.48%	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	\$0.00	NA 0
Т	THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73% (	\$0.00	NA 0
Т	HE PARK BANK	1	\$224,000.00	0.44% (	\$0.00	NA 0
	OWER FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	\$0.00	NA 0
	RISTAR FINANCE INC.	1	\$409,687.00	0.81% (	\$0.00	NA 0
	JNION SAVINGS BANK, AN DHIO CORPORATION	4	\$1,263,065.08	2.5%	\$0.00	NA 0
Ţ	JNITED COMMUNITY BANK	1	\$260,000.00	0.52%	\$0.00	NA 0
	JNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09% (	\$0.00	
N F	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63% (	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	\$0.00	NA 0
V	/ENTURA COUNTY CREDIT JNION ISAOA	1	\$320,000.00	0.63%	\$0.00	NA 0
	/ERMONT FEDERAL CREDIT JNION	1	\$275,000.00	0.55%	\$0.00	NA 0
V	V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69% (	\$0.00	NA 0
V	VESTSTAR MORTGAGE, INCQ	1	\$397,248.79	0.79% (	\$0.00	NA 0
	Jnavailable	1	\$295,691.47	0.58%	\$0.00	NA 0

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Гotal		159	\$50,433,248.47	100%	0	\$0.00	
					Ш		
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%		\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19%	0	\$0.00	NA
	AFFILIATED BANK	1	\$266,842.68	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK	1	\$369,478.08	0.34%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$240,200.00	0.22%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$254,883.35	0.23%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$415,162.77	0.38%	0	\$0.00	NA
	BANK OF QUINCY	1	\$248,000.00	0.23%	_	\$0.00	NA
	BAXTER CREDIT UNION	1	\$231,973.44	0.21%	1 1	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$385,476.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42%	0	\$0.00	NA
		1	\$316,000.00	0.29%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC						
FINANCIAL L.P.						
CARROLLTON BANK	1	\$241,210.00	0.22%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18%	\$0.00	NA	0
CENTRAL BANK	1	\$221,000.00	0.2%	0 \$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19%	\$0.00	NA	0
CENTRAL ONE FCU	1	\$220,832.52	0.2%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$212,142.23	0.19%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$384,800.00	0.35%	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$652,076.59	0.6%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$221,800.00	0.2%	1		_
CORNERSTONE BANK	1	\$204,000.00	0.19%	1		1
CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23%	\$0.00		
DFCU FINANCIAL	1	\$358,445.39	0.33%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,642.74	0.28%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$312,000.00	0.29%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$961,408.96	0.88%	0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9%	\$0.00	NA	0
FC LENDING, LTD.	1	\$280,003.60	0.26%	0 \$0.00	NA	0
FIDELITY BANK	1	\$308,800.00	0.28%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21%	\$0.00	NA	0
	1	\$208,003.86	0.19%	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$825,000.00	0.76% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$451,200.00	0.41% 0	\$0.00	NA 0
FIRST LENDING	1	\$398,237.67	0.36% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$348,451.79	0.32% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29% 0	\$0.00	NA 0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$388,000.00	0.36% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45% 0	\$0.00	NA 0
FIRSTBANK	1	\$227,970.79	0.21% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$568,560.57	0.52% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$259,000.00	0.24% 0	\$0.00	NA 0
FRONTIER BANK	1	\$230,750.00	0.21% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$348,473.33	0.32% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32% 0	\$0.00	NA 0
GOOGAIN, INC.	1	\$361,400.69	0.33% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22% 0	\$0.00	NA 0

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GREAT WESTERN BANK	1	\$214,000.00	0.2%	0 \$0.00	NA	0
GUARDIAN MORTGAGE	3	\$771,091.42	0.71%	0 \$0.00	NA	0
COMPANY, INC.	1	·	0.060			Ш
HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%		1	11
HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0 \$0.00	NA	·
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL						Ħ
SERVICES, INC. DBA REAL	2	\$988,500.00	0.9%	0 \$0.00	NA	0
ESTATE MORTGAGE NETWORK		Ψ, σο, ε σο, σο	0.5 70	\$ \$0.00	1 111	
HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%		1	17
ICON CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT	1	¢200,020,00	0.27%	0 \$0.00	NI A	
UNION	1	\$299,920.00	0.27%	0 \$0.00	NA	· U
IH MISSISSIPPI VALLEY CREDIT	1	\$256,750.00	0.23%	0 \$0.00	NA	ارا
UNION, A CORPORATION	1	Ψ230,730.00	0.23 /0	Ψ0.00	1 177	$\prod_{i=1}^{N}$
INTERBANK MORTGAGE	5	\$1,636,616.56	1.5%	0 \$0.00	NA	0
COMPANY		. , ,				H
JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18%	0 \$0.00	NA	0
KAYE FINANCIAL						H
CORPORATION	1	\$415,199.24	0.38%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT						Ħ
UNION	5	\$1,321,739.00	1.21%	0 \$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82%	0 \$0.00	NA	0
LAKE REGION BANK	1	\$246,000.00	0.23%	0 \$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$780,181.08	0.71%	0 \$0.00	NA	0
CORPORATION				+		${\color{red} +}$
LAXMI NARAYAN	2	¢502,000,00	0.4607	φο οο	NT A	
ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46%	0 \$0.00	NA	·lU
LEADER BANK N.A.	1	\$280,000.00	0.26%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE	1	·				
CORPORATIO	2	\$752,735.62	0.69%	0 \$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE						П
CORPORATION DBA WESLEND	2	\$586,726.09	0.54%	0 \$0.00	NA	0
FINANCIAL						
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%		NA	0,
LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95%		1	$\boldsymbol{ o}$
M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94%		1	
MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66%		1	1 1
MIDWEST BANK N.A.	1	\$328,400.00	0.3%	0 \$0.00	NA	.0
MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21%	0 \$0.00	NA	. 0
MLD MORTGAGE, INC.	1	\$303,600.00	0.28%	0 \$0.00	NA	0

MONSON SAVINGS BANK	2	\$564,501.91	0.52%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%	0 \$0.00	NA	0
MORTGAGE MASTER INC.	1	\$248,777.08	0.23%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$209,000.00	0.19%	1		$\boldsymbol{T}$
MOTOROLA EMPLOYEES	2	,				П
CREDIT UNION	2	\$560,687.03	0.51%	0 \$0.00	NA	U
MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$364,722.17	0.33%	0 \$0.00	NA	0
NEEDHAM BANK	1	\$300,000.00	0.27%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$756,069.40	0.69%	0 \$0.00	NA	0
NJ LENDERS CORP.	1	\$219,040.38	0.2%	0 \$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%	0 \$0.00	NA	0
NUVISION FCU	1	\$219,500.00	0.2%	0 \$0.00	NA	0
OLD NATIONAL BANK	1	\$322,850.33	0.3%	0 \$0.00	1	
OPES ADVISORS, INC.	1	\$273,800.47	0.25%		NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$388,298.84	0.36%	0 \$0.00		1
PATELCO CREDIT UNION	1	\$398,272.65	0.36%			1
PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21%			-
PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%		1	T
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%			
PEOPLES STATE BANK	1	\$276,000.00	0.25%	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,635.40	0.29%			
-						

PINNACLE CAPITAL M CORPORATION, A CAI CORPORATION		\$415,181.08	0.38%	\$0.00	NA	0
PLATINUM MORTGAG	E, INC. 2	\$601,380.42	0.55%	\$0.00	NA	0
PLAZA HOME MORTG		\$582,000.00	0.53%	· · · · · · · · · · · · · · · · · · ·	NA	-
PMAC LENDING SERV		\$684,687.22	0.63%		NA	11
PORT WASHINGTON S BANK	TATE 1	\$242,000.00	0.22%	\$0.00	NA	0
PRAIRIE STATE BANK	& TRUST 1	\$274,445.60	0.25%	\$0.00	NA	0
PROSPERITY HOME M LLC	ORTGAGE, 1	\$342,499.49	0.31%	\$0.00	NA	0
RAMSEY NATIONAL B	ANK 1	\$211,704.44	0.19% (	\$0.00	NA	0
RED RIVER BANK	1	\$291,535.59	0.27%	\$0.00	NA	0
REDWOOD CREDIT UN	VION 1	\$340,000.00	0.31%	\$0.00	NA	0
RESMAC INC	1	\$365,000.00	0.33%	\$0.00	NA	0
RIGHT START MORTG A CALIFORNIA CORPO		\$335,000.00	0.31%	\$0.00	NA	0
RIVERMARK COMMUI CREDIT UNION	NITY 1	\$214,000.00	0.2%	\$0.00	NA	0
RMC MORTGAGE	1	\$237,243.88	0.22%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$386,050.39	0.35%	\$0.00	NA	0
RMC MORTGAGE CORPORATION TEXAS	1	\$308,301.91	0.28%	\$0.00	NA	0
ROYAL CREDIT UNION	N 1	\$202,400.00	0.19% (	\$0.00	NA	0
RPM MORTGAGE, INC.	. 3	\$953,000.00	0.87%	\$0.00	NA	0
SAMMAMISH MORTGA COMPANY	AGE 1	\$340,000.00	0.31%	\$0.00	NA	0
SAN FRANCISCO FIRE UNION	CREDIT 1	\$320,000.00	0.29%	\$0.00	NA	0
SAUK VALLEY BANK COMPANY	& TRUST 1	\$209,083.99	0.19% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	Y 1	\$248,871.95	0.23%	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$217,158.17	0.2%	\$0.00	NA	0
ST.MARY'S BANK	1	\$300,000.00	0.27%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	\$0.00	NA	0
STATE FARM BANK, F	.S.B. 1	\$304,253.58	0.28%	\$0.00	NA	0
STATEWIDE MORTGA	GE 1	\$300,000.00	0.27%	\$0.00	NA	0
STEARNS LENDING IN	C. 8	\$2,416,261.50	2.21%	\$0.00	NA	17
SUMMIT CREDIT UNIC	ON 1	\$316,300.00	0.29%	\$0.00	NA	0
SUN WEST MORTGAG COMPANY, INC.	E 2	\$586,373.22	0.54%	\$0.00	NA	0
TEXAS DOW EMPLOYI CREDIT UNION	EES 2	\$524,587.45	0.48%	\$0.00	NA	0
	1	\$274,808.13	0.25%	\$0.00	NA	0

THE AMERICAN EAGLE MORTGAGE COMPANY						
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$270,000.00	0.25% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43% 0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$231,200.00	0.21% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,036,780.15	0.95% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$401,242.14	0.37% 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25% 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25% 0	\$0.00	NA	. 0
WEBSTER BANK, N.A.	2	\$732,750.00	0.67% 0	\$0.00	NA	C
WEST GATE BANK	1	\$400,000.00	0.37% 0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$382,325.02	0.35% 0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29% 0	\$0.00	NA	.[

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	Unavailable	5	+-,,-,-	1.27%	_		NA	
Гotal		358	\$109,266,325.52	100%	0	\$0.00		
					Ш			
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	NA	ł
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	NA	١
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	NA	١
	ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.01%	0	\$0.00	NA	١
	AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00	NA	4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	NA	4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00	NA	١
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00	NA	4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$654,144.67	1.89%	0	\$0.00	NA	١
	BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86%	0	\$0.00	NA	١
	BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00	NA	١
	CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00	NA	١
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00	NA	,
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19%	0	\$0.00	NA	,
	CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00	NA	١
	COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00	NA	١
	COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00	NA	Ì
	COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56%	0	\$0.00	N/	
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00	N/	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	Ш			
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00	NA	١
	DORAL MORTGAGE LLC	2	\$427,139.54	1.23%	0	\$0.00	NA	
	EVERGREEN CREDIT UNION	1	\$220,543.49	0.64%	0	\$0.00	NA	•

FARMERS BANK & TRUST, NA, A CORPORATION 1 \$368,000.00 1.06% (	\$0.00 \$0.00	NA 0
FINANCIAL MORTGAGE CORPORATION  FIRST BANK D/B/A FIRST BANK  1 \$280,552.50 0.81%  \$280,552.50 0.81%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK	<u> </u>	NA 0
MORTGAGE, "GRANTEE"	\$0.00	
FIRST CALIFORNIA MORTGAGE 1 \$248,555.53 0.72% (		NA 0
FIRST FEDERAL S & L ASSOC. 2 \$435,660.74 1.26%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA  1 \$305,493.19 0.88%	\$0.00	NA 0
FIRST NATIONAL BANK AND 1 \$196,000.00 0.57%	\$0.00	NA 0
FIRST UNITED BANK 1 \$281,250.00 0.81%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY 2 \$469,974.49 1.36%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION  1 \$211,500.00 0.61%	\$0.00	NA 0
GATEWAY MORTGAGE 1 \$275,625.00 0.8%	\$0.00	NA 0
GMFS, LLC 1 \$306,000.00 0.88%	\$0.00	NA 0
GREAT WESTERN BANK 2 \$469,500.00 1.36%	\$0.00	NA 0
GREATWALL, INC. 1 \$179,206.95 0.52%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION 1 \$180,000.00 0.52%	\$0.00	NA 0
HEARTLAND CREDIT UNION 1 \$417,000.00 1.2%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION 1 \$178,427.66 0.52%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK 1 \$181,990.00 0.53%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL 1 \$258,774.84 0.75%	\$0.00	NA 0
HOMETOWN BANK 1 \$195,000.00 0.56% (	0 \$0.00	NA 0
IBERIABANK MORTGAGE 2 \$409,963.30 1.18%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING  1 \$315,880.00 0.91%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION 2 \$482,251.01 1.39%	\$0.00	NA 0
LANDMARK CREDIT UNION 2 \$582,862.50 1.68% (	0 \$0.00	NA 0
LEADER BANK N.A. 1 \$386,324.48 1.12% (	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION 1 \$217,008.81 0.63%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL 1 \$325,000.00 0.94%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP 1 \$186,682.14 0.54%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL 1 \$206,128.13 0.6%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS 1 \$264,043.22 0.76%	\$0.00	NA 0
MORTGAGE CONNECTION 1 \$241,344.54 0.7% (	\$0.00	NA 0

MORTGAGE NOW, INC	1	\$296,000.00	0.86%	0 \$0.00	NA (	0
MORTGAGENETWORK	1	\$377,000.00	1.09%	0 \$0.00	NA (	0
MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	0 \$0.00	NA (	0
NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0 \$0.00	NA	С
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	0 \$0.00	NA (	0
NJ LENDERS CORP.	2	\$883,386.09	2.55%	0 \$0.00	NA (	0
NUMARK CREDIT UNION	1	\$237,200.32	0.69%	0 \$0.00	NA (	0
NVR MORTGAGE FINANCE, INC.	1	\$307,804.50	0.89%	0 \$0.00	NA (	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	0 \$0.00	NA	О
PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0 \$0.00	NA (	0
PENTAGON FEDERAL C. U.	4	\$1,068,453.89	3.09%	0 \$0.00	NA (	0
PLATINUM MORTGAGE, INC.	1	\$175,239.97	0.51%	0 \$0.00	NA (	Э
PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	0 \$0.00	NA (	О
PMAC LENDING SERVICES, INC.	1	\$195,500.00	0.56%	0 \$0.00	NA (	Э
PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	0 \$0.00	NA (	О
PRIME BANK	1	\$247,714.76	0.72%	0 \$0.00	NA (	О
PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.65%	0 \$0.00	NA	С
RANLIFE, INC.	1	\$175,000.00	0.51%	0 \$0.00	NA (	О
RED RIVER BANK	1	\$176,976.82	0.51%	0 \$0.00		7
RMC MORTGAGE CORP	2	\$637,298.76	1.84%	0 \$0.00		7
RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	0 \$0.00	NA	Э
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	0 \$0.00	NA	С
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0 \$0.00	NA	С
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	0 \$0.00		
STEARNS LENDING INC.	4	\$888,366.55	2.57%	0 \$0.00	NA (	Э
SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	0 \$0.00	NA (	С
THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0 \$0.00	NA	С
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0 \$0.00	NA(	С
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0 \$0.00	NA	С
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0 \$0.00	NA	О
UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	0 \$0.00	NA (	С
UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0 \$0.00	NA	С
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3% 0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75% 0	\$0.00	NA
	Unavailable	1	\$317,000.00	0.92% 0	\$0.00	NA
Total		129	\$34,606,479.61	100% 0	\$0.00	
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75% 0	\$0.00	NA
	BANK OF AKRON	1	\$238,300.00	0.86% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23% 0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27% 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9% 0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5% 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$494,699.46	1.78% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$1,000,120.76	3.61% 0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	3		2.85% 0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$685,485.18	2.47% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23% 0	\$0.00	NA
		1	\$197,000.00	0.71% 0	\$0.00	NA

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	THE SUMMIT FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0 \$0.00	NA (
	WEBSTER BANK, N.A.	1	\$360,000.00	1.3%	0 \$0.00	NA
Total		96	\$27,731,932.68	100%	90.00	
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0 \$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.99%	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%		
	BRYANT BANK	1	\$387,030.36	2.55%	0 \$0.00	NA (
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%		
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC.	1		3%		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99%	· ·	
	FIDELITY BANK	1	\$175,000.00	1.15%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%		
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0 \$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1		0.98%		
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0 \$0.00	NA

INC.	T BRANCH MORTGAGE, ., A MISSOURI RPORATION	1	\$150,000.00	0.99%	0 \$0.00	) NA	0
	TEWAY BANK MORTGAGE,	2	\$440,077.28	2.9%	0 \$0.00	) NA	0
GMH	H MORTGAGE SERVICES, C, A DELAW	1	\$164,774.65	1.09%	0 \$0.00	) NA	0
	EAT WESTERN BANK	1	\$150,000.00	0.99%	0 \$0.00	) NA	0
LAK	KE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46%	0 \$0.00		77
LAN	IDMARK CREDIT UNION	1	\$150,000.00	0.99%	0 \$0.00	) NA	0
LEG	SACY STATE BANK	1	\$149,339.13	0.98%		1	
	IN STREET BANK, A CHIGAN CHARTERED BANK	1	\$375,063.74	2.47%	0 \$0.00	) NA	0
	MBERS MORTGAGE MPANY, INC.	1	\$175,000.00	1.15%	0 \$0.00	) NA	0
MER	RRIMACK VALLEY FEDERAL EDIT UNION	1	\$148,032.03	0.98%	0 \$0.00	) NA	0
MO	VEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	0 \$0.00	) NA	0
	R MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98%			-
i	KSIDE LENDING LLC	1	\$150,000.00	0.99%	0 \$0.00		_
	TAGON FEDERAL C. U.	4	\$771,303.31	5.08%			_
	PLES BANK, NATIONAL OCIATION	1	\$150,000.00	0.99%	0 \$0.00		Î
	AC LENDING SERVICES, INC.	1	\$150,000.00	0.99%	0 \$0.00	) NA	0
i	CKLAND TRUST COMPANY	1	\$150,000.00	0.99%			-
	JNDBANK	1	\$175,000.00	1.15%			_
i	AL CREDIT UNION	1	\$150,000.00	0.99%			
i	ITANDER BANK, N.A.	1	\$180,491.16	1.19%			_
	MARY'S BANK	1	\$175,000.00	1.15%	1		_
	ARNS LENDING INC.	2	\$324,236.66	2.14%	_		_
THE	E FIRST NATIONAL BANK OF	1	\$173,456.03	1.14%			
+	E GUILFORD SAVINGS BANK	3	\$675,179.15	4.45%	0 \$0.00	) NA	0
THE	E HONESDALE NATIONAL NK ISAOA	1	\$174,103.73	1.15%			
	LENDING PARTNERS, LLC.	1	\$149,331.89	0.98%	0 \$0.00	) NA	0
	PICAL FINANCIAL CREDIT	1	\$150,000.00	0.99%			
	O RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0 \$0.00	) NA	0
UNIC	ON SAVINGS BANK, AN O CORPORATION	3	\$431,272.53	2.84%			
UNI	TED WHOLESALE RTGAGE	2	\$324,213.45	2.14%	0 \$0.00	) NA	0
UNI	TUS COMMUNITY CREDIT ON; AN OREGON CREDIT	1	\$335,627.13	2.21%	0 \$0.00	) NA	0
		1	\$174,578.84	1.15%	0 \$0.00	) NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00	NA 0
	VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	1		NA 0
Total		78	\$15,176,533.43	100%	0	\$0.00	0
					Ц		
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12%	H	·	NA 0
<u> </u>	ARVEST BANK	1	\$313,625.99	0.45%		1	NA 0
<u> </u>	BANK OF RUSTON	1	\$413,284.24	0.59%			NA 0
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00	NA 0
<u> </u>	BRYANT BANK	1	\$293,713.23	0.42%	-		NA 0
	CMC FUNDING, INC.	1	\$212,800.00	0.3%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00	NA 0

	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%			NA	
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	П	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76		Ш		NA	
	DIRECT MORTGAGE, CORP.	2	\$405,500.00		$\boldsymbol{+}$	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0	\$0.00	NA	70
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	<b>v</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	0	\$0.00	NA	0 د
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00	NA	<b>7</b> 0
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00	NA	<b>7</b> C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00	NA	<b>,</b> C
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00	NA	_
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00	NA	7 0
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00	NA	7 (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00	NA	<b>7</b> C
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95		Ш			+
	WHITNEY BANK	1	\$278,778.65	0.41%	$\boldsymbol{+}$	\$0.00	NA	7 0
Total		244	\$70,325,240.76	100%	0	\$0.00		0
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00	NA	<b>v</b> 0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	<b>7</b> C
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00	NA	<b>7</b> C
		1	\$89,600.00	0.18%	0	\$0.00	NA	. [

ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.2%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38%	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$281,640.96	0.55% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$89,220.80	0.18% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$105,951.72	0.21% 0	\$0.00	NA	0
AMERIS BANK	1	\$101,568.32	0.2% 0		NA	0
ANCHORBANK, FSB	1	\$94,597.94	0.19% 0		NA	1 1
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21% 0	\$0.00	NA	0

2	\$198,800.00	0.39%	0 \$0.00	) NA	0
1	\$89,622.95	0.18%	0 \$0.00	) NA	0
3	\$308,488.88	0.61%	0 \$0.00	) NA	0
2	\$201,957.80	0.4%	0 \$0.00	NA.	0
1	\$87,040.00	0.17%	0 \$0.00	NA.	0
1	\$89,543.75	0.18%	0 \$0.00	NA NA	0
1	\$103,798.48	0.2%	0 \$0.00	NA.	0
1	\$93,700.00	0.18%	0 \$0.00	NA.	0
1	\$89,619.11	0.18%	0 \$0.00	) NA	0
1	\$86,000.00	0.17%	0 \$0.00	) NA	0
1	\$99,585.28	0.2%	0 \$0.00	NA NA	0
1	\$106,551.72	0.21%	0 \$0.00	) NA	0
1	\$105,000.00	0.21%	0 \$0.00	NA NA	0
1	\$89,626.75	0.18%	0 \$0.00	NA.	0
1	\$85,632.35	0.17%	0 \$0.00	NA NA	0
1	\$100,000.00	0.2%	0 \$0.00	NA.	0
1	\$96,585.31	0.19%	0 \$0.00	NA NA	0
2	\$198,143.98	0.39%	0 \$0.00	) NA	0
2	\$197,152.90	0.39%	0 \$0.00	) NA	0
1	\$103,206.89	0.2%	0 \$0.00	) NA	0
1	\$87,000.00	0.17%	0 \$0.00	) NA	0
1	\$88,585.00	0.17%	0 \$0.00	) NA	0
1	\$104,272.73	0.21%	0 \$0.00	) NA	0
1	\$86,742.43	0.17%	0 \$0.00	NA NA	0
1	\$102,243.50	0.2%	0 \$0.00	NA.	0
3	\$304,555.62	0.6%	0 \$0.00	) NA	0
1	\$98,572.48	0.19%	0 \$0.00	) NA	0
2	\$191,000.00	0.38%	0 \$0.00	NA	0
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,622.95  3 \$308,488.88  2 \$201,957.80 1 \$87,040.00 1 \$89,543.75 1 \$103,798.48 1 \$93,700.00 1 \$89,619.11  1 \$86,000.00 1 \$99,585.28 1 \$106,551.72 1 \$105,000.00 1 \$89,626.75 1 \$85,632.35 1 \$100,000.00 1 \$96,585.31 2 \$198,143.98 2 \$197,152.90 1 \$103,206.89 1 \$87,000.00 1 \$88,585.00 1 \$104,272.73 1 \$86,742.43 1 \$102,243.50 3 \$304,555.62	1       \$89,622.95       0.18%         3       \$308,488.88       0.61%         2       \$201,957.80       0.4%         1       \$87,040.00       0.17%         1       \$89,543.75       0.18%         1       \$103,798.48       0.2%         1       \$93,700.00       0.18%         1       \$89,619.11       0.18%         1       \$99,585.28       0.2%         1       \$106,551.72       0.21%         1       \$105,000.00       0.21%         1       \$89,626.75       0.18%         1       \$85,632.35       0.17%         1       \$100,000.00       0.2%         1       \$96,585.31       0.19%         2       \$198,143.98       0.39%         2       \$197,152.90       0.39%         1       \$87,000.00       0.17%         1       \$88,585.00       0.17%         1       \$86,742.43       0.17%         1       \$86,742.43       0.17%         1       \$86,742.43       0.17%         1       \$98,572.48       0.19%	1       \$89,622.95       0.18% 0       \$0.00         3       \$308,488.88       0.61% 0       \$0.00         1       \$87,040.00       0.17% 0       \$0.00         1       \$89,543.75       0.18% 0       \$0.00         1       \$103,798.48       0.2% 0       \$0.00         1       \$93,700.00       0.18% 0       \$0.00         1       \$86,000.00       0.17% 0       \$0.00         1       \$99,585.28       0.2% 0       \$0.00         1       \$106,551.72       0.21% 0       \$0.00         1       \$89,626.75       0.18% 0       \$0.00         1       \$85,632.35       0.17% 0       \$0.00         1       \$96,585.31       0.19% 0       \$0.00         2       \$198,143.98       0.39% 0       \$0.00         2       \$197,152.90       0.39% 0       \$0.00         1       \$87,000.00       0.17% 0       \$0.00         1       \$88,585.00       0.17% 0       \$0.00         1       \$86,742.43       0.17% 0       \$0.00         1       \$104,272.73       0.21% 0       \$0.00         1       \$102,243.50       0.2% 0       \$0.00         <	1 \$89,622.95 0.18% 0 \$0.00 NA  3 \$308,488.88 0.61% 0 \$0.00 NA  2 \$201,957.80 0.4% 0 \$0.00 NA  1 \$87,040.00 0.17% 0 \$0.00 NA  1 \$103,798.48 0.2% 0 \$0.00 NA  1 \$93,700.00 0.18% 0 \$0.00 NA  1 \$89,619.11 0.18% 0 \$0.00 NA  1 \$99,585.28 0.2% 0 \$0.00 NA  1 \$105,000.00 0.21% 0 \$0.00 NA  1 \$89,626.75 0.18% 0 \$0.00 NA  1 \$89,632.35 0.17% 0 \$0.00 NA  2 \$198,143.98 0.39% 0 \$0.00 NA  2 \$198,143.98 0.39% 0 \$0.00 NA  1 \$88,585.00 0.17% 0 \$0.00 NA  1 \$88,585.00 0.17% 0 \$0.00 NA  1 \$104,272.73 0.21% 0 \$0.00 NA  1 \$88,542.43 0.17% 0 \$0.00 NA  1 \$88,555.62 0.6% 0 \$0.00 NA  1 \$98,572.48 0.19% 0 \$0.00 NA

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CAST LLC	LE & COOKE MORTGAGE,	2	\$185,150.00	0.36%	\$0.00	NA	0
CENT	RAL BANK	1	\$91,000.00	0.18%	\$0.00	NA	0
CENT	TRAL BANK ILLINOIS	1	\$104,800.00	0.21%	\$0.00	NA	0
CENT	RAL CITY CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	NA	0
CENT	RAL TRUST BANK	2	\$190,487.48	0.38%	\$0.00	NA	0
CENT	TURY LENDING COMPANY	1	\$99,593.64	0.2%	\$0.00	NA	0
СНАІ	RTERBANK	1	\$86,639.20	0.17%	\$0.00	NA	0
CHAI UNIO	RTWAY FEDERAL CREDIT N	1	\$105,048.98	0.21%	\$0.00	NA	0
CHEN	MICAL BANK	1	\$86,266.16	0.17%	\$0.00	NA	0
CHER CO., I	RRY CREEK MORTGAGE NC.	1	\$88,000.00	0.17%	\$0.00	NA	0
CITIZ	ENS BANK & TRUST CO	1	\$108,000.00	0.21%	\$0.00	NA	0
	ENS FIRST WHOLESALE FGAGE CO.	1	\$105,000.00	0.21%	\$0.00	NA	0
COM: UNIO	MUNITY AMERICA CREDIT N	1	\$86,800.00	0.17%	\$0.00	NA	0
	MUNITY FIRST FEDERAL DIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0
COM	MUNITY STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA	0
COM	MUNITY TRUST BANK	2	\$191,700.00	0.38%	\$0.00	NA	0
	NECTICUT HOME IGAGE	1	\$99,185.93	0.2%	\$0.00	NA	0
CON	NEXUS CREDIT UNION	1	\$88,950.91	0.18%	\$0.00	NA	0
LLC,	SUMER LOAN SERVICES, A LIMITED LIABILITY PORATION	1	\$108,750.00	0.21%	\$0.00	NA	0
CONS	SUMERS CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0
CREI	OIT UNION OF EMPORIA	1	\$91,052.70	0.18%	\$0.00	NA	0
CROC	GHAN COLONIAL BANK	1	\$95,500.00	0.19%	\$0.00	NA	0
CUM	D	1	\$97,500.00	0.19%	\$0.00	NA	0
	OTA COMMUNITY BANK & T, N.A.	1	\$104,350.00	0.21%	\$0.00	NA	0
	RT SCHOOLS FEDERAL DIT UNION	13	\$1,258,395.69	2.48%	\$0.00	NA	0
	IN INC DBA LOANSOURCE ESTATE LOANS	1	\$106,759.92	0.21%	\$0.00	NA	0
DFCU	J FINANCIAL	1	\$103,800.00	0.2%	\$0.00	NA	0
DHCI UNIO	J COMMUNITY CREDIT N	1	\$109,000.00	0.21%	\$0.00	NA	0
	IOND RESIDENTIAL TGAGE CORPOR	1	\$107,102.80	0.21%	\$0.00	NA	0
DIRE LLC	CT MORTGAGE LOANS,	1	\$105,606.29	0.21%	\$0.00	NA	0
	OVER HOME LOANS, INC., LAWARE CORPORATION	2	\$196,572.67	0.39%	\$0.00	NA	0
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	DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%	0 \$0.00		
	DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0 \$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0 \$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00		$\mathbf{T}$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19%	0 \$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0 \$0.00	NA	0
	FIDELITY BANK	2	\$197,150.00	0.39%	0 \$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%			0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	0 \$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,836.83	0.2%	0 \$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,619.11	0.18%	0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%			
	FIRST COMMUNITY MORTGAGE, INC.	3	\$256,546.88	0.51%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,572.49	0.2%	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%			
	FIRST FIDELITY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$103,559.85	0.2%		1	
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FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$84,640.27	0.17%	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19% (	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA	. 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	\$0.00	NA	. 0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	\$0.00	NA	. 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94% (	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22%	\$0.00	NA	. 0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21%	\$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	\$0.00	NA	. 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	. 1	\$91,350.15	0.18% (	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	\$0.00	NA	.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14% (	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	\$0.00	NA	.0
FREMONT BANK	1	\$99,298.24	0.2%	\$0.00	NA	0

FULTON BANK OF NEW JERSEY   1   \$100,000.00   0.2%   0   \$0.00   NAC   FULTON BANK, N.A.   1   \$90,320.00   0.18%   \$0.00   NAC   GATEWAY MORTGAGE GROUP.   1   \$20,320.00   0.18%   \$0.00   NAC   GATEWAY MORTGAGE GROUP.   3   \$285,448.06   0.56%   0   \$0.00   NAC   GREAT WESTERN BANK   6   \$503,992.14   1.11%   0   \$0.00   NAC   GREAT WESTERN BANK   6   \$503,992.14   1.11%   0   \$0.00   NAC   GREATER NILES COMMUNITY   1   \$104,053.26   0.2%   0   \$0.00   NAC   GREATER NILES COMMUNITY   1   \$104,053.26   0.2%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   8   \$777,324.01   1.53%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   \$85,632.35   0.17%   0   \$0.00   NAC   GULD MORTGAGE COMPANY   \$89,572.49   0.2%   0   \$0.00   NAC   GULD MORTGAGE FINANCIAL   \$89,619.11   0.18%   0   \$0.00   NAC   GULD MORTGAGE FINANCIAL   \$89,619.11   0.18%   0   \$0.00   NAC   GULD MORTGAGE FINANCIAL   \$8294,600.00   0.58%   \$0.00   NAC   GULD MORTGAGE FINANCIAL   \$8294,600.00   0.58%   \$0.00   NAC   GULD MORTGAGE   \$0.00   NAC   GULD MOR							
FULTON BANK, N.A.	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0 \$0.00	NA	0
LLC	FULTON BANK, N.A.	1	\$90,320.00	0.18%	0 \$0.00		
GREAT WESTERN BANK GREATER NEVADA MORTGAGE GREATER NILES COMMUNITY FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC COR HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOME TRUST MORTGAGE COMPANY HOME STATE BANK HOMESTEAD FUNDING SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE TISSUE, SERVICES, INC. HOMEBRIDG FINANCIAL SERVICES, INC. HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE TISSUE, SERVICES, INC. HOMETRUST MORTGAGE TISSUE, SERVICES, INC. HOMETRUST MORTGAGE TISSUE, SERVICES, INC. TISSUE, SERVICE, SO. TO. TISSUE, SERVICE, SO. TO. TO. TISSUE, SO. TO. TISS	· ·	3	\$285,448.06	0.56%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE 2 \$179,501.06 0.35% 0 \$0.00 NAC GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$104,053.26 0.2% 0 \$0.00 NAC GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$104,053.26 0.2% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 8 \$777,324.01 1.53% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 8 \$777,324.01 1.53% 0 \$0.00 NAC INC COR HEARTLAND CREDIT UNION 1 \$99,572.49 0.2% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$85,632.35 0.17% 0 \$0.00 NAC GUILD MORTGAGE TO SUMPLY 1 \$85,632.35 0.17% 0 \$0.00 NAC GUILD MORTGAGE FINANCIAL 5 \$102,291.24 0.2% 0 \$0.00 NAC GUILD MORTGAGE FINANCIAL 5 \$294,864.40 0.58% 0 \$0.00 NAC GUILD MORTGAGE NETWORK 1 \$99,572.49 0.2% 0 \$0.00 NAC GUILD MORTGAGE NETWORK 1 \$105,705.03 0.21% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$105,705.03 0.21% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$105,705.03 0.21% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$105,705.03 0.21% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$105,705.03 0.21% 0 \$0.00 NAC GUILD MORTGAGE COMPANY 1 \$105,705.03 0.21% 0 \$0.00 NAC GUILD MORTGAGE 1 \$105,705.03 0.00 NAC GUILD MORTGAGE 1 \$105,705.03 0.00 NAC GUILD MORTGAGE 1 \$105,705.03 0.00 NAC GUIL	GOODFIELD STATE BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0
GREATER NILES COMMUNITY   1 \$104,053.26   0.2%   0 \$0.00 NAC	GREAT WESTERN BANK	6	\$563,992.14	1.11%	0 \$0.00		_
GREATER NILES COMMUNITY   1 \$104,053.26   0.2%   0 \$0.00 NAC	GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35%	0 \$0.00	NA	C
GUILD MORTGAGE COMPANY   8   \$777,324.01   1.53% 0   \$0.00   NAC     HAMILTON GROUP FUNDING,   1   \$95,593.71   0.19% 0   \$0.00   NAC     HEARTLAND CREDIT UNION   1   \$99,572.49   0.2% 0   \$0.00   NAC     HELS BANK AND TRUST   1   \$85,632.35   0.17% 0   \$0.00   NAC     HOME FEDERAL BANK   1   \$89,619.11   0.18% 0   \$0.00   NAC     HOME STATE BANK, N.A.   1   \$102,291.24   0.2% 0   \$0.00   NAC     HOMEBRIDGE FINANCIAL   3   \$294,864.40   0.58% 0   \$0.00   NAC     HOMEBRIDGE FINANCIAL   3   \$294,600.00   0.58% 0   \$0.00   NAC     HOMEBRIDGE FINANCIAL   3   \$294,600.00   0.58% 0   \$0.00   NAC     HOMESTEAD FUNDING CORP.   3   \$281,097.42   0.55% 0   \$0.00   NAC     HOMETRUST MORTGAGE   2   \$212,538.70   0.42% 0   \$0.00   NAC     HOMETRUST MORTGAGE   1   \$99,293.64   0.2% 0   \$0.00   NAC     HORIZON BANK, N.A.   1   \$105,705.03   0.21% 0   \$0.00   NAC     HORIZON BANK, N.A.   1   \$105,705.03   0.21% 0   \$0.00   NAC     HORIZON BANK MORTGAGE   4   \$389,765.83   0.77% 0   \$0.00   NAC     ILLINOIS BANK AND TRUST   1   \$99,572.49   0.2% 0   \$0.00   NAC     INDEPENDENT BANK   3   \$294,754.24   0.58% 0   \$0.00   NAC     INTER NATIONAL BANK   1   \$88,170.72   0.17% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2% 0   \$0.00   NAC     INTERNATION		1	\$104,053.26	0.2%	0 \$0.00	NA	, C
GUILD MORTGAGE COMPANY   8   \$777,324.01   1.53% 0   \$0.00   NAC     HAMILTON GROUP FUNDING,   1   \$95,593.71   0.19% 0   \$0.00   NAC     HEARTLAND CREDIT UNION   1   \$99,572.49   0.2% 0   \$0.00   NAC     HELLS BANK AND TRUST   1   \$85,632.35   0.17% 0   \$0.00   NAC     HOME FEDERAL BANK   1   \$89,619.11   0.18% 0   \$0.00   NAC     HOME FEDERAL BANK   1   \$89,619.11   0.18% 0   \$0.00   NAC     HOME STATE BANK, N.A.   1   \$102,291.24   0.2% 0   \$0.00   NAC     HOMEBRIDGE FINANCIAL   3   \$294,864.40   0.58% 0   \$0.00   NAC     HOMEBRIDGE FINANCIAL   3   \$294,600.00   0.58% 0   \$0.00   NAC     ESTATE MORTGAGE   1   \$99,293.64   0.25% 0   \$0.00   NAC     HOMESTEAD FUNDING CORP.   3   \$212,538.70   0.42% 0   \$0.00   NAC     HOMETRUST MORTGAGE   2   \$212,538.70   0.42% 0   \$0.00   NAC     HOMETRUST MORTGAGE   1   \$99,293.64   0.2% 0   \$0.00   NAC     HORIZON BANK, N.A.   1   \$105,705.03   0.21% 0   \$0.00   NAC     GERPARANY   4   \$389,765.83   0.77% 0   \$0.00   NAC     IBERIABANK MORTGAGE   4   \$389,765.83   0.77% 0   \$0.00   NAC     IDAHO CENTRAL CREDIT   1   \$108,500.00   0.21% 0   \$0.00   NAC     INTER NATIONAL BANK   1   \$88,170.72   0.17% 0   \$0.00   NAC     INTER NATIONAL BANK   1   \$88,170.72   0.17% 0   \$0.00   NAC     INTER NATIONAL BANK   1   \$88,615.66   0.17% 0   \$0.00   NAC     IQ CREDIT UNION   1   \$86,600.00   0.17% 0   \$0.00   NAC     IQ CREDIT UNION   1   \$86,600.00   0.17% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2   \$189,615.24   0.37% 0   \$0.00   NAC     IAMBER B. NUTTER & COMPANY   2	GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	0 \$0.00	NA	(
HAMILTON GROUP FUNDING, INC COR	GUILD MORTGAGE COMPANY	8	\$777,324.01				1
HILLS BANK AND TRUST   1 \$85,632.35   0.17%   0 \$0.00   NAC COMPANY   1 \$89,619.11   0.18%   0 \$0.00   NAC HOME FEDERAL BANK   1 \$102,291.24   0.2%   0 \$0.00   NAC HOME STATE BANK, N.A.   1 \$102,291.24   0.2%   0 \$0.00   NAC HOMEBRIDGE FINANCIAL SERVICES, INC.   3 \$294,864.40   0.58%   0 \$0.00   NAC ESTATE MORTGAGE NETWORK   0.58%   0 \$0.00   NAC ESTATE MORTGAGE   0.55%   0 \$0.00   NAC ESTATE MORTGAGE   0.55%   0 \$0.00   NAC ESTATE MORTGAGE   0.2%   0 \$	-	1	\$95,593.71	0.19%			
HILLS BANK AND TRUST   1	HEARTLAND CREDIT UNION	1	\$99,572.49	0.2%	0 \$0.00	NA	(
HOME STATE BANK, N.A.		1	\$85,632.35	0.17%	0 \$0.00	NA	, C
HOMEBRIDGE FINANCIAL   3   \$294,864.40   0.58% 0   \$0.00   NA (CALIFORNIA CORPANY   1   \$100,000.00   0.21% 0   \$0.00   NA (CALIFORNIA CORPORATION LAKE MICHIGAN CALIFORNIA CORPORATION LAKE MICHIGAN CALIFORNIA CORPORATION   \$3   \$294,600.00   0.58% 0   \$0.00   NA (CALIFORNIA CORPORATION   \$3   \$294,600.00   0.58% 0   \$0.00   NA (CALIFORNIA CORPORATION   \$3   \$294,600.00   0.58% 0   \$0.00   NA (CALIFORNIA CORPORATION   \$3   \$294,000.00   0.42% 0   \$0.00   NA (CALIFORNIA CORPORATION   \$4   \$389,765.83   0.77% 0   \$0.00   NA (CALIFORNIA CORPORATION   \$4   \$389,765.83   0.77% 0   \$0.00   NA (CALIFORNIA CORPORATION   \$4   \$4   \$4   \$4   \$4   \$4   \$4   \$	HOME FEDERAL BANK	1	\$89,619.11	0.18%	0 \$0.00	NA	(
HOMEBRIDGE FINANCIAL   3   \$294,864.40   0.58% 0   \$0.00   NA (CALIFORNIA CORPANY   1   \$100,000.00   0.21% 0   \$0.00   NA (CALIFORNIA CORPORATION   1   \$88,615.66   0.17% 0   \$0.00   NA (CALIFORNIA CORPORATION   1   \$86,600.00   0.21% 0   \$0.00   NA (CALIFORNIA CORPORATION   1   \$86,600.00   0.27% 0   \$0.00   NA (CALIFORNIA CORPORATION   1   \$86,600.00   0.27% 0   \$0.00   NA (CALIFORNIA CORPORATION   1   \$86,600.00   0.17% 0   \$0.00   NA (	HOME STATE BANK, N.A.	1	\$102,291.24	0.2%	0 \$0.00	NA	(
SERVICES, INC. DBA REAL   3   \$294,600.00   0.58%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$888,170.72   0.17%   0   \$0.00   NA (CALIFORNIA CREDIT UNION   1   \$88,615.66   0.17%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.66   0.17%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.64   0.27%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.64   0.27%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$88,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0   \$0.00   NA (CENTRAL CREDIT UNION   1   \$80,615.24   0.37%   0		3	\$294,864.40	0.58%	0 \$0.00		
HOMESTEAD FUNDING CORP.   3   \$281,097.42   0.55%   0   \$0.00   NA (COMPANY)   2   \$212,538.70   0.42%   0   \$0.00   NA (COMPANY)   1   \$99,293.64   0.2%   0   \$0.00   NA (COMPANY)   1   \$99,293.64   0.2%   0   \$0.00   NA (COMPORATION)   1   \$99,293.64   0.2%   0   \$0.00   NA (COMPORATION)   1   \$105,705.03   0.21%   0   \$0.00   NA (COMPANY)	SERVICES, INC. DBA REAL	3	\$294,600.00	0.58%	0 \$0.00	NA	, (
HOMETRUST MORTGAGE		3	\$281,097.42	0.55%	0 \$0.00	NA	(
CORPORATION   1   \$99,293.64   0.2% 0   \$0.00   NA (Corporation)   1   \$105,705.03   0.21% 0   \$0.00   NA (Corporation)   1   \$105,705.03   0.21% 0   \$0.00   NA (Corporation)   1   \$108,500.00   0.2% 0   \$0.00   NA (Corporation)   1   \$100,000.00   0.2% 0   \$0.00   NA (Corporation)   1   \$100,000.00   0.2% 0   \$1.00   NA (Corporation)   1   \$100,000.00   0.2% 0   \$1.00   NA (Corporation)   1   \$1.00,000.00   0.2% 0   \$1.00   NA (Corporation)   1   \$1.00,000.00   0.17% 0   \$1.00   NA (Corporation)   1   \$1.00,000.00   \$1.00   NA (Corporation)   \$1.00,000.00   \$1.00   NA (Corporation)   \$1.00,000.00   \$1.00   NA (Corporation)   \$1.00,000.00   \$1.00   \$1.00   NA (Corporation)   \$1.00,000   \$1.00   NA (Corporation)   \$1.00,000   \$1.00   NA (Corporation)   \$1.00,000   \$1.00   NA (Corporation)   \$1.00,000   \$1.00   \$1.00   NA (Corporation)   \$1.00,000   NA (Cor	HOMETRUST MORTGAGE	2					
I3 LENDING, INC		1	\$99,293.64	0.2%	0 \$0.00	NA	. (
IBERIABANK MORTGAGE	HORIZON BANK, N.A.	1	\$105,705.03	0.21%	0 \$0.00	NA	(
COMPANY   4	I3 LENDING, INC	1	\$96,581.12	0.19%	0 \$0.00	NA	(
UNION  ILLINOIS BANK AND TRUST  I \$99,572.49  0.2% 0 \$0.00  NA (INDEPENDENT BANK  INTER NATIONAL BANK  INTERNATIONAL CITY  MORTGAGE, INC., A  CALIFORNIA CORPORATION  IQ CREDIT UNION  IXONIA BANK  I \$88,615.66  0.17% 0 \$0.00  NA (IXONIA BANK  I \$88,615.66  0.17% 0 \$0.00  NA (IXONIA BANK  I \$86,600.00  IXONIA BANK  I \$86,600.00  IXONIA BANK  I \$104,564.54  IXONIA BANK  IX		4	\$389,765.83	0.77%	0 \$0.00		Ī
INDEPENDENT BANK   3   \$294,754.24   0.58%   0   \$0.00   NA   0		1	\$108,500.00	0.21%	0 \$0.00	NA	. (
INDEPENDENT BANK   3   \$294,754.24   0.58%   0   \$0.00   NA   0	ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	0 \$0.00	NA	(
INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2%   0   \$0.00   NA (CALIFORNIA CORPORATION	INDEPENDENT BANK	3	\$294,754.24	0.58%	0 \$0.00		_
INTERNATIONAL CITY   MORTGAGE, INC., A   1   \$100,000.00   0.2%   0   \$0.00   NA (CALIFORNIA CORPORATION	INTER NATIONAL BANK	1	\$88,170.72	0.17%	0 \$0.00	NA	(
IQ CREDIT UNION         1         \$88,615.66         0.17% 0         \$0.00         NA (           IXONIA BANK         1         \$86,600.00         0.17% 0         \$0.00         NA (           JAMES B. NUTTER & COMPANY         2         \$189,615.24         0.37% 0         \$0.00         NA (           KINECTA FEDERAL CREDIT UNION         1         \$104,564.54         0.21% 0         \$0.00         NA (           LAKE MICHIGAN CREDIT UNION         7         \$662,175.89         1.3% 0         \$0.00         NA (	MORTGAGE, INC., A	1	\$100,000.00	0.2%	0 \$0.00		
IXONIA BANK   1   \$86,600.00   0.17%   0   \$0.00   NA (   JAMES B. NUTTER & COMPANY   2   \$189,615.24   0.37%   0   \$0.00   NA (   KINECTA FEDERAL CREDIT   1   \$104,564.54   0.21%   0   \$0.00   NA (   LAKE MICHIGAN CREDIT UNION   7   \$662,175.89   1.3%   0   \$0.00   NA (		1	\$88.615.66	0.17%	0 \$0.00	NA	1
JAMES B. NUTTER & COMPANY       2       \$189,615.24       0.37% 0       \$0.00       NA (         KINECTA FEDERAL CREDIT UNION       1       \$104,564.54       0.21% 0       \$0.00       NA (         LAKE MICHIGAN CREDIT UNION       7       \$662,175.89       1.3% 0       \$0.00       NA (		1	· · · · · · · · · · · · · · · · · · ·		1	1	1
KINECTA FEDERAL CREDIT   1   \$104,564.54   0.21% 0   \$0.00   NA (		2				1	1
LAKE MICHIGAN CREDIT UNION 7 \$662,175.89 1.3% 0 \$0.00 NA	KINECTA FEDERAL CREDIT	1					Ī
		7	\$662,175.89	1.3%	0 \$0.00	NA	
		1				1	_

LAKE MORTGAGE COMPANY, INC.						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	.0
LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	\$0.00	NA	.0
LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	\$0.00	NA	0
LOGAN FINANCE CORORATION	1	\$100,000.00	0.2%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$104,572.25	0.21%	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	0 \$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2%	\$0.00	NA	.0
MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	0 \$0.00	NA	.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0 \$0.00	NA	.0
MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39%	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18%	\$0.00	NA	.0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$95,589.59	0.19%	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%	0 \$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%	0 \$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19%		NA	0
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19%	0.00	NA	0
MORTGAGENETWORK	1	\$99,568.16	0.2%		NA	0
	2	\$194,170.48	0.38%	\$0.00	NA	0

MOTOROLA EMPLOYEES CREDIT UNION						
MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	\$0.00	NA	0
NCB, FSB	1	\$102,800.00	0.2%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	0 \$0.00	NA	0
NODAWAY VALLEY BANK	1	\$93,096.23	0.18%		1	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19%	0 \$0.00	NA	0
ONE MORTGAGE INC	1	\$102,721.82	0.2%	0 \$0.00		-
OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%			
PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,572.49	0.2%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19%	\$0.00	NA	0
PBI BANK INC	1	\$104,500.00	0.21%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	0 \$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$89,600.00	0.18%	1		1 1
PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4%	1		1
PHENIX GIRARD BANK	1	\$106,537.93	0.21%	1	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%			

PLAZA HOME MORTGAGE							
PMAC LENDING SERVICES, INC.   2 \$188,936.77   0.37%   0 \$0.00   N	PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE 1 \$105,157.59 0.21% 0 \$0.00 N PROFICIO MORTGAGE 1 \$96,000.00 0.19% 0 \$0.00 N PROFICIO MORTGAGE 1 \$96,000.00 0.19% 0 \$0.00 N PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUTNAM IST MERCANTILE BANK 1 \$99,576.79 0.2% 0 \$0.00 N R P FUNDING INC. 2 \$186,479.86 0.37% 0 \$0.00 N R P FUNDING, INC 1 \$100,888.37 0.2% 0 \$0.00 N REDGENOR CREDIT UNION 1 \$99,576.79 0.18% 0 \$0.00 N REDGENOR ENDIT UNION 1 \$92,778.91 0.18% 0 \$0.00 N REDGENOR ENDIT UNION 1 \$92,578.94 0.18% 0 \$0.00 N REDMOOD CREDIT UNION 1 \$91,606.69 0.18% 0 \$0.00 N RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$91,606.69 0.18% 0 \$0.00 N RIVER VALLEY CREDIT UNION, INC. ROCKY MOUNTAIN BANK 3 \$278,119.33 0.55% 0 \$0.00 N ROYAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 N ROYAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 N ROYAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 N ROYAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 N ROYAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 N ROYAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 N ROYAL CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$99,370.38 0.2% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$99,370.38 0.2% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$99,370.38 0.2% 0 \$0.00 N SCOTLABANK DE PUERTO RICO 2 \$191,636.90 0.38% 0 \$0.00 N SCOTLABANK 1 \$885,141.79 0.17% 0 \$0.00 N SCOTLABANK DE PUERTO RICO 2 \$191,636.90 0.38% 0 \$0.00 N SCOTLABANK 1 \$85,141.79 0.17% 0 \$0.00 N SCOTLABANK DE PUERTO RICO 2 \$191,636.90 0.38% 0 \$0.00 N SCURITY STATE BANK 1 \$85,141.79 0.17% 0 \$0.00 N SECURITY STATE BANK 1 \$85,141.79 0.17% 0 \$0.00 N SECURITY STATE BANK 1 \$85,141.79 0.17% 0 \$0.00 N SECURITY STATE BANK 1 \$85,141.79 0.17% 0 \$0.00 N SHORE MORTGAGE 2 \$199,514.38 0.39% 0 \$0.00 N	PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%	\$0.00	NA	0
PRIMESOUTH MORTGAGE   1   \$89,619.11   0.18% 0   \$0.00   N	PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC  PROSPERITY HOME MORTGAGE. LLC  PROSPERITY HOME MORTGAGE. LLC  PUTNAM IST MERCANTILE BANK  R P FUNDING INC.  R P FUNDING INC.  R P FUNDING INC  R P FUNDING INC  RED CANOE CREDIT UNION REDSTONE  REDSTONE  REDWOOD CREDIT UNION  REDWOOD		1	\$89,619.11	0.18%	\$0.00	NA	0
VENTURES LLC	PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	\$0.00	NA	0
LLC		1	\$96,000.00	0.19%	\$0.00	NA	0
BANK   1   \$99,76.99   0.2% 0   \$0.00   N     R P FUNDING INC   1   \$100,888.37   0.2% 0   \$0.00   N     R P FUNDING, INC   1   \$100,888.37   0.2% 0   \$0.000   N     RED CANOE CREDIT UNION   1   \$89,615.24   0.18% 0   \$0.00   N     REDSTONE   1   \$92,778.91   0.18% 0   \$0.00   N     REDSTONE   1   \$92,778.91   0.18% 0   \$0.00   N     REDWOOD CREDIT UNION   1   \$92,598.40   0.18% 0   \$0.00   N     REDASANT BANK   1   \$91,606.69   0.18% 0   \$0.00   N     RIDDELL NATIONAL BANK, A   1   \$86,400.00   0.17% 0   \$0.00   N     RIVER BANK AND TRUST   1   \$89,611.35   0.18% 0   \$0.00   N     RIVER VALLEY CREDIT UNION, INC.   1   \$98,000.00   0.19% 0   \$0.00   N     ROCKY MOUNTAIN BANK   3   \$278,119.33   0.55% 0   \$0.00   N     ROYAL BANK   1   \$85,000.00   0.17% 0   \$0.00   N     ROYAL CREDIT UNION   1   \$99,370.38   0.55% 0   \$0.00   N     ROYAL UNITED MORTGAGE   1   \$99,370.38   0.2% 0   \$0.00   N     ROYAL UNITED MORTGAGE   1   \$101,144.03   0.2% 0   \$0.00   N     ROYAL UNITED MORTGAGE, I   \$107,111.85   0.21% 0   \$0.00   N     SAGAMORE HOME MORTGAGE, I   \$107,111.85   0.21% 0   \$0.00   N     SCOTIABANK DE PUERTO RICO   2   \$191,636.90   0.38% 0   \$0.00   N     SECURITY SERVICE FEDERAL   1   \$103,9970.24   2.05% 0   \$0.00   N     SECURITY STATE BANK &   \$85,141.79   0.17% 0   \$0.00   N     SECURITY STATE BANK &   \$85,141.79   0.17% 0   \$0.00   N     SHORE MORTGAGE   2   \$199,514.38   0.39% 0   \$0.00   N     SHORE MORTGAGE   5   \$474,048   31,093% 0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048   31,093% 0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048   31,093% 0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048   31,093% 0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048   31,093% 0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048   31,093% 0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048   31,093%	· · · · · · · · · · · · · · · · · · ·	1	\$106,537.93	0.21%	\$0.00	NA	0
R P FUNDING, INC		1	\$99,576.79	0.2%	\$0.00	NA	0
RED CANOE CREDIT UNION   1   \$89,615.24   0.18%   0   \$0.00   N   REDSTONE   1   \$92,778.91   0.18%   0   \$0.00   N   REDWOOD CREDIT UNION   1   \$92,598.40   0.18%   0   \$0.00   N   RENASANT BANK   1   \$91,606.69   0.18%   0   \$0.00   N   RIDDELL NATIONAL BANK   1   \$86,400.00   0.17%   0   \$0.00   N   RIVER BANK AND TRUST   1   \$89,611.35   0.18%   0   \$0.00   N   RIVER VALLEY CREDIT UNION, INC.   1   \$98,000.00   0.19%   0   \$0.00   N   ROYAL BANK   1   \$85,000.00   0.19%   0   \$0.00   N   ROYAL CREDIT UNION   1   \$95,000.00   0.17%   0   \$0.00   N   ROYAL UNITED MORTGAGE   8   \$797,165.80   1.57%   0   \$0.00   N   ROYAL UNITED MORTGAGE   1   \$99,370.38   0.2%   0   \$0.00   N   ROYAL UNITED MORTGAGE   1   \$101,144.03   0.2%   0   \$0.00   N   ROYAL UNITED MORTGAGE   1   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC.   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE, ILC   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE   \$107,111.85   0.21%   0   \$0.00   N   ROYAL UNITED MORTGAGE   \$10	R P FUNDING INC.	2	\$186,479.86	0.37%	\$0.00	NA	0
REDSTONE	R P FUNDING, INC	1	\$100,888.37	0.2%	\$0.00	NA	0
REDWOOD CREDIT UNION 1 \$92,598.40 0.18% 0 \$0.00 N RENASANT BANK 1 \$91,606.69 0.18% 0 \$0.00 N RIDDELL NATIONAL BANK, A 1 \$86,400.00 0.17% 0 \$0.00 N RIDDELL NATIONAL BANK, A 1 \$86,400.00 0.17% 0 \$0.00 N RIVER BANK AND TRUST 1 \$89,611.35 0.18% 0 \$0.00 N RIVER VALLEY CREDIT UNION, INC. 1 \$98,000.00 0.19% 0 \$0.00 N ROCKY MOUNTAIN BANK 3 \$278,119.33 0.55% 0 \$0.00 N ROYAL BANK 1 \$85,000.00 0.17% 0 \$0.00 N ROYAL UNITED MORTGAGE 8 \$797,165.80 1.57% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$99,370.38 0.2% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$99,370.38 0.2% 0 \$0.00 N ROYAL UNITED MORTGAGE 1 \$101,144.03 0.2% 0 \$0.00 N RANAGEMENT SERVICES LLC 1 \$101,144.03 0.2% 0 \$0.00 N SCET 4 \$389,326.22 0.77% 0 \$0.00 N SCOTIABANK DE PUERTO RICO 2 \$191,636.90 0.38% 0 \$0.00 N SECURITY SERVICE FEDERAL CREDIT UNION 1 \$1,039,970.24 2.05% 0 \$0.00 N SECURITY STATE BANK & 1 \$85,141.79 0.17% 0 \$0.00 N SECURITY STATE BANK & 1 \$85,141.79 0.17% 0 \$0.00 N SECURITY STATE BANK & 1 \$85,141.79 0.17% 0 \$0.00 N SHELL FEDERAL CREDIT UNION 1 \$93,440.00 0.18% 0 \$0.00 N SHORE MORTGAGE 2 \$199,514.38 0.39% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 5 \$474.048 13 0.93% 0 \$0.00 N	RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	\$0.00	NA	0
RENASANT BANK	REDSTONE	1	\$92,778.91	0.18%	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK   1   \$86,400.00   0.17% 0   \$0.00   N	REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	\$0.00	NA	0
NATIONAL BANK	RENASANT BANK	1	\$91,606.69	0.18%	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.   1   \$98,000.00   0.19%   0   \$0.00   N		1	\$86,400.00	0.17%	\$0.00	NA	0
INC.   1   \$98,000.00   0.19% 0   \$0.00   N	RIVER BANK AND TRUST	1	\$89,611.35	0.18%	\$0.00	NA	0
ROYAL BANK	•	1	\$98,000.00	0.19%	\$0.00	NA	0
ROYAL CREDIT UNION	ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	\$0.00	NA	0
ROYAL UNITED MORTGAGE   LLC   South Provided HTML   South Provid	ROYAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	0
LLC	ROYAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0
LLC.   1   \$99,3/0.38   0.2%   \$0.00   N     RUSHMORE LOAN   1   \$101,144.03   0.2%   0   \$0.00   N     SAGAMORE HOME MORTGAGE,   1   \$107,111.85   0.21%   0   \$0.00   N     LLC.   SANTANDER BANK, N.A.   4   \$374,119.34   0.74%   0   \$0.00   N     SCBT   4   \$389,326.22   0.77%   0   \$0.00   N     SCOTIABANK DE PUERTO RICO   2   \$191,636.90   0.38%   0   \$0.00   N     SECURITY SERVICE FEDERAL   11   \$1,039,970.24   2.05%   0   \$0.00   N     SECURITY STATE BANK &   1   \$85,141.79   0.17%   0   \$0.00   N     SECURITYNATIONAL   2   \$193,768.95   0.38%   0   \$0.00   N     SHELL FEDERAL CREDIT UNION   1   \$93,440.00   0.18%   0   \$0.00   N     SHORE MORTGAGE   2   \$199,514.38   0.39%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N		8	\$797,165.80	1.57%	\$0.00	NA	0
MANAGEMENT SERVICES LLC		1	\$99,370.38	0.2%	\$0.00	NA	0
LLC.   1   \$107,111.85   0.21%   0   \$0.00   N     SANTANDER BANK, N.A.   4   \$374,119.34   0.74%   0   \$0.00   N     SCBT   4   \$389,326.22   0.77%   0   \$0.00   N     SCOTIABANK DE PUERTO RICO   2   \$191,636.90   0.38%   0   \$0.00   N     SECURITY SERVICE FEDERAL   11   \$1,039,970.24   2.05%   0   \$0.00   N     SECURITY STATE BANK &   1   \$85,141.79   0.17%   0   \$0.00   N     SECURITYNATIONAL   2   \$193,768.95   0.38%   0   \$0.00   N     SHELL FEDERAL CREDIT UNION   1   \$93,440.00   0.18%   0   \$0.00   N     SHORE MORTGAGE   2   \$199,514.38   0.39%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SOURCE MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SOURCE MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N     SIERRA PACIFIC MORTGAGE   5   \$474,048,13   0.93%   0   \$0.00   N		1	\$101,144.03	0.2%	\$0.00	NA	0
SCBT         4         \$389,326.22         0.77% 0         \$0.00         N           SCOTIABANK DE PUERTO RICO         2         \$191,636.90         0.38% 0         \$0.00         N           SECURITY SERVICE FEDERAL CREDIT UNION         11         \$1,039,970.24         2.05% 0         \$0.00         N           SECURITY STATE BANK & TRUST         1         \$85,141.79         0.17% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY         2         \$193,768.95         0.38% 0         \$0.00         N           SHELL FEDERAL CREDIT UNION         1         \$93,440.00         0.18% 0         \$0.00         N           SHORE MORTGAGE         2         \$199,514.38         0.39% 0         \$0.00         N           SIERRA PACIFIC MORTGAGE         5         \$474,048.13         0.93% 0         \$0.00         N	,	1	\$107,111.85	0.21%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO   2   \$191,636.90   0.38% 0   \$0.00   N	SANTANDER BANK, N.A.	4					+
SECURITY SERVICE FEDERAL   11   \$1,039,970.24   2.05% 0   \$0.00   N	SCBT	<del>                                     </del>	\$389,326.22		1		1 11
CREDIT UNION 11 \$1,039,970.24 2.05% 0 \$0.00 N  SECURITY STATE BANK & 1 \$85,141.79 0.17% 0 \$0.00 N  TRUST 2 \$193,768.95 0.38% 0 \$0.00 N  SECURITYNATIONAL 2 \$193,768.95 0.38% 0 \$0.00 N  SHELL FEDERAL CREDIT UNION 1 \$93,440.00 0.18% 0 \$0.00 N  SHORE MORTGAGE 2 \$199,514.38 0.39% 0 \$0.00 N  SIERRA PACIFIC MORTGAGE 5 \$474.048.13 0.93% 0 \$0.00 N		2	\$191,636.90	0.38%	\$0.00	NA	. 0
TRUST  SECURITYNATIONAL MORTGAGE COMPANY  SHELL FEDERAL CREDIT UNION SHORE MORTGAGE  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE  SOLUTION  \$0.00 N		11	\$1,039,970.24	2.05%	\$0.00	NA	0
MORTGAGE COMPANY  SHELL FEDERAL CREDIT UNION 1 \$93,440.00 0.18% 0 \$0.00 N  SHORE MORTGAGE 2 \$199,514.38 0.39% 0 \$0.00 N  SIERRA PACIFIC MORTGAGE 5 \$474,048,13 0.93% 0 \$0.00 N	TRUST	1	\$85,141.79	0.17%	\$0.00	NA	0
SHORE MORTGAGE         2         \$199,514.38         0.39% 0         \$0.00         N           SIERRA PACIFIC MORTGAGE         5         \$474.048.13         0.93% 0         \$0.00         N		2	\$193,768.95			NA	0
SIERRA PACIFIC MORTGAGE 5 \$474.048.13 0.93% 0 \$0.00 N	SHELL FEDERAL CREDIT UNION	1					0
- 1		2	\$199,514.38	0.39%	\$0.00	NA	.0
COMPANY, INC.	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93%	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%			-
	SOUTH STATE BANK	1	\$90,109.18	0.18%	0 \$0.00	NA	70
	SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	\$0.00	NA	0
	ST.MARY'S BANK	1	\$98,000.00	0.19%	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$904,343.19	1.78%	\$0.00	NA	<b>v</b> 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	\$0.00	NA	7 0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$198,500.00	0.39%	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%	\$0.00	NA	0
	THE CITIZENS BANK	1	\$99,572.49	0.2%	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	\$0.00	NA	0
	TRADITIONAL BANK	1	\$107,500.00	0.21%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%			-
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%			
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	\$0.00	NA	0
	TWO RIVERS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
		1	\$102,070.58	0.2%			1 1
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	ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74%	0	\$0.00	NA	0
	CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	ADVIA CREDIT UNION AFFINITY PLUS FEDERAL	1	\$117,258.47	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37%		\$0.00	NA	L
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$332,700.00	1.04%	0	\$0.00	NA	0
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37%	0	\$0.00	NA	0
- Juli		344	Ψυσ, 10υ,000.00	100 /0		ΨΟ•Ο		
Total	Oliavaliaule	522	\$173,018.21 \$50,783,809.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0
<del>                                     </del>	Unavailable	2	\$86,834.68	0.17%		\$0.00	NA NA	Г
	WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP.	1	\$301,462.86 \$86,834.68	0.59% 0.17%	_	\$0.00 \$0.00	NA NA	
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2%		\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A	1	\$100,449.91	0.2%	U	\$0.00	NA	Ĺ
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%		\$0.00	NA	Ļ
VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00	NA	(	
	INC	1	\$104,267.55	0.21%	0	\$0.00	NA	
	CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00	NA	(
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21%	0	\$0.00	NA	(
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21%	0	\$0.00	NA	(
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00	NA	(
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19%	0	\$0.00	NA	(
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00	NA	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	0	\$0.00	NA	l
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							

ALLIANT BANK	1	\$123,000.00	0.38%	0 \$0.00	NA	. 0
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	0 \$0.00	NA	. 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,497.26	0.37%	0 \$0.00	NA	.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36%	0 \$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35%	0 \$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35%	0 \$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36%	0 \$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83%	0 \$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	0 \$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79	0.36%	0 \$0.00	NA	.0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36%	0 \$0.00	NA	. 0
AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%	0 \$0.00	NA	0
AMERIS BANK	1	\$110,231.17	0.34%	0 \$0.00	NA	. 0
ANZ GUAM, INC.	1	\$114,949.45	0.36%	0 \$0.00	NA	.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	0 \$0.00	NA	. 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$124,500.00	0.39%	0 \$0.00	NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37%	0 \$0.00	NA	. 0
BANCFIRST	1	\$124,261.07	0.39%	0 \$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$114,000.00	0.36%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$242,967.36	0.76%	\$0.00	NA	. 0
BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75%			П
BROADWAY BANK	1	\$114,101.50	0.36%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74%			

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$114,516.69	0.36% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00			NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$120,800.00	0.38% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$124,500.00	0.39% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$122,500.00	0.38% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$119,600.00	0.37% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$114,000.00	0.36% 0	\$0.00	NA 0
CUMD	2	\$227,464.97			NA 0
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$110,500.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$236,250.00	0.74% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$123,480.49	0.39% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$230,041.99	0.72% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74% 0		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$111,914.62	0.35% 0	\$0.00	NA 0
	1	\$111,526.00	0.35% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC. C2 FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CHEMICAL BANK CHURCHILL MORTGAGE CORPORATION CITIMORTGAGE CLEAR LAKE BANK & TRUST COMPANY CLEVELAND STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION OF AMERICA CUMD DELMAR FINANCIAL COMPANY DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE E MORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE EQUITY RESOURCES, INC. EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING	NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  C2 FINANCIAL CORPORATION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL L.P.  CHEMICAL BANK  CHURCHILL MORTGAGE  CORPORATION  CITIMORTGAGE  CLEAR LAKE BANK & TRUST  COMPANY  CLEVELAND STATE BANK  CONSUMER LOAN SERVICES,  LLC  CONSUMERS CREDIT UNION  CORNERSTONE MORTGAGE,  INC.  CORTRUST MORTGAGE, INC  CREDIT UNION OF AMERICA  CUMD  DELMAR FINANCIAL COMPANY  DEMOTTE STATE BANK  DESERT SCHOOLS FEDERAL  CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC.,  A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DRAPER & KRAMER MTG CORP  DBA 1ST ADVANTAGE  MORTGAGE  E MORTGAGE MANAGEMENT  LLC  ENDEAVOR CAPITAL LLC DBA  GRANNY8 MORTGAGE  E QUITY RESOURCES, INC.  2  EVERETT FINANCIAL, INC. DBA  SUPREME LENDING  1  1  CARDINAL INC. DBA  SUPREME LENDING  1  CARDINAL INC. DBA  SUPREME LENDING  1  CARDINAL INC. DBA  SUPREME LENDING  1	NEW AMERICAN FUNDING	NEW AMERICAN FUNDING	NEW AMERICAN FUNDING

FAIRFIELD NATIONAL BANK, ISAOA					
FAIRWINDS CREDIT UNION	1	\$115,147.40	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$118,200.00	0.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$113,532.01	0.35% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$110,826.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$120,856.11	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,005.43	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$234,980.86	0.73% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$111,000.00	0.35% 0	\$0.00	NA 0
FIRST LENDING	1	\$115,658.37	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,250.00	0.34% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$116,500.00	0.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36% 0	\$0.00	NA 0
FREMONT BANK	2	\$243,800.00	0.76% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$121,279.29	0.38% 0	\$0.00	NA 0
GMFS, LLC	1	\$112,500.00	0.35% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$229,933.21	0.72% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$118,313.39	0.37% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$220,761.70	0.69% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.34% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE	1	\$108,473.88	0.34% 0	\$0.00	NA 0
SERVICES INC	1	\$100,475.00	0.34 /0 0	φ <b>0.</b> 00	NAU
HOMEBRIDGE FINANCIAL	4	\$471,238.06	1.47% 0	\$0.00	NA 0
SERVICES, INC.		Ψ171,230.00	1.47 70 0	Ψ0.00	11710
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$122,650.00	0.38% 0	\$0.00	NA 0
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$111,000,00	0.35% 0	¢0 00	NAO
ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.33%	\$0.00	NA 0
HONOR BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1				IVA
INC.	1	\$119,492.14	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE		<b>***</b>	1.4~	40.00	77.4
COMPANY	3	\$354,152.17	1.1% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$117,800.00	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$120,280.00	0.38% 0	\$0.00	NAO
COMMERCE	1	\$120,280.00	0.38% 0	\$0.00	NA 0
INTERNATIONAL CITY	1	\$120,000.00	0.37% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ120,000.00	0.37 70 0	Ψ0.00	11/10
KINECTA FEDERAL CREDIT	1	\$118,506.49	0.37% 0	\$0.00	NA 0
UNION		·		·	
LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT	1	\$116,325.37	0.36% 0	\$0.00	NA 0
UNION					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$116,001.55	0.36% 0	\$0.00	NA 0
FINANCIAL	1	\$110,001.33	0.30%	\$U.UU	NAU
LINCOLN SAVINGS BANK	1	\$113,512.63	0.35% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$231,799.55	0.72% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$114,259.42	0.36% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$122,000.00	0.38% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE		+,		+ 0100	
CORPORATION, A CALIFORNIA	1	\$115,030.66	0.36% 0	\$0.00	NA 0
CORPORATION		·			
MCLEAN MORTGAGE	2	\$229,016.72	0.71% 0	\$0.00	NAO
CORPORATION		\$229,010.72	0.71%0	\$0.00	NA 0
METRO BANK	1	\$119,219.10	0.37% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$231,681.63	0.72% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$109,548.01	0.34% 0	\$0.00	NA 0

MORTGAGE 4 U, LLC	1	\$121,374.67	0.38% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$232,825.33	0.73% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$111,191.19	0.35% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROU	P 1	\$123,600.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$585,061.95	1.83% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA A NATIONAL BANKING ASSOCIATION	, 1	\$115,250.15	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35% 0	\$0.00	NA 0
NEXBANK SSB	1	\$111,530.77	0.35% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$114,200.00	0.36% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34% 0	\$0.00	NA 0
NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$25,621.86	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$231,435.58	0.72% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$119,481.80	0.37% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$111,315.80	0.35% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LL	.C 2	\$223,925.46	0.7% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LL DBA CL	.C 1	\$123,700.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$241,600.00	0.75% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$123,200.00	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$112,939.19	0.35% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$224,500.00	0.7% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2. 3	\$366,037.83	1.14% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE	1	\$111,829.52	0.35% 0	\$0.00	NA	0
R P FUNDING INC.	1	\$110,400.00	0.34% 0	\$0.00	NA	0
RED RIVER BANK	1	\$114,500.00	0.36% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$117,000.00	0.37% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$478,121.32	1.49% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$120,249.22	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,014.74	0.75% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$124,000.00	0.39% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$123,200.00	0.38% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$711,660.41	2.22% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$119,492.14	0.37% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$249,300.00	0.78% 0	\$0.00	NA	0
VISIONBANK	1	\$124,211.28	0.39% 0	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00	NA	<b>7</b> C
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	NA	7 (
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	NA	7 (
Total		274	\$32,052,026.40	100%	0	\$0.00		(
								T
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00	NA	7 (
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	١ (
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA	7
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA	۲ (
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA	<b>,</b> (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00	NA	<b>,</b> (
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	۲ (
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA	۲ (
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00	NA	(
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00	NA	, (
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00	NA	۲ (
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00	NA	, (
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00	NA	۲ (
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA	(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA	۱ ۱
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA	١,
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA	, (
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA	١.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%	0	\$0.00	NA	
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00	NA	(

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BANK OF THE WE CALIFORNIA STA CORP.		1	\$128,459.55	0.26% 0	\$0.00	NA
BANKERS' BANK		1	\$140,500.00	0.29% 0	\$0.00	NA (
BELL STATE BAN	K & TRUST	1	\$142,400.00	0.29% 0		
BETTER BANKS		1	\$145,350.00	0.3% 0		NA (
BLUELEAF LENDI	NG LLC	1	\$142,500.00	0.29% 0		
BOEING EMPLOY	•		·			
UNION		1	\$140,247.85	0.29% 0	\$0.00	NA
BOONE COUNTY I BANK	NATIONAL	2	\$266,538.10	0.55% 0	\$0.00	NA (
BREMER BANK N. ASSOCIATION	ATIONAL	1	\$146,000.00	0.3%	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. D FINANCIAL		2	\$258,703.07	0.53% 0	\$0.00	NA
CASHCALL, INC.		2	\$288,000.00	0.59% 0	\$0.00	NA (
CASTLE & COOKE	E MORTGAGE,	1	\$131,250.00	0.27% 0	\$0.00	
CENDERA FUNDI	NG. INC.	1	\$135,000.00	0.28% 0	\$0.00	NA (
CENTENNIAL LEN		1	\$125,000.00	0.26% 0		
CENTURY LENDIN	·	1	\$132,000.00	0.27% 0		
CHARTWAY FEDE UNION		2	\$256,431.72	0.53% 0		
CHERRY CREEK N CO., INC.	MORTGAGE	1	\$128,500.00	0.26% 0	\$0.00	NA
CITY NATIONAL I	BANK	1	\$135,424.43	0.28% 0	\$0.00	NA (
CITY STATE BANI BANKING CORPO	K, AN IOWA	1	\$139,401.49	0.29% 0		
COMM NATL BK (		1	\$139,401.49	0.29% 0	\$0.00	NA (
COMMUNITY TRU		2	\$283,850.00	0.58% 0	ì	
COMMUNITY ONE CORPORATION		1	\$144,373.84	0.3% 0		
CONNEXUS CRED	IT UNION	1	\$144,392.52	0.3% 0	\$0.00	NA (
CONSUMERS CRE		1	\$127,447.25	0.26% 0		NA (
CREDIT UNION LE SOURCE, LLC		1	\$135,424.43	0.28% 0		
CROSSCOUNTRY INC., A CORPORA	·	1	\$125,139.41	0.26% 0	\$0.00	NA
CWM PARTNERS, CITYWIDE MORTO LIMITED PARTNE	LP DBA GAGE, A	1	\$133,892.58	0.27% 0	\$0.00	NA
DESERT SCHOOLS CREDIT UNION		2	\$263,041.36	0.54% 0	\$0.00	NA (
DFCU FINANCIAL	,	3	\$424,471.24	0.87% 0	\$0.00	NA (
DISCOVER HOME A DELAWARE CO	LOANS, INC.,	3	\$418,388.66	0.86% 0		

DORAL MORTGAGE LLC	1	\$147,367.29	0.3% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$144,037.82	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$136,700.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27% 0	\$0.00	NA 0
FIDELITY BANK	3	\$382,536.85	0.79% 0	·	NA 0
FIRST BANK	1	\$134,341.69	0.28% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$144,438.86	0.3% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$126,954.92	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$714,263.01	1.47% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$255,293.65	0.52% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA 0
		L.			

FIRSTBANK	1	\$140,801.58	0.29%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$404,000.00	0.83%	0 \$0.00	NA	0
FREEDOM MORTGAGE	1	\$134,566.54	0.28%	\$0.00	NA	$\cap$
CORPORATION	1	\$134,300.34				ď
FREMONT BANK	6	\$769,064.90	1.58%	0 \$0.00	NA	0
FULTON BANK, N.A.	2	\$258,611.01	0.53%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	\$0.00	NA	0
GECU	1	\$126,631.03	0.26%	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$139,407.49	0.29%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,218.98	0.26%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	\$0.00	NA	0
HAWTHORN BANK	1	\$139,844.79	0.29%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56%	\$0.00		
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19%		NA	0
HOMETOWN BANK	1	\$128,000.00	0.26%	0 \$0.00		$\boldsymbol{\vdash}$
HORIZON BANK, N.A.	2	\$269,000.00	0.55%			t t
IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%			
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	\$0.00	NA	0
INDEPENDENT BANK	1	\$134,500.00	0.28%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	\$0.00	NA	0
IQ CREDIT UNION	1	\$136,000.00	0.28%	\$0.00	NA	0
IXONIA BANK	1	\$135,000.00	0.28%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	0.00	NA	0
LEADER BANK N.A.	1	\$135,000.00	0.28%	0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%			
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	0 \$0.00	NA	0
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LOGIX FEDERAL CF	REDIT UNION	1	\$140,142.19	0.29% 0	\$0.00	NA 0
M I E FINANCIAL IN	IC	1	\$144,392.52	0.3% 0	\$0.00	NA 0
MACON BANK, INC.		1	\$140,000.00	0.29% 0	\$0.00	NA 0
MAGNOLIA BANK, I	INC	1	\$148,960.45	0.31% 0	\$0.00	NA 0
MAQUOKETA STAT	E BANK	1	\$144,000.00	0.3% 0	\$0.00	NA 0
MARSHALL COMMI CREDIT UNION	UNITY	1	\$134,609.33	0.28%	\$0.00	NA
MEMBER FIRST MO LLC	RTGAGE,	1	\$130,885.00	0.27%	\$0.00	NA
MEMBER HOME LO	AN, LLC	1	\$134,300.00	0.28% 0	\$0.00	NA 0
MERCHANTS BANK ASSOCIATION	, NATIONAL	1	\$135,412.70	0.28%	\$0.00	NA
METRO HEALTH SE	RVICES FCU	1	\$135,000.00	0.28% 0	\$0.00	NA 0
MID AMERICA MOR	RTGAGE, INC.	3	\$422,948.30	0.87% 0	\$0.00	NA 0
MORTGAGE AMERI	CA, INC.	2	\$285,024.15	0.58% 0	\$0.00	NA 0
MORTGAGE CENTE	R, LLC	1	\$146,577.02	0.3% 0	\$0.00	NA 0
MORTGAGE OPTION	NS, INC.	1	\$125,477.45	0.26% 0	\$0.00	NA 0
MORTGAGENETWO	PRK	1	\$143,000.00	0.29% 0	\$0.00	NA 0
MOTOROLA EMPLO CREDIT UNION	OYEES	2	\$265,709.10	0.55% 0	\$0.00	NA 0
MOUNTAIN AMERIC UNION	CA CREDIT	1	\$125,405.19	0.26% 0	\$0.00	NA 0
MOVEMENT MORTO	GAGE, LLC	3	\$399,350.66	0.82% 0	\$0.00	NA 0
MUFG UNION BANK	K, N.A.	1	\$139,419.39	0.29% 0	\$0.00	NA 0
NAPUS FEDERAL CI	REDIT UNION	1	\$138,836.60	0.28% 0	\$0.00	NA 0
NAT RES - NEVADA		1	\$146,377.87	0.3% 0	\$0.00	NA 0
NATIONS DIRECT M LLC.	IORTGAGE,	1	\$127,469.16	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION		1	\$133,034.59	0.27%	\$0.00	NA 0
NATIONWIDE ADVA MORTGAGE COMPA		5	\$682,063.65	1.4% 0	\$0.00	NA 0
NETWORK CAPITAI CORPORATION	LFUNDING	1	\$143,894.60	0.3% 0	\$0.00	NA 0
NEW ALBIN SAVING	GS BANK	1	\$131,429.98	0.27% 0	\$0.00	NA 0
NEW MEXICO BANI TRUST	K AND	1	\$124,465.61	0.26% 0	\$0.00	NA 0
NEW MEXICO EDUC FEDERAL CREDIT U FEDERALLY CHART CREDIT UNION	JNION,	1	\$126,672.47	0.26% 0	\$0.00	NAO
NEW PENN FINANC	IAL, LLC	1	\$134,565.78	0.28% 0	\$0.00	NA 0
NEXBANK SSB		1	\$139,401.49	0.29% 0		
NFM, INC. DBA NFM	1 LENDING	2	\$290,449.31	0.6% 0		NA 0
NICOLET NATIONA	1	1	\$144,000.00	0.3% 0		NA 0
NJ LENDERS CORP.		1	\$134,440.13	0.28% 0		
		1	\$144,902.69	0.3% 0	\$0.00	

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NORTHERN OHIO INVESTMENT   1   \$139,500.00   0.29%   0   \$0.00   NA	NORTH ALABAMA MORTGAGE, INC.					
NOVA FINANCIAL AND   1		1	\$139,500.00	0.29%	\$0.00	NA
INVESTMENT CORPORATION   1   \$13,3,342,95   0.28%   0   \$0.00   NA	NORTHVIEW BANK	1	\$132,500.00	0.27%	\$0.00	NA
NUMARK CREDIT UNION   2   \$254,936.46   0.52%   0   \$0.00   NA		1	\$135,342.95	0.28%	\$0.00	NA
ONE NEVADA CREDIT UNION   1   \$125,970.03   0.26%   0   \$0.00   NA ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY   1   \$142,979.89   0.29%   0   \$0.00   NA ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY   1   \$142,979.89   0.29%   0   \$0.00   NA ORIENTAL BANK   2   \$284,827.63   0.56%   0   \$0.00   NA ORIENTAL BANK   2   \$284,827.63   0.56%   0   \$0.00   NA PACIFIC UNION FINANCIAL, LLC, A CAL   2   \$266,723.51   0.55%   0   \$0.00   NA ORIGINAL EQUITY   \$125,722.67   0.26%   0   \$0.00   NA ORIGINAL EQUITY   \$125,722.67   0.26%   0   \$0.00   NA ORIGINAL EQUITY   \$126,337.25   0.26%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$124,373.84   0.39%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$144,373.84   0.39%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$144,373.84   0.39%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$142,916.88   0.29%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$144,373.80   0.29%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$144,000   0.29%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$144,000   0.29%   0   \$0.00   NA ORIGINAL EQUITY   \$1   \$144,6620.49   0.3%   0   \$0.00   NA ORIGINAL EQUIT		2	\$254,936.46	0.52% (	\$0.00	NA
ONETRUST HOME LOANS,A   DELAWARE LIMITED LIABILITY   CO		1			1	1
ORIENTAL BANK	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY	1				
PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC.  PATELCO CREDIT UNION  PENN EAST FEDERAL CREDIT UNION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY*  PIONEER BANK  PLATINUM HOME MORTGAGE CORPORATION  PLAZA HOME MORTGAGE FUNDING  PREMIER ATLANTA MORTGAGE INC. A CORPORATION  PREMIER HOME MORTG	OPES ADVISORS, INC.	1	\$124,476.30	0.26% (	\$0.00	NA
LLC, A CAL   2   \$206,723.31   0.53%   \$0.00   NA	ORIENTAL BANK	2		0.58% (	\$0.00	
MORTGAGE, LLC.   2   \$271,988.32   0.36%   0   \$0.00   NA		2	\$266,723.51	0.55%	\$0.00	NA
PENN EAST FEDERAL CREDIT   1   \$126,337.25   0.26% 0   \$0.00   NA	~	2	\$271,968.32	0.56%	\$0.00	NA
UNION	PATELCO CREDIT UNION	1	\$125,722.67	0.26%	\$0.00	NA
CORPORATION   1   \$128,000.00   0.26% 0   \$0.00   NA		1	\$126,337.25	0.26%	\$0.00	NA
PEOPLES HOME EQUITY, INC.   1	· · · · · · · · · · · · · · · · · · ·	1	\$128,000.00	0.26%	\$0.00	NA
PIONEER BANK   1   \$143,378.00   0.29%   0   \$0.00   NA     PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$131,441.36   0.27%   0   \$0.00   NA     CORPORATION     \$131,441.36   0.27%   0   \$0.00   NA     PLAZA HOME MORTGAGE   4   \$509,456.71   1.05%   0   \$0.00   NA     PREFERRED CREDIT UNION   1   \$149,730.00   0.31%   0   \$0.00   NA     PREMIER ATLANTA MORTGAGE   1   \$140,029.93   0.29%   0   \$0.00   NA     PREMIER HOME MORTGAGE, INC. A CORPORATION   1   \$138,429.37   0.28%   0   \$0.00   NA     PRIMEWEST MORTGAGE   1   \$132,442.79   0.3%   0   \$0.00   NA     PROSPERITY HOME MORTGAGE, INC.   1   \$132,100.00   0.27%   0   \$0.00   NA     RABOBANK, N.A.   1   \$130,500.00   0.27%   0   \$0.00   NA     RANLIFE, INC.   1   \$140,500.00   0.29%   0   \$0.00   NA     REDSTONE FEDERAL CREDIT   2   \$269,835.55   0.55%   0   \$0.00   NA     REDSTONE FEDERAL CREDIT   2   \$269,835.55   0.55%   0   \$0.00   NA     RESMAC INC.   1   \$134,428.66   0.28%   0   \$0.00   NA     RESMAC INC.   1   \$137,500.00   0.28%   0   \$0.00   NA     RESMAC INC.   1   \$100,000   0.28%   0   \$0.00   NA     RESMAC INC.   1   \$100,000   0.28%   0   \$0.00   NA     RESMAC IN	PEOPLES HOME EQUITY*	1	\$144,373.84	0.3% (	\$0.00	NA
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$131,441.36   0.27%   0   \$0.00   NA	PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29%	\$0.00	NA
CORPORATION, AN ILLINOIS CORPORATION  PLAZA HOME MORTGAGE PREFERRED CREDIT UNION PREMIER ATLANTA MORTGAGE FUNDING PREMIER HOME MORTGAGE FUNDING PREMIER HOME MORTGAGE INC. A CORPORATION PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE IS132,442.79 LLC R P FUNDING INC. R P SURVEY BANK R SURVEY BA	PIONEER BANK	1	\$143,378.00	0.29%	\$0.00	NA
PREFERRED CREDIT UNION         1         \$149,730.00         0.31% 0         \$0.00         NA           PREMIER ATLANTA MORTGAGE FUNDING         1         \$140,029.93         0.29% 0         \$0.00         NA           PREMIER HOME MORTGAGE, INC. A CORPORATION         1         \$138,429.37         0.28% 0         \$0.00         NA           PRIMEWEST MORTGAGE         1         \$146,620.49         0.3% 0         \$0.00         NA           PROSPERITY HOME MORTGAGE, LC         1         \$132,442.79         0.27% 0         \$0.00         NA           R P FUNDING INC.         1         \$132,100.00         0.27% 0         \$0.00         NA           RABOBANK, N.A.         1         \$130,500.00         0.27% 0         \$0.00         NA           RED RIVER BANK         1         \$130,000.00         0.27% 0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         2         \$269,835.55         0.55% 0         \$0.00         NA           REPUBLIC BANK OF CHICAGO         1         \$134,428.66         0.28% 0         \$0.00         NA           RESMAC INC.         1         \$137,500.00         0.28% 0         \$0.00         NA	CORPORATION, AN ILLINOIS	1	\$131,441.36	0.27%	\$0.00	NA
PREMIER ATLANTA MORTGAGE   FUNDING   1   \$140,029.93   0.29%   0   \$0.00   NA	PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	\$0.00	NA
FUNDING  PREMIER HOME MORTGAGE, INC. A CORPORATION  PRIMEWEST MORTGAGE  LLC  R P FUNDING INC.  R P SUNDING INC.  R SUNDING	PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	\$0.00	NA
INC. A CORPORATION   1   \$138,429.37   0.28%   0   \$0.00   NA		1	\$140,029.93	0.29%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC  R P FUNDING INC.  R ABOBANK, N.A.  RANLIFE, INC.  RED RIVER BANK  REDSTONE FEDERAL CREDIT UNION  REPUBLIC BANK OF CHICAGO  RESMAC INC.  1 \$132,100.00  0.27% 0  \$0.00  NA  \$130,500.00  0.27% 0  \$0.00  NA  \$140,500.00  0.29% 0  \$0.00  NA  \$130,000.00  0.27% 0  \$0.00  NA  \$130,000.00  0.27% 0  \$0.00  NA  \$130,000.00  0.27% 0  \$0.00  NA  \$134,428.66  0.28% 0  \$0.00  NA	· · · · · · · · · · · · · · · · · · ·	1	\$138,429.37	0.28%	\$0.00	NA
R P FUNDING INC.   1 \$132,100.00   0.27%   0 \$0.00   NA	PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%	\$0.00	NA
RABOBANK, N.A.       1       \$130,500.00       0.27% 0       \$0.00       NA         RANLIFE, INC.       1       \$140,500.00       0.29% 0       \$0.00       NA         RED RIVER BANK       1       \$130,000.00       0.27% 0       \$0.00       NA         REDSTONE FEDERAL CREDIT UNION       2       \$269,835.55       0.55% 0       \$0.00       NA         REPUBLIC BANK OF CHICAGO       1       \$134,428.66       0.28% 0       \$0.00       NA         RESMAC INC.       1       \$137,500.00       0.28% 0       \$0.00       NA	1	1	\$132,442.79	0.27%	\$0.00	NA
RANLIFE, INC.       1       \$140,500.00       0.29% 0       \$0.00       NA         RED RIVER BANK       1       \$130,000.00       0.27% 0       \$0.00       NA         REDSTONE FEDERAL CREDIT UNION       2       \$269,835.55       0.55% 0       \$0.00       NA         REPUBLIC BANK OF CHICAGO       1       \$134,428.66       0.28% 0       \$0.00       NA         RESMAC INC.       1       \$137,500.00       0.28% 0       \$0.00       NA	R P FUNDING INC.	1	\$132,100.00	0.27%	\$0.00	NA
RED RIVER BANK         1         \$130,000.00         0.27% 0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         2         \$269,835.55         0.55% 0         \$0.00         NA           REPUBLIC BANK OF CHICAGO         1         \$134,428.66         0.28% 0         \$0.00         NA           RESMAC INC.         1         \$137,500.00         0.28% 0         \$0.00         NA	RABOBANK, N.A.	1	\$130,500.00	0.27%	\$0.00	NA
REDSTONE FEDERAL CREDIT   2   \$269,835.55   0.55%   0   \$0.00   NA	RANLIFE, INC.	1	\$140,500.00	0.29%	\$0.00	NA
UNION 2 \$269,835.55 0.55% 0 \$0.00 NA REPUBLIC BANK OF CHICAGO 1 \$134,428.66 0.28% 0 \$0.00 NA RESMAC INC. 1 \$137,500.00 0.28% 0 \$0.00 NA	RED RIVER BANK	1	\$130,000.00	0.27%	\$0.00	NA
RESMAC INC. 1 \$137,500.00 0.28% 0 \$0.00 NA		2	\$269,835.55	0.55%	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	\$0.00	NA
1 \$144,889.16 0.3% 0 \$0.00 NA	RESMAC INC.	1	\$137,500.00	0.28%	\$0.00	NA
		1	\$144,889.16	0.3%	\$0.00	NA

SACRAMENTO CREDIT UNION	1					
CALLAR CONTINUES	1	\$144,131.18	0.3%	0 \$	80.00	NA
SALAL CREDIT UNION	1	\$148,000.00	0.3%	0 \$	60.00	NA
SANTANDER BANK, N.A.	1	\$146,500.00	0.3%	0 \$	60.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	0 \$	60.00	NA
SCBT	3	\$412,085.39	0.85%	0 \$	80.00	N/
SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%		60.00	N/
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%		60.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0 \$	60.00	N/
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	0 \$	60.00	N
SFMC, LP	1	\$147,468.97	0.3%	0 \$	60.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	0 \$	80.00	NA
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%	0 \$	60.00	N.
SOUTH STATE BANK	2	\$256,897.03	0.53%	0\$	60.00	N.
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0 \$	60.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	0 \$	80.00	N.
STEARNS LENDING INC.	8	\$1,112,545.97	2.28%	0 \$	00.00	N.
SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	0 \$	00.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0 \$	80.00	N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%		60.00	N.
SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0 \$	00.00	N.
SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0 \$	80.00	N.
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%		80.00	N.
TEXAS BANK	1	\$126,000.00	0.26%	0 \$	80.00	N.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0 \$	60.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0 \$	60.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0 \$	60.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%		80.00	N.
THE PEOPLES BANK	1	\$148,301.61	0.3%	.U  \$	60.00	N.

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	۲ (
	TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%	0	\$0.00	NA	1
	TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%		\$0.00	NA	_
	TRULIANT FEDERAL CREDIT							Ī
	UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00	NA	
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00	NA	
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	NA	,
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA	!
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA	+
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA	١
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA	١
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA	١
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00	NA	١,
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	,
	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%	0	\$0.00	NA	١
	Unavailable	2	\$259,825.00	0.37%	0	\$0.00	NA	ŀ
otal		359	\$48,728,179.86	100%	0	\$0.00		_
38WEA25	ABERDEEN PROVING GROUND	1	\$272,500.00	0.54%	0	\$0.00	NA	<u> </u>
<del></del>	FCU	1	\$264,000.00	0.53%		\$0.00	NA	_

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5	\$735,800.00	1.47% 0	\$0.00	NA 0
1	\$322,822.49	0.64%	\$0.00	NA 0
A 1	\$80,000.00	0.16% 0	\$0.00	NA 0
2	\$413,450.00	0.82% 0	\$0.00	NA 0
1	\$140,500.00	0.28% 0	\$0.00	NA 0
1	\$196,000.00	0.39% 0	\$0.00	NA 0
T 1	\$250,000.00	0.5% 0	\$0.00	NA 0
AL 5	\$1,380,644.16	2.75% 0	\$0.00	NA 0
1	\$154,500.00	0.31% 0	\$0.00	NA 0
1	\$401,600.00	0.8%	\$0.00	NA 0
1	\$63,800.00	0.13% 0	\$0.00	NA 0
GE, 1	\$335,000.00	0.67% 0	\$0.00	NA 0
ON 1	\$76,850.00	0.15% 0	\$0.00	NA 0
2	\$379,800.00	0.76% 0	\$0.00	NA 0
AL 1	\$215,000.00	0.43% 0	\$0.00	NA 0
2	\$534,875.00	1.07% 0	\$0.00	NA 0
GE 1	\$264,000.00	0.53% 0	\$0.00	NA 0
1	\$191,500.00	0.38% 0	\$0.00	NA 0
1	\$144,644.00	0.29% 0	\$0.00	NA 0
1	\$118,000.00	0.24% 0	\$0.00	NA 0
1	\$137,155.00	0.27% 0	\$0.00	NA 0
1	\$270,000.00	0.54% 0	\$0.00	NA 0
1	\$230,750.00	0.46% 0	\$0.00	NA 0
3	\$653,700.00	1.3% 0	\$0.00	NA 0
1	\$183,000.00	0.36% 0	\$0.00	NA 0
5	\$1,112,798.88	2.22% 0	\$0.00	NA 0
1	\$272,000.00	0.54% 0	\$0.00	NA 0
1	\$250,010.00	0.5% 0	\$0.00	NA 0
	1 A 1	A 1 \$322,822.49  A 1 \$80,000.00  2 \$413,450.00  1 \$140,500.00  1 \$196,000.00  T 1 \$250,000.00  AL 5 \$1,380,644.16  1 \$154,500.00  1 \$401,600.00  1 \$63,800.00  GE, 1 \$335,000.00  CON 1 \$76,850.00  AL 1 \$215,000.00  AL 1 \$215,000.00  AL 1 \$215,000.00  AL 1 \$118,000.00  1 \$144,644.00  1 \$118,000.00  1 \$137,155.00  1 \$270,000.00  1 \$137,155.00  1 \$230,750.00  3 \$653,700.00  1 \$183,000.00  1 \$183,000.00  1 \$183,000.00  1 \$183,000.00  1 \$183,000.00  1 \$183,000.00  1 \$183,000.00  1 \$183,000.00	A 1 \$322,822.49 0.64% 0  A 1 \$80,000.00 0.16% 0  2 \$413,450.00 0.82% 0  1 \$140,500.00 0.28% 0  1 \$196,000.00 0.39% 0  T 1 \$250,000.00 0.5% 0  AL 5 \$1,380,644.16 2.75% 0  1 \$401,600.00 0.31% 0  1 \$63,800.00 0.13% 0  GE, 1 \$335,000.00 0.67% 0  ON 1 \$76,850.00 0.15% 0  AL 1 \$215,000.00 0.43% 0  2 \$379,800.00 0.76% 0  AL 1 \$215,000.00 0.43% 0  GE 1 \$264,000.00 0.53% 0  1 \$118,000.00 0.38% 0  1 \$118,000.00 0.38% 0  1 \$118,000.00 0.24% 0  1 \$137,155.00 0.27% 0  1 \$270,000.00 0.54% 0  1 \$183,000.00 0.36% 0  1 \$183,000.00 0.36% 0  1 \$183,000.00 0.36% 0  1 \$183,000.00 0.36% 0  1 \$183,000.00 0.36% 0  1 \$183,000.00 0.36% 0  1 \$183,000.00 0.36% 0  1 \$112,798.88 2.22% 0	A 1 \$322,822.49 0.64% 0 \$0.00  A 1 \$80,000.00 0.16% 0 \$0.00  2 \$413,450.00 0.82% 0 \$0.00  1 \$140,500.00 0.28% 0 \$0.00  T 1 \$250,000.00 0.5% 0 \$0.00  AL 5 \$1,380,644.16 2.75% 0 \$0.00  1 \$401,600.00 0.31% 0 \$0.00  1 \$401,600.00 0.8% 0 \$0.00  GE, 1 \$335,000.00 0.13% 0 \$0.00  AL 1 \$76,850.00 0.15% 0 \$0.00  AL 1 \$215,000.00 0.43% 0 \$0.00  AL 1 \$2215,000.00 0.43% 0 \$0.00  AL 1 \$2215,000.00 0.53% 0 \$0.00  AL 1 \$118,000.00 0.54% 0 \$0.00  AL 1 \$118,000.00 0.24% 0 \$0.00  AL 1 \$137,155.00 0.27% 0 \$0.00  AL 1 \$220,000.00 0.54% 0 \$0.00  AL 1 \$220,000.00 0.54% 0 \$0.00  AL 1 \$183,000.00 0.36% 0 \$0.00  AL 1 \$183,000.00 0.36% 0 \$0.00  AL 1 \$222,000.00 0.54% 0 \$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE.	, 2	\$472,250.00	0.94%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	7 1	\$258,000.00	0.51%		1	$\overline{}$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,256.00				
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0 \$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51%	0 \$0.00	NA	0
COMMERCE STATE BANK	2	\$356,500.00	0.71%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS N.A.	S, 1	\$159,600.00	0.32%	0 \$0.00	NA	O
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87%	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	A 2	\$108,500.00	0.22%	0 \$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$166,800.00	0.33%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$164,500.00	0.33%	0 \$0.00	NA	0
CUMD	1	\$182,000.00	0.36%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43%	0 \$0.00	NA	0
DAS ACUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$213,000.00	0.42%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03%	0 \$0.00		
DRAPER & KRAMER MTG CORI DBA 1ST ADVANTAGE MORTGAGE	P 2	\$457,000.00	0.91%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$261,060.00	0.52%	0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$149,500.00	0.3%	0 \$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$179,000.00	0.36%	0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37%	0 \$0.00	NA	0
	1	\$170,000.00	0.34%	0 \$0.00	NA	0

FARMERS BANK & CAPITAL TRUST COMPANY					
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA (
FIDELITY BANK	1	\$162,000.00	0.32% 0	\$0.00	NA (
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$336,000.00	0.67% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$624,800.00	1.24% 0	\$0.00	NA (
FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09% 0	\$0.00	NA
FIRSTRUST BANK	1	\$379,000.00	0.75% 0	\$0.00	NA (
FREMONT BANK	2	\$490,000.00	0.98% 0	\$0.00	NA (
GECU	1	\$78,500.00	0.16% 0	\$0.00	NA (
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$166,700.00	0.33% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52% 0	\$0.00	NA (
HAMPDEN BANK	1	\$133,500.00	0.27% 0	\$0.00	NA (
HEARTLAND BANK	1	\$153,450.00	0.31% 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$118,000.00	0.24% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA (
HORIZON BANK, N.A.	2	\$409,000.00	0.81% 0	\$0.00	NA (

HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0
ILLINI BANK	1	\$165,000.00	0.33%	1		7 7
INTERCITY STATE BANK	1	\$140,000.00	0.28%			+
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19%			
JEFFERSON BANK OF MISSOURI	[ 1	\$236,000.00	0.47%	0 \$0.00	NA	0
JMAC LENDING, INC.	1	\$271,000.00	0.54%	1		11
LA SALLE STATE BANK	1	\$160,000.00	0.32%			11
LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%			
LANDMARK CREDIT UNION	1	\$220,300.00	0.44%	0 \$0.00	NA	0
LEGACY NATIONAL BANK	1	\$180,000.00	0.36%			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAI CREDIT UNION	1	\$150,000.00	0.3%	\$0.00		П
MARINE BANK	2	\$338,770.00	0.67% (	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	\$225,000.00	0.45%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA	0
METROPOLITAN BANK	1	\$306,000.00	0.61%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1.	\$237,000.00	0.47%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	. 1	\$221,250.00	0.44%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$304,000.00	0.61%	0 \$0.00	NA	0
MORRILL AND JANES BANK	2	\$643,000.00	1.28%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11%	\$0.00	NA	0
MOUND CITY BANK	1	\$177,200.00	0.35%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0

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MOUNTAIN WEST FINANCIAL,INC	1	\$263,000.00	0.52%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$320,250.00	0.64%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52%			
NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43%	\$0.00	NA	0
PARK BANK	1	\$78,750.00	0.16%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$790,630.43	1.57%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53%	\$0.00	NA	0
PIONEER BANK	1	\$175,762.67	0.35%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	\$0.00	NA	0
PS BANK	1	\$173,500.00	0.35%			
QUALSTAR CREDIT UNION	1	\$153,500.00	0.31%		1	
RABOBANK, N.A.	1	\$335,000.00	0.67%	1		
RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66%			
RENASANT BANK	1	\$339,132.42	0.68%		1	
SAFE CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA	U
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%			L
	2	\$818,834.85	1.63%	\$0.00	NA	0

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SAN DIEGO COUNTY CREDIT UNION					
SCBT	1	\$417,000.00	0.83%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	\$0.00	NA
ST.MARY'S BANK	1	\$179,000.00	0.36%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	\$0.00	NA
STEARNS LENDING INC.	1	\$373,800.00	0.74%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$380,000.00	0.76%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA
SUTTON BANK	1	\$213,000.00	0.42%	\$0.00	NA
TALMER BANK AND TRUST	1	\$240,000.00	0.48%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%		
THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%		
UNITED BANK OF UNION	1	\$103,100.00	0.21%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	1	1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66%		
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	\$0.00	NA
VALLEY STATE BANK	1	\$93,300.00	0.19%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%		

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	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00	NA 0
	Unavailable	2	\$281,700.00	0.48%	0	\$0.00	NA 0
Total		233	\$50,206,686.51	100%	0	\$0.00	0
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%		\$0.00	NA 0
0130 W La 133	ACADEMY MORTGAGE CORPORATION	9		1.75%		\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1		0.2%		\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA 0
<u> </u>	ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2		0.42%		\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19%		\$0.00	NA 0
	AMERICAN BANK	2	\$183,227.80	0.37%		\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%		\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	2		0.39%	<b>↓</b>	\$0.00	NA
	AMERIHOME PLATINUM	1	\$96,860.24	0.19%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%		\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00	NA
	<del></del>	3	\$277,175.00	0.55%		\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22% 0	\$0.00	NA 0
AUBURNBANK	1	\$86,300.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97% 0	\$0.00	NA 0
BANK MUTUAL	2	\$196,973.75	0.39% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$94,863.13	0.19% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$104,352.76	0.21% 0	\$0.00	NA 0
BANK SNB	1	\$108,000.00	0.22% 0	\$0.00	NA 0
BANKERS' BANK	3	\$283,605.00	0.57% 0	\$0.00	NA 0
BANKVISTA	1	\$107,673.08	0.22% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$191,000.00	0.38% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$88,085.00	0.18% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$103,000.00	0.21% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA 0
BETTER BANKS	1	\$102,400.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$99,750.00	0.2% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$96,400.00	0.19% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,500.00	0.41% 0	\$0.00	NA 0
BRYANT BANK	1	\$99,711.34	0.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$197,600.00	0.39% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$181,750.00	0.36% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41% 0	\$0.00	NA 0

	CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0 \$0.00	NA	0
	CESSNA EMPLOYEES CREDIT	1	\$106,850.00	0.21%	0 \$0.00	NA	0
	UNION	2	·		·		Н
	CHEMICAL BANK	3	\$264,500.00	0.53%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.18%	0 \$0.00	NA	.0
	CITIZENS BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	.0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$87,000.00	0.17%	0 \$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$486,000.00	0.97%	0 \$0.00	NA	. 0
	CITIZENS STATE BANK	1	\$98,000.00	0.2%	0 \$0.00	NA	.0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA	.0
	CMG MORTGAGE, INC	2	\$207,734.55	0.41%	0 \$0.00	NA	.0
	COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	0 \$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	. 0
	COMMUNITY BANK, NA	1	\$100,000.00	0.2%	0 \$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,320.00	0.19%	0 \$0.00		77
	COUNTY BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	. 0
	COVANTAGE CREDIT UNION	1	\$93,600.00	0.19%			1 1
	CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%	0 \$0.00		77
	CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	0 \$0.00		77
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%	0 \$0.00	NA	. 0
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%	0 \$0.00	NA	. 0
	DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%	0 \$0.00	NA	. 0
	DENMARK STATE BANK	1	\$86,500.00	0.17%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,200.00	0.21%	0 \$0.00	NA	. 0
	DORAL MORTGAGE LLC	1	\$107,544.82	0.21%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%			
	DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21%	0 \$0.00	NA	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35%	0 \$0.00	NA	. 0
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0 \$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21%			
	EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21%	0 \$0.00	NA	.0
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EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74%	0 \$0.00	) NA	0
ENVOY MORTGAGE, LTD.	2	\$193,600.00	0.39%	0 \$0.00	) NA	0
EQUITY RESOURCES, INC.	1	\$92,000.00	0.18%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,900.00	0.2%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33%	0 \$0.00	) NA	0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	) NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0 \$0.00	) NA	0
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19%	0 \$0.00	) NA	0
FARMERS STATE BANK	1	\$87,125.00	0.17%	0 \$0.00	) NA	0
FIDELITY BANK	1	\$96,800.00	0.19%	0 \$0.00	) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39%	0 \$0.00	) NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2%	0 \$0.00	) NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19%	0 \$0.00	) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19%	0 \$0.00	) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,000.00	0.22%	0 \$0.00	) NA	0
FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19%	0 \$0.00	) NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,000.00	0.19%	0 \$0.00	) NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$99,859.10	0.2%	0 \$0.00	) NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$85,876.09	0.17%	0 \$0.00	) NA	0
FIRST COMMUNITY BANK	1	\$87,600.00	0.17%	0 \$0.00	) NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21%	0 \$0.00	) NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,300.00	0.39%	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2%	0 \$0.00	) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	4	\$391,000.00	0.78%	0 \$0.00	) NA	0
FIRST MIDWEST BANK	1	\$87,876.02	0.18%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0 \$0.00	) NA	0

FIRST MORTGA LENDING, LLC	GE HOME	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FIRST NATIONA TENNESSEE	AL BANK OF	1	\$97,200.00	0.19%	0 \$0.00	NA	. 0
FIRST NATIONA WASECA	AL BANK OF	1	\$92,378.78	0.18%	0 \$0.00	NA	0
FIRST NATIONA ORGANIZED AN UNDER THE LA UNITED STATE	ND EXISTING WS OF THE	1	\$97,000.00	0.19%	0 \$0.00	NA	. 0
FIRST NIAGARA	A BANK, N.A.	7	\$667,257.41	1.33%	0 \$0.00	NA	0
FIRST RATE MO CORPORTATION		1	\$99,000.00	0.2%	0 \$0.00	NA	. 0
FIRST STATE BA	ANK OF ILLINOIS	1	\$105,800.00	0.21%	0 \$0.00	NA	0
FIRST STATE BA CHARLES, MO	ANK OF ST.	1	\$100,000.00	0.2%	0 \$0.00		
FIRST STATE CO BANK	OMMUNITY	1	\$95,864.74	0.19%	0 \$0.00	NA	. 0
FIRST TECHNOI CREDIT UNION	LOGY FEDERAL	1	\$108,000.00	0.22%	0 \$0.00	NA	.0
FIRST TRUST B	ANK OF ILLINOIS	1	\$100,000.00	0.2%	0 \$0.00	NA	. 0
FIRST UNITED I TRUST COMPAN		6	\$552,626.00	1.1%	0 \$0.00	NA	. 0
FIRST WESTERN TRUST, A CORP		1	\$101,900.00	0.2%	0 \$0.00	NA	. 0
FIRST-CITIZENS COMPANY	S BANK & TRUST	2	\$194,859.10	0.39%	0 \$0.00	NA	. 0
FIRSTBANK		2	\$210,000.00	0.42%	0 \$0.00	NA	0
FIRSTMERIT BA	NK, N.A.	6	\$590,000.00	1.18%	0 \$0.00	NA	0
FLANAGAN STA	ATE BANK	1	\$92,710.00	0.19%	0 \$0.00		17
FLAT BRANCH INC., A MISSOU CORPORATION		3	\$286,116.00				
FOUNTAIN CITY	Y FUNDING, INC.	1	\$108,000.00	0.22%	0 \$0.00	NA	0
FREMONT BAN	K	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FULTON BANK,	N.A.	1	\$100,000.00	0.2%	0 \$0.00	NA	0
	RTGAGE GROUP,	3	\$292,722.00	0.58%			
GENEVA FINAN ARIZONA LIMIT CO		1	\$94,269.94	0.19%	0 \$0.00	NA	. 0
GEORGIA'S OW	N CREDIT UNION	1	\$85,400.00	0.17%	0 \$0.00	NA	. 0
GIFFORD STATI	E BANK	1	\$107,500.00	0.21%	0 \$0.00	NA	. 0
GMFS, LLC		3	\$288,500.00	0.58%	0 \$0.00	NA	. 0
GOLD COAST F UNION	EDERAL CREDIT	1	\$89,867.42	0.18%	0 \$0.00	NA	. 0
GOLDWATER B	ANK, NATIONAL	1	\$102,702.69	0.21%	0 \$0.00	NA	0

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ASSOCIATION					
GREAT PLAINS NATIONAL BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,600.00	0.39% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,854.72	0.2% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$101,856.29	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,050.00	0.2% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,500.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$208,700.00	0.42% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$103,200.00	0.21% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$96,000.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,350.00	0.62% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$103,000.00	0.21% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$93,700.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A.	5	\$495,100.00	0.99% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$194,350.00	0.39% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$307,440.01	0.61% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$300,775.00	0.6% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$378,400.00	0.76% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$90,210.00	0.18% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$106,200.00	0.21% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,800.00	0.21% 0	\$0.00	NA 0

JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$92,500.00			NA 0
LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17%	\$0.00	NA 0
LIFESTORE BANK	1	\$94,500.00	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41% 0	\$0.00	NA 0
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	2	\$189,100.00	0.38% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56% 0	\$0.00	NA 0
METRO BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$96,960.00	0.19% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$109,250.00	0.22% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$95,200.00	0.19% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	2	\$203,600.00	0.41% 0	\$0.00	NA (
MWABANK	1	\$85,000.00	0.17% 0	\$0.00	NA (
NANTAHALA BANK &TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$97,500.00	0.19% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17% 0	\$0.00	NA (
NJ LENDERS CORP.	1	\$102,000.00	0.2% 0	\$0.00	NA (
NORTHVIEW BANK	1	\$91,105.00	0.18 % 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA (
	L&N FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LANDMARK CREDIT UNION LIBERTY NATIONAL BANK, A NATIONAL BANK LIFESTORE BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS SCHOOLS CREDIT UNION MARINE BANK MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION MASSMUTUAL FEDERAL CREDIT UNION MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION METRO BANK MID AMERICA MORTGAGE, INC. MIDFIRST BANK MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MWABANK NANTAHALA BANK &TRUST COMPANY NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTHVIEW BANK	L&N FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY, INC.  LANDMARK CREDIT UNION  LIBERTY NATIONAL BANK, A NATIONAL BANK  LIFESTORE BANK  LIFESTORE BANK  LOGIX FEDERAL CREDIT UNION  MARINE BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MASSMUTUAL FEDERAL CREDIT UNION  MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION  MID AMERICA MORTGAGE, INC.  MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION  MIDWEST COMMUNITY BANK  MONTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  2  MWABANK  NANTAHALA BANK &TRUST COMPANY  NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NJ LENDERS CORP. NORTHVIEW BANK  1	L&N FEDERAL CREDIT UNION	L&N FEDERAL CREDIT UNION	L&N FEDERAL CREDIT UNION

OLD NATIONAL BANK	2	\$185,000.00	0.37% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$208,681.27	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$96,973.08	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$100,000.00	0.2% 0	\$0.00	NAO
MORTGAGE, LLC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$202,500.00	0.4% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	1	\$86,850.00	0.17% 0	\$0.00	NA 0
RESOURCES, INC.	1	ψου,υσυ.υυ	0.17700	Ψ0.00	11710
PEOPLES BANK - MOUNT	1	\$91,868.44	0.18% 0	\$0.00	NA 0
VERNON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK PEOPLES BANK, NATIONAL	1	\$101,000.00		\$0.00	NAU
ASSOCIATION	1	\$99,849.38	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$96,500.00	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$97,850.00	0.2% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$103,000.00	0.21% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND	1				
TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$384,800.00	0.77% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE, INC.	3	\$309,300.00	0.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$198,100.00	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$386,200.00	0.77% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$98,100.00	0.2% 0	\$0.00	NA 0
CREDIT UNION POST COMMUNITY CREDIT					
UNION UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58% 0	\$0.00	NA 0
PREMIERBANK - JOHNSON	3	·			
CREEK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	1	Ф02 (00 00	0.100/.0	Φ0.00	N/A 0
LLC	1	\$93,600.00	0.19% 0	\$0.00	NA 0
PROFICIO MORTGAGE	1	\$91,000.00	0.18% 0	\$0.00	NA 0
VENTURES LLC	1	\$71,000.00	0.10700	ψ0.00	IVA
PROSPERITY HOME MORTGAGE,	6	\$571,190.00	1.14% 0	\$0.00	NA 0
LLC		70,		+ ****	
PROVIDENT SAVINGS BANK,	1	\$109,500.00	0.22% 0	\$0.00	NA 0
FSB					
PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$89,878.00	0.13% 0	\$0.00	NA 0
run (Bir E, in (C.		\$57,070.00	0.10700	Ψ0.00	11110

NT BANK	1	\$88,350.00	0.18% (	\$0.00	TA T A
	1				
	1	\$106,000.00	0.21%	\$0.00	NA
	1	\$85,000.00	0.17%	\$0.00	NA
EDERAL CREDIT	2	\$194,595.32	0.39%	\$0.00	NA
ONE BANK & TRUST	1	\$89,740.23	0.18% (	\$0.00	NA
REDIT UNION	3	\$302,412.99	0.6%	\$0.00	NA
A RUOFF HOME	1	\$98,940.00	0.2%	\$0.00	NA
K	1	\$107,000.00	0.21% (	\$0.00	NA
REDIT UNION	1	\$87,000.00	0.17% (	\$0.00	
	1	\$105,450.00	0.21%	\$0.00	NA
GO COUNTY CREDIT	1	\$104,848.00	0.21%	\$0.00	NA
	1	\$104,690.94	0.21%	\$0.00	NA
DER BANK, N.A.	3	\$283,000.00	0.57% (	\$0.00	NA
	1	\$104,000.00	0.21%	\$0.00	NA
	1	\$100,000.00	0.2%	\$0.00	NA
ANK DE PUERTO RICO	3	\$300,704.88	0.6%	\$0.00	NA
	3	\$285,610.89	0.57%	\$0.00	NA
Y STATE BANK &	1	\$108,000.00	0.22%	\$0.00	NA
	1	\$96,000.00	0.19%	\$0.00	NA
	7	\$699,016.00	1.4%	\$0.00	NA
BANK	1	\$99,148.56	0.2%	\$0.00	NA
ET TRUST COMPANY	1	\$92,150.00	0.18%	\$0.00	NA
	1	\$105,500.00	0.21%	\$0.00	NA
BA NORTH PACIFIC	1	\$95,000.00	0.19%	\$0.00	NA
ACIFIC FINANCIAL	1	\$96,800.00	0.19%	\$0.00	NA
	1	\$100,000.00	0.2%	\$0.00	NA
RN FUNDING E, USA, LLC, A TEXAS	1	\$97,000.00			
	1	\$103,200.00	0.21%	\$0.00	NA
	TIAL BANCORP OWN COMMUNITY L CREDIT UNION FEDERAL CREDIT  ONE BANK & TRUST CREDIT UNION IORTGAGE COMPANY, A RUOFF HOME AGE IK REDIT UNION ONIO CITIZENS L CREDIT UNION GO COUNTY CREDIT  D INSTITUTION FOR S DER BANK, N.A. ALLEY BANK & TRUST IY SFIRST FEDERAL JNION BANK DE PUERTO RICO Y SERVICE FEDERAL JNION Y STATE BANK &  "YNATIONAL AGE COMPANY PACIFIC MORTGAGE IY, INC. BANK ET TRUST COMPANY LORIDA EDUCATIONAL L CREDIT UNION ACIFIC FINANCIAL BANCET FINANCIAL BANCET FINANCIAL BANCET FINANCIAL BANCET FINANCIAL BANK RN FUNDING CE, USA, LLC, A TEXAS LIABILITY COMPANY OINT FEDERAL CREDIT	DWN COMMUNITY L CREDIT UNION FEDERAL CREDIT  2 DNE BANK & TRUST CREDIT UNION FEDERAL COMPANY, A RUOFF HOME INGE INGE INGE INGE INGE INGE INGE ING	DWN COMMUNITY L CREDIT UNION FEDERAL CREDIT  2 \$194,595.32 DNE BANK & TRUST CREDIT UNION FEDERAL CREDIT  2 \$194,595.32 DNE BANK & TRUST CREDIT UNION FEDERAL CREDIT  3 \$302,412.99 FORTGAGE COMPANY, FA RUOFF HOME FOR STATE BANK & TRUST FOR STATE BANK FEDERAL FOR STATE BANK FEDERAL FOR STATE BANK FET TRUST COMPANY FEDERAL FOR STATE BANK FET TRUST COMPANY FOR STATE BANK FOR	SWN COMMUNITY   CREDIT UNION   1	SWN COMMUNITY   CREDIT UNION   1

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UNION						Ш
STATE SAVINGS BANK	1	\$106,050.00	0.21%	0 \$0.00	NA	0
STEARNS LENDING INC.	24	\$2,375,038.00	4.74%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$98,050.00	0.2%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35%	\$0.00	NA	O
SUSQUEHANNA BANK	2	\$187,500.00	0.37%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41%	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18%	\$0.00	NA	O
TEAM ONE CREDIT UNION	2	\$187,055.00	0.37%	0 \$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$108,500.00	0.22%	0 \$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$103,686.23	0.21%	\$0.00	NA	, O
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,856.29	0.2%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.22%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.22%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$186,650.00	0.37%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$85,878.82	0.17%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$87,500.00	0.17%	0 \$0.00	NA	.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$97,200.00	0.19%	\$0.00	NA	O
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,000.00	0.18%	\$0.00	NA	O
TRUSTONE FINANCIAL	1	\$97,500.00	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$497,740.00	0.99%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,091.90	0.21%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$95,524.61	0.19%	0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$104,760.00	0.21%	\$0.00	NA	0
	STATE SAVINGS BANK STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TEAM ONE CREDIT UNION TEUTOPOLIS STATE BANK THE BANK OF COMMERCE A CORPORATION THE BRYN MAWR TRUST COMPANY THE HONESDALE NATIONAL BANK ISAOA THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THE WASHINGTON TRUST COMPANY THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUSTONE FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE	STATE SAVINGS BANK  STEARNS LENDING INC.  STOCK YARDS BANK & TRUST COMPANY  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION  TABLE ROCK COMMUNITY BANK  TEAM ONE CREDIT UNION  TEUTOPOLIS STATE BANK  THE BANK OF COMMERCE A CORPORATION  THE BRYN MAWR TRUST COMPANY  THE HONESDALE NATIONAL BANK ISAOA  THE NORTHUMBERLAND NATIONAL BANK  THE OLD FORT BANKING COMPANY, A CORPORATION  THE SUMMIT FEDERAL CREDIT UNION  THE WASHINGTON TRUST COMPANY  THRIVENT FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWN & COUNTRY BANK  TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE CORP., A CORPORATION  TRUSTONE FINANCIAL  UNION SAVINGS BANK, AN OHIO CORPORATION  1 UNITED COMMUNITY BANK 1 UNITED WHOLESALE  1	STATE SAVINGS BANK         1         \$106,050.00           STEARNS LENDING INC.         24         \$2,375,038.00           STOCK YARDS BANK & TRUST COMPANY         1         \$87,000.00           SUMMIT CREDIT UNION         1         \$98,050.00           SUPERIOR FEDERAL CREDIT UNION         2         \$173,101.89           SUSQUEHANNA BANK         2         \$187,500.00           SWBC MORTGAGE CORPORATION         7         \$706,643.95           TABLE ROCK COMMUNITY BANK         1         \$92,000.00           TEAM ONE CREDIT UNION         2         \$187,055.00           TEUTOPOLIS STATE BANK         1         \$108,500.00           THE BANK OF COMMERCE A CORPORATION         1         \$103,686.23           THE BORYN MAWR TRUST COMPANY         1         \$100,000.00           THE HONESDALE NATIONAL BANK ISAOA         1         \$101,856.29           THE NORTHUMBERLAND NATIONAL BANK         1         \$109,000.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$186,650.00           THE WASHINGTON TRUST COMPANY, A CORPORATION         1         \$85,878.82           THE WASHINGTON TRUST COMPANY         1         \$95,000.00           TOWN & COUNTRY BANK         1         \$97,200.00           TOWN & COUNTRY BANK <td>STATE SAVINGS BANK         1         \$106,050.00         0.21%           STEARNS LENDING INC.         24         \$2,375,038.00         4.74%           STOCK YARDS BANK &amp; TRUST COMPANY         1         \$87,000.00         0.17%           SUMMIT CREDIT UNION         1         \$98,050.00         0.2%           SUPERIOR FEDERAL CREDIT UNION         2         \$173,101.89         0.35%           SUSQUEHANNA BANK         2         \$187,500.00         0.37%           SWBC MORTGAGE CORPORATION         7         \$706,643.95         1.41%           TABLE ROCK COMMUNITY BANK         1         \$92,000.00         0.18%           TEAM ONE CREDIT UNION         2         \$187,055.00         0.37%           TEUTOPOLIS STATE BANK         1         \$103,686.23         0.21%           THE BANK OF COMMERCE A CORPORATION         1         \$103,686.23         0.21%           THE BANK OF COMMERCE A CORPORATION         1         \$100,000.00         0.2%           THE HONESDALE NATIONAL BANK         1         \$100,000.00         0.2%           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$108,000.00         0.22%           THE SUMMIT FEDERAL CREDIT UNION         2         \$186,650.00         0.37%           THE SUMMIT</td> <td>  STATE SAVINGS BANK</td> <td>  STATE SAVINGS BANK</td>	STATE SAVINGS BANK         1         \$106,050.00         0.21%           STEARNS LENDING INC.         24         \$2,375,038.00         4.74%           STOCK YARDS BANK & TRUST COMPANY         1         \$87,000.00         0.17%           SUMMIT CREDIT UNION         1         \$98,050.00         0.2%           SUPERIOR FEDERAL CREDIT UNION         2         \$173,101.89         0.35%           SUSQUEHANNA BANK         2         \$187,500.00         0.37%           SWBC MORTGAGE CORPORATION         7         \$706,643.95         1.41%           TABLE ROCK COMMUNITY BANK         1         \$92,000.00         0.18%           TEAM ONE CREDIT UNION         2         \$187,055.00         0.37%           TEUTOPOLIS STATE BANK         1         \$103,686.23         0.21%           THE BANK OF COMMERCE A CORPORATION         1         \$103,686.23         0.21%           THE BANK OF COMMERCE A CORPORATION         1         \$100,000.00         0.2%           THE HONESDALE NATIONAL BANK         1         \$100,000.00         0.2%           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$108,000.00         0.22%           THE SUMMIT FEDERAL CREDIT UNION         2         \$186,650.00         0.37%           THE SUMMIT	STATE SAVINGS BANK	STATE SAVINGS BANK

0	<b>,</b>							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61%	0	\$0.00	NA	)
	UNIVERSITY FEDERAL CREDIT UNION	2	\$211,200.00	0.42%	0	\$0.00	NA	)
	UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18%	0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4%	0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62	0.21%	Ш	\$0.00	NA	4
_	UWHARRIE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA (	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	Ш	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA (	)
	VERMILION VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA (	)
	VISION BANK	1	\$108,680.00	0.22%	0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	NA	)
	WAUKESHA STATE BANK	2	\$203,697.13	0.41%	0	\$0.00	NA (	)
	WAYNE BANK & TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21%	0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37%	0	\$0.00	NA (	)
	WHITAKER BANK, INC	1	\$99,852.68	0.2%	$\boldsymbol{T}$	\$0.00	NA (	-
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%		\$0.00	NA (	7
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	$\boldsymbol{T}$	\$0.00	NA (	_
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	$\boldsymbol{T}$	\$0.00	NA (	_
	YOUR COMMUNITY BANK	1	\$89,200.00	0.24%	-	\$0.00	NA (	_
Total		512	\$50,074,448.22	100%	0	\$0.00		)
					$\prod$			
3138WEA41	1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	0	\$0.00	NA	)
	3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00	NA (	)
	ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00	NA	)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00	NA	4
		1	\$84,151.68	0.28%	0	\$0.00	NA	)

ALASKA USA MORTGAGE COMPANY, LLC					
ALIGN CREDIT UNION	2	\$128,524.69	0.43% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$131,700.00	0.44% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$199,200.00	0.66% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02% 0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$63,806.92	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$241,100.00	0.8% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.13% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,402.74	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$68,940.00	0.23% 0	\$0.00	NA
AMERIS BANK	3	\$215,000.00	0.72% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$76,000.00	0.25% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27% 0	\$0.00	NA
BANK FORWARD	1	\$71,898.55	0.24% 0	\$0.00	NA
BANK OF BELLEVILLE	1	\$52,800.00	0.18% 0	\$0.00	NA
BANK SNB	1	\$76,000.00	0.25% 0	\$0.00	NA
BANKERS' BANK	2	\$115,850.00	0.39% 0	\$0.00	NA
 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24% 0	\$0.00	NA
BANNER BANK	3	\$227,500.00	0.76% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$205,750.00	0.68% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$83,700.00	0.28% 0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54% 0	\$0.00	NA	0
BUSEY BANK,	1	\$46,134.90	0.15% 0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$44,650.00	0.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25% 0	\$0.00	NA	0
CB & S BANK- AL	1	\$50,000.00	0.17% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$83,000.00	0.28% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$126,132.09	0.42% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	3	\$182,750.00	0.61% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$60,500.00	0.2% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$109,889.73	0.37% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45% 0	\$0.00	NA	0
COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,683.34	0.27% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$59,280.00	0.2% 0	\$0.00	NA	0
COMMERCE BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,900.00	0.25% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$60,664.41	0.2% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$64,800.00	0.22% 0	\$0.00	NA	0
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COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0 \$0.00	NA NA	0
COMMUNITYONE BANK, N.A., A	1	\$60,000.00	0.2%	0 \$0.00	NA NA	0
CORPORATION CONSUMERS CREDIT UNION	1		0.24%			₩
CORTRUST MORTGAGE, INC	1	\$72,100.00 \$78,000.00	0.24%			
COVANTAGE CREDIT UNION	1 1	\$82,000.00	0.20%			-
CREDIT UNION OF AMERICA	2	\$134,700.00	0.27%			-
CROGHAN COLONIAL BANK	2	\$134,700.00	0.43%			
CU COMMUNITY, LLC	1	\$34,500.00	0.38%		1	-
DAKOTALAND FEDERAL	1	\$34,300.00	0.11%	\$0.00	INA	10
CREDIT UNION	1	\$77,500.00	0.26%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$71,200.00	0.24%	0 \$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0 \$0.00		
DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0 \$0.00	NA NA	0
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%			o
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%			П
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	0 \$0.00	) NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$81,600.00	0.27%	0 \$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	0 \$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$76,950.00	0.26%	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	0 \$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	0 \$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	0 \$0.00	NA	0
FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA	0
FIDELITY BANK	2	\$113,750.00	0.38%		1	11
FIDELITY BANK D/B/A FIDELITY						
BANK MORTGAGE	1	\$60,900.00	0.2%	0 \$0.00	NA	.0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$80,750.00	0.27%	0 \$0.00	NA	0
	1	\$77,675.14	0.26%	0 \$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$49,600.00	0.16% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$72,095.98	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26% 0			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94% 0	·		
 FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.12% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19% 0			
 FIRST INTERSTATE BANK	2	\$148,405.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$261,375.00	0.87% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28% 0			0
FIRST NATIONAL BANK	1	\$70,198.71	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24% 0	·		
FIRST NIAGARA BANK, N.A.	9	\$597,400.00	1.99% 0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21% 0			C
FIRST SOUTHERN BANK	1	\$52,921.92	0.18% 0	\$0.00	NA	(
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45% 0	\$0.00	NA	(
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47% 0	\$0.00		
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23% 0	\$0.00	NA	(

FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0 \$0.00	NA	0
FIRSTBANK	1	\$61,200.00	0.2%	0 \$0.00	NA	10
FIRSTMERIT BANK, N.A.	8	\$471,225.00	1.57%		1	_
FIRSTRUST BANK	1	\$31,100.00	0.1%		1	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%			
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$148,000.00	0.49%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.27%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$28,125.00	0.09%	0 \$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	0 \$0.00	NA	70
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0 \$0.00	NA	0
GECU	4	\$280,415.42	0.93%	0 \$0.00	NA	<u>، 0</u>
GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0 \$0.00	NA	<b>v</b> 0
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	0 \$0.00	NA	<b>7</b> 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0 \$0.00	NA	0
GREAT RIVER FCU	1	\$79,887.28	0.27%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$53,000.00	0.18%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	0 \$0.00	NA	<u>ر</u>
GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0 \$0.00	NA	<b>v</b> 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	0.28%	0 \$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0 \$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,000.00	0.48%	0 \$0.00	NA	0
	1	\$75,892.92	0.25%	0 \$0.00	NA	0

HOMETRUST MORTGAGE COMPANY						
HONOR CREDIT UNION	2	\$125,355.00	0.42%	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$148,250.00	0.49%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNTION	1	\$66,057.00	0.22%	\$0.00	NA	0
ILLINIBANK	1	\$59,669.93	0.2%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	\$0.00	NA	0
INDEPENDENT BANK	4	\$224,890.00	0.75%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	\$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	\$0.00	NA	0
IXONIA BANK	1	\$55,000.00	0.18%	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$38,150.00	0.13%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$112,000.00	0.37%	\$0.00	NA	0
LAKE REGION BANK	1	\$51,750.00	0.17%	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	\$0.00	NA	Ш
LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	\$0.00	NA	0
LENDER	1	\$61,750.00	0.21%		NA	0
MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	\$0.00	NA	0
MAIN STREET BANK	1	\$60,000.00	0.2%	\$0.00	NA	0
MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA	0
MARINE BANK	3	\$196,073.00	0.65%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	\$0.00	NA	.0
MCT CREDIT UNION	1	\$66,905.59	0.22%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	\$0.00	NA	0
	1	\$70,000.00	0.23%	\$0.00	NA	0

MERRIMACK MORTGAGE					
COMPANY INC. A MASSACHUSETTS CO					
METROPOLITAN BANK	1	\$54,000.00	0.18% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$80,000.00	0.13 % 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27% 0	\$0.00	NA 0
MIDLAND COMMUNITY BAN		\$69,900.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BAN	1 1	\$72,400.00	0.24% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$82,000.00	0.27% 0	\$0.00	NAC
MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATE	ED 2	\$153,000.00	0.51% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$217,350.00	0.72% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDI' UNION	T 1	\$70,400.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	C 4	\$302,500.00	1.01% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	C 1	\$40,000.00	0.13% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$55,500.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZON	JA 1	\$45,535.75	0.15% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.21% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$37,600.00	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$72,750.00	0.24% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$68,000.00	0.23% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CRED UNION	IT 2	\$144,500.00	0.48% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$98,100.00	0.33% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$97,235.94	0.32% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	. 3	\$200,600.00	0.67% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BAN	IK 1	\$49,600.00	0.16% 0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$65,400.00	0.22% 0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$83,250.00	0.28%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	NA	0
RABOBANK, N.A.	1	\$78,000.00	0.26%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.27%	\$0.00	NA	0
RENASANT BANK	1	\$75,000.00	0.25%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$58,900.00	0.2%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	0 \$0.00	NA	0
ROYAL BANK	1	\$41,950.00	0.14%	0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	\$0.00	NA	0
S&T BANK	1	\$58,000.00	0.19%	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$477,240.80	1.59%			_
SCBT	1	\$65,900.00	0.22%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$75,500.00	0.25%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,394.32	1.1%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA	0
SOUTH STATE BANK	4	\$261,251.00	0.87%	0 \$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0 \$0.00	NA	0
	1	\$44,000.00	0.15%	\$0.00	NA	0

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ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0 \$0.00	NA	0
STATE STREET BANK	1	\$82,000.00	0.27%	0 \$0.00	NA	0
STEARNS LENDING INC.	10	\$747,350.00	2.49%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0 \$0.00		1 1
SUSQUEHANNA BANK	3	\$172,910.14	0.58%			
SUTTON BANK	1	\$78,000.00	0.26%	1		
SWBC MORTGAGE	4	·				
CORPORATION	4	\$297,594.32	0.99%	0 \$0.00	NA	U
TALMER BANK & TRUST	1	\$61,844.00	0.21%	0 \$0.00	NA	0
TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0 \$0.00	NA	0
THE HOME LENDING GROUP	1		0.20	φο οο		
LLC	1	\$60,300.00	0.2%	0 \$0.00	NA	U
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0 \$0.00	NA	0
THE STATE BANK OF	1	\$73,600.00	0.24%	0 \$0.00	NA	0
TOWNSEND THE SUMMIT FEDERAL CREDIT	1	\$61,500.00	0.2%	0 \$0.00	NA	Ω
UNION	1	\$01,500.00	0.270	\$0.00	IVA	U
TOWNE MORTGAGE COMPANY,	1	\$64,000.00	0.21%	0 \$0.00	NA	0
DBA AMERICU MORTGAGE		ψο 1,000.00	0.2170	Ψ0.00	1 1/2 1	Ŭ
TRUMARK FINANCIAL CREDIT	1	\$40,500.00	0.13%	0 \$0.00	NA	0
UNION		·				Ш
ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0 \$0.00	NA	O
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0 \$0.00	NA	0
VALOR CREDIT UNION	1	\$71,250.00	0.24%			1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%			
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0 \$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00	NA	<u>ر</u>
	VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$98,000.00	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0
Total		459	\$30,068,126.97	100%	0	\$0.00		0
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA	0
	EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$286,300.00	25.64%	0	\$0.00		1
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA	۰ O
Total		8	\$1,116,719.01	100%	0	\$0.00		0
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3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	NA	10

GUARANTY TRUST COMPANY	1	\$179,734.82	6.07% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$187,700.00	6.33% 0	\$0.00	NA 0
INLANTA MORTGAGE INC.	1	\$213,654.00	7.21% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$175,200.00	5.91% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$208,800.00	7.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$180,150.00	6.08% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$191,514.06	6.46% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$226,000.00	7.63% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72% 0	\$0.00	NA 0
	15	\$2,963,340.05	100% 0	\$0.00	0
BLUELEAF LENDING. LLC	1	\$272.000.00	24.38% 0	\$0.00	NA 0
·	1	·	11		NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00			NA 0
UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72% 0	\$0.00	NA 0
	4	\$1,115,500.00	100% 0	\$0.00	0
ACE MORTGAGE, LLC	1	\$155,325.00	7.98% 0	\$0.00	NA 0
·	4		1 1		NA 0
	2				NA 0
IBERIABANK MORTGAGE COMPANY	2	\$260,016.55			NA 0
NETWORK FUNDING, LP	1	\$150,000.00	7.7% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$188,100.00	9.66% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44% 0	\$0.00	NA 0
	12	\$1,947,456.55	100% 0	\$0.00	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$161,272.45	3.3% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$189,355.87	3.88% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$182,200.00	3.73% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION INLANTA MORTGAGE INC. MIDDLETON COMMUNITY BANK MOUND CITY BANK PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. ROYAL CREDIT UNION SUMMIT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION  BLUELEAF LENDING, LLC MICHIGAN MUTUAL, INC. ST. JAMES MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE  ACE MORTGAGE, LLC FIDELITY BANK GMFS, LLC IBERIABANK MORTGAGE COMPANY NETWORK FUNDING, LP STANDARD MORTGAGE CORP VANDYK MORTGAGE CORPORATION, A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY LOANS LLC FBC MORTGAGE, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INVESTORS HOME MORTGAGE	GUARDIAN CREDIT UNION INLANTA MORTGAGE INC. MIDDLETON COMMUNITY BANK MOUND CITY BANK PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. ROYAL CREDIT UNION SUMMIT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION  BLUELEAF LENDING, LLC MICHIGAN MUTUAL, INC. ST. JAMES MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE  ACE MORTGAGE, LLC FIDELITY BANK GMFS, LLC IBERIABANK MORTGAGE COMPANY NETWORK FUNDING, LP STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE COMPANY NETWORK FUNDING, LP STANDARD MORTGAGE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY LOANS LLC FBC MORTGAGE, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES INC. HOMEBRIDGE FINANCIAL	GUARDIAN CREDIT UNION   1   \$187,700.00     INLANTA MORTGAGE INC.   1   \$213,654.00     MIDDLETON COMMUNITY   1   \$210,000.00     MOUND CITY BANK   1   \$175,200.00     PEOPLES HOME EQUITY*   1   \$208,800.00     PEOPLES HOME EQUITY, INC.   1   \$180,150.00     ROYAL CREDIT UNION   1   \$191,514.06     SUMMIT CREDIT UNION   1   \$226,000.00     UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$229,000.00     UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$229,000.00     CREDIT UNION   1   \$229,000.00     GREDIT UNION   1   \$229,000.00     GREDIT UNION   1   \$229,000.00     GREDIT UNION   1   \$2279,000.00     GREDIT UNION   1   \$272,000.00     GREDIT UNION   1   \$279,500.00     GREDIT UNION   1   \$279,500.00     GORPORATION   1   \$279,500.00     GORPORATION   1   \$279,500.00     GREDIT UNION   1   \$220,000.00     GREDIT UNION   1   \$1,947,456.55     DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   3   \$640,380.54     GREDIT UNION   1   \$1,947,456.55     DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   3   \$640,380.54     GREDIT UNION   1   \$1,947,456.55     DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   3   \$640,380.54     GREDIT UNION   1   \$1,947,456.55     DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   3   \$1,405,066.04     GREDIT UNION   1   \$1,405,0	GUARDIAN CREDIT UNION   1   \$187,700.00   6.33%   0   INLANTA MORTGAGE INC.   1   \$213,654.00   7.21%   0   MIDDLETON COMMUNITY   1   \$210,000.00   7.09%   0   MOUND CITY BANK   1   \$175,200.00   5.91%   0   PEOPLES HOME EQUITY*   1   \$208,800.00   7.05%   0   PEOPLES HOME EQUITY, INC.   1   \$180,150.00   6.08%   0   NOW MIT CREDIT UNION   1   \$191,514.06   6.46%   0   SUMMIT CREDIT UNION   1   \$226,000.00   7.63%   0   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$229,000.00   7.63%   0   UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$229,000.00   7.72%   0   PEOPLES HOME EQUITY, INC.   1   \$272,000.00   24.38%   0   PEOPLES HOME EQUITY   1   PEOPLES HOME EVEN ENTONE HOME ENTONE EVEN ENTONE HOME ENTONE EVEN ENTONE HOME ENTONE EVEN ENTONE HOME ENTONE HOME ENTONE EVEN ENTONE HOME MORTGAGE   1   PEOPLES HOME M	GUARDIAN CREDIT UNION

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	MORTGAGENETWORK	1	\$190,000.00	3.89% 0	\$0.00	NA 0
	NJ LENDERS CORP.	1	\$208,200.00	4.27% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$178,758.88	3.66% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39% 0	\$0.00	NA 0
Total		24	\$4,880,022.21	100% 0	\$0.00	0
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72% 0	\$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48%	\$0.00	NA	.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,290.83	0.26%	\$0.00	NA	.0
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$150,893.26	0.23%	\$0.00	NA	1 11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	\$0.00	NA	.0
AUBURNBANK	2	\$309,286.25	0.47%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	\$0.00	NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DE BANC HOME LOANS	3A 1	\$163,674.79	0.25%	\$0.00	NA	0
BANCFIRST	2	\$315,665.19	0.48%	\$0.00	NA	0
BANK OF ENGLAND	1	\$149,384.22	0.23%	\$0.00	NA	-
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 4	\$672,790.53	1.02%			
BANNER BANK	1	\$149,358.74	0.23%	\$0.00	NA	0
BARKSDALE FEDERAL CRED UNION	IT 2	\$318,960.51	0.48%	\$0.00	NA	.0
BAXTER CREDIT UNION	2	\$326,337.36	0.49%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	\$0.00	NA	0
BENEFICIAL BANK	1	\$152,000.00	0.23%	\$0.00	NA	0
BETTER BANKS	1	\$160,032.61	0.24%	\$0.00	NA	0
BOEING EMPLOYEES' CREDITUNION	Γ 1	\$164,301.69	0.25%	\$0.00	NA	.0
BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	\$0.00	NA	.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	A 6	\$956,946.77	1.45%	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	\$0.00	NA	0
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CALIFORNIA CREDIT UNIO	N 1	\$150,000.00	0.23% 0	\$0.00	NA C
CAPITAL CREDIT UNION	1	\$155,500.00	0.23% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 7	\$1,105,823.47	1.67% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P.	NIC 1	\$153,495.00	0.23% 0	\$0.00	NA
CASHCALL, INC.	4	\$623,893.14	0.94% 0	\$0.00	NA 0
CATALYST LENDING, INC	1	\$171,777.30	0.26% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOU	JIS 1	\$150,000.00	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAC CO., INC.	SE 2	\$336,750.00	0.51% 0	\$0.00	NA
CITIZENS BANK OF LAS CR	UCES 1	\$172,004.00	0.26% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$153,213.40	0.23% 0	\$0.00	NA 0
CLOVERBELT CREDIT UNIO	ON 1	\$168,976.17	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$168,828.00	0.26% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$326,615.00	0.49% 0	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA 0
COOSA VALLEY MORTGAC	SE 1	\$152,345.91	0.23%	\$0.00	NA 0
CORNERSTONE MORTGAGINC.	E, 1	\$174,300.00	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNIC	N 2	\$304,704.96	0.46% 0	\$0.00	NA 0
CREDIT UNION OF AMERIC	1 1	\$155,326.34	0.23% 0	\$0.00	NA 0
CU COMMUNITY CREDIT U	NION 1	\$163,326.74	0.25% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, DIVISION OF COLONIAL SAVINGS, F.A.	A 1	\$151,901.37	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERA CREDIT UNION	L 2	\$330,854.38	0.5% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$307,174.28	0.46% 0	\$0.00	NA 0
DSB	1	\$163,312.92	0.25% 0	\$0.00	NA 0
DUBUQUE BANK AND TRU	ST 2	\$322,366.88	0.49% 0	\$0.00	NA 0
E MORTGAGE MANAGEME LLC	NT 2	\$331,010.94	0.5% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$159,117.70	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$154,344.01	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., SUPREME LENDING	DBA 1	\$158,000.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24% 0	\$0.00	NA 0
EVERGREEN MONEYSOUR MORTGAGE COMPANY	CE 1	\$154,000.00	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$153,348.25	0.23% 0	\$0.00	NA 0

FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0 \$0.00	NA	0
FBT MORTGAGE	1	\$166,547.06	0.25%	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	\$0.00	NA	0
FIDELITY BANK	3	\$478,235.65	0.72%	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73% (	0 \$0.00		-
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49%	\$0.00	NA	0
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	\$0.00	NA	O
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	\$0.00	NA	O
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	\$0.00	NA	O
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	\$0.00	NA	O
FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	\$0.00	NA	O
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	\$0.00	NA	O
FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26%	\$0.00	NA	O
FIRST STATE BANK	1	\$169,287.78	0.26%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	\$0.00	NA	O
FIRSTBANK	1	\$151,519.00	0.23%	0.00	NA	0
FIVE POINTS BANK	1	\$160,000.00	0.24%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%			
FREMONT BANK	2	\$318,000.00	0.48%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$311,800.00	0.47% (	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP,	5	\$808,315.98	1.22%	\$0.00	NA	0
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LLC					
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$161,214.82	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$159,309.05	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5% 0	\$0.00	NA 0
GREATWALL, INC.	2	\$313,065.98	0.47% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$149,358.73	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$170,268.96	0.26% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,094,026.32	1.65% 0	·	NA 0
HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$328,750.00	0.5% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$336,481.69	0.51% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23% 0		NA 0
IMPAC MORTGAGE CORP.	2	\$342,250.00	0.52% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$165,581.86	0.25% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$150,852.32	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$153,982.16	0.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52% 0	\$0.00	NA 0
LENDING PARTNERS LLC	1	\$150,000.00	0.23% 0	\$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0 \$0.00	NA	0
LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0 \$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0 \$0.00	NA	0
LUANA SAVINGS BANK	1	\$168,000.00	0.25%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0 \$0.00	NA	0
MAGNA BANK	1	\$149,358.74	0.23%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	\$0.00	NA	0
MERIDIAN BANK	1	\$170,216.40	0.26%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$167,000.00	0.25%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24%	0 \$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	\$0.00	NA	. 0
MORRILL AND JANES BANK	1	\$151,000.00	0.23%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0 \$0.00	NA	0
MOUND CITY BANK	1	\$160,000.00	0.24%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$158,440.18	0.24%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$779,679.06	1.18%	0 \$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52%	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%			П
NATIONWIDE BANK	1	\$168,779.84	0.26%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$158,000.00	0.24%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$159,322.86	0.24%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$149,365.18	0.23%	\$0.00	NA	0
NORTHVIEW BANK	1	\$166,000.00	0.25%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$305,433.32	0.46%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$323,486.77	0.49%	\$0.00	NA	0
OCMBC, INC	1	\$169,294.97	0.26%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$159,920.00	0.24%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$159,751.69	0.24%	\$0.00	NA	0
ORIENTAL BANK	1	\$149,358.73	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$330,839.58	0.5%	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	\$0.00	NA	O
PEOPLES HOME EQUITY, INC.	1	\$159,349.83	0.24%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$322,736.44	0.49%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%		NA	1 1
PLAZA HOME MORTGAGE, INC.	2	\$322,000.00	0.49%		NA	1 1
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.26%	1		1 1
PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23%			
	1	\$169,234.63	0.26%	\$0.00	NA	.0

1	\$171,257.24	0.26% 0	\$0.00	NA
2	\$321,306.72	0.49% 0	\$0.00	NA
1	\$160,802.59	0.24% 0	\$0.00	NA
1	\$155,250.00	0.23% 0	\$0.00	NA
1	\$174,060.22	0.26% 0	\$0.00	1
1	\$149,352.25	0.23% 0	\$0.00	NA
2	\$330,619.68	0.5% 0	\$0.00	NA
1	\$155,000.00	0.23% 0	1	1
1	\$154,000.00	0.23% 0		1
2	\$299,358.73	0.45% 0	1	1
1	\$150,000.00	0.23% 0	1	1 1
1	·	11		t t
1			1	
1			1	1
1	\$171,222.28	0.26% 0		
2	\$316,290.00	0.48% 0	\$0.00	NA
1	\$173,988.00	0.26% 0	\$0.00	NA
1	\$166,044.28	0.25% 0	\$0.00	NA
1	\$170,400.00	0.26% 0	\$0.00	NA
1	\$161,314.39	0.24% 0	·	
1	\$158,700.00	0.24% 0	\$0.00	NA
1	\$156,335.55	0.24% 0		
1	\$166,677.11	0.25% 0		
2	\$335,917.49	0.51% 0	\$0.00	NA
15	\$2,454,644.72	3.71% 0	\$0.00	NA
1	\$159,322.85	0.24% 0		
2	\$310,088.69	0.47% 0	\$0.00	NA
1	\$161,859.00	0.24% 0	\$0.00	NA
1	\$166,278.83	0.25% 0	·	
1	\$166,604.36	0.25% 0	1	1
1	\$160,644.28	0.24% 0	\$0.00	NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$321,306.72 1 \$160,802.59 1 \$155,250.00 1 \$174,060.22 1 \$149,352.25 2 \$330,619.68 1 \$155,000.00 1 \$154,000.00 2 \$299,358.73 1 \$150,000.00 1 \$153,000.00 1 \$162,310.16 1 \$150,347.93 1 \$171,222.28 2 \$316,290.00 1 \$173,988.00 1 \$173,988.00 1 \$173,988.00 1 \$170,400.00 1 \$161,314.39 1 \$156,335.55 1 \$166,677.11 2 \$335,917.49 15 \$2,454,644.72 1 \$159,322.85 2 \$310,088.69 1 \$161,859.00 1 \$166,278.83 1 \$166,604.36	2 \$321,306.72 0.49% 0 1 \$160,802.59 0.24% 0 1 \$155,250.00 0.23% 0 1 \$174,060.22 0.26% 0 1 \$149,352.25 0.23% 0 2 \$330,619.68 0.5% 0 1 \$155,000.00 0.23% 0 2 \$299,358.73 0.45% 0 1 \$150,000.00 0.23% 0 1 \$153,000.00 0.23% 0 1 \$153,000.00 0.23% 0 1 \$150,347.93 0.23% 0 1 \$171,222.28 0.26% 0 2 \$316,290.00 0.48% 0 2 \$316,290.00 0.48% 0 1 \$173,988.00 0.26% 0 1 \$166,044.28 0.25% 0 1 \$166,044.28 0.25% 0 1 \$158,700.00 0.26% 0 1 \$158,700.00 0.24% 0 1 \$156,335.55 0.24% 0 1 \$159,322.85 0.24% 0 2 \$3310,088.69 0.47% 0 1 \$161,859.00 0.24% 0 1 \$161,859.00 0.24% 0 1 \$166,677.11 0.25% 0 2 \$3310,088.69 0.47% 0 1 \$161,859.00 0.24% 0	2 \$321,306.72 0.49% 0 \$0.00 1 \$160,802.59 0.24% 0 \$0.00 1 \$155,250.00 0.23% 0 \$0.00 1 \$174,060.22 0.26% 0 \$0.00 1 \$149,352.25 0.23% 0 \$0.00 2 \$330,619.68 0.5% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 2 \$299,358.73 0.45% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$153,000.00 0.23% 0 \$0.00 1 \$1510,000.00 0.23% 0 \$0.00 1 \$1510,347.93 0.23% 0 \$0.00 1 \$171,222.28 0.26% 0 \$0.00 1 \$171,222.28 0.26% 0 \$0.00 1 \$173,988.00 0.26% 0 \$0.00 1 \$161,314.39 0.24% 0 \$0.00 1 \$156,335.55 0.24% 0 \$0.00 1 \$156,335.55 0.24% 0 \$0.00 1 \$159,322.85 0.24% 0 \$0.00 1 \$159,322.85 0.24% 0 \$0.00 1 \$159,322.85 0.24% 0 \$0.00 1 \$159,322.85 0.24% 0 \$0.00 1 \$161,859.00 0.24% 0 \$0.00 1 \$159,322.85 0.24% 0 \$0.00 1 \$166,678.83 0.25% 0 \$0.00 1 \$166,278.83 0.25% 0 \$0.00

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TEXAS TECH FEDERAL CREDIT UNION						
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$159,910.00	0.24%	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0 \$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	NA	, (C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22%	0	\$0.00	NA	, (C
	Unavailable	1	\$157,500.00	0.21%	++	\$0.00	NA	(
Total		413	\$66,177,023.44	100%	0	\$0.00		0
					$\coprod$			$\downarrow$
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	Ш	\$0.00		Ł
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA	(
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA	, (C
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	(
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4%	0	\$0.00	NA	. C
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	. (
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA	(
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA	. (
	BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA	(

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$180,000.00 0.39% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$538,204.48 1.16% 0 \$0.00	
BANK OF THE WEST, A	) NA
CORP.	
BELL STATE BANK & TRUST 1 \$193,500.00 0.42% 0 \$0.00	NA (
BELLCO CREDIT UNION 1 \$175,000.00 0.38% 0 \$0.00	) NA (
BJV FINANCIAL SERVICES INC. 1 \$180,000.00 0.39% 0 \$0.00	) NA (
BLUELEAF LENDING, LLC 1 \$192,131.47 0.42% 0 \$0.00	) NA(
CALCITE CREDIT UNION 1 \$196,000.00 0.42% 0 \$0.00	) NA (
CAPITAL CREDIT UNION 1 \$176,000.00 0.38% 0 \$0.00	) NA(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  1 \$199,500.00 0.43% 0 \$0.00	) NA(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$553,438.21 1.2% 0 \$0.00 FINANCIAL L.P.	) NA(
CITIZENS FIRST WHOLESALE 1 \$180,000.00 0.39% 0 \$0.00	) NA
CITY NATIONAL BANK 1 \$175,484.49 0.38% 0 \$0.00	) NA (
COMMUNITY TRUST BANK 1 \$182,400.00 0.39% 0 \$0.00	) NA (
COMPASS MORTGAGE INC 1 \$198,664.19 0.43% 0 \$0.00	) NA (
CONSUMER LOAN SERVICES, 1 \$197,153.54 0.43% 0 \$0.00	) NA (
DESERT SCHOOLS FEDERAL 6 \$1,074,279.60 2.32% 0 \$0.00	) NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$547,373.95 1.18% 0 \$0.00	) NA
DORAL MORTGAGE LLC 1 \$193,917.42 0.42% 0 \$0.00	) NA (
DSW MORTGAGE, INC, A 1 \$197,178.85 0.43% 0 \$0.00	) NA
E MORTGAGE MANAGEMENT 2 \$372,084.10 0.8% 0 \$0.00	) NA
EQUITY RESOURCES, INC. 1 \$175,200.00 0.38% 0 \$0.00	) NA (
EUDRUP, INC DBA THE 1 \$175,207.38 0.38% 0 \$0.00	) NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$188,800.00 0.41% 0 \$0.00	) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$193,124.84 0.42% 0 \$0.00	) NA
EVERETT FINANCIAL, INC 2 \$379,188.38 0.82% 0 \$0.00	) NA (
EVERETT FINANCIAL, INC. 1 \$193,459.02 0.42% 0 \$0.00	) NA (
EVERETT FINANCIAL,INC 1 \$185,660.52 0.4% 0 \$0.00	) NA (
EVOLVE BANK & TRUST 2 \$351,988.75 0.76% 0 \$0.00	) NA (
FAIRWAY INDEPENDENT 2 \$365,989.48 0.79% 0 \$0.00	) NA
FAMILY FIRST MORTGAGE, INC. 1 \$175,000.00 0.38% 0 \$0.00	NA (

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0 \$0.00	NA	0
FIDELITY BANK	2	\$365,134.38	0.79%	0 \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	1	1	1 1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%			Ħ
FIRST CENTURY BANK	1	\$178,500.00	0.39%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$196,597.86	0.42%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,213.38	0.4%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0 \$0.00	NA	.0
FIRST LENDING	1	\$175,600.00	0.38%	0 \$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0 \$0.00	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0 \$0.00		
FIRSTBANK	1	\$196,415.20	0.42%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42%	0 \$0.00		
FNB DURANGO	1	\$182,615.94	0.39%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$194,800.00	0.42%	0 \$0.00	NA	0
GMFS, LLC	3	\$549,500.00	1.19%	0 \$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0 \$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%			
				•	•	- 1

BANK FSB	 						
HOMEBRIDGE FINANCIAL   SERVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC.   DAMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   1   \$187,210.80   0.4% 0   \$0.00   NA   SERVICES, INC. DBA REAL   1   \$187,210.80   0.4% 0   \$0.00   NA   SERVICES, INC. DBA REAL   1   \$187,210.80   0.4% 0   \$0.00   NA   SERVICES, INC. DBA REAL   1   \$187,210.80   0.4% 0   \$0.00   NA   SERVICES, INC. DBA REAL   1   \$187,179.02   0.38% 0   \$0.00   NA   SERVICES, INC. DBANK   1   \$175,179.02   0.38% 0   \$0.00   NA   SERVICES, INC. DBANK   1   \$185,000.00   0.4% 0   \$0.00   NA   SERVICES, INC. DBANK   SERVICES, I		1	\$195,685.07	0.42% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE NETWORK   IBERIABANK MORTGAGE   2 \$363,654,24 0.79% 0 \$0.00 NA	HOMEBRIDGE FINANCIAL	3	\$540,393.20	1.17% 0	\$0.00	NA	0
COMPANY	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$187,210.80	0.4% 0	\$0.00	NA	0
INTERBANK MORTGAGE		2	\$363,654.24	0.79% 0	\$0.00	NA	0
COMPANY   3   S550,652.10   1.19%   S0.00   NA	INDEPENDENT BANK	1	\$175,179.02	0.38% 0	\$0.00	NA	0
CREDIT UNION		3	\$550,652.10	1.19% 0	\$0.00	NA	0
UNION		1	\$185,000.00	0.4% 0	\$0.00	NA	0
CORPORATION		2	\$363,397.17	0.79% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE   1   \$176,775.16   0.38%   0   \$0.00   NA		1	\$176,044.16	0.38% 0	\$0.00	NA	0
CORPORATION	LEGACY HOME LOANS LLC	1	\$189,187.73	0.41% 0	\$0.00	NA	0
CORPORATION DBA WESLEND   FINANCIAL   S183,415.51   0.8%   0   \$0.00   NA		1	\$176,775.16	0.38% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION   1   \$183,415.98   0.4%   0   \$0.00   NA	CORPORATION DBA WESLEND	2	\$368,314.51	0.8% 0	\$0.00	NA	0
M/I FINANCIAL, LLC         2         \$373,553.25         0.81% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$370,377.37         0.8% 0         \$0.00         NA           METRO CREDIT UNION         1         \$191,187.43         0.41% 0         \$0.00         NA           MICHIGAN MUTUAL, INC.         2         \$366,308.16         0.79% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$190,432.39         0.41% 0         \$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$188,192.00         0.41% 0         \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$195,500.00         0.42% 0         \$0.00         NA           MIDFLORIDA CREDIT UNION         1         \$183,200.00         0.42% 0         \$0.00         NA           MLD MORTGAGE, INC.         2         \$355,795.82         0.77% 0         \$0.00         NA           MORTGAGE ENTER LLC         1         \$198,500.00         0.43% 0         \$0.00         NA           MORTGAGE NOW, INC         1         \$176,848.37         0.38% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$183,700.00		1	\$183,415.98	0.4% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP   2   \$370,377.37   0.8% 0   \$0.00   NA	LONE STAR NATIONAL BANK	1	\$184,814.51	0.4% 0	\$0.00	NA	0
METRO CREDIT UNION         1         \$191,187.43         0.41% 0         \$0.00         NA           MICHIGAN MUTUAL, INC.         2         \$366,308.16         0.79% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         1         \$190,432.39         0.41% 0         \$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$188,192.00         0.41% 0         \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$195,500.00         0.42% 0         \$0.00         NA           MIDFLORIDA CREDIT UNION         1         \$183,200.00         0.44% 0         \$0.00         NA           MLD MORTGAGE, INC.         2         \$355,795.82         0.77% 0         \$0.00         NA           MORTGAGE CENTER LLC         1         \$198,500.00         0.43% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$185,430.00         0.4% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$183,700.00         0.4% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$362,950.91         0.78% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$929,452.88<	M/I FINANCIAL, LLC	2	\$373,553.25	0.81% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.   2   \$366,308.16   0.79%   0   \$0.00   NA	MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.         1         \$190,432.39         0.41% 0         \$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$188,192.00         0.41% 0         \$0.00         NA           MIDDLETON COMMUNITY BANK         1         \$195,500.00         0.42% 0         \$0.00         NA           MIDFLORIDA CREDIT UNION         1         \$183,200.00         0.4% 0         \$0.00         NA           MLD MORTGAGE, INC.         2         \$355,795.82         0.77% 0         \$0.00         NA           MORTGAGE CENTER LLC         1         \$198,500.00         0.43% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$185,430.00         0.4% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$176,848.37         0.38% 0         \$0.00         NA           MORTGAGENETWORK         1         \$183,700.00         0.4% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$362,950.91         0.78% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$929,452.88         2.01% 0         \$0.00         NA	METRO CREDIT UNION	1	\$191,187.43	0.41% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL   1   \$188,192.00   0.41% 0   \$0.00   NA	MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79% 0	\$0.00	NA	0
CREDIT UNION	MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41% 0	\$0.00	NA	0
BANK		1	\$188,192.00	0.41% 0	\$0.00	NA	0
MLD MORTGAGE, INC.         2         \$355,795.82         0.77% 0         \$0.00         NA           MORTGAGE CENTER LLC         1         \$198,500.00         0.43% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$185,430.00         0.4% 0         \$0.00         NA           MORTGAGE NOW, INC         1         \$176,848.37         0.38% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$183,700.00         0.4% 0         \$0.00         NA           MORTGAGENETWORK         1         \$185,000.00         0.4% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$362,950.91         0.78% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$929,452.88         2.01% 0         \$0.00         NA		1	\$195,500.00	0.42% 0	\$0.00	NA	0
MORTGAGE CENTER LLC         1         \$198,500.00         0.43% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$185,430.00         0.4% 0         \$0.00         NA           MORTGAGE NOW, INC         1         \$176,848.37         0.38% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$183,700.00         0.4% 0         \$0.00         NA           MORTGAGENETWORK         1         \$185,000.00         0.4% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$362,950.91         0.78% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$929,452.88         2.01% 0         \$0.00         NA	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP         1         \$185,430.00         0.4% 0         \$0.00         NA           MORTGAGE NOW, INC         1         \$176,848.37         0.38% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$183,700.00         0.4% 0         \$0.00         NA           MORTGAGENETWORK         1         \$185,000.00         0.4% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$362,950.91         0.78% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$929,452.88         2.01% 0         \$0.00         NA	MLD MORTGAGE, INC.	2	\$355,795.82	0.77% 0	\$0.00	NA	0
MORTGAGE NOW, INC         1         \$176,848.37         0.38% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$183,700.00         0.4% 0         \$0.00         NA           MORTGAGENETWORK         1         \$185,000.00         0.4% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$362,950.91         0.78% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$929,452.88         2.01% 0         \$0.00         NA	MORTGAGE CENTER LLC	1	\$198,500.00		\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$183,700.00         0.4% 0         \$0.00         NA           MORTGAGENETWORK         1         \$185,000.00         0.4% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         2         \$362,950.91         0.78% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$929,452.88         2.01% 0         \$0.00         NA	MORTGAGE INVESTORS GROUP	1	\$185,430.00		\$0.00	NA	0
COLORADO, LLC  MORTGAGENETWORK  1 \$183,700.00 0.4% 0 \$0.00 NA  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  5 \$929,452.88 2.01% 0 \$0.00 NA	MORTGAGE NOW, INC	1	\$176,848.37	0.38% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, 2 \$362,950.91 0.78% 0 \$0.00 NA		1	\$183,700.00	0.4% 0	\$0.00	NA	0
INC. 2 \$362,950.91 0.78% 0 \$0.00 NA  MOVEMENT MORTGAGE, LLC 5 \$929,452.88 2.01% 0 \$0.00 NA	MORTGAGENETWORK	1	\$185,000.00	0.4% 0	\$0.00	NA	0
	•	2	\$362,950.91	0.78%	\$0.00	NA	0
MUEGUNION BANK NA 2 \$359 503 70 0 78% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$359,503.70	0.78% 0	\$0.00	NA	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79% 0	\$0.00	NA	. 0
NCB, FSB	1	\$184,923.90	0.4% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$181,600.00	0.39% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$180,000.00	0.39% 0	\$0.00	NA	0
NFLP LENDING, LP	1	\$184,224.93	0.4% 0	\$0.00	NA	0
NFM, INC.	1	\$183,395.43	0.4% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$174,757.26	0.38% 0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$192,004.86	0.41% 0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$183,750.00	0.4% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$738,462.90	1.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,268.56	0.39% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$183,221.29	0.4% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82% 0	\$0.00	NA	0
RESMAC INC	1	\$188,530.77	0.41% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$181,600.00	0.39% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4% 0	\$0.00		
SANTANDER BANK, N.A.	2	\$387,030.38	0.84% 0	\$0.00	NA	0
SCBT	2	\$364,187.73	0.79% 0	\$0.00		
	2	\$383,526.35	0.83% 0		NA	17

SECURITY SERVICE FEDERAL CREDIT UNION						
SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	\$0.00	NA	0
SFMC, LP	1	\$183,415.98	0.4%	\$0.00	NA	0
SOUTH STATE BANK	2	\$385,134.91	0.83%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	\$0.00	NA	0
 STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,472,650.44	3.18%	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$188,698.01	0.41%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$566,594.22	1.22%	\$0.00		
SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	\$0.00	NA	0
TACET MORTGAGE INCE	1	\$196,166.26	0.42%	\$0.00	NA	0
THREE RIVERS FCU	1	\$192,649.37	0.42%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96% 0	\$0.00	NA	C
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41% 0	\$0.00	NA	(
UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	\$0.00	NA	(
VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	\$0.00	NA	(
VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4% 0	\$0.00	NA	[   
 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39% 0	·		l
	1	\$184,000.00	0.4%	\$0.00	NA	(

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	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA (
Total		250	\$46,289,863.84	100%	0_	\$0.00	(
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE INC.	1	\$65,000.00	0.09%	0	\$0.00	NA (
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	_	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA (
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%		\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	4		0.25%	0	\$0.00	NA (
	AMARILLO NATIONAL BANK	10	· · · · · · · · · · · · · · · · · · ·	0.96%	${}^{+}$	\$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1		0.11%		\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA

AMERICAN SOUTHWEST   2   \$139,537.45   0.2%   0   \$0.00   N   AMERIFIRST FINANCIAL   5   \$251,001.00   0.35%   0   \$0.00   N   AMERIS BANK   5   \$288,972.47   0.4%   0   \$0.00   N   ANCHORBANK, FSB   2   \$138,761.43   0.19%   0   \$0.00   N   ANZ GUAM, INC.   1   \$79,121.27   0.11%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   5   \$306,809.39   0.43%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   5   \$306,809.39   0.43%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   3   \$207,734.31   0.29%   0   \$0.00   N   ASSURANCE FINANCIAL   \$88,000.00   0.12%   0   \$0.00   N   ASSURANCE FINANCIAL   \$9848,541.23   0.7%   0   \$0.00   N   ASSURANCE FINANCIAL   \$170,205.88   0.1%   0   \$0.00   N   ASSURANCE FINANCIAL   \$70,205.88   0.1%   0   \$0.00   N   ASSURANCE FINANCIAL   \$75,678.36   0.11%   0   \$0.00   N   ASSURANCE FINANCIAL   \$75,678.36   0.11%   0   \$0.00   N   ASSURANCE FINANCIAL   \$70,205.88   0.1%   0   \$0.00   N   ASSURANCE FINANCIAL   \$75,678.36   0.11%   0   \$0.00   N   ASSURANCE FINANCIAL   \$80,000   0.00%   0.							
AMERICAN SOUTHWEST   2   \$139,537.45   0.2%   0   \$0.00   N   AMERIFIST FINANCIAL   CORPORATION   5   \$251,001.00   0.35%   0   \$0.00   N   AMERIFIST FINANCIAL   5   \$251,001.00   0.35%   0   \$0.00   N   AMERIFIS BANK   5   \$288,972.47   0.4%   0   \$0.00   N   ANZ GUAM, INC.   1   \$79,121.27   0.11%   0   \$0.00   N   ANZ GUAM, INC.   1   \$79,121.27   0.11%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   5   \$306,809.39   0.43%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   5   \$306,809.39   0.43%   0   \$0.00   N   ARIZONA STATE CREDIT UNION   3   \$207,734.31   0.29%   0   \$0.00   N   ASSURANCE FINANCIAL   \$883,000.00   0.12%   0   \$0.00   N   ASSURANCE FINANCIAL   5   \$498,541.23   0.7%   0   \$0.00   N   ASSURANCE FINANCIAL   1   \$70,205.88   0.1%   0   \$0.00   N   ASSURANCE FINANCIAL   1   \$70,205.88   0.1%   0   \$0.00   N   ASSURANCE FINANCIAL   1   \$70,205.88   0.1%   0   \$0.00   N   ASSURANCE FINANCIAL   1   \$75,678.36   0.11%   0   \$0.00   N   ASSURANCE FINANCIAL   1   \$75,678.36   0.11%   0   \$0.00   N   ASSURANCE FINANCIAL   1   \$75,678.36   0.11%   0   \$0.00   N   ASTURA FEDERAL SAVINGS   1   \$54,762.49   0.08%   0   \$0.00   N   ASTURA FEDERAL SAVINGS   1   \$54,762.49   0.08%   0   \$0.00   N   ASTURA FEDERAL CREDIT   UNION   2   \$76,000.00   0.11%   0   \$0.00   N   ASTURA FEDERAL CREDIT   UNION   2   \$118,000.00   0.11%   0   \$0.00   N   AXIA FINANCIAL   LLC   1   \$60,000.00   0.09%   0   \$0.00   N   AXIA FINANCIAL   LLC   1   \$60,000.00   0.09%   0   \$0.00   N   AXIA FINANCIAL   LLC   1   \$86,000.00   0.11%   0   \$0.00   N   AXIA FINANCIAL   LLC   1   \$86,000.00   0.09%   0   \$0.00   N   AXIA FINANCIAL   LLC   1   \$86,000.00   0.09%   0   \$0.00   N   AXIA FINANCIAL   LLC   1   \$86,000.00   0.09%   0   \$0.00   N   BANK OF BALEVILLE   1   \$86,000.00   0.09%   0   \$0.00   N   BANK OF BALEVILLE   1   \$86,000.00   0.09%   0   \$0.00   N   BANK OF BALEVILLE   1   \$86,000.00   0.09%   0   \$0.00   N   BANK OF BALEVILLE   1   \$86,000.00   0.09%   0   \$0.00   N   BANK OF BALEVILLE   1   \$80,000.00   0.09%   0		AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31% 0	\$0.00	NA 0
MORTOAGE CORP.   AMERIFIRST FINANCIAL   S   S251,001.00   0.35%   0   S0.00   N   AMERIFIRST FINANCIAL   S   S288,972.47   0.4%   0   S0.00   N   ANCHORBANK, FSB   2   S138,761.43   0.19%   0   S0.00   N   ANZ GUAM, INC.   1   S79,121.27   0.11%   0   S0.00   N   ANZ GUAM, INC.   1   S79,121.27   0.11%   0   S0.00   N   ARZOLA FIRST BANK   1   S75,000.00   0.11%   0   S0.00   N   ARIZONA STATE CREDIT UNION   5   S306,809.39   0.43%   0   S0.00   N   ARIZONA STATE CREDIT UNION   5   S306,809.39   0.43%   0   S0.00   N   ARIZONA STATE CREDIT UNION   3   S207,734.31   0.29%   0   S0.00   N   BENCHMARK MORTGAGE   ASSEMBLIES OF GOD CREDIT UNION   ASSOCIATED BANK NATIONAL   ASSOCIATED BANK NATIONAL   ASSOCIATED BANK NATIONAL   ASSOCIATED BANK NATIONAL   GROUP, LLC   S40,000   S0.00   N   ASSURANCE FINANCIAL   1   S70,205.88   0.1%   0   S0.00   N   ASSURANCE FINANCIAL   1   S75,678.36   0.11%   0   S0.00   N   ASSURANCE FINANCIAL   1   S75,678.36   0.11%   0   S0.00   N   ASTORIA FEDERAL SAVINGS   AND LOAN ASSOCIATION   ATLANTIC BAY MORTGAGE   6   S397,790.33   0.56%   S0.00   N   AXIA FINANCIAL, LLC   2   S118,000.00   0.11%   0   S0.00   N   AXIA FINANCIAL, LLC   2   S118,000.00   0.17%   0   S0.00   N   AXIA FINANCIAL, LLC   2   S118,000.00   0.17%   0   S0.00   N   BANCFIRST   1   S81,500.00   0.11%   0   S0.00   N   BANCFIRST   2   S110,045.56   0.15%   0   S0.00   N   BANC POPULAR DE PUERTO   S231,291.57   0.32%   0   S0.00   N   BANK OF PULAR DE PUERTO   S231,291.57   0.32%   0   S0.00   N   BANK OF BRAIN MUTUAL   2   S122,000.00   0.17%   0   S0.00   N   BANK OF BRAIN HUTUAL   2   S122,000.00   0.09%   0   S0.00   N   BANK OF BRAIN HUTUAL   2   S122,000.00   0.09%   0   S0.00   N   BANK OF HERRIN, ISAOA   1   S64,703.56   0.09%   0   S0.00   N   BANK OF HERRIN, ISAOA   1   S64,703.56   0.09%   0.000   N   BANK OF HERRIN, ISAOA   1   S64,703.56   0.09%   0.000   N   BANK OF HERRIN, ISAOA   1   S64,703.56   0.09%   0.000   N   BANK OF HERRIN, ISAOA   1   S64,703.56   0.09%   0.000   N   BANK OF HERRIN, ISAOA			2	\$139 537 45	0.2%0	\$0.00	NA 0
CORPORATION   S.251,001.00   0.35%   S0.00   N		<u> </u>		\$139,337.43	0.2700	Φ0.00	IVAU
AMERIS BANK   5   \$288,972.47   0.4% 0   \$0.00   N			5	\$251,001,00	0.35% 0	\$0.00	NA 0
ANCHORBANK, FSB				·		·	
ANZ GUAM, INC.   1   \$79,121.27   0.11%   0   \$0.00   N     ARCOLA FIRST BANK   1   \$75,000.00   0.11%   0   \$0.00   N     ARIZONA STATE CREDIT UNION   5   \$306,809.39   0.43%   0   \$0.00   N     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   1   \$83,000.00   0.12%   0   \$0.00   N     BENCHMARK MORTGAGE   3   \$207,734.31   0.29%   0   \$0.00   N     ASSEMBLIES OF GOD CREDIT UNION   3   \$207,734.31   0.29%   0   \$0.00   N     ASSOCIATED BANK NATIONAL   ASSOCIATION   4   \$70,205.88   0.1%   0   \$0.00   N     ASSURANCE FINANCIAL   1   \$70,205.88   0.1%   0   \$0.00   N     ASSURANCE FINANCIAL   3   \$75,678.36   0.11%   0   \$0.00   N     ASSURANCE FINANCIAL   4   \$75,678.36   0.11%   0   \$0.00   N     ATLANTIC BAY MORTGAGE   6   \$397,790.33   0.56%   0   \$0.00   N     ATLANTIC BAY MORTGAGE   6   \$397,790.33   0.56%   0   \$0.00   N     ATLANTIC BAY MORTGAGE   6   \$397,790.33   0.56%   0   \$0.00   N     AXIA FINANCIAL, LLC   2   \$118,000.00   0.11%   0   \$0.00   N     AXIA FINANCIAL, LLC   1   \$60,000.00   0.08%   0   \$0.00   N     BANCFIRST   1   \$81,500.00   0.11%   0   \$0.00   N     BANCFIRST   2   \$110,045.56   0.15%   0   \$0.00   N     BANCFIRST   2   \$110,045.56   0.15%   0   \$0.00   N     BANK MIDUAL   2   \$122,000.00   0.17%   0   \$0.00   N     BANK MUTUAL   2   \$122,000.00   0.17%   0   \$0.00   N     BANK OF BELLEVILLE   1   \$60,000.00   0.08%   0   \$0.00   N     BANK OF BELLEVILLE   1   \$60,000.00   0.08%   0   \$0.00   N     BANK OF HERRIN, ISAOA   1   \$52,000.00   0.08%   0   \$0.00   N     BANK OF THE CASCADES   4   \$215,035.63   0.3%   0   \$0.00   N     BANK OF THE CASCADES   4   \$215,035.63   0.3%   0   \$0.00   N     BANK OF THE CASCADES   4   \$215,035.63   0.3%   0   \$0.00   N     BANK OF WASHINGTON   1   \$78,300.00   0.11%   0   \$0.00   N     BANK OF WASHINGTON   1   \$78,300.00   0.11%   0   \$0.00   N     BANK OF WASHINGTON   1   \$78,300.00   0.11%   0   \$0.00   N     BANK OF WASHINGTON   1   \$78,300.00   0.11%   0   \$0.00   N     BANK OF WASHINGTON   1   \$78,300.00   0.11%   0   \$0.00   N     ANTA OF WASH							NA 0
ARCOLA FIRST BANK  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  ASSURANCE FINANCIAL  GROUP, LLC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  SI18,000.00  AXIA FINANCIAL, LLC  BANCEPIRST  SSA,762.49  O.08%  SO.00  N  AXIA FINANCIAL, LLC  SI18,000.00  O.11%  SO.00  BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  SSA,541.23  SR,762.49  O.08%  SO.00  N  BANK MIDWEST  SSA,762.49  O.08%  SO.00  N  BANK MUTUAL  SSA,790.33  O.56%  SO.00  N  BANK MUTUAL  SSA,790.35  SO.00  N  BANK OF BALLEVILLE  SSA,500.00  D.11%  SO.00  N  BANK OF BELLEVILLE  SGA,000.00  D.17%  SO.00  N  BANK OF BELLEVILLE  SGA,000.00  D.17%  SO.00  N  BANK OF BELLEVILLE  SGA,000.00  D.09%  SO.00  N  BANK OF HERRIN, ISAOA  SSA,783.00.00  N  SASORIANOLO  SO.00  N  SO.00  N  SASORIANOLO  SO.00  N  SO.00  N  SO.00  SO.00  N  SO.00		·	2	·			NA 0
ARIZONA STATE CREDIT UNION 5 \$306,809.39 0.43% 0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION 3 \$207,734.31 0.29% 0 \$0.00 N ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$498,541.23 0.7% 0 \$0.00 N ASSURANCE FINANCIAL 1 \$70,205.88 0.1% 0 \$0.00 N ASSURANCE FINANCIAL 1 \$75,678.36 0.11% 0 \$0.00 N ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$54,762.49 0.08% 0 \$0.00 N ATLANTIC BAY MORTGAGE 6 \$397,790.33 0.56% 0 \$0.00 N ATLANTIC BAY MORTGAGE 6 \$397,790.33 0.56% 0 \$0.00 N AXIA FINANCIAL, LLC 2 \$118,000.00 0.11% 0 \$0.00 N AXIA FINANCIAL, LLC 2 \$118,000.00 0.17% 0 \$0.00 N AXIA FINANCIAL, LLC 1 \$60,000.00 0.08% 0 \$0.00 N BANCFIRST 1 \$81,500.00 0.11% 0 \$0.00 N BANCFIRST 2 \$110,045.56 0.15% 0 \$0.00 N BANCO POPULAR DE PUERTO 5 \$231,291.57 0.32% 0 \$0.00 N BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 N BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.08% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.09% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.09% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.09% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.09% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.09% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.08% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.08% 0 \$0.00 N BANK OF BELEVILLE 1 \$60,000.00 0.09% 0 \$0.00 N BANK OF HERRIN, ISAOA 1 \$52,753.69 0.08% 0 \$0.00 N BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 N BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 N BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 N		·	1				NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  SI118,000.00  AXIA FINANCIAL, LLC  SI118,000.00  AXIA FINANCIAL ASSURANCE FINANCIAL BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  SALSIA, S			1				NA 0
SERVICES, LLC DBA   BENCHMARK MORTGAGE   ASSEMBLIES OF GOD CREDIT UNION   ASSOCIATED BANK NATIONAL ASSOCIATION   S498,541.23   0.7% 0   S0.00   NASSOCIATION   S498,541.23   0.7% 0   S0.00   NASSOCIATION   S498,541.23   0.7% 0   S0.00   NASSOCIATION   SASURANCE FINANCIAL   S70,205.88   0.1% 0   S0.00   NASSOCIATION   S75,678.36   0.11% 0   S0.00   NASSOCIATION   S75,678.36   0.11% 0   S0.00   NASSOCIATION   S54,762.49   0.08% 0   S0.00   NASSOCIATION   S75,678.36   S77,790.33   0.56% 0   S0.00   NASSOCIATION   S75,678.36   S77,790.33   0.56% 0   S0.00   NASSOCIATION   S75,678.36   S77,790.33   S75,678.36   S77,790.33   S75,678.36   S75,679.36   S			5	\$306,809.39	0.43% 0	\$0.00	NA 0
UNION		SERVICES, LLC DBA	1	\$83,000.00	0.12% 0	\$0.00	NA 0
ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BAMCFIRST  BANCO POPULAR DE PUERTO RICO  BANK MIDWEST  BANK MIDWEST  BANK OF BELLEVILLE  BANK OF ALMA - NELSON  BANK OF HERRIN, ISAOA  BANK OF THE WEST, A CALIFORNIA SYNIGS  ASSURANCE FINANCIAL  1 \$70,205.88  0.1% 0  \$0.00  N  \$0.00  N		UNION	3	\$207,734.31	0.29% 0	\$0.00	NA 0
GROUP, LLC		ASSOCIATION	9	\$498,541.23	0.7% 0	\$0.00	NA 0
GROUP, LLC ISAOAATIMA		GROUP, LLC	1	\$70,205.88	0.1% 0	\$0.00	NA 0
AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BAMCFIRST  BANCO POPULAR DE PUERTO RICO  BANK MIDWEST  BANK MIDWEST  BANK OF ALMA - NELSON  BANK OF BELLEVILLE  BANK OF BELLEVILLE  BANK OF HERRIN, ISAOA  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  STORO  STORO  STORO  STORO		GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11% 0	\$0.00	NA 0
GROUP, LLC  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  BAMCFIRST  BANCFIRST  BANCO POPULAR DE PUERTO FICO  BANK MIDWEST  BANK MIDWEST  BANK MIDWEST  BANK MIDWEST  BANK OF ALMA - NELSON  BANK OF BELLEVILLE  BANK OF BELLEVILLE  BANK OF HERRIN, ISAOA  BANK OF HERRIN, ISAOA  BANK OF THE CASCADES  BANK OF WASHINGTON		AND LOAN ASSOCIATION	1	\$54,762.49	0.08% 0	\$0.00	NA 0
UNION  AXIA FINANCIAL, LLC  2 \$118,000.00 0.17% 0 \$0.00 N  AXIA FINANCIAL. LLC  1 \$60,000.00 0.08% 0 \$0.00 N  BAMCFIRST  1 \$81,500.00 0.11% 0 \$0.00 N  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  3 \$182,228.38 0.26% 0 \$0.00 N  BANK MIDWEST  1 \$84,611.39 0.12% 0 \$0.00 N  BANK MUTUAL  2 \$122,000.00 0.17% 0 \$0.00 N  BANK OF ALMA - NELSON  1 \$60,000.00 0.09% 0 \$0.00 N  BANK OF BELLEVILLE  1 \$60,000.00 0.09% 0 \$0.00 N  BANK OF HERRIN, ISAOA  1 \$59,753.69 0.08% 0 \$0.00 N  BANK OF THE CASCADES  4 \$215,035.63 0.3% 0 \$0.00 N  BANK OF WASHINGTON  1 \$78,300.00 0.11% 0 \$0.00 N			6	\$397,790.33	0.56% 0	\$0.00	NA 0
AXIA FINANCIAL. LLC 1 \$60,000.00 0.08% 0 \$0.00 N BAMCFIRST 1 \$81,500.00 0.11% 0 \$0.00 N BANCO POPULAR DE PUERTO RICO 5 \$231,291.57 0.32% 0 \$0.00 N BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 N BANK MUTUAL 2 \$122,000.00 0.17% 0 \$0.00 N BANK OF ALMA - NELSON 1 \$61,000.00 0.09% 0 \$0.00 N BANK OF BELLEVILLE 1 \$60,000.00 0.08% 0 \$0.00 N BANK OF HERRIN, ISAOA 1 \$59,753.69 0.08% 0 \$0.00 N BANK OF OAKFIELD 1 \$25,000.00 0.04% 0 \$0.00 N BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$457,090.50 0.64% 0 \$0.00 N CORP. BANK OF WASHINGTON 1 \$78,300.00 0.11% 0 \$0.00 N			2	\$76,000.00	0.11% 0	\$0.00	NA 0
BAMCFIRST		AXIA FINANCIAL, LLC	2	\$118,000.00	0.17% 0	\$0.00	NA 0
BANCFIRST   2 \$110,045.56   0.15%   0 \$0.00   N		AXIA FINANCIAL. LLC	1	\$60,000.00	0.08% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO   S   \$231,291.57   0.32%   0   \$0.00   N		BAMCFIRST	1	\$81,500.00	0.11% 0		NA 0
RICO   S   \$231,291.57   0.32%   0   \$0.00   N		BANCFIRST	2	\$110,045.56	0.15% 0	\$0.00	NA 0
BANK MIDWEST   1			5	\$231,291.57	0.32% 0	\$0.00	NA 0
BANK MUTUAL         2         \$122,000.00         0.17% 0         \$0.00         N           BANK OF ALMA - NELSON         1         \$61,000.00         0.09% 0         \$0.00         N           BANK OF BELLEVILLE         1         \$60,000.00         0.08% 0         \$0.00         N           BANK OF ENGLAND         1         \$64,724.91         0.09% 0         \$0.00         N           BANK OF HERRIN, ISAOA         1         \$59,753.69         0.08% 0         \$0.00         N           BANK OF OAKFIELD         1         \$25,000.00         0.04% 0         \$0.00         N           BANK OF THE CASCADES         4         \$215,035.63         0.3% 0         \$0.00         N           BANK OF THE WEST, A         CALIFORNIA STATE BANKING         7         \$457,090.50         0.64% 0         \$0.00         N           BANK OF WASHINGTON         1         \$78,300.00         0.11% 0         \$0.00         N		BANCO SANTANDER PR	3	\$182,228.38	0.26% 0	\$0.00	NA 0
BANK OF ALMA - NELSON         1         \$61,000.00         0.09% 0         \$0.00         N           BANK OF BELLEVILLE         1         \$60,000.00         0.08% 0         \$0.00         N           BANK OF ENGLAND         1         \$64,724.91         0.09% 0         \$0.00         N           BANK OF HERRIN, ISAOA         1         \$59,753.69         0.08% 0         \$0.00         N           BANK OF OAKFIELD         1         \$25,000.00         0.04% 0         \$0.00         N           BANK OF THE CASCADES         4         \$215,035.63         0.3% 0         \$0.00         N           BANK OF THE WEST, A         CALIFORNIA STATE BANKING         7         \$457,090.50         0.64% 0         \$0.00         N           BANK OF WASHINGTON         1         \$78,300.00         0.11% 0         \$0.00         N		BANK MIDWEST	1	\$84,611.39	0.12% 0	\$0.00	NA 0
BANK OF BELLEVILLE         1         \$60,000.00         0.08% 0         \$0.00         N           BANK OF ENGLAND         1         \$64,724.91         0.09% 0         \$0.00         N           BANK OF HERRIN, ISAOA         1         \$59,753.69         0.08% 0         \$0.00         N           BANK OF OAKFIELD         1         \$25,000.00         0.04% 0         \$0.00         N           BANK OF THE CASCADES         4         \$215,035.63         0.3% 0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         7         \$457,090.50         0.64% 0         \$0.00         N           BANK OF WASHINGTON         1         \$78,300.00         0.11% 0         \$0.00         N		BANK MUTUAL	2	\$122,000.00	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND       1       \$64,724.91       0.09% 0       \$0.00       N         BANK OF HERRIN, ISAOA       1       \$59,753.69       0.08% 0       \$0.00       N         BANK OF OAKFIELD       1       \$25,000.00       0.04% 0       \$0.00       N         BANK OF THE CASCADES       4       \$215,035.63       0.3% 0       \$0.00       N         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       7       \$457,090.50       0.64% 0       \$0.00       N         BANK OF WASHINGTON       1       \$78,300.00       0.11% 0       \$0.00       N		BANK OF ALMA - NELSON	1	·			NA 0
BANK OF HERRIN, ISAOA       1       \$59,753.69       0.08% 0       \$0.00       N         BANK OF OAKFIELD       1       \$25,000.00       0.04% 0       \$0.00       N         BANK OF THE CASCADES       4       \$215,035.63       0.3% 0       \$0.00       N         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       7       \$457,090.50       0.64% 0       \$0.00       N         BANK OF WASHINGTON       1       \$78,300.00       0.11% 0       \$0.00       N			1				NA 0
BANK OF OAKFIELD         1         \$25,000.00         0.04% 0         \$0.00         N           BANK OF THE CASCADES         4         \$215,035.63         0.3% 0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         7         \$457,090.50         0.64% 0         \$0.00         N           BANK OF WASHINGTON         1         \$78,300.00         0.11% 0         \$0.00         N	<u> </u>		1				NA 0
BANK OF THE CASCADES       4       \$215,035.63       0.3% 0       \$0.00       N         BANK OF THE WEST, A       CALIFORNIA STATE BANKING       7       \$457,090.50       0.64% 0       \$0.00       N         CORP.       BANK OF WASHINGTON       1       \$78,300.00       0.11% 0       \$0.00       N	<u> </u>	·	1				NA 0
BANK OF THE WEST, A       7       \$457,090.50       0.64% 0       \$0.00       N         CORP.       8457,090.50       0.64% 0       \$0.00       N         BANK OF WASHINGTON       1       \$78,300.00       0.11% 0       \$0.00       N	<u> </u>		1				NA 0
CALIFORNIA STATE BANKING         7         \$457,090.50         0.64% 0         \$0.00         N           CORP.         BANK OF WASHINGTON         1         \$78,300.00         0.11% 0         \$0.00         N	<u> </u>		4	\$215,035.63	0.3% 0	\$0.00	NA 0
		CALIFORNIA STATE BANKING	7	\$457,090.50	0.64% 0	\$0.00	NA 0
BANK STAR ONE   1   \$59.200.00   0.08%   0   \$0.00   N		BANK OF WASHINGTON	1	\$78,300.00		\$0.00	NA 0
1 40,70000 0.0000 0.000		BANK STAR ONE	1	\$59,200.00	$0.08\% \ 0$	\$0.00	NA 0

BANKERS TRUST COMPANY	2	\$151,800.00	0.21% 0	\$0.00	NA 0
BANKNEWPORT	1	\$62,000.00	0.09% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BANNER BANK	2	\$135,400.00	0.19% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$127,961.15	0.18% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA 0
BETTER BANKS	1	\$72,436.55	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$137,640.90	0.19% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$92,070.44	0.13% 0	\$0.00	NA 0
BNA BANK	1	\$67,698.29	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$83,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11% 0	\$0.00	NA 0
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$55,925.37	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$74,679.37	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$77,250.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK	1	\$36,085.07	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08% 0	\$0.00	NA 0

CENTRAL TRUST BANK	4	\$280,840.18	0.39% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	\$0.00	
CENTURY LENDING COMPANY	1	\$63,920.00	0.09% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA 0
CHEMICAL BANK	5	\$242,294.66	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$35,449.33	0.05% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$36,800.00	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$59,319.30	0.08% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34% 0	\$0.00	NA 0
CITZENS BANK & TRUST	1	\$62,534.22	0.09% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$75,598.69	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$39,200.00	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$38,410.00	0.05% 0		NA 0
COMMUNITY FIRST BANK	1	\$59,743.49	0.08% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$288,536.22	0.4% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	\$0.00	NA 0

COMPASS MORTGAGE INC	1	\$80,000.00	0.11% (	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$78,000.00	0.11% (	\$0.00		-
CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA	. 0
CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	\$0.00	NA	.0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	\$0.00	NA	. 0
CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16% (	\$0.00	NA	.0
CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	\$0.00	NA	. 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	\$0.00	NA	. 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22%	\$0.00	NA	.0
CUMD	1	\$62,730.67	0.09% (	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.11% (	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	\$0.00	NA	. 0
DFCU FINANCIAL	3	\$215,666.85	0.3% (	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	\$0.00	NA	. 0
DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	\$0.00	NA	0
DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	\$0.00	NA	.0
DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	\$0.00	NA	0
EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	\$0.00	NA	. 0
EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$76,500.00	0.11%	\$0.00	NA	0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	\$0.00	NA	0
	8	\$586,588.42	0.82%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	\$0.00	NAC
FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$82,844.31	0.12%		
FARMERS STATE BANK	1	\$31,519.71	0.04%	\$0.00	NA C
FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	\$0.00	NA
FIDELITY BANK	3	\$181,000.00	0.25%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	\$0.00	NA 0
FIRST BANK	2	\$155,000.00	0.22%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%		NA 0
FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	1	
FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1%	\$0.00	NA 0

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$79,661.42	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09% 0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$147,646.82	0.21% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07% 0	\$0.00	NA	0
FIRST GENERAL CU	1	\$64,000.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$320,600.30	0.45% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$279,773.04	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03% 0	\$0.00	NA	0
FIRST SAVINGS BANK OF	2	\$70,300.00	0.1% 0		NA	_
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DANVILLE					
FIRST STATE BANK	1	\$56,761.19	0.08% 0	\$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08% 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1% 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16% 0	\$0.00	NA
FIRSTBANK	2	\$129,293.22	0.18% 0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11% 0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03% 0	\$0.00	NA
FIRSTRUST BANK	1	\$36,596.04	0.05% 0	\$0.00	NAC
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$59,743.49	0.08% 0	\$0.00	NAC
FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08% 0	\$0.00	NA
FNB BANK, N.A.	1	\$80,000.00	0.11% 0	\$0.00	NA (
FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$77,543.45	0.11% 0	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA C
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15% 0	\$0.00	NA C
FULTON BANK, N.A.	1	\$53,000.00	0.07% 0	\$0.00	NA C
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41% 0	\$0.00	NA
GCS CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA
GECU	3	\$204,537.88	0.29% 0	\$0.00	NA
GMFS, LLC	1	\$69,600.00	0.1% 0	\$0.00	NA
GOGEBIC RANGE BANK	2	\$63,115.35	0.09% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$33,000.00	0.05% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$49,081.37	0.07% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06% 0	\$0.00	NAC

GF	REAT SOUTHERN BANK	3	\$144,002.72	0.2%	0 \$0.00	NA	0
GF	REAT WESTERN BANK	9	\$606,865.36	0.85%	0 \$0.00	NA	0
GF	REATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0 \$0.00	NA	0
	REATER NILES COMMUNITY DERAL CREDIT UNION	2	\$112,700.00	0.16%	0 \$0.00	NA	0
	REEN BELT BANK & TRUST - CKLEY	1	\$46,550.00	0.07%	0 \$0.00	NA	0
	ROW FINANCIAL FEDERAL REDIT UNION	2	\$122,196.29	0.17%	0 \$0.00	NA	0
GT	TE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0 \$0.00	NA	0
	JARANTY BANK AND TRUST OMPANY	1	\$66,713.09	0.09%	0 \$0.00	NA	0
GU	JARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0 \$0.00	NA	0
	JARDIAN MORTGAGE DMPANY, INC	1	\$60,400.00	0.08%	0 \$0.00	NA	0
	JARDIAN MORTGAGE DMPANY, INC.	3	\$208,796.39	0.29%	0 \$0.00	NA	0
GU	JILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0 \$0.00	NA	0
	JLFSTREAM MORTGAGE DRPORATION	1	\$59,746.07	0.08%	0 \$0.00	NA	0
HE	EARTLAND BANK	2	\$144,516.33	0.2%	0 \$0.00	NA	0
HE	EARTLAND CREDIT UNION	4	\$253,778.65	0.36%	0 \$0.00	NA	0
	ERGET BANK NATIONAL SSOCIATION	1	\$66,400.00	0.09%	0 \$0.00	NA	0
HE	ERITAGE BANK	1	\$74,682.59	0.1%	0 \$0.00	NA	0
HE	ERITAGE BANK, NA	1	\$70,000.00	0.1%	0 \$0.00	NA	0
	LLS BANK AND TRUST OMPANY	1	\$60,000.00	0.08%	0 \$0.00	NA	0
НС	OME FEDERAL BANK	1	\$71,600.00	0.1%	0 \$0.00	NA	0
НС	DME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%			0
HC	OME FINANCING CENTER, INC.	1	\$62,135.91	0.09%	0 \$0.00	NA	0
	OMEBRIDGE FINANCIAL ERVICES, INC.	2	\$141,707.19	0.2%	0 \$0.00	NA	0
SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ETATE MORTGAGE NETWORK	2	\$138,959.24	0.19%	0 \$0.00	NA	0
НС	OMESTEAD FUNDING CORP.	6	\$411,007.36	0.58%	0 \$0.00	NA	0
НС	OMETOWN BANK	1	\$73,000.00	0.1%			-
<u> </u>	OMEWISE, INC.	1	\$56,256.01	0.08%			1 1
	ONOR CREDIT UNION	1	\$68,500.00	0.1%			-
	ORIZON BANK, N.A.	5	\$308,018.89	0.43%			17
	LENDING, INC	1	\$79,671.58	0.11%	0 \$0.00	NA	0
CC	ERIABANK MORTGAGE DMPANY	7	\$426,395.79	0.6%			
	ON CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA	0
	AHO CENTRAL CREDIT NION	1	\$73,500.00	0.1%	0 \$0.00	NA	0

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ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$270,823.56	0.38% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVIC	ES 1	\$49,792.64	0.07% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0
INTERBANK	2	\$134,428.66	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$55,000.00	0.08% 0		NA 0
ISU CREDIT UNION	1	\$35,950.28	0.05% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOU	JRI 1	\$79,903.45	0.11% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$82,200.16	0.12% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11% 0	\$0.00	NA 0
LAFAYETTE BANK & TRUST, DIVISION OF FIRST MERCHAN BANK, NA		\$124,470.97	0.17% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAN	NK 1	\$75,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNI	ON 16	\$922,649.02	1.29% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	, 1	\$61,735.28	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$272,253.60	0.38% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19% 0		NA 0
LENDER	1	\$74,200.00	0.1% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	ON 1	\$77,669.89	0.11% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA 0

LINN AREA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$70,948.46	0.1% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$80,150.00	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$134,422.86	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$52,280.05	$0.07\% \ 0$	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$127,000.00	0.18% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12% 0	\$0.00	NA 0
MARINE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$54,500.00	$0.08\% \ 0$	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06% 0	\$0.00	NA 0
METRO BANK- PELL CITY	1	\$29,790.84	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$59,753.69	$0.08\% \ 0$	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$161,288.38	0.23% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$186,673.73	0.26% 0	\$0.00	NA 0
MIDWEST BANK N.A.	2	\$127,320.53	0.18% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$129,000.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
MONUMENT BANK	1	\$71,888.21	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07% 0	\$0.00	NA 0
COMITION					
MORRILL AND JANES BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
	1 7	\$55,000.00 \$435,095.19	0.08% 0 0.61% 0	\$0.00 \$0.00	NA 0 NA 0

MORTGAGE NOW INC         1         \$51,782.14         0.07% 0         \$0.00           MORTGAGENETWORK         1         \$39,830.72         0.06% 0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         2         \$122,242.31         0.17% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         1         \$79,274.37         0.11% 0         \$0.00           MOVEMENT MORTGAGE, LLC         8         \$488,074.12         0.68% 0         \$0.00           MUFG UNION BANK, N.A.         7         \$423,810.63         0.59% 0         \$0.00           MUNICIPAL TRUST AND SAVINGS BANK         1         \$80,000.00         0.11% 0         \$0.00	NA NA NA NA NA NA	7 0 7 0 7 0 7 0
MOTOROLA EMPLOYEES       2       \$122,242.31       0.17% 0       \$0.00         MOUNTAIN WEST FINANCIAL, INC.       1       \$79,274.37       0.11% 0       \$0.00         MOVEMENT MORTGAGE, LLC       8       \$488,074.12       0.68% 0       \$0.00         MUFG UNION BANK, N.A.       7       \$423,810.63       0.59% 0       \$0.00         MUNICIPAL TRUST AND       1       \$80,000.00       0.11% 0       \$0.00	NA NA NA NA	7 0 7 0 7 0
CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  MUNICIPAL TRUST AND  2 \$122,242.31 0.17% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA NA NA	0 0 0
INC. 1 \$79,274.37 0.11% 0 \$0.00  MOVEMENT MORTGAGE, LLC 8 \$488,074.12 0.68% 0 \$0.00  MUFG UNION BANK, N.A. 7 \$423,810.63 0.59% 0 \$0.00  MUNICIPAL TRUST AND 1 \$80,000.00 0.11% 0 \$0.00	NA NA NA	0 0 0
MUFG UNION BANK, N.A. 7 \$423,810.63 0.59% 0 \$0.00  MUNICIPAL TRUST AND 1 \$80,000,00 0.11% 0 \$0.00	NA NA	0 0
MUNICIPAL TRUST AND 1 \$80,000,00 0,11% 0 \$0,00	NA	0
1 1 \$80,000,001 0.11%101 \$0.00		$\forall$
	NA	.0
MUTUAL SAVINGS ASSOCIATION, FSA 2 \$106,000.00 0.15% 0 \$0.00		Ľ
NATIONAL COOPERATIVE 1 \$76,100.00 0.11% 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK 1 \$72,000.00 0.1% 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  3 \$181,910.66 0.25% 0 \$0.00	NA	0
NEBRASKALAND NATIONAL 1 \$74,586.20 0.1% 0 \$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION 3 \$141,490.37 0.2% 0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION 3 \$195,379.75 0.27% 0 \$0.00	NA	0
NETWORK FUNDING, LP 1 \$45,000.00 0.06% 0 \$0.00	NA	0
NEVADA MORTGAGE INC 1 \$74,682.59 0.1% 0 \$0.00	NA	0
NEW ERA BANK 1 \$40,000.00 0.06% 0 \$0.00	NA	0
NEW MEXICO BANK AND 1 \$52,000.00 0.07% 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK 2 \$111,775.44 0.16% 0 \$0.00	NA	0
NFM, INC. DBA NFM LENDING 2 \$110,540.34 0.15% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS 2 \$152,112.76 0.21% 0 \$0.00	NA	0
NORTH SHORE TRUST AND 1 \$55,534.79 0.08% 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT 1 \$71,591.23 0.1% 0 \$0.00	NA	0
NORTHWOODS COMMUNITY 1 \$49,000.00 0.07% 0 \$0.00	NA	0
NUMARK CREDIT UNION 1 \$62,929.81 0.09% 0 \$0.00	NA	0
NUMERICA CREDIT UNION 1 \$76,674.12 0.11% 0 \$0.00	NA	0
OHNWARD BANK & TRUST 2 \$119,100.00 0.17% 0 \$0.00	NA	0
OLD NATIONAL BANK         2         \$146,800.00         0.21%         0         \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$73,985.55 0.1% 0 \$0.00 ASSOCIATION	NA	0
ON Q FINANCIAL, INC. 1 \$48,750.00 0.07% 0 \$0.00	NA	0

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OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	\$0.00	NA 0
ORIENTAL BANK	7	\$363,315.30	0.51% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08% 0		NA 0
ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14% 0		NA 0
ORRSTOWN BANK	1	\$49,646.82	0.07% 0		NA 0
OZARK MOUNTAIN BANK	1	\$21,909.68	0.03% 0		NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23% 0		NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$748,465.89	1.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$50,500.00	0.07% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$50,250.00	$0.07\% \ 0$	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$58,500.00	0.08% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$83,410.52	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$42,400.00	0.06% 0	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$61,000.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$69,396.76	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$331,560.16	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1% 0	\$0.00	NA 0
POVIDENCE BANK	1	\$54,000.00	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$46,825.99	0.07% 0	\$0.00	NA 0
PRIMEBANK	1	\$35,920.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$100,507.01	0.14% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32% 0		

PROVIDENCE BANK	2	\$110,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA 0
QUEST CREDIT UNION	1	\$54,968.74	0.08% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$60,000.00	0.08% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$153,649.80	0.22% 0	\$0.00	NA 0
RCB BANK	1	\$44,720.00	0.06% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0
RELIANCE STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	\$0.00	NA 0
RIVER VALLEY BANK	3	\$179,721.13	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$264,960.06	0.37% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06% 0	\$0.00	NA 0
SCBT	5	\$291,313.88	0.41% 0		NA 0
SCOTIABANK DE PR	1	\$55,000.00	0.08% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74% 0		NA 0
SCOTIABANK OF PR	1	\$52,564.15	0.07% 0		NA 0
SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08% 0		NA 0
SECURITY FINANCIAL BANK	1	\$46,000.00	0.06% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$79,442.24	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18% 0	\$0.00	NA 0
SFMC, LP	2	\$134,355.82	0.19% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1% 0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%	\$0.00	NA	. 0
	SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16% 0	\$0.00	NA	. 0
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05% 0	\$0.00	NA	. 0
	SOUTH STATE BANK	5	\$271,510.41	0.38% 0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$70,500.00	0.1% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11% 0	\$0.00		77
	ST.MARY'S BANK	2	\$125,000.00	0.18% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2% 0	1	NA	1 1
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11% 0	i		11
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09% 0			
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	\$0.00	NA	.0
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	\$0.00	NA	. 0
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1% 0	\$0.00	NA	. 0
	STATEWIDE MORTGAOGE	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$711,260.16	1% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09% 0	\$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12% 0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$49,536.62	0.07% 0	\$0.00	NA	. 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,375.00	0.1%	\$0.00	NA	. 0
	SUSQUEHANNA BANK	3	\$201,092.36	0.28% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47% 0	\$0.00	NA	. 0
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06% 0	\$0.00	NA	. 0
	TALMER BANK & TRUST	3	\$157,207.38	0.22% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$265,368.10	0.37% 0			$\boldsymbol{ o}$
	TEXAS BANK	2	\$124,162.60	0.17% 0	1		17
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61% 0			
	THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09% 0	\$0.00	NA	.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07% 0	\$0.00	NA	.0
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$69,508.77	0.1% 0	1		17
		1	\$49,783.08	0.07% 0	i		1 1
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THE FARMERS AND MERCHANTS NATIONAL						
THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$53,000.00	0.07%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$79,661.42	0.11%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	\$0.00	NA	0
THE PEOPLES BANK	1	\$52,259.89	0.07%	\$0.00	NA	0
TIMBERWOOD BANK	1	\$77,000.00	0.11%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	\$0.00	NA	0
TOMPKINS STATE BANK	2	\$83,257.26	0.12%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,723.22	0.14%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11%	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	0 \$0.00	NA	0
TRI COUNTIES BANK	1	\$74,500.00	0.1%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	\$0.00	NA	0
UNION HOME MORTGAGE	10	\$564,072.93	0.79%	\$0.00	NA	0

CORP., A CORPORATION						Ц
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	\$0.00	NA	. 0
UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25%	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	\$0.00	NA	. 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	. 0
UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	\$0.00	NA	. 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	\$0.00	NA	. 0
VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$75,000.00	0.11%	\$0.00	NA	.0
VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	\$0.00	NA	. 0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	\$0.00	NA	.0
WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	\$0.00	NA	. 0
WESBANCO BANK INC.	1	\$78,877.90	0.11%	\$0.00	NA	0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%			
WEST GATE BANK	1	\$44,092.46	0.06%	\$0.00	NA	0
WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%			
WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$62,000.00	0.09%			
, = ~-	1	\$52,026.62	0.07%			_

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	WICHITA FEDERAL CREDIT UNION					
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$58,000.00			
	WOODFORD STATE BANK	1	\$48,000.00			<del>                                     </del>
	WR STARKEY MORTGAGE, LLP.	3	†	i - i -		1
	Unavailable	5	\$261,341.92	i		
Total	•	1,154	i i			
10001			Ψ/ 190 0.2 γ		7	,
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64		<u> </u>	NA 0
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7				
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03% 0	\$0.00	NA 0
	CASHCALL INC	6	\$1,885,612.41	5.31% 0		NA 0
	CASHCALL, INC.	8	\$2,767,116.74	7.79% 0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$353,512.72	1% 0		NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89% 0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71% 0	\$0.00	NA 0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17% 0	\$0.00	NA 0
<u> </u>	FREMONT BANK	22	\$7,164,357.83	20.18% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31			
<u> </u>	GSB MORTGAGE, INC.	2	\$383,000.00	1.08% 0	\$0.00	NA 0
<u> </u>	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46% 0	\$0.00	NA 0
<u> </u>	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,563,930.76			NA 0
Total		125	\$35,508,961.63	100% 0	\$0.00	0
		<u>                                     </u>				<u> </u>
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	. ,			
<u> </u>	1ST MORTGAGES	1	\$334,724.50	i	1 1	NA 0
<u> </u>	ACCESSBANK TEXAS	1	\$322,656.30	1.29% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98% 0	\$0.00	NA

	RICASH, A CORPORATION	1	\$244,990.12	0.98%			
AUS'	TIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0 \$0.00	NA	0
	K OF MANHATTAN, N.A. A IONAL ASSOCIATION	1	\$257,051.20	1.03%	0 \$0.00	NA	0
	K OF THE WEST, A IFORNIA STATE BANKING P.	2	\$487,996.98	1.95%	0 \$0.00	NA	. 0
BAR	R GROUP INC	1	\$364,457.93	1.45%	0 \$0.00	NA	0
BJV	FINANCIAL SERVICES INC.	1	\$261,920.32	1.04%	0 \$0.00	NA	0
CA L	ENDING, INC.	1	\$337,000.00	1.34%	0 \$0.00	NA	0
CAM UNIO	IPUS FEDERAL CREDIT ON	1	\$222,014.67	0.89%	0 \$0.00	NA	0
COM	DINAL FINANCIAL IPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$362,600.00	1.45%	0 \$0.00	NA	. 0
CEN'	TRAL TRUST BANK	1	\$342,587.80	1.37%	0 \$0.00	NA	0
CHE CO.,	RRY CREEK MORTGAGE INC.	2	\$581,444.18	2.32%	0 \$0.00	NA	0
	ZENS FIRST WHOLESALE ETGAGE CO.	1	\$207,787.00	0.83%	0 \$0.00	NA	0
	WIDE HOME LOANS A H CORPORATION	1	\$268,914.02	1.07%	0 \$0.00	NA	0
	WIDE HOME LOANS, A H CORPORA	1	\$201,188.11	0.8%	0 \$0.00	NA	0
LLC,	ITY HOME MORTGAGE, AN OREGON LIMITED BILITY COMPANY	1	\$211,992.17	0.85%	0 \$0.00	NA	.0
EVO	LVE BANK & TRUST	1	\$224,047.76	0.89%	0 \$0.00	NA	0
FAM LIMI	ILY FIRST FUNDING, LLC, A TED LIABILITY PORATION	1	\$306,185.40	1.22%			
	MERS BANK & TRUST, NA, A PORATION	1	\$263,000.00	1.05%	0 \$0.00	NA	0
FBC	MORTGAGE, LLC	2	\$587,648.95	2.34%	0 \$0.00	NA	0
	MORTGAGE, LLC DLESALE	1	\$292,000.00	1.16%	0 \$0.00	NA	0
FINA UNIO	NCIAL PARTNERS CREDIT	1	\$287,615.13	1.15%	0 \$0.00	NA	0
	T COMMUNITY TGAGE, INC.	1	\$222,750.00	0.89%	0 \$0.00	NA	0
FIRS	T NIAGARA BANK, N.A.	1	\$240,000.00	0.96%	0 \$0.00	NA	0
FIRS	TRUST BANK	1	\$350,000.00	1.4%	0 \$0.00	NA	0
	EDOM MORTGAGE PORATION	1	\$236,478.31	0.94%	0 \$0.00		П
	IEBRIDGE FINANCIAL VICES, INC.	2	\$622,446.37	2.48%	0 \$0.00	NA	. 0
	IETRUST MORTGAGE PORATION	1	\$295,033.83	1.18%	0 \$0.00	NA	. 0

IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$315,560.84	1.26% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$356,000.00	1.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$278,815.00	1.11% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$374,500.00	1.49% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$235,000.00	0.94% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$268,880.25	1.07% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$298,755.83	1.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$180,000.00	0.72% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$365,996.10	1.46% 0	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$219,450.00	0.88% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 1	\$238,000.00	0.95% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$360,700.00	1.44% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,604,918.03	6.4% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$202,158.11	0.81% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$712,000.00	2.84% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	1% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$253,000.00	1.01% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$483,910.07	1.93% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$573,647.90	2.29% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,432,274.61	5.71% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$209,137.90	0.83% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$300,000.00	1.2% 0	\$0.00	NA 0
	2	\$551,374.85	2.2% 0		NA 0
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	TOTAL MORTGAGE SERVICES, LLC						
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%		\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	, O	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	, O	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	, O	\$0.00	NA 0
Total		92	\$25,076,655.64	100%	0	\$0.00	0
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	ш	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	++	\$0.00	NA 0
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	ш	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	9	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19%	O	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	, 0	\$0.00	NA 0
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	90	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	, O	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06%	O	\$0.00	NA 0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	, O	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	, O	\$0.00	NA 0
<u> </u>	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	90	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	, 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	, 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	, O	\$0.00	NA 0

BANK OF ENGLAND	5	\$1,356,800.00	1.31% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$272,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	ING 6	\$1,775,611.72	1.71% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$682,000.00	0.66% 0	\$0.00	NA 0
BAYE QUITY LLC	1	\$302,000.00	0.29% 0	\$0.00	NA 0
BELL STATE BANK & TRUS	ST 1	\$280,000.00	0.27% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	<b>,</b> 1	\$274,500.00	0.26% 0	\$0.00	NA 0
BREMER BANK, NATIONAI ASSOCIATION	L 1	\$260,000.00	0.25% 0	\$0.00	NA 0
BROKER SETTLEMENT SERVICES INC.	1	\$264,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	NIC 1	\$300,000.00	0.29% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$485,697.76	0.47% 0	\$0.00	NA 0
CENTENNIAL LENDING, LI	LC 1	\$255,000.00	0.25% 0	\$0.00	NA 0
CENTRAL COAST LENDING	G INC 1	\$310,000.00	0.3% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$427,000.00	0.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAG CO., INC.	GE 3	\$899,000.00	0.87% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 4	\$1,239,491.07	1.2% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$285,000.00	0.28% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #25	3 1	\$322,300.00	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DB. CMG FINANCIAL	A 1	\$210,000.00	0.2% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$738,363.34	0.71% 0	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY FIRST BANK THE HEARTLAND	OF 1	\$275,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$721,700.00	0.7% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERA CREDIT UNION	AL 3	\$665,739.99	0.64% 0	\$0.00	NA 0
DISCOVER HOME LOANS, I A DELAWARE CORPORATI		\$1,878,100.00	1.81% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$486,269.30	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$246,950.42	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., SUPREME LENDING ISAOA		\$248,368.40	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$235,040.22	0.23% 0	\$0.00	NA 0

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EVERETT FINANCIAL, INC.	1	\$315,402.49	0.3%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	\$0.00	NA	0
FC LENDING, LTD.	1	\$304,319.68	0.29%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.59%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$219,865.54	0.21%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	\$0.00	NA	0
FIRSTBANK	1	\$358,361.39	0.35%	\$0.00	NA	0

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FIRSTMERIT BANK, N.A.	3	\$839,000.00	0.81%	0 \$0.00	NA
FIRSTRUST BANK	1	\$415,217.28	0.4%	0 \$0.00	
FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$401,775.00	0.39%	0 \$0.00	NA
GOOGAIN INC	1	\$326,597.77	0.32%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%		1
HEARTLAND BANK	1	\$203,526.17	0.2%		1
HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24%		1
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0 \$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0 \$0.00	NA
HOMEWISE, INC.	1	\$290,000.00	0.28%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$274,500.00	0.26%	0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	0 \$0.00	NA
ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0 \$0.00	NA
INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0 \$0.00	NA
IQ CREDIT UNION	2	\$634,600.00	0.61%	0 \$0.00	NA
JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$497,883.92	0.48%	0 \$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	0 \$0.00	NA
LEADER BANK N.A.	1	\$345,000.00	0.33%	0 \$0.00	NA
LEADER BY WAY WAY LEADER ONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	0 \$0.00	NA
LEGACY BANK	1	\$350,625.00	0.34%	0 \$0.00	NA
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LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAG	E 1	\$235,050.77	0.23%	\$0.00	NA	0
CORPORATIO	1	Ψ233,030.77	0.23 70	90.00	IVA	Ц
LENOX FINANCIAL MORTGAG				_		
CORPORATION DBA WESLENI	3	\$946,021.85	0.91%	\$0.00	NA	0
FINANCIAL MODECA C	VE.					Н
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLENI		\$216,000.00	0.21%	\$0.00	NA	
FINANCIAL CORPORATION		\$210,000.00	0.21%	50.00	INA	U
LHM FINANCIAL CORPORATION	)N					Ħ
DBA CNN MORTGAGE	1 1	\$399,000.00	0.39%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	0 \$0.00	NA	0
LIFESTORE BANK, A						
CORPORATION		\$212,000.00	0.2%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., IN	IC. 1	\$210,297.10	0.2%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	C, 1	\$620,197.85	0.6%	\$0.00	NA	
DBA LOANS	1	\$020,197.65		·		Ц
LOS ALAMOS NATIONAL BAN	K 1	\$216,565.65	0.21%	0 \$0.00	NA	0
MAGNA BANK	1	\$216,828.00	0.21%	0 \$0.00	NA	0
MAIN STREET BANK, A	_ 2	\$471,032.69	0.45%	\$0.00	NA	0
MICHIGAN CHARTERED BANK		·		·		Ш
MAVERICK FUNDING CORP.	1	\$394,000.00	0.38%			$\boldsymbol{ au}$
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21%	0 \$0.00	NA	0
MCLEAN MORTGAGE	2	\$830,968.27	0.8%	\$0.00	NA	0
CORPORATION  MEGA CARITAL FUNDING INC.	1	¢5(7,(11,0)	0.550	0 00	NT A	
MEGA STAR FINANCIAL CORR	2	\$567,611.96	0.55%			-
MEGASTAR FINANCIAL CORP MICHIGAN MUTUAL, INC.	1	\$515,153.59 \$202,400.00	0.5%			$\mathbf{T}$
MID AMERICA MORTGAGE, IN	1 [C 1	\$265,000.00	0.2%	1		$\boldsymbol{ au}$
MINNESOTA VALLEY FEDERA		\$203,000.00	0.20%	5 \$0.00	INA	U
CREDIT UNI	1	\$264,000.00	0.25%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,000.00	0.34%	0 \$0.00	NA	0
MORTGAGENETWORK	3	\$880,503.72	0.85%			$\mathbf{r}$
MOTOROLA EMPLOYEES						
CREDIT UNION	2	\$536,115.99	0.52%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL.	, [	Φ1 254 220 CC	1 210	ф0.00	27.4	
INC.	5	\$1,354,339.66	1.31%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75%	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$755,000.00	0.73%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS	1	\$273,000.00	0.26%	\$0.00	NA	0
CITY	1	Ψ213,000.00	0.2070	\$ \$0.00	INA	Ц
NATIONAL EXCHANGE BANK	1	\$386,750.00	0.37%	\$0.00	NA	0
AND TRUST			2.27,70	40.00	1,11	$\dashv$
NATIONS DIRECT MORTGAGE	, 1	\$260,000.00	0.25%	\$0.00	NA	0
LLC DBA MOTIVE LENDING						${\it H}$
NATIONS DIRECT MORTGAGE LLC.	, 1	\$217,737.79	0.21%	\$0.00	NA	0
LLC.				1	J	Ш

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	\$0.00	NA	. 0
NETWORK FUNDING, L.P.	1	\$325,000.00	0.31% (	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$638,400.00	0.62%	+		-
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	\$0.00	NA	. 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$293,614.79	0.28%	\$0.00	NA	. 0
NEXBANK SSB	1	\$321,881.95	0.31%	\$0.00	NA	. 0
NORTH ALABAMA MORTGAGE, INC.	1	\$285,500.00	0.28%	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	\$0.00	NA	.0
OLD NATIONAL BANK	1	\$300,000.00	0.29%	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$282,810.17	0.27%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,000.00	0.24%	\$0.00	NA	. 0
PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	\$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,000.00	0.23%	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	\$0.00	NA	. 0
PEOPLES HOME EQUITY*	4	\$1,066,352.50	1.03%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$283,781.59	0.27%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	0.22%		NA	.0
PMAC LENDING SERVICES, INC.	2	\$809,524.35	0.78%	\$0.00	NA	.0
PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	\$0.00	NA	. 0
PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	\$0.00	NA	. 0
R P FUNDING INC.	1	\$252,200.00	0.24%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	\$0.00	NA	. 0
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	\$0.00	NA	.0
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	\$0.00	NA	.0
RPM MORTGAGE, INC.	3	\$961,300.00	0.93%	\$0.00	NA	. 0
	1	\$340,000.00	0.33%	\$0.00	NA	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$525,592.20	0.51% 0		
SCBT	1	\$300,000.00	0.29% 0		NA 0
SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21% 0	·	
SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97% 0		NA 0
SHORE MORTGAGE	1	\$207,119.71	0.2% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47% 0	i e	NA 0
SOUTH STATE BANK	1	\$332,000.00	0.32% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC.	18	\$5,328,095.94	5.14% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$276,911.10	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$223,670.00	0.22% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$348,500.00	0.34% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$205,600.00	0.2% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	\$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8%	0	\$0.00	NA	(
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,703.40	0.27%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77%	0	\$0.00	NA	, (
	Unavailable	1	\$290,000.00	0.23%	-	\$0.00	NA	
Total		354	\$103,632,818.92	100%	0	\$0.00		0
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,000.00	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$335,588.13	0.96% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$273,859.52	0.78% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$892,447.79	2.54% 0	\$0.00	
BANK OF THE CASCADES	1	\$258,932.64	0.74% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$412,500.00	1.17% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$199,153.56	0.57% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$238,000.00	0.68% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$626,000.00	1.78% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$319,044.02	0.91% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL	1	\$345,000.00	0.98%	0 \$0.00	NA	آر
CREDIT UNION	1	Ψ545,000.00	0.96%	\$0.00	INA	μ
FIRST UNITED BANK AND	1	\$339,300.00	0.97%	0 \$0.00	NA	0
TRUST COMPANY		,				Н
FIRSTMERIT BANK, N.A.	1	\$379,968.62	1.08%			$\boldsymbol{+}$
FORTREN FUNDING LLC	1	\$239,711.87	0.68%			1 1
GMFS, LLC	1	\$274,600.00	0.78%		1	77
GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	1	1	-
GVC MORTGAGE, INC.	1	\$231,137.43	0.66%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,545,570.89	4.4%	0 \$0.00	NA	۰0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$473,500.00	1.35%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$620,127.88	1.77%	0 \$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%			
MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$372,000.00	1.06%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$687,000.00	1.96%		1	77
NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0 \$0.00		
NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0 \$0.00	NA	0
NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0 \$0.00	NA	0
NEXBANK SSB	1	\$391,917.32	1.12%		1	17
NUMERICA CREDIT UNION	1	\$258,660.93	0.74%		1	$\boldsymbol{+}$
NUVISION FCU	1	\$200,000.00	0.57%			1 1
NVR MORTGAGE FINANCE, INC.	1	\$336,000.00	0.96%	1	1	17
ON Q FINANCIAL, INC.	1	\$237,022.96	0.68%	_	1	
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%			1 1
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%			
,	2	\$535,591.21	1.53%	0 \$0.00	NA	.0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83% 0	\$0.00	NA	_
	PEOPLES NATIONAL BANK	1	\$253,963.80	0.83% 0	\$0.00	NA	
	PINNACLE BANK - COR	1	\$292,500.00	0.72% 0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$292,300.00	0.63% 0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	7	\$2,014,191.17	5.74% 0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77% 0	\$0.00	NA	
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58% 0	\$0.00	NA	0
	RANLIFE, INC.	1	\$306,880.00	0.87% 0	\$0.00	NA	
	RH FUNDING CO.	1	\$217,000.00	0.62% 0	\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$315,000.00	0.9% 0	\$0.00	NA	
	SCBT	2	\$564,750.00	1.61% 0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66% 0	\$0.00	NA	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$414,716.25	1.18% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8% 0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,881,042.46	5.36% 0	\$0.00	NA	
	SUSQUEHANNA BANK	1	\$218,580.39	0.62% 0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65% 0	\$0.00	NA	
	THE MONEY SOURCE	1	\$286,841.61	0.82% 0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08% 0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53% 0	\$0.00	NA	0
	VENTURE BANK	1	\$315,000.00	0.9% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,269.05	1.13% 0	\$0.00	NA	0
Total		120	\$35,111,516.51	100% 0	\$0.00		0
3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9% 0	\$0.00	NA	
	BANK OF ENGLAND	2	\$468,217.29	3.64% 0	\$0.00	NA	0

BETTAL NATIONAL MORT GAGE ASSO						
DISCOVER HOME LOANS, INC.,	1	\$210,850.00	1.64%	0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$178,182.62	1.39%	0	\$0.00	NA 0
FIRST AMERICAN	2	\$1,140,602.88		H	\$0.00	NA 0
FIRST INTERNET BANK OF	1	\$263,878.48	2.05%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$901,739.07	7.01%	0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79			\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8				\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$367,191.26	2.86%	0	\$0.00	NA 0
HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49	2.88%	0	\$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27		Ш	\$0.00	NA 0
NJ LENDERS CORP.	1	\$293,751.52	2.28%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,262,139.38		-	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%	0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00		Ш	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$311,464.69			\$0.00	NA 0
	44	\$12,856,901.25	100%	0	\$0.00	0
		<del></del>		$oldsymbol{+}$		$\longrightarrow$
MORTGAGE, INC.	8	\$779,674.36	5.18%	0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91		Ш	\$0.00	NA 0
ARMSTRONG BANK	1	\$92,203.05			\$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00	NA (
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94		Ш	\$0.00	NA
BANK OF THE OZARKS	. 11	\$108,206.82	0.7207	$\cap$	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK FIRST INTERNET BANK OF INDIANA FIRST NIAGARA BANK, N.A. FRANKLIN FIRST FINANCIAL, LTD. GENESEE REGIONAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HOWARD BANK INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. JET DIRECT FUNDING CORP MCS MORTGAGE BANKERS, INC., A CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC - NJ LENDERS CORP. PLAZA HOME MORTGAGE THE FEDERAL SAVINGS BANK THE SUFFOLK COUNTY NATIONAL BANK TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION VANGUARD FUNDING LLC  AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY ATLANTIC CITY FEDERAL CREDIT UNION	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC. FIRST AMERICAN INTERNATIONAL BANK  FIRST INTERNET BANK OF INDIANA  FIRST NIAGARA BANK, N.A.  FRANKLIN FIRST FINANCIAL, LTD.  GENESEE REGIONAL BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  HOWARD BANK  INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.  JET DIRECT FUNDING CORP  MCS MORTGAGE BANKERS, INC., A CORPORATION  MERIDIAN RESIDENTIAL CAPITAL, LLC - NJ LENDERS CORP.  PLAZA HOME MORTGAGE  THE FEDERAL SAVINGS BANK  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  VANGUARD FUNDING LLC  AMERISAVE MORTGAGE CORPORATION  ARMSTRONG BANK  1  ARVEST MORTGAGE COMPANY  5  ATLANTIC CITY FEDERAL CREDIT UNION	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   EMIGRANT MORTGAGE COMPANY, INC.   FIRST AMERICAN INTERNATIONAL BANK   \$1,140,602.88   FIRST INTERNET BANK OF INDIANA   \$263,878.48   FIRST NIAGARA BANK, N.A.   \$991,739.07   FRANKLIN FIRST FINANCIAL, LTD.   \$254,303.79   FRANKLIN FIRST FINANCIAL, LTD.   \$258,883.01   \$1181,229.74   HOMEBRIDGE FINANCIAL   \$2,580,883.01   \$204,175.46   HOMESTEAD FUNDING CORP.   \$367,191.26   HOWARD BANK   \$304,751.75   MCS MORTGAGE BANKERS, INC., A CORPORATION.   \$340,751.75   MCS MORTGAGE BANKERS, INC., A CORPORATION   \$248,952.62   MERIDIAN RESIDENTIAL   \$254,303.79   MERIDIAN RESIDENTIAL   \$254,303.79   MERIDIAN RESIDENTIAL   \$204,175.46   MERIDIAN RESIDENTIAL   \$370,441.49   MERIDIAN RESIDENTIAL   \$340,751.75   MCS MORTGAGE BANKERS, INC., A CORPORATION   \$340,751.75   MCS MORTGAGE   \$31,262,139.38   MCS MORTGAGE   \$31,262,39.39   MCS MORTGAGE   \$31,262,39.39   MCS MORTGAGE   \$31,262,39.39   MCS MORT	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   1   \$210,850.00   1.64%	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMIGRANT MORTGAGE COMPANY, INC.  FIRST AMERICAN INTERNATIONAL BANK  FIRST INTERNET BANK OF INDIANA  FIRST INAGARA BANK, N.A.  FRANKLIN FIRST FINANCIAL, LTD.  GENESEE REGIONAL BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  JET DIRECT FUNDING CORP MCS MORTGAGE BANKERS, INC., A CORPORATION  MERIDIAN RSIDENTIAL CAPITAL, LLC.  NJ LENDERS CORP.  PLAZA HOME MORTGAGE THE SUFFOLK COUNTY NATIONAL BANK  TOTAL GROUP IN LIEU OF TRUE CORPORATION  VANGUARD BANK  TOTAL GROUP IN LIEU OF TRUE CORPORATION  VANGUARD BANK  TOTAL GROUP IN LIEU OF TRUE CORPORATION  VANGUARD BANK  TOTAL GROUP IN LIEU OF TRUE CORPORATION  VANGUARD FUNDING LC  AMERICAN INTERNET  MORTGAGE CORP., A NEW YORK CORPORATION  VANGUARD FUNDING LC  AMERICAN MORTGAGE  AMERICAN INTERNET  MORTGAGE CORP., A NEW YORK CORPORATION  ARMSTRONG BANK  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC UNITED MORTGAGE CORP., A NEW YORK CORPORATION  VANGUARD FUNDING LLC  AMERICAN INTERNET MORTGAGE CORP., A NEW YORK CORPORATION  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE  1 \$102,114.91 0.68% 0 ARMSTRONG BANK 1 \$92,203.05 0.61% 0 ATLANTIC CITY FEDERAL 1 \$104,109.94 0.669% 0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   1   \$210,850.00   1.64% 0   \$0.00   EMIGRANT MORTGAGE COMPANY, INC.   1   \$178,182.62   1.39% 0   \$0.00   \$0.00   FIRST AMERICAN INTERNATIONAL BANK   2   \$1,140,602.88   8.87% 0   \$0.00   \$1.0

BANKERS BANK       1       \$106,855.21       0.71% 0       \$0.00         BOFI FEDERAL BANK       4       \$372,026.35       2.47% 0       \$0.00         BOKF, NA DBA BANK OF ARIZONA       4       \$361,198.06       2.4% 0       \$0.00         BOKF, NA DBA BANK OF ARKANSAS       7       \$639,875.17       4.25% 0       \$0.00         BOKF, NA DBA BANK OF ARKANSAS       4       \$363,463.34       2.42% 0       \$0.00         BOKF, NA DBA BANK OF ARKANSAS       3       \$300,359.53       2% 0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF 3 \$300,359,53 2%0 \$0.00	NA 0 NA 0 NA 0
ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF 3 \$300,359,53 2%0 \$0.00	NA 0
ARIZONA 7 \$639,875.17 4.25% 0 \$0.00  BOKF, NA DBA BANK OF 4 \$363,463.34 2.42% 0 \$0.00  BOKF, NA DBA BANK OF 3 \$300,359.53 2% 0 \$0.00	NA 0
ARKANSAS 4 \$363,463.34 2.42% 0 \$0.00  BOKF, NA DBA BANK OF 3 \$300,359.53 2% 0 \$0.00	
1 31 \$300.359.531 2%101 \$0.001	NA 0
KANSAS CITY	1
BOKF, NA DBA BANK OF OKLAHOMA 14 \$1,425,012.67 9.47% 0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS 7 \$666,991.94 4.43% 0 \$0.00	NA 0
BOKF, NA DBA COLORADO 1 \$102,880.77 0.68% 0 \$0.00	NA 0
CITIBANK,N.A. 1 \$101,257.89 0.67% 0 \$0.00	NA 0
CITIZENS BANK AND TRUST 1 \$96,000.00 0.64% 0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT 1 \$104,546.57 0.69% 0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES 1 \$93,790.30 0.62% 0 \$0.00	NA 0
CITIZENS COMMUNITY 1 \$103,568.69 0.69% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK 1 \$88,865.41 0.59% 0 \$0.00	NA 0
COASTAL COMMERCE BANK 1 \$104,287.69 0.69% 0 \$0.00	NA 0
COMMONWEALTH BANK & 4 \$378,324.68 2.51% 0 \$0.00	NA 0
CRESCENT MORTGAGE 4 \$394,325.29 2.62% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD 2 \$203,553.05 1.35% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, 4 \$398,132.99 2.65% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$202,082.86 1.34% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, 1 \$99,135.15 0.66% 0 \$0.00	NA 0
DIRECT MORTGAGE, CORP. 1 \$89,259.86 0.59% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED 1 \$95,107.96 0.63% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. 5 \$500,138.59 3.32% 0 \$0.00	NA 0
FIRST AMERICAN BANK 1 \$96,652.95 0.64% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, 1 \$98,775.87 0.66% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 2 \$174,846.79 1.16% 0 \$0.00	NA 0
FIRST UNITED BANK 1 \$94,080.00 0.63% 0 \$0.00	NA 0
FRANKLIN FEDERAL 1 \$98,739.33 0.66% 0 \$0.00	NA 0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	5	\$476,586.71	3.17%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA 0
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	NA 0
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	0	\$0.00	NA 0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00	NA 0
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00	NA 0
_	WHITNEY BANK	1	\$84,640.27	0.6%		\$0.00	NA 0
Total		155	\$15,043,354.99	100%	0	\$0.00	0
					$\!$		
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	10	, , ,	5.8%	Ш	\$0.00	NA 0
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	NA 0
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%		\$0.00	NA 0
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	NA 0
		1	\$131,767.04	0.56%	0	\$0.00	NA 0

BOKF, NA DBA BANK OF KANSAS CITY					
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	\$0.00	NA
CALUSA BANK	1	\$139,395.43	0.59%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	4	\$512,070.24			
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61% (	\$0.00	NA
CMC FUNDING, INC.	2	\$260,656.00	1.1%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57%	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$540,588.64	2.28%	\$0.00	NA
FIRST AMERICAN BANK	1	\$129,561.93	0.55%	\$0.00	1
FIRST BANK	3	\$410,144.37	1.73%	\$0.00	NA
FIRST NATIONAL BANK	1	\$138,131.92	0.58%	\$0.00	
FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19			
FIRST STATE BANK	1	\$143,750.00	0.61%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$3,522,992.74	14.84%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	\$0.00	NA
HAPPY STATE BANK	1	\$134,362.93	0.57%	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	\$0.00	NA
HOMETRUST BANK	1	\$147,711.38	0.62%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18%	\$0.00	NA

	INWOOD NATIONAL BANK	1	\$134,589.68	0.57% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$145,803.33	0.61% 0		
	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42% 0	\$0.00	NA 0
	PARK STERLING BANK	2	\$267,136.60	1.13% 0	\$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53% 0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$136,296.74	0.57% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37% 0	\$0.00	
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	\$0.00	NA 0
	UINTA BANK	1	\$127,851.02	0.54% 0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31% 0	\$0.00	
	WHITNEY BANK	1	\$143,770.89	0.56% 0		
Total		175	\$23,735,822.33	100% 0	\$0.00	0
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61% 0	·	NA 0
	ARVEST BANK	1	\$148,070.79	0.82% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53% 0	\$0.00	NA 0
	CENTRIC BANK	1	\$151,012.52	0.84% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68% 0	\$0.00	NA 0
	CITY BANK	2	\$310,686.34	1.72% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$162,595.79	0.9% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83% 0	\$0.00	NA 0

COMMONWEALTH BANK &

	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00	NA 0
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29%		\$0.00	NA 0
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00	NA 0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,424.68	2.55%	0	\$0.00	NA 0
Total		114	\$18,082,859.14	100%	0	\$0.00	0
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00	NA 0
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING	1	\$78,773.67	0.77%	0	\$0.00	NA 0
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BANK	4	\$249,589.68	2.43%	0 \$0.00	NA	0
	7	\$408,375.12	3.98%	0 \$0.00	NA	O
BANK OF	6	\$421,151.66	4.11%	0 \$0.00	NA	0
BANK OF	3	\$245,783.54	2.4%	0 \$0.00	NA	0
BANK OF	19	\$1,095,945.19	10.69%	0 \$0.00	NA	. 0
BANK OF TEXAS	10	\$724,291.44	7.06%	0 \$0.00	NA	0
	1	•			1	$\mathbf{T}$
RTGAGE	2	\$80,227.23				
ζ	1	\$76,993.22	0.75%	0 \$0.00	NA	0
K & TRUST	1	\$30,000.00	0.29%	0 \$0.00	NA	0
, INC.	1	\$79,248.42	0.77%	0 \$0.00	NA	0
	10	\$708,395.91	6.91%	0 \$0.00	NA	0
RTGAGE	5	\$354,372.61	3.46%	0 \$0.00	NA	0
E COMPANY LTD	4	\$253,833.68	2.48%	0 \$0.00	NA	0
E COMPANY,	6	\$377,653.78	3.68%	0 \$0.00	NA	0
· ·	1	\$71,878.98	0.7%	0 \$0.00	NA	. 0
GAGE, LTD.	3	\$213,277.32	2.08%	0 \$0.00	NA	0
	2	\$139,000.64	1.36%	0 \$0.00	NA	0
	1	\$58,749.90	0.57%	0 \$0.00	NA	. 0
A BANK	1	\$70,980.70	0.69%	0 \$0.00	NA	0
AN BANK	1	\$72,491.90	0.71%	0 \$0.00	NA	0
AL BANK OF	1	\$42,848.31	0.42%	0 \$0.00	NA	0
TY BANK	1	\$67,435.10	0.66%	0 \$0.00	NA	0
RN BANK	1	\$74,931.97	0.73%	0 \$0.00	NA	0
BANK	1	\$65,000.00	0.63%	0 \$0.00	NA	0
	13	\$839,861.25	8.19%	0 \$0.00	NA	0
	1	\$67,209.08	0.66%	0 \$0.00	NA	0
· ·	2	\$94,932.25	0.93%	0 \$0.00	NA	. 0
IDEPENDENT	1	\$39,337.01	0.38%	0 \$0.00	NA	0
	BANK BANK OF E BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF TEXAS CRIGAGE K K & TRUST CANCELTH BANK & NY CRIGAGE GE COMPANY LTD GE COMPANY, PARTNERSHIP GAGE, LTD. ANK & TRUST CO., ON A BANK AN BANK AN BANK AN BANK AN BANK BANK CRIGAGE CATE BANK COMPANY COMPAN	BANK OF E BANK OF E BANK OF E BANK OF E BANK OF BANK & BANK OF BANK & BANK OF BE COMPANY, BE COMPANY, BE COMPANY, BE COMPANY, BANK OF BANK TRUST CO., DN A BANK AL BANK AL BANK BANK BANK BANK BANK BANK BANK BANK	BANK OF	BANK BANK OF TEXAS BECOMPANY. BANK OF TEXAS	BANK	BANK   4   \$249,589.68   2.43%   0   \$0.00   NA   BANK OF   7   \$408,375.12   3.98%   0   \$0.00   NA   BANK OF   6   \$421,151.66   4.11%   0   \$0.00   NA   BANK OF   3   \$2245,783.54   2.4%   0   \$0.00   NA   BANK OF   19   \$1,095,945.19   10.69%   0   \$0.00   NA   BANK OF TEXAS   10   \$724,291.44   7.06%   0   \$0.00   NA   CTGAGE   2   \$80,227.23   0.78%   0   \$0.00   NA   K & TRUST   1   \$30,000.00   0.29%   0   \$0.00   NA   CTGAGE   1   \$79,248.42   0.77%   0   \$0.00   NA   CTGAGE   5   \$354,372.61   3.46%   0   \$0.00   NA   CTGAGE   5   \$354,372.61   3.46%   0   \$0.00   NA   CTGAGE   5   \$377,653.78   3.68%   0   \$0.00   NA   CTGAGE   5   \$377,653.78   3.68%   0   \$0.00   NA   CTGAGE   5   \$319,000.64   1.36%   0   \$0.00   NA   CTGAGE   6   \$139,000.64   1.36%   0   \$0.00   NA   CTGAGE   7   \$71,878.98   0.7%   0   \$0.00   NA   CTGAGE   7   \$71,878.98   0.7%   0   \$0.00   NA   CTGAGE   7   \$139,000.64   1.36%   0   \$0.00   NA   CTGAGE

	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5% 0	\$0.00	NA (
	HOMEWARD RESIDENTIAL INC.	1	\$78,664.89	0.77% 0	\$0.00	NA (
	JD BANK	1	\$56,800.00	0.55% 0		NA (
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67% 0		NA (
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54% 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74% 0	\$0.00	NA (
	NANTAHALA BANK & TRUST CO.	1	\$59,481.10	0.58% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%	\$0.00	NA
	PARK STERLING BANK	1	\$53,968.29	0.53% 0	\$0.00	NA (
	PEOPLES STATE BANK	1	\$79,657.99	0.78% 0	\$0.00	NA (
	PULTE MORTGAGE LLC	1	\$77,912.55	0.76% 0	\$0.00	NA (
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	\$0.00	NA
	STAR FINANCIAL BANK	8	\$417,526.10	4.07% 0	\$0.00	NA (
	THE BANK, NA	1	\$57,134.63	0.56% 0	\$0.00	NA (
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81% 0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53% 0	\$0.00	NA (
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76% 0	\$0.00	NA (
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56% 0		NA (
Total		161	\$10,254,892.97	100% 0	\$0.00	(
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,590.74	9.55% 0	\$0.00	NA
	ARVEST BANK	3	\$607,925.61	1.77% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6% 0	1	NA (
	BANK OF CANTON	1	\$189,163.78	0.55% 0	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$403,986.05	1.18% 0	\$0.00	NA (
	BOFI FEDERAL BANK	4	\$845,854.48	2.47% 0	1 1	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85% 0		NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97% 0	\$0.00	NA

2	\$483,248.23	1.41%	\$0.00	NA 0
4	\$908,149.90	2.65%	\$0.00	NA 0
7	\$1,601,542.75	4.67% (	\$0.00	NA 0
2				
1	·		·	
1	\$298,/1/.4/	0.87%	\$0.00	NA 0
1	\$198,075.11	0.58%	\$0.00	NA 0
1	\$276,823.46	0.81% (	\$0.00	NA 0
1	\$200,655.81	0.58%	\$0.00	NA 0
2	\$608,450.00	1.77% (	\$0.00	NA 0
1	\$329,213.95	0.96%	\$0.00	NA 0
2	\$418,021.98	1.22%	\$0.00	NA 0
3	\$566,779.09	1.65% (	\$0.00	NA 0
5	\$1,364,732.60	3.98%	\$0.00	NA 0
9	\$1,982,790.53	5.78%	\$0.00	NA 0
4	\$1,008,167.58	2.94%	\$0.00	NA 0
3	\$865,737.21	2.52%	\$0.00	NA 0
2	\$521,391.75	1.52% (	\$0.00	NA 0
7	\$1,940,102.01	5.66% (	\$0.00	NA 0
2	\$447,408.94	1.3% (	\$0.00	NA 0
1	\$224,500.00	0.65%	\$0.00	NA 0
1	\$297,223.88	0.87%	\$0.00	NA 0
24	\$6,440,076.12	18.77% (	\$0.00	NA 0
1	\$290,346.58	0.85%	\$0.00	NA 0
1	\$214,051.26	0.62%	\$0.00	NA 0
2	\$587,451.40	1.71%	\$0.00	NA 0
1	\$178,389.18	0.52%	\$0.00	NA 0
1	\$313,202.95	0.91%	\$0.00	NA 0
1	\$238,994.51	0.7%	\$0.00	NA 0
	4 7 2 1 1 1 2 1 2 3 5 9 4 3 2 1 1 24 1	4 \$908,149.90 7 \$1,601,542.75 2 \$779,188.34 1 \$298,717.47 1 \$198,075.11 1 \$276,823.46 1 \$200,655.81 2 \$608,450.00 1 \$329,213.95 2 \$418,021.98 3 \$566,779.09 5 \$1,364,732.60 9 \$1,982,790.53 4 \$1,008,167.58 3 \$865,737.21 2 \$521,391.75 7 \$1,940,102.01 2 \$447,408.94 1 \$224,500.00 1 \$297,223.88 24 \$6,440,076.12 1 \$290,346.58 1 \$214,051.26 2 \$587,451.40 1 \$178,389.18 1 \$313,202.95	4 \$908,149.90 2.65% 0 7 \$1,601,542.75 4.67% 0 2 \$779,188.34 2.27% 0 1 \$298,717.47 0.87% 0 1 \$198,075.11 0.58% 0 1 \$276,823.46 0.81% 0 2 \$608,450.00 1.77% 0 1 \$329,213.95 0.96% 0 2 \$418,021.98 1.22% 0 3 \$566,779.09 1.65% 0 5 \$1,364,732.60 3.98% 0 9 \$1,982,790.53 5.78% 0 4 \$1,008,167.58 2.94% 0 3 \$865,737.21 2.52% 0 2 \$521,391.75 1.52% 0 7 \$1,940,102.01 5.66% 0 2 \$447,408.94 1.3% 0 1 \$224,500.00 0.65% 0 1 \$297,223.88 0.87% 0 2 \$6,440,076.12 18.77% 0 1 \$290,346.58 0.85% 0 1 \$214,051.26 0.62% 0 2 \$587,451.40 1.71% 0 1 \$178,389.18 0.52% 0 1 \$178,389.18 0.52% 0 1 \$178,389.18 0.52% 0 1 \$178,389.18 0.52% 0	4       \$908,149.90       2.65% 0       \$0.00         7       \$1,601,542.75       4.67% 0       \$0.00         2       \$779,188.34       2.27% 0       \$0.00         1       \$298,717.47       0.87% 0       \$0.00         1       \$198,075.11       0.58% 0       \$0.00         1       \$276,823.46       0.81% 0       \$0.00         1       \$200,655.81       0.58% 0       \$0.00         2       \$608,450.00       1.77% 0       \$0.00         2       \$418,021.98       1.22% 0       \$0.00         3       \$566,779.09       1.65% 0       \$0.00         5       \$1,364,732.60       3.98% 0       \$0.00         9       \$1,982,790.53       5.78% 0       \$0.00         4       \$1,008,167.58       2.94% 0       \$0.00         3       \$865,737.21       2.52% 0       \$0.00         2       \$521,391.75       1.52% 0       \$0.00         2       \$447,408.94       1.3% 0       \$0.00         1       \$224,500.00       0.65% 0       \$0.00         1       \$2290,346.58       0.85% 0       \$0.00         1       \$2290,346.58       0.85% 0       \$0.00

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	PARK STERLING BANK	2	\$494,587.67	1.44%	0	\$0.00	NA	<b>V</b> C
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0	\$0.00	NA	<b>V</b> C
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0	\$0.00	NA	<b>V</b> C
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0	\$0.00	NA	<b>v</b> C
	WHITNEY BANK	1	\$236,478.33	0.7%	0	\$0.00	NA	<b>V</b> C
Total		133		100%	_			0
			, - , - ,		Ħ	,		
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMERICAN EQUITY MORTGAGE,INC.  AMERICAN FINANCIAL RESOURCES, INC		1	\$87,649.66	0.92%	0	\$0.00	NA	v C
	1	\$99,605.96	1.05%	0	\$0.00	NA	(	
		1	\$103,161.94	1.09%	0	\$0.00	NA	<b>V</b> (
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0	\$0.00	NA	(
МОБ	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91%	0	\$0.00		
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0	\$0.00	NA	(
В	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0	\$0.00	NA	(
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0	\$0.00	NA	(
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0	\$0.00	NA	(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0	\$0.00	NA	<b>v</b> (
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0	\$0.00	NA	(
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0	\$0.00	NA	(
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	0	\$0.00	NA	<b>(</b>
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05%	0	\$0.00	NA	<b>V</b> (
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9%	0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$86,155.63	0.91%	0	\$0.00	NA	(
		1	\$90,000.00	0.95%	0	\$0.00		1
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0	\$0.00	NA	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0	\$0.00	NA	(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	H	-		ļ
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	Ц	-	NA	
	FIDELITY BANK	1	\$99,597.78	1.05%	0	\$0.00	NA	(

FIRST ALLIANCE HOME MORTGAGE LLC  FIRST CHOICE LOAN SERVICES INC.  1 \$90,043.79 0.95% 0 \$0.0 \$0.0 \$0.0	) NA
FIRST CHOICE LOAN SERVICES 2 \$182,518.22 1.93% 0 \$0.0	
FIRST HOME MORTGAGE	) NA
CORPORATION 2 \$199,500.00 2.1% 0 \$0.0	
FIRST NATIONS HOME FINANCE 1 \$104,826.91 1.11% 0 \$0.0	) NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST 1 \$107,565.61 1.13% 0 \$0.0 OKLAHOMA BANK	) NA
FIRST STATE BANK MORTGAGE 1 \$97,600.00 1.03% 0 \$0.0	) NA
FIRSTMERIT BANK, N.A. 1 \$93,013.22 0.98% 0 \$0.0	) NA
GOLD STAR MORTGAGE FINANCIAL GROUP  1 \$87,636.72 0.92% 0 \$0.0	) NA
GREYLOCK FEDERAL CREDIT 1 \$89,659.76 0.95% 0 \$0.0	) NA
HAMPDEN BANK 1 \$106,574.02 1.12% 0 \$0.0	) NA
HEARTLAND BANK 1 \$92,127.95 0.97% 0 \$0.0	) NA
HOMEBRIDGE FINANCIAL 2 \$182,665.41 1.93% 0 \$0.0	) NA
HOWARD BANK 1 \$95,000.00 1% 0 \$0.0	) NA
IMPAC MORTGAGE CORP. 1 \$96,424.71 1.02% 0 \$0.0	) NA
INTERNATIONAL CITY MORTGAGE, INC.  1 \$101,104.15 1.07% 0 \$0.0	) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION  1 \$90,833.18 0.96% 0 \$0.0	) NA
LENOX FINANCIAL MORTGAGE 2 \$200,805.62 2.12% 0 \$0.0	) NA
LIBERTY SAVINGS BANK, FSB 1 \$103,000.00 1.09% 0 \$0.0	) NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$87,148.06 0.92% 0 \$0.0 CORPORATION	) NA
MEMBER HOME LOAN, LLC 1 \$89,641.70 0.95% 0 \$0.0	) NA
MID AMERICA MORTGAGE, INC. 1 \$93,750.00 0.99% 0 \$0.0	
MORTGAGE SOLUTIONS OF COLORADO,LLC 1 \$93,242.54 0.98% 0 \$0.0	) NA
MOVEMENT MORTGAGE, LLC 1 \$88,500.00 0.93% 0 \$0.0	) NA
NATIONSTARMORTGAGE 1 \$92,204.37 0.97% 0 \$0.0	) NA
PACIFIC UNION FINANCIAL, 1 \$85,562.04 0.9% 0 \$0.0	) NA
PARAMOUNT EQUITY 2 \$203,109.68 2.14% 0 \$0.0	) NA
PEOPLES BANK, A KANSAS 1 \$102,685.32 1.08% 0 \$0.0	) NA
PMAC LENDING SERVICES, INC. 1 \$94,250.00 0.99% 0 \$0.0	) NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%		
	R P FUNDING INC.	5	\$462,827.36	4.88%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%		
	RESMAC INC	1	\$84,299.13	0.89%	0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	<del>                                     </del>	
	ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	1 1	
	SANTANDER BANK, N.A.	3	\$280,162.61	2.96%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01%	0 \$0.00	
	STEARNS LENDING INC.	6	\$544,252.94	5.74%	0 \$0.00	NA
	TCF NATIONAL BANK	1	\$105,667.76	1.11%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	2	\$178,136.50		<b>†</b> †	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99%	0 \$0.00	NA
Total		102	\$9,479,862.61	100%	0 \$0.00	
101111						

ACADEMY MORTGAGE CORPORATION						
ADVANCED MORTGAGE SERVICES, INC.	1	\$34,762.31	0.32%	0	\$0.00	NA 0
ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	0	\$0.00	NA 0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$114,251.82	1.06%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	15	\$794,583.76	7.37%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74%	0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$109,456.89	1.01%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59%	П	\$0.00	
BANCO SANTANDER PR	2	\$80,222.09	0.74%	0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$28,000.00	0.26%	0	\$0.00	
BANK OF ENGLAND	1	\$52,963.46	0.49%	_	\$0.00	
BAY EQUITY LLC	1	\$82,500.00	0.76%	$\mathbf{r}$	\$0.00	
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%		\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$65,500.14	0.61%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$41,795.02	0.39%	0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,243.85	1.8%	0	\$0.00	NA 0

CREDIT	UNION OF AMERICA	1	\$41,264.78	0.38%	\$0.00	NA	0
	OUNTRY MORTGAGE,	1	\$31,377.16	0.29% (	\$0.00		
	ORPORATION	1			·		Н
	FINANCIAL COMPANY	2	\$96,006.85	0.89%	\$0.00	NA	0
	SCHOOLS FEDERAL	3	\$210,527.67	1.95% (	\$0.00	NA	0
CREDIT		1	¢50 011 69	0.55% (	\$0.00		Н
	JE BANK AND TRUST Γ FINANCIAL INC, DBA	1	\$59,011.68	0.33%	\$0.00	NA	U
	E LENDING	2	\$145,845.85	1.35%	\$0.00	NA	0
	Γ FINANCIAL INC.	1	\$44,439.00	0.41% (	\$0.00	NA	0
	Γ FINANCIAL INC., DBA	-	·				
	E LENDING	1	\$51,770.50	0.48%	\$0.00	NA	U
	Y INDEPENDENT	1	\$76,000.00	0.7%	\$0.00	NA	0
	AGE CORPORATION	1	\$70,000.00	0.7 70	σ.00	11/7	
	S BANK & TRUST, NA, A	1	\$70,150.00	0.65%	\$0.00	NA	0
CORPOR			. ,				H
SCOTTS	S NATIONAL BANK OF	1	\$73,100.00	0.68%	\$0.00	NA	0
FIDELIT		1	\$50,000.00	0.46% (	\$0.00	NA	0
	ANK PUERTO RICO	1	\$24,834.65	0.23%			
	TIZENS BANK AND						
	OMPANY, INC.	2	\$103,786.16	0.96%	\$0.00	NA	.0
FIRST EQ	QUITY MORTGAGE	1	\$60,000.00	0.56% (	\$0.00	NA	0
BANKER	·	1	\$00,000.00	0.30 %	<i>y</i> 0.00	INA	U
FIRST GU CORP	JARANTY MORTGAGE	2	\$109,469.31	1.01%	\$0.00	NA	0
	ERCHANTS BANK,		<b>4.7.020.00</b>	0.4467.6	φο οο	27.4	
	AL ASSOCIATION	1	\$47,920.00	0.44%	\$0.00	NA	0
FIRST NA	ATIONAL BANK OF	1	\$62,407.65	0.58% (	\$0.00	NA	0
MICHIGA		1	\$02,407.03	0.36%	\$0.00	INA	U
	ATIONAL BANK OF	1	\$75,890.36	0.7%	\$0.00	NA	0
TRENTO			·				
	PTION LENDING LLC	1	\$77,000.00				
	ATE BANK	1	\$55,779.34	0.52%	\$0.00	NA	U
	NITED BANK AND OMPANY	1	\$59,250.00	0.55%	\$0.00	NA	0
	TIZENS BANK & TRUST						H
COMPAN		2	\$77,842.38	0.72%	\$0.00	NA	0
	IN CITY FUNDING, INC.	1	\$65,900.00	0.61%	\$0.00	NA	0
FRANKL	IN MORTGAGE	1	¢71 012 56				
SOLUTIO	ONS, LLC	1	\$71,912.56	0.67%	\$0.00	NA	U
	M MORTGAGE	2	\$131,222.60	1.22% (	\$0.00	NA	0
CORPOR	ATION		·				H
GECU	TOWN LODGE CO.	1	\$65,069.21	0.6%			T
	TOWN MORTGAGE, LLC	1	\$76,201.65				
	EMPIRE MORTGAGE, HOME MORTGAGE	1	\$75,196.32	0.7%	\$0.00	NA	U
INC DBA							
	· · · · · · · · · · · · · · · · · · ·				•	•	

COMPANY						L
GREAT WESTERN BANK	1	\$52,200.00	0.48%	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	0 \$0.00	NA	. 0
HEARTLAND BANK	1	\$46,360.85	0.43%	0 \$0.00	NA	. 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	\$0.00	NA	. C
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78%	0 \$0.00	NA	. C
HOMESTEAD FUNDING CORP.	1	\$66,652.91	0.62%	0 \$0.00	NA	. (
HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	0 \$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0 \$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0 \$0.00	NA	. (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	\$0.00	NA	. (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0 \$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0 \$0.00	NA	C
LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0 \$0.00	NA	
MACON BANK, INC.	1	\$33,116.27	0.31%	0 \$0.00	NA	. (
MAGNA BANK	1	\$63,739.93	0.59%	0 \$0.00	NA	
MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0 \$0.00	NA	.[
MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0 \$0.00	NA	(
MIDLAND STATES BANK	1	\$19,918.73	0.18%	0 \$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0 \$0.00	NA	
MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0 \$0.00	NA	Ī
MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0 \$0.00	NA	Ī
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0 \$0.00	NA	. (
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	0 \$0.00	NA	. (
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53%	0 \$0.00	NA	. (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0 \$0.00	NA	. (
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0 \$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16%	0 \$0.00	NA	. (
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55%	0 \$0.00	NA	
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0 \$0.00	NA	. (
	1	\$54,320.00	0.5%	0 \$0.00	NA	

NETWORK CAPITAL FUNDING CORPORATION						
NEW CASTLE HOME LOANS,LLC	1	\$66,486.98	0.62%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%			-
NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51%	\$0.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,840.76	0.37%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$29,798.93	0.28%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	\$0.00	NA	0
SFMC, LP	1	\$60,000.00	0.56%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24%	\$0.00	NA	0
SOUTH STATE BANK	1	\$44,817.14	0.42%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$225,830.35	2.09%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$95,320.14	0.88%	\$0.00	NA	0
TCF NATIONAL BANK	2	\$145,742.97	1.35%	\$0.00		

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	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59% (	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	\$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72% (	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$18,375.03	0.17%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54%	\$0.00	NA (
Total		187	\$10,785,325.56	100%	\$0.00	(
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%		
	ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69%	\$0.00	NA (
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34%	\$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02%	\$0.00	NA
	A MEDICANI EIN ANCIAI			0.00	00.00	NTA (
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	\$0.00	NA (
		3	\$200,447.49 \$761,176.06	1.02%		

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 1	\$244,881.04	0.33%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$205,490.51	0.27%	0 \$0.00	NA	0
AMERIHOME PLATINUM	1	\$416,487.26	0.56%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	J 1	\$225,000.00	0.3%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	\$0.00	NA	0
BANK OF ENGLAND	2	\$419,477.53	0.56%	0 \$0.00	NA	0
BANK OF VIRGINIA	1	\$212,000.00	0.28%	0 \$0.00	NA	0
BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0 \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	\$0.00	NA	0
CASHCALL INC	2	\$470,919.05	0.63%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$447,200.00	0.6%	\$0.00	NA	0
CHOICE LENDING CORP	1	\$200,647.24	0.27%	0 \$0.00	NA	0
CITIMORTGAGE	2	\$770,030.43	1.03%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$294,229.35	0.39%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	\$0.00	NA	0

EVERETT FINANCIAL, INC	2	\$479,413.22	0.64%	\$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$213,376.21	0.28%	\$0.00	NA (
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$271,200.00	0.36%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21%	\$0.00	NA
FIRSTRUST BANK	1	\$404,976.36	0.54%	\$0.00	NA (
FREMONT BANK	2	\$895,600.38	1.19%	\$0.00	NA (
GENCOR MORTGAGE INC.	1	\$219,445.33	0.29%	\$0.00	NA (
GEO CORP INC,	3	\$764,043.95	1.02%	\$0.00	NA (
GEO-CORP, INC	1	\$273,655.27	0.36%	\$0.00	NA (
GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35%	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55%	\$0.00	NA
GMFS, LLC	1	\$208,473.06	0.28%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$521,358.16	0.7%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$339,572.23	0.45%	\$0.00	NA (
GOTMORTGAGE.COM	1	\$287,273.89	0.38%	\$0.00	NA (
GROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	\$0.00	NA (
HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	\$0.00	NA
HOME REBATE INC	1	\$209,388.58	0.28%	\$0.00	NA (
HOME STATE BANK, N.A.	1	\$416,475.35	0.56%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,552,707.77	3.4%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	\$0.00	NA (
HOWARD BANK	1	\$203,485.66	0.27%		1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%		
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28%	\$0.00	NA (
	6	\$1,890,802.69	2.52%	\$0.00	NA (

3						
INTERNATIONAL CITY MORTGAGE, INC.						
LADERA LENDING INC	1	\$287,273.89	0.38% (	0 \$0.00	NA	10
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31% (			
LENDERLY MORTGAGE	1	\$426,422.17	0.57% (			_
LOANSTARS LLC	1	\$223,435.24	0.3%			_
MANN MORTGAGE, LLC, DBA	A	·				
MORTGAGE WEST	1	\$359,047.70	0.48%	0 \$0.00	NA	0
MASTERMAN ROCHE INC DB HUNTINGTON MORTGAGE	A 1	\$377,774.11	0.5%	\$0.00	NA	7 0
MAVERICK FUNDING CORP.	2	\$832,423.98	1.11% (	0 \$0.00	NA	7 (
MID AMERICA MORTGAGE, I	NC. 1	\$241,788.85	0.32%			_
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32%			
MOUNTAIN WEST FINANCIAI INC.	L, 3	\$808,726.29	1.08%	0 \$0.00	NA	<b>Y</b> (
	7 6	¢2 040 777 75	2 720%	2 \$0.00	NI A	+
MOVEMENT MORTGAGE, LLC		' ' '	2.73% (			+
NCB, FSB	2	\$584,980.59	0.78%	0 \$0.00	NA	4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56% (	\$0.00	NA	<b>Y</b> (
NFM CONSULTANTS, INC.	1	\$224,716.92	0.3% (	0 \$0.00	NA	1
NFM, INC. DBA NFM LENDING	$\frac{1}{G}$	\$516,380.04	0.69% (		1	_
NJ LENDERS CORP.	3	\$1,006,457.87	1.34% (			7
NORTHERN SIERRA FINANCI. SERVICES		\$398,997.37	0.53%			Ť
NOVA FINANCIAL AND INVESTMENT CORPORATION	J 1	\$300,989.21	0.4%	0 \$0.00	NA	1
NVR MORTGAGE FINANCE, II		\$224,507.18	0.3% (	0 \$0.00	NA	,†,
PACIFIC RESIDENTIAL MORTGAGE MORTGAGE	1	\$314,612.68	0.42%			
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0 \$0.00	NA	1
PACIFIC UNION FINANCIAL, I DBA CL	LLC 1	\$374,528.20	0.5%	0 \$0.00	NA	1
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0 \$0.00	NA	\
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27%	0 \$0.00	NA	_
PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0 \$0.00	NA	Ţ
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%			1
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORN CORPORATION		\$792,649.88	1.06% (	\$0.00	NA	`
	1	\$203,749.17	0.27%	0 \$0.00	NA	
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	2	\$471,106.54	0.63% 0	\$0.00	NA 0
PMAC LENDING SERVICES INC	1	\$250,434.52	0.33% 0		1 1
PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35% 0		1 1
PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27% 0		
RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42% 0		
RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52% 0	\$0.00	NA 0
RMK	1	\$371,062.09	0.49% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91% 0		1
RPM MORTGAGE, INC.	1	\$372,000.00	0.5% 0		1 1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59% 0		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32% 0	·	
SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75% 0		NA 0
STEARNS LENDING INC.	12	\$3,186,506.67	4.25% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$281,253.75	0.38% 0	\$0.00	1 1
SUMMIT FUNDING, INC	1	\$233,750.00	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,507,015.38	2.01% 0	·	NA 0
THE BANK OF MAINE	1	\$279,647.72	0.37% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85% 0	\$0.00	NA 0
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52% 0		
VERITAS FUNDING, LLC	. 1	\$223,218.81	0.3% 0	\$0.00	NA (

	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00	NA	7 (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00	NA	7 (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	Ш			4
	Unavailable	1	\$268,955.61	0.34%	-		NA	7 (
Total		249	\$74,978,991.01	100%	0	\$0.00		(
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00	NA	7 (
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00	NA	7 (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00	NA	7 (
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	Ш			4
	AMERICAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	7 (
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0	\$0.00	NA	7 (
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0	\$0.00	NA	7 (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3%	0	\$0.00	NA	7 (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	0	\$0.00	NA	7 (
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	Ш			1
	AMERIS BANK	1	\$118,020.37	0.2%	0	\$0.00	NA	1
	AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0	\$0.00	NA	١.
	AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%				4
	ANCHORBANK, FSB	1	\$143,948.83	0.24%	0	\$0.00	NA	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0	\$0.00	NA	٨
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	0	\$0.00	NA	7
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00	NA	7
	BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	Ш			4
	BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00	NA	۱

BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0 \$0.00	NA	0
BARRE SAVINGS BANK	1	\$148,919.61	0.25%			
BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0 \$0.00	NA	0
BAYCOAST BANK	1	\$270,028.15	0.45%	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$62,350.00	0.1%	0 \$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0 \$0.00	NA	0
BREMER BANK NATIONAL	1	\$219,418.51	0.37%	0 \$0.00	NA	0
ASSOCIATION		Ψ217,110.31	0.57 70	\$ \$0.00	1 1/1	=
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,300.00	0.4%	\$0.00	NA	0
CARROLLTON BANK	1	\$91,864.14	0.15%	0 \$0.00	NA	0
CASHCALL INC	4	\$1,315,048.32	2.21%	0 \$0.00	NA	0
CENTRAL BANK	1	\$352,000.00	0.59% (	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0 \$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	\$0.00	NA	0
CHEMICAL BANK	3	\$264,700.00	0.44%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,000.00	0.43%			
CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%			
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	\$0.00	NA	0
COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%			
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	\$0.00	NA	0

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CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	\$0.00	NA	0
COUNTY BANK	1	\$88,500.00	0.15%	\$0.00	NA	. 0
CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	\$0.00	NA	.0
CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	\$0.00	NA	. 0
DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	\$0.00	NA	. 0
DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	\$0.00	NA	.0
DSB	3	\$446,372.92	0.75%	\$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	\$0.00	NA	.0
EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	\$0.00	NA	.0
EVERETT FINANCIAL, INC.	1	\$116,136.55	0.19%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	\$0.00	NA	. 0
FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	\$0.00	NA	.0
FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	\$0.00	NA	.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	\$0.00	NA	. 0
FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	\$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	\$0.00	NA	. 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	. О
FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	\$0.00	NA	. О
FIRST BANK & TRUST	1	\$190,000.00	0.32%	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	\$0.00	NA	.0
FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES INC.	1	\$260,000.00	0.44%	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$865,186.35	1.45%	\$0.00	NA	. 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	\$0.00	NA	.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98%			
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1	\$413,996.49	0.7%	\$0.00	NA 0
4	\$629,228.60	1.06% 0	\$0.00	NA 0
1	\$45,500.00	0.08% 0	\$0.00	NA 0
1	\$95,000.00	0.16% 0	\$0.00	NA 0
1	\$137,500.00	0.23% 0	\$0.00	NA 0
3	\$327,467.34	0.55% 0	\$0.00	NA 0
1	\$210,492.74	0.35% 0	\$0.00	NA 0
1	\$119,141.27	0.2% 0	\$0.00	NA 0
1	\$99,289.03	0.17% 0	\$0.00	NA 0
1	\$138,005.30	0.23% 0	\$0.00	NA 0
1	\$251,487.37	0.42% 0	\$0.00	NA 0
3	\$291,200.00	0.49% 0	\$0.00	NA 0
2	\$135,727.16	0.23% 0	\$0.00	
1	\$94,500.00	0.16% 0	\$0.00	
1	\$300,000.00	0.5% 0	\$0.00	
3	\$324,413.08	0.54% 0	\$0.00	NA 0
1	\$180,697.59	0.3% 0	\$0.00	NA 0
6	\$1,083,425.72	1.82% 0	\$0.00	NA 0
1	\$329,654.90	0.55% 0	\$0.00	NA 0
1	\$165,600.00	0.28%	\$0.00	NA 0
2	\$276,520.69	0.46% 0	\$0.00	NA 0
1	\$117,102.47	0.2% 0	\$0.00	NA 0
1	\$277,880.93	0.47% 0	\$0.00	NA 0
1	\$335,127.78	0.56% 0	\$0.00	NA 0
3	\$532,500.86	0.89% 0	\$0.00	NA 0
1	\$130,000.00	0.22% 0	\$0.00	NA 0
3	\$259,600.00			NA 0
4	\$590,788.77			
1	\$76,000.00	0.13% 0	\$0.00	NA 0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$629,228.60  1 \$45,500.00  1 \$95,000.00  1 \$137,500.00  3 \$327,467.34  1 \$210,492.74  1 \$119,141.27  1 \$99,289.03  1 \$138,005.30  1 \$251,487.37  3 \$291,200.00  2 \$135,727.16  1 \$94,500.00  1 \$300,000.00  3 \$324,413.08  1 \$180,697.59  6 \$1,083,425.72  1 \$329,654.90  1 \$165,600.00  2 \$276,520.69  1 \$117,102.47  1 \$277,880.93  2 \$1 \$335,127.78  3 \$532,500.86  1 \$130,000.00  3 \$259,600.00  4 \$590,788.77	4 \$629,228.60	4       \$629,228.60       1.06% 0       \$0.00         1       \$45,500.00       0.08% 0       \$0.00         1       \$95,000.00       0.16% 0       \$0.00         1       \$137,500.00       0.23% 0       \$0.00         3       \$327,467.34       0.55% 0       \$0.00         1       \$210,492.74       0.35% 0       \$0.00         1       \$119,141.27       0.2% 0       \$0.00         1       \$99,289.03       0.17% 0       \$0.00         1       \$138,005.30       0.23% 0       \$0.00         2       \$138,005.30       0.23% 0       \$0.00         3       \$291,200.00       0.49% 0       \$0.00         2       \$135,727.16       0.23% 0       \$0.00         1       \$300,000.00       0.5% 0       \$0.00         1       \$3300,000.00       0.5% 0       \$0.00         1       \$180,697.59       0.3% 0       \$0.00         1       \$1329,654.90       0.55% 0       \$0.00         1       \$165,600.00       0.28% 0       \$0.00         1       \$177,102.47       0.2% 0       \$0.00         2       \$276,520.69       0.46% 0       \$0.00 <tr< td=""></tr<>

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0 \$0.00	NA	0
ILLINI BANK	1	\$29,800.00	0.05%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%			П
INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0 \$0.00	NA	.0
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0 \$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0 \$0.00	NA	0
LIBERTY BANK	1	\$60,500.00	0.1%	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0 \$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	\$0.00	NA	0
MARQUETTE BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0 \$0.00	NA	.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$208,000.00	0.35%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26%	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0 \$0.00	NA	0
MIDLAND STATES BANK	2	\$555,000.00	0.93%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0 \$0.00		Ш
MLD MORTGAGE, INC.	1	\$306,000.00	0.51%	0 \$0.00	NA	0

MORRILL AND JANES BANK	1	\$170,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.37% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$94,200.00	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$290,000.00	0.49% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65% 0	\$0.00	NA 0
NCB, FSB	1	\$219,240.36	0.37% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$234,792.97	0.39% 0	\$0.00	NA 0
ONETRUST HOME LOANS	1	\$164,027.26	0.28% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$49,639.87	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67% 0	\$0.00	NA 0
PENNY MAC	1	\$160,587.54	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$43,000.00	0.07% 0	\$0.00	NA 0
PMAC LENDING SERVICES, IN	C. 1	\$191,000.00	0.32% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12% 0	\$0.00	NA 0
RENASANT BANK	1	\$182,186.86	0.31% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19% 0	\$0.00	NA 0
S&T BANK	4	\$288,000.00	0.48% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	6	\$692,826.26	1.16% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RIC	O 1	\$51,325.20	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$190,250.00	0.32% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$234,333.00	0.39% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$64,500.00	0.11% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$198,587.29	0.33%	0 \$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0 \$0.00	NA	0
STEARNS LENDING INC.	6	\$1,033,180.29	1.73%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84%	0 \$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0 \$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0 \$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0
THE PARK BANK	1	\$78,000.00	0.13%	0 \$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	. 0
TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0 \$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$437,561.39	0.73%	0 \$0.00	NA	0
TROY BANK & TRUST	1	\$47,358.66	0.08%	0 \$0.00	NA	.0
TRUSTONE FINANCIAL	1	\$283,400.00	0.48%		1	$\mathbf{T}$
ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0 \$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0 \$0.00	NA	. 0
	1	\$144,000.00	0.24%	0 \$0.00		

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA (
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	_	\$0.00	NA (
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	_	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%		\$0.00	NA (
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00	NA
	Unavailable	2	\$266,912.58	0.44%	0	\$0.00	NA
Total		383	\$59,567,549.97	100%	0	\$0.00	0
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00	NA
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	О	\$0.00	NA
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	NA (
	BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00	NA

BELL STATE BANK & TRUST	1	\$225,000.00	0.45% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$763,620.73	1.52% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$328,000.00	0.65% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$262,859.95	0.52% 0	\$0.00	NA	0
DIME BANK	1	\$340,000.00	0.68% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	· 1 ')1	\$659,112.41	1.31% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$266,300.00	0.53% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$288,519.98	0.57% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA CORPORATION	A, A 3	\$1,200,300.00	2.39% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$218,095.26	0.43% 0	\$0.00	NA	0
FIDELITY BANK	1	\$271,000.00	0.54% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAG COMPANY	GE 1	\$290,000.00	0.58% 0	\$0.00	NA	О
FIRST CENTURY BANK	1	\$403,233.43	$0.8\% \ 0$	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5% 0	\$0.00	NA	О
FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BAI OF BOSTON	NK 1	\$281,500.00	0.56% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAG CORP	E 1	\$210,088.83	0.42% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$255,700.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 3	\$1,225,100.00	2.44% 0	\$0.00	NA	0
FIRST TRUST BANK OF ILLING	OIS 1	\$221,400.00	0.44% 0	\$0.00	NA	0

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FORWARD FINANCIAL BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,285.14	0.65% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$690,838.00	1.37% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$287,500.00	0.57% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	0
LEADER BANK N.A.	2	\$813,189.80	1.62% 0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$849,622.69	1.69% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	1	\$228,986.66	0.46% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43% 0	\$0.00	NA	0
NEEDHAM BANK	1	\$203,000.00	0.4% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$407,215.97	0.81% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51% 0	\$0.00	NA	0

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	NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	0 \$0.00	NA	. 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0 \$0.00	NA	.0
	NUVISION FCU	1	\$301,750.00	0.6%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%			
	OPES ADVISORS, INC.	1	\$400,000.00	0.8%	0 \$0.00	NA	0
	ORIENTAL BANK	1	\$254,695.36	0.51%		1	$\boldsymbol{T}$
	PACIFIC HOME LOANS	1	\$486,000.00	0.97%			-
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%			
	PARK BANK	1	\$231,983.67	0.46%	0 \$0.00	NA	.0
	PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0 \$0.00		-
	PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%		1	11
	PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	0 \$0.00	NA	. 0
	PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0 \$0.00	NA	.0
	PENTAGON FEDERAL C. U.	5	\$1,807,133.08	3.59%	0 \$0.00	NA	.0
	PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	0 \$0.00	NA	.0
	PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	0 \$0.00	NA	. 0
	PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	0 \$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	0 \$0.00	NA	. 0
	PRIMEBANK	1	\$220,000.00	0.44%	0 \$0.00	NA	. 0
	RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	0 \$0.00	NA	.0
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	0 \$0.00	NA	. О
	SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	0 \$0.00	NA	. 0
	SCBT	1	\$413,207.88	0.82%	0 \$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	0 \$0.00	NA	.0
	STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	0 \$0.00	NA	.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$653,261.33	1.3%	0 \$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0 \$0.00	NA	. 0
	STEARNS LENDING INC.	1	\$413,393.61	0.82%	0 \$0.00	NA	.0
	SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%			П
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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$361,570.00	0.72% 0	\$0.00	NA
	OHIO	1	\$301,370.00	0.72%	\$0.00	NA
	THREE RIVERS FCU	1	\$207,101.78	0.41% 0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51% 0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61% 0	\$0.00	NA
	WILSHIRE BANK	1	\$415,199.24	0.83% 0	\$0.00	NA
	Unavailable	2	\$497,750.00	0.95% 0	\$0.00	NA
Total		165	\$50,311,052.59	100% 0	\$0.00	
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73% 0	\$0.00	NA
	AMERICASH	1	\$272,000.00	0.54% 0	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$211,500.00	0.42% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31% 0	\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0 \$0.00	NA	0
BANK OF QUINCY	1	\$384,000.00	0.76%	0 \$0.00	NA	0
BANKNEWPORT	1	\$245,000.00	0.49%	0 \$0.00	NA	0
BANNER BANK	1	\$174,000.00	0.35%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96%	0 \$0.00	NA	0
CITIZENS FIRST BANK	1	\$155,000.00	0.31%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$210,000.00	0.42%	0 \$0.00	NA	0
COMMUNITY BANK	1	\$59,829.41	0.12%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,400.00	0.39%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75%	0 \$0.00	NA	0
DEERWOOD BANK	1	\$115,550.00	0.23%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$320,000.00	0.64%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$260,000.00	0.52%	0 \$0.00	NA	0
FARMERS SECURITY BANK	1	\$109,373.56	0.22%		NA	1

FARMERS STATE BANK OF HAMEL, A CORPORATION						
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43%	\$0.00	NA	0
FIRST BANK	1	\$210,000.00	0.42%	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37%	0 \$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$304,000.00	0.6%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	1		1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,400.00	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15%	·	NA	0
FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.32%	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$270,500.00	0.54%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	\$0.00	NA	0
FIRSTBANK	1	\$274,200.00	0.54%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$153,500.00	0.31%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$272,000.00	0.54%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0 \$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$252,800.00	0.5%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,000.00	1.24%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.68%	\$0.00	NA	0
	1	\$169,045.19	0.34%	\$0.00	NA	0

IQ CREDIT UNION	IBERIABANK MORTGAGE COMPANY					
Q CREDIT UNION		1	\$200,000.00	0.4% 0	\$0.00	NA 0
DEFFERSON BANK OF MISSOURI		1				NA 0
IMAC LENDING, INC.		1	·	11		NA 0
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$220,000.00   0.44%   0   \$0.00   CORPORATION     LANDMARK CREDIT UNION   4   \$626,100.00   1.24%   0   \$0.00		1				NA 0
LIBERTY SAVINGS BANK, FSB	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	·	0.44% 0		NA 0
LOGIX FEDERAL CREDIT UNION   3   \$650,109.49   1.29%   0   \$0.00     MAGNOLIA BANK, INC	LANDMARK CREDIT UNION	4	\$626,100.00	1.24% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION   3   \$650,109.49   1.29%   0   \$0.00     MAGNOLIA BANK, INC   1   \$211,000.00   0.42%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$121,000.00   0.24%   0   \$0.00     METRO CREDIT UNION   1   \$272,678.61   0.54%   0   \$0.00     MIDWEST COMMUNITY BANK   1   \$136,000.00   0.27%   0   \$0.00     MISSION FEDERAL CREDIT   2   \$571,000.00   1.13%   0   \$0.00     MISSOULA FEDERAL CREDIT   1   \$176,000.00   0.35%   0   \$0.00     MISSOULA FEDERAL CREDIT   1   \$176,000.00   0.35%   0   \$0.00     MISSOURI CREDIT UNION   1   \$209,000.00   0.42%   0   \$0.00     MOTOROLA EMPLOYEES   2   \$379,661.58   0.75%   0   \$0.00     MOUND CITY BANK   1   \$125,500.00   0.25%   0   \$0.00     MOUNTAIN AMERICA CREDIT   2   \$494,000.00   0.98%   0   \$0.00     MOUNTAIN WEST FINANCIAL   1   \$305,153.92   0.61%   0   \$0.00     MATIONAL BANK OF KANSAS   2   \$530,700.00   1.05%   0   \$0.00     NATIONAL EXCHANGE BANK   1   \$222,500.00   0.44%   0   \$0.00     NATIONAL EXCHANGE BANK   1   \$275,000.00   0.55%   0   \$0.00     NATIONS DIRECT MORTGAGE   1   \$324,000.00   0.64%   0   \$0.00     NATIONWIDE BANK   1   \$190,000.00   0.38%   0   \$0.00     NATIONWIDE BANK   1   \$190,000.00   0.48%   0   \$0.00     NEW LEAF LENDING A   DIVISION OF SKYLINE   1   \$306,800.00   0.61%   0   \$0.00     NEW LEAF LENDING A   DIVISION OF SKYLINE   1   \$306,800.00   0.48%   0   \$0.00     NORWOOD COOPERATIVE   1   \$244,000.00   0.48%   0   \$0.00     NORTH CENTRAL BANK   1   \$190,000.00   0.39%   0   \$0.00     NORTH CENTRAL BANK   1   \$120,000.00   0.44%   0   \$0.00     NORWOOD COOPERATIVE   1   \$240,000.00   0.44%	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00		\$0.00	NA 0
MAGNOLIA BANK, INC	· · · · · · · · · · · · · · · · · · ·	3				NA 0
MEGASTAR FINANCIAL CORP	MAGNOLIA BANK, INC	1				NA 0
METRO CREDIT UNION		1				NA 0
MIDWEST COMMUNITY BANK		1				NA 0
MISSION FEDERAL CREDIT   UNION		1				NA 0
MISSOULA FEDERAL CREDIT	MISSION FEDERAL CREDIT	2				NA 0
MOTOROLA EMPLOYEES   CREDIT UNION   S0.00   \$0.00		1	\$176,000.00	0.35% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES   CREDIT UNION   S0.00   \$0.00	MISSOURI CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA 0
MOUND CITY BANK	MOTOROLA EMPLOYEES	2	·			NA 0
MOUNTAIN AMERICA CREDIT   UNION   2   \$494,000.00   0.98% 0   \$0.00	MOUND CITY BANK	1	\$125,500.00	0.25% 0	\$0.00	NA 0
INC.		2	\$494,000.00	0.98% 0	\$0.00	NA
NATIONAL BANK OF KANSAS   CITY   S530,700.00   1.05% 0   \$0.00	INC.	1	\$305,153.92	0.61% 0	·	NA
CITY   2   \$530,700.00   1.05% 0   \$0.00	NASSAU EDUCATORS FCU	1	\$222,500.00	0.44% 0	\$0.00	NA (
AND TRUST	CITY	2	\$530,700.00	1.05% 0	\$0.00	NA
LLC.   1   \$324,000.00   0.64%   0   \$0.00     NATIONSTAR MORTGAGE   1   \$200,000.00   0.4%   0   \$0.00     NATIONWIDE BANK   1   \$190,000.00   0.38%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$178,006.46   0.35%   0   \$0.00     NEW LEAF LENDING A   DIVISION OF SKYLINE   1   \$306,800.00   0.61%   0   \$0.00     FINANCIAL CORP.     \$243,000.00   0.48%   0   \$0.00     NEXBANK SSB   1   \$243,000.00   0.39%   0   \$0.00     NFM, INC. DBA NFM LENDING   1   \$197,000.00   0.39%   0   \$0.00     NORTH CENTRAL BANK   1   \$120,000.00   0.24%   0   \$0.00     NORWOOD COOPERATIVE   1   \$240,000.00   0.48%   0   \$0.00	AND TRUST	1	\$275,000.00	0.55% 0	\$0.00	NA
NATIONWIDE BANK   1   \$190,000.00   0.38%   0   \$0.00     NETWORK FUNDING, L.P.   1   \$178,006.46   0.35%   0   \$0.00     NEW LEAF LENDING A   DIVISION OF SKYLINE   1   \$306,800.00   0.61%   0   \$0.00     FINANCIAL CORP.   1   \$243,000.00   0.48%   0   \$0.00     NFM, INC. DBA NFM LENDING   1   \$197,000.00   0.39%   0   \$0.00     NORTH CENTRAL BANK   1   \$120,000.00   0.24%   0   \$0.00     NORWOOD COOPERATIVE   1   \$240,000.00   0.48%   0   \$0.00	LLC.	1	•			NA
NETWORK FUNDING, L.P.   1   \$178,006.46   0.35%   0   \$0.00     NEW LEAF LENDING A   DIVISION OF SKYLINE   1   \$306,800.00   0.61%   0   \$0.00     FINANCIAL CORP.   1   \$243,000.00   0.48%   0   \$0.00     NEXBANK SSB   1   \$243,000.00   0.39%   0   \$0.00     NFM, INC. DBA NFM LENDING   1   \$197,000.00   0.39%   0   \$0.00     NORTH CENTRAL BANK   1   \$120,000.00   0.24%   0   \$0.00     NORWOOD COOPERATIVE   1   \$240,000.00   0.48%   0   \$0.00		1	·			NA
NEW LEAF LENDING A   DIVISION OF SKYLINE   1   \$306,800.00   0.61% 0   \$0.00		1				NA
DIVISION OF SKYLINE   1   \$306,800.00   0.61%   0   \$0.00		1	\$178,006.46	0.35% 0	\$0.00	NA
NEXBANK SSB         1         \$243,000.00         0.48% 0         \$0.00           NFM, INC. DBA NFM LENDING         1         \$197,000.00         0.39% 0         \$0.00           NORTH CENTRAL BANK         1         \$120,000.00         0.24% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$240,000.00         0.48% 0         \$0.00	DIVISION OF SKYLINE	1	\$306,800.00	0.61% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING       1       \$197,000.00       0.39% 0       \$0.00         NORTH CENTRAL BANK       1       \$120,000.00       0.24% 0       \$0.00         NORWOOD COOPERATIVE BANK       1       \$240,000.00       0.48% 0       \$0.00		1	\$243,000.00	0.48% 0	\$0.00	NA (
NORTH CENTRAL BANK         1         \$120,000.00         0.24% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$240,000.00         0.48% 0         \$0.00		1				NA
NORWOOD COOPERATIVE 1 \$240,000.00 0.48% 0 \$0.00	·	1	·			NA
<del> </del>	NORWOOD COOPERATIVE	1	·			NA
INRL FCU	NRL FCU	1	\$285,625.87	0.57% 0	\$0.00	NA

N	UMERICA CREDIT UNION	1	\$161,850.00	0.32%	0 \$0.00	NA	0
О	AK BANK	1	\$254,500.00	0.51%	0 \$0.00		
O	PES ADVISORS, INC.	1	\$330,000.00	0.66%	0 \$0.00	NA	0
	RANGE COUNTY'S CREDIT NION	1	\$240,000.00	0.48%	0 \$0.00	NA	0
O	RIENTAL BANK	2	\$222,373.11	0.44%	0 \$0.00	NA	0
	ARAMOUNT EQUITY ORTGAGE, LLC.	2	\$498,000.00	0.99%	0 \$0.00	NA	0
PA	ARK BANK	1	\$288,000.00	0.57%	0 \$0.00	NA	0
	ENNSYLVANIA EQUITY ESOURCES, INC.	1	\$283,000.00	0.56%	0 \$0.00	NA	0
	EOPLES BANK - MOUNT ERNON	1	\$162,000.00	0.32%	0 \$0.00	NA	0
	EOPLES BANK, A KANSAS ORPORATION	1	\$332,000.00	0.66%	0 \$0.00	NA	0
	EOPLES SECURITY BANK AND RUST COMPANY	1	\$295,600.00	0.59%	0 \$0.00	NA	0
PI	EOPLES STATE BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0
	HILADELPHIA FEDERAL REDIT UNION	1	\$344,032.66	0.68%	0 \$0.00	NA	0
PI	LATINUM MORTGAGE, INC.	3	\$819,700.00	1.63%	0 \$0.00	NA	0
Pi	MAC LENDING SERVICES, INC.	1	\$252,800.00	0.5%	0 \$0.00	NA	0
	ORT WASHINGTON STATE ANK	1	\$262,000.00	0.52%	0 \$0.00	NA	0
PI	ROGRESSIVE BANK	1	\$283,181.24	0.56%	0 \$0.00	NA	0
	ROSPERITY HOME MORTGAGE, LC	7	\$2,000,165.00	3.98%	0 \$0.00	NA	0
Q	UALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0 \$0.00	NA	0
R.	ANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0 \$0.00	NA	0
R	ED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0 \$0.00	NA	0.
R	ESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0 \$0.00	NA	0
	ESIDENTIAL HOME FUNDING ROP	1	\$266,251.37	0.53%	0 \$0.00	NA	0
R	IVERHILLS BANK	1	\$176,000.00	0.35%	0 \$0.00	NA	0
	OCKY MOUNTAIN CREDIT NION	1	\$119,000.00	0.24%	0 \$0.00	NA	0
R	OLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0 \$0.00	NA	0
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$246,500.00	0.49%	0 \$0.00	NA	0
	AN DIEGO COUNTY CREDIT NION	1	\$303,485.83	0.6%	0 \$0.00	NA	0
	ANDIA AREA FEDERAL CREDIT NION	1	\$153,019.61	0.3%	0 \$0.00	NA	0
Sz	ANTANDER BANK, N.A.	1	\$115,900.00	0.23%	0 \$0.00	NA	0
U.	CHOOLS FINANCIAL CREDIT NION, A STATE CHARTERED REDIT UNION	1	\$360,000.00	0.72%	0 \$0.00		
	LLD11 0111011				J	<u> </u>	щ

SIERRA PACIFIC MORTGAGE   1   \$265,000.00   0.53% 0   S	\$0.00 NA \$0.00 NA \$0.00 NA	${\rm H}$
SIERRA PACIFIC MORTGAGE   1   \$265,000.00   0.53% 0   S		0
ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST  1 \$386,650.00 0.77% 0  STANDARD BANK AND TRUST  1 \$70,000.00 0.14% 0	\$0.00 NA	
STANDARD BANK AND TRUST 1 \$70,000,00 0,14% 0		10
COMPANY TO TO THE TOTAL OF THE	\$0.00 NA	10
STANDARD PACIFIC	\$0.00 NA	10
	\$0.00 NA	<b>1</b> 0
	\$0.00 NA	77
SLIN WEST MORTGAGE	\$0.00 NA	
THE ADIPONDACK TRUST	\$0.00 NA	7 0
THE BANK OF MAINE 1 \$268,000.00 0.53% 0	\$0.00 NA	<b>1</b> 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  1 \$164,800.00 0.33% 0	\$0.00 NA	70
THE SUMMIT FEDERAL CREDIT 1 \$125,000.00 0.25% 0	\$0.00 NA	7 0
TOTAL MORTGAGE SERVICES, 1 \$184,000.00 0.37% 0	\$0.00 NA	<b>7</b> 0
TRUSTONE FINANCIAL 1 \$254,400.00 0.51% 0	\$0.00 NA	<b>1</b> 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$551,379.00 1.1% 0	\$0.00 NA	<b>7</b> 0
UNITED FIDELITY FUNDING, 1 \$415,830.78 0.83% 0	\$0.00 NA	<b>7</b> 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION  1 \$382,500.00 0.76% 0	\$0.00 NA	<b>7</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	\$0.00 NA	0
UNIVERSITY FIRST FEDERAL	\$0.00 NA	70
UNIVERSITY OF WISCONSIN	\$0.00 NA	0
UNIVEST BANK AND TRUST CO 1 \$317,000.00 0.63% 0	\$0.00 NA	<b>v</b> 0
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION  1 \$391,028.23 0.78% 0 UNION	\$0.00 NA	
UTAH COMMUNITY FEDERAL 2 \$250,000,00 0,700 0	\$0.00 NA	0
CREDIT UNION 2 \$350,000.00 0.7% 0		
CREDIT UNION 2 \$350,000.00 0.7% 0	\$0.00 NA \$0.00 NA	$\neg$

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	VERMILION VALLEY BANK	1	\$74,400.00	0.15% 0	\$0.00	NA
	WEST GATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4% 0	\$0.00	NA
	Unavailable	2	\$443,300.00	0.83% 0	\$0.00	NA
Total		221	\$50,312,123.18	100% 0	\$0.00	
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73% 0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	·	1.4% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,832.29	1.51% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69% 0	\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$191,512.32	0.76% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$332,000.00	1.32% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,021.43	1.45% 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$359,000.00	1.43% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	. ,	2.02% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69% 0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72% 0	\$0.00	NA
<u> </u>	CASHCALL INC	11	\$176,337.95	0.7% 0	\$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	1	\$344,000.00	1.37% 0	\$0.00	N.A
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.64% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,135.98	0.69% 0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$175,540.05	0.7% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64% 0	\$0.00	NA
		1	\$252,000.00	1% 0	\$0.00	N.

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$195,544.00	0.78% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$347,098.00	1.38% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63% 0	\$0.00	NA
GMFS, LLC	1	\$181,400.00	0.72% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$256,000.00	1.02% 0	\$0.00	NA
GVC MORTGAGE, INC	1	\$179,497.94	0.71% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	1.46% 0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$179,000.00	0.71% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$222,000.00	0.88% 0	\$0.00	NA
LEADER BANK N.A.	1	\$385,000.00	1.53% 0	\$0.00	NA
LEGEND BANK	1	\$168,000.00	0.67% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,019.71	2.94% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$519,150.00	2.07% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$192,774.00	0.77% 0	\$0.00	NA

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CREDIT UNION						Ц
NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,000.00	1.6%	\$0.00	NA	O
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$222,000.00	0.88%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$234,175.00	0.93%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	\$0.00	NA	0
R P FUNDING INC.	1	\$259,250.00	1.03%	\$0.00	NA	0
RANLIFE, INC.	1	\$173,550.00	0.69%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	\$0.00	NA	O
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	\$0.00	NA	O
SAFE CREDIT UNION	1	\$194,369.25	0.77%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	\$0.00	NA	O
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	\$0.00	NA	O
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,778.10	6.22%	\$0.00	NA	0
SOUTH STATE BANK	1	\$184,000.00				_
STEARNS LENDING INC.	8	\$2,035,416.09	8.11%	\$0.00	NA	.0
SUMMIT FUNDING, INC	1	\$320,000.00		1		-
	1	\$452,762.18	1.8%	\$0.00	NA	. 0
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	\$0.00	NA	0
VINSON MORTGAGE SERVICES NC	1	\$167,600.00	0.67%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LC R P FUNDING INC. RANLIFE, INC. REGIONS BANK DBA REGIONS MORTGAGE ROCKLAND TRUST COMPANY ROSS MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT JNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH STATE BANK STEARNS LENDING INC. SUMMIT FUNDING, INC. SYNERGY ONE LENDING INC. THE WASHINGTON TRUST COMPANY TOWNE MORTGAGE SERVICES	NEWTOWN SAVINGS BANK PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC. PROSPERITY HOME MORTGAGE, LC PROSPERITY HOME MORTGAGE COCKLAND TRUST COMPANY PROSPERITY HOME PROSPERITY PR	S322,000.00	SEEUTOWN SAVINGS BANK   1   \$322,000.00   1.28%	SEWTOWN SAVINGS BANK   1   \$322,000.00   1.28%   0   \$0.00	NEWTOWN SAVINGS BANK  1 \$322,000.00  1.28% 0 \$0.00  NAPARAMOUNT EQUITY  2 \$402,000.00  1.6% 0 \$0.00  NAPORTAGAE, LLC.  2 \$227,500.00  0.91% 0 \$0.00  NAPORTAGION  NAPORTAGION  NAPOROPRATION  NAPOROPRATION, A CALIFORNIA  1 \$176,500.00  0.7% 0 \$0.00  NAPORAC LENDING SERVICES, INC.  1 \$234,175.00  0.93% 0 \$0.00  NAPOROPRATION  NAPOROPRATICE  NAPOROPRATICE  NAPOROPRATION  NAPOROPRATICE  NAPOROPRATION  NAPOROPRATION  NAPOROPRATICE  NAPOROPRATION  NAPOROPRATICE  NAPOROPRATICE  NAPOROPRATION  NAPOROPRATICE  NAPOROPRATION  NAPOROPRATION  NAPOR

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA
	WILSHIRE BANK	1	\$348,731.17	1.39% 0	\$0.00	NA
	Unavailable	1	\$187,650.00	0.78% 0	\$0.00	NA
Total		109	\$25,106,200.66	100% 0	\$0.00	
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29% 0	\$0.00	NA
	AMERIS BANK-CDE	1	\$325,678.43	1.01% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$218,000.00	0.68% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77% 0	\$0.00	NA
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71% 0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29% 0	\$0.00	NA
	CASHCALL INC	1	\$237,511.21	0.74% 0	\$0.00	NA
	CELTIC BANK	1	\$228,443.66	0.71% 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$276,000.00	0.86% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$409,616.13	1.27% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$274,880.58	0.85% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68% 0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74% 0	\$0.00	NA
		1	\$292,000.00	0.91% 0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC					
EMPIRE FINANCIAL	1	\$243,960.80	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$287,334.33	0.89% 0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$415,049.23	1.29% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$500,343.94	1.55% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$308,685.13	0.96% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC,	1	\$220,000.00	0.68% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$220,309.78	0.68% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$245,906.43	0.76% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$238,930.93	0.74% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$250,000.00	0.77% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$334,637.24	1.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE	1	\$289,563.21	0.9% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$212,000.00	0.66% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$250,000.00	0.77% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,250.00	0.93% 0	\$0.00	NA 0
NMSI INC	1	\$291,386.33	0.9% 0	\$0.00	NA 0
NUMERICA CU	7	\$1,423,814.65	4.41% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$570,623.27	1.77% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$466,075.04	1.44% 0	\$0.00	NA 0

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	COMPANY	1	\$378,000.00	0.94% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	2	\$768,547.49	1.92% 0	\$0.00	NA	
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82% 0	\$0.00	NA	0
- VIIII		111	Ψυ <b>Ξ</b> 9ΞΟ19 <b>T1T</b> •ΞΟ	100 /0 0	Ψ <b>0•00</b>		ľ
Total	Unavailable	111	\$203,133.83 \$32,261,414.20	100% 0	\$0.00 <b>\$0.00</b>	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1	\$207,052.53 \$203,153.83	0.64% 0	\$0.00	NA	1
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	2	\$615,817.20	1.91% 0	\$0.00	NA	(
	WAUKESHA STATE BANK	1	\$279,900.00	0.87% 0	\$0.00	NA	-
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29% 0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29% 0	\$0.00	NA	1
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72% 0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62% 0	\$0.00	NA	
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86% 0	\$0.00	NA	J
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29% 0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$398,342.53	1.23% 0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	2	\$896,400.00	2.78% 0	\$0.00	NA	
	SUSQUEHANNA BANK	1	\$270,000.00	0.84% 0	\$0.00	NA	-
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81% 0	\$0.00	NA NA	•
	SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING INC.	1 2	\$224,315.70 \$789,170.12	0.7% 0 2.45% 0	\$0.00 \$0.00	NA NA	
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71% 0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79% 0	\$0.00	NA	
	L.P. PYRAMAX BANK FSB	2	\$207,834.35 \$624,510.43	0.64% 0 1.94% 0	\$0.00	NA NA	
	PRIORITY HOME MORTGAGE.						
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	2.19% 0	\$0.00	NA NA	
	PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE	1	\$204,000.00 \$594,685.10	0.63% 0 1.84% 0	\$0.00 \$0.00	NA NA	
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	1.27% 0	\$0.00	NA	
	RESOURCES, INC.	1	\$239,440.00	0.74% 0	\$0.00	NA	
	PENNSYLVANIA EQUITY		4222 442 22	0 = 1 ~	40.00		

1	\$253,467.79	0.63% 0	\$0.00	) NA
2	\$587,895.80	1.47% 0	\$0.00	NA
1	\$285,809.56	0.71% 0	\$0.00	NA
1	\$360,006.66	0.9%0	\$0.00	NA
1	\$389,450.49			
1	\$258,543.16	0.65% 0	·	
1	\$379,800.00	0.95% 0	\$0.00	NA
1	\$396,427.99		·	) NA
1	\$371,950.76			NA
1	\$383,470.95	0.96% 0	\$0.00	NA
1	\$232,370.85	0.58% 0	\$0.00	) NA
1	\$202,138.96	0.51% 0	\$0.00	NA
1	\$388,439.52	0.97% 0	\$0.00	
1	\$401,800.00	1% 0	\$0.00	NA
1	\$374,535.00	0.94% 0	\$0.00	NA
2	\$779,953.00	1.95% 0	\$0.00	) NA
3	\$1,162,850.01	2.91% 0	\$0.00	NA
1	\$375,470.22	0.94% 0	\$0.00	NA
3	\$649,638.36	1.62% 0	\$0.00	NA
1	\$201,236.82	0.5% 0	\$0.00	) NA
3	\$1,376,300.00	3.44% 0	\$0.00	) NA
1	\$239,048.32	0.6% 0	\$0.00	) NA
3	\$1,162,115.80	2.9% 0	\$0.00	NA
1	\$334,076.97	0.83% 0	\$0.00	NA
1	\$387,000.00	0.97% 0	\$0.00	NA
1	\$384,657.26		·	NA
6	\$1,318,662.28	3.29% 0	\$0.00	NA
1	\$405,688.00			
3	\$1,009,281.68	2.52% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$587,895.80  1 \$285,809.56  1 \$360,006.66  1 \$389,450.49  1 \$258,543.16  1 \$379,800.00  1 \$396,427.99  1 \$371,950.76  1 \$383,470.95  1 \$232,370.85  1 \$202,138.96  1 \$388,439.52  1 \$401,800.00  1 \$374,535.00  2 \$779,953.00  3 \$1,162,850.01  1 \$375,470.22  3 \$649,638.36  1 \$201,236.82  3 \$1,376,300.00  1 \$239,048.32  3 \$1,162,115.80  1 \$334,076.97  1 \$387,000.00  1 \$384,657.26  6 \$1,318,662.28  1 \$405,688.00	2 \$587,895.80	2       \$587,895.80       1.47% 0       \$0.00         1       \$285,809.56       0.71% 0       \$0.00         1       \$360,006.66       0.9% 0       \$0.00         1       \$389,450.49       0.97% 0       \$0.00         1       \$258,543.16       0.65% 0       \$0.00         1       \$379,800.00       0.95% 0       \$0.00         1       \$379,800.00       0.95% 0       \$0.00         1       \$371,950.76       0.93% 0       \$0.00         1       \$383,470.95       0.96% 0       \$0.00         1       \$232,370.85       0.58% 0       \$0.00         1       \$202,138.96       0.51% 0       \$0.00         1       \$234,370.85       0.58% 0       \$0.00         1       \$388,439.52       0.97% 0       \$0.00         1       \$374,535.00       0.94% 0       \$0.00         2       \$779,953.00       1.95% 0       \$0.00         3       \$1,162,850.01       2.91% 0       \$0.00         3       \$649,638.36       1.62% 0       \$0.00         3       \$649,638.36       1.62% 0       \$0.00         1       \$239,048.32       0.5% 0       \$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$370,421.23	0.93% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$348,548.25	0.87% 0		
MEGASTAR FINANCIAL	1	\$342,136.35	0.85% 0		
MID AMERICA MORTGAGE	1	\$399,448.91	1% 0		
MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01% 0		
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99% 0		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96% 0		NA 0
NUMERICA CU	4	\$909,211.98	2.27% 0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$450,863.95	1.13% 0		NA 0
OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89% 0		
OCEAN BANK - COR	1	\$385,308.42	0.96% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$415,308.61	1.04% 0		
OPES ADVISORS INC	1	\$591,146.16	1.48% 0	1	NA 0
PARKSIDE LENDING, LLC	1	\$376,000.00	0.94% 0		
PIONEER BANK	1	\$371,975.00	0.93% 0		NA 0
PMAC LENDING SERVICES, INC.	1	\$379,476.46	0.95% 0		
PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32% 0		NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15% 0	\$0.00	
PYRAMAX BANK	2	\$476,851.02	1.19% 0	\$0.00	NA 0
PYRAMAX BANK FSB	3	\$785,191.98	1.96% 0		NA 0
R P FUNDING, INC	1	\$379,963.88	0.95% 0	\$0.00	NA (
REPUBLIC STATE MORTGAGE	1	\$376,600.00	0.94% 0		NA (
ROLLASTONE BANK & TRUST	1	\$200,636.76	0.5% 0		NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78% 0		NA
SENTE MORTGAGE, INC.	2	\$801,859.04	2% 0	\$0.00	NA (
SPACE COAST CREDIT UNION	1	\$400,000.00	1% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	2	\$772,361.39	1.93% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$405,436.66	1.01% 0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,677,432.97	6.69% 0	1	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92% 0		
		<u>L</u>			

0							
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0	\$0.00	NA 0
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0	\$0.00	NA 0
	TOTALBANK	1	\$371,475.85	0.93%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$341,776.45	0.85%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,450.21	0.63%	0	\$0.00	NA 0
Total		117	\$40,020,305.81	100%	0	\$0.00	0
3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$201,400.00	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,479.18	0.48%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.83%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,493.67	0.72%	0	\$0.00	NA 0
					1 T		
	BANK SNB	1	\$276,000.00	0.37%	0	\$0.00	NA 0
	BANK SNB BROKER SOLUTIONS INC.	1 1 5	\$192,500.00	0.37% 0.26%	_	\$0.00 \$0.00	NA 0 NA 0 NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6% 0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56% 0	\$0.00	NA	0
CASHCALL INC	1	\$229,668.02	0.31% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,469,838.71	1.96% 0			_
CBC NATIONAL BANK	1	\$299,250.00	0.4% 0			1
CENDERA FUNDING, INC.	1	\$350,966.00	0.47% 0	i e		_
CHARTERBANK	2	\$547,000.00	0.73% 0			7
CITIZENS FIRST BANK	1	\$244,000.00	0.33% 0			1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,270.79	0.27% 0			
COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.25% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$237,500.00	0.32% 0	\$0.00		_
DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28% 0	\$0.00	NA	.[(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97% 0	\$0.00		
E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34% 0	\$0.00	NA	. (
ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35% 0	\$0.00	NA	.[
EVERETT FINANCIAL	1	\$191,850.00	0.26% 0	\$0.00	NA	.](
F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34% 0	1	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27% 0	\$0.00	NA	. (
FBC MORTGAGE, LLC	1	\$353,000.00	0.47% 0	\$0.00	NA	Ī
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36% 0			Ī
FIRST CHOICE LOAN SERVICES INC.	3	\$926,380.00	1.23% 0	\$0.00	NA	
	2	\$400,916.00	0.53% 0	\$0.00	NA	(

FIRST COMMUNITY MORTGAGE, INC.					
FIRST INTERSTATE BANK	2	\$473,250.00	0.63% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,950.00	0.28% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.56% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38% 0		
FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26% 0	\$0.00	NA
FIRSTRUST BANK	2	\$427,700.00	0.57% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$479,288.64	0.64% 0	1	
FREMONT BANK	3	\$930,600.00	1.24% 0		1
FULTON BANK, N.A.	1	\$188,000.00	0.25% 0		1
GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86% 0	\$0.00	NA
GECU	1	\$206,700.00	0.28% 0	\$0.00	NA
GMFS, LLC	3	\$896,850.00	1.2% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.56% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56% 0	1	1
HAMPDEN BANK	1	\$200,000.00	0.27% 0		1
HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55% 0	1	1
HILLTOP NATIONAL BANK	1	\$284,905.00	0.38% 0	1	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	4		1.28% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23% 0	·	
INDEPENDENT BANK	2	\$678,250.00	0.9% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	. , ,	1.36% 0	·	
JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43% 0	\$0.00	NA

JOHNS HOPKINS FEDER CREDIT UNION	AL 1	\$417,000.00	0.56% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$185,000.00	0.25% 0	\$0.00	NA
KINECTA FEDERAL CRE UNION		\$400,000.00	0.53% 0	\$0.00	NA
LADERA LENDING INC	1	\$225,000.00	0.3% 0	\$0.00	NA (
LAKE MICHIGAN CRED	IT UNION 3	\$696,246.13	0.93% 0		NA (
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION	L	\$768,199.00	1.02% 0	\$0.00	NA
LANDMARK CREDIT UN	NION 1	\$410,000.00	0.55% 0	\$0.00	NA (
LEBANON FEDERAL CR UNION	EDIT 1	\$261,250.00	0.35% 0	\$0.00	NA
LENOX FINANCIAL MOI CORPORATIO	RTGAGE 1	\$300,000.00	0.4% 0	\$0.00	NA
LONE STAR NATIONAL	BANK 1	\$194,400.00	0.26% 0	\$0.00	NA (
LOS ALAMOS NATIONA		\$252,200.00	0.34% 0		NA
M/I FINANCIAL, LLC	2	\$517,497.00	0.69% 0		NA (
MACKINAC SAVINGS B. FSB	ANK, 1	\$417,000.00	0.56% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$265,950.00	0.35% 0	\$0.00	NA (
MANN MORTGAGE, LLC AFFINITY MORTGAGE, CO, 1220 WHITEFISH ST KALISPELL, MT 59901	A LLC	\$181,390.00	0.24% 0	\$0.00	NA
MEGA CAPITAL FUNDIN	NG 1	\$293,000.00	0.39% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	2	\$551,000.00	0.73% 0	\$0.00	NA
MERIDIAN BANK	1	\$256,138.59	0.34% 0	\$0.00	NA (
METRO CREDIT UNION	1	\$350,000.00	0.47% 0		NA (
MICHIGAN MUTUAL, IN	C. 1	\$181,000.00	0.24% 0	\$0.00	NA (
MIDWEST COMMUNITY		\$213,750.00	0.28% 0	\$0.00	NA (
MONARCH MORTGAGE		\$356,250.00	0.47% 0	\$0.00	NA (
MORRIS BANK	1	\$189,050.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS	S GROUP 1	\$250,000.00	0.33% 0		NA
MORTGAGENETWORK	2	\$465,208.00	0.62% 0	\$0.00	NA (
MOUNTAIN WEST FINATINC.	NCIAL, 1	\$190,000.00	0.25% 0	\$0.00	NA
MUFG UNION BANK, N.	A. 2	\$762,000.00	1.02% 0	\$0.00	NA (
NAT RES - SACRAMENT		\$348,000.00	0.46% 0		NA
NATIONS DIRECT MORT		\$210,000.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORT LLC DBA MOTIVE LEND	· I II	\$275,000.00	0.37% 0	\$0.00	NA (

NATIONS DIRECT MORTGAGE, LLC.	3	\$808,469.56	1.08% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,120.00	0.24% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$378,377.00	0.5% 0	\$0.00	NA 0
NEXBANK SSB	1	\$351,500.00	0.47% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$350,482.91	0.47% 0	\$0.00	NA 0
NUVISION FCU	1	\$324,500.00	0.43% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$258,000.00	0.34% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25% 0	\$0.00	NA 0
PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.46% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$447,000.00	0.6% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,844,250.00	2.46% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$302,992.00	0.4% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$277,500.00	0.37% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$380,000.00	0.51% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$266,000.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37% 0	\$0.00	NA 0
RMC MORTGAGE CORP	1	\$237,493.00	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$256,025.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$323,200.00	0.43% 0	\$0.00	NA 0
SFMC, LP	1	\$255,203.00	0.34% 0	\$0.00	NA 0

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	SHORE MORTGAGE	1	\$258,900.00	0.35%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	6	\$1,618,668.88	2.16%	\$0.00	NA
	COMPANY, INC.	<u> </u>	, , ,		·	
	SOUTH STATE BANK	1	\$200,000.00			
	ST. MARY'S CREDIT UNION	1	\$239,646.43			
	STATE BANK OF WATERLOO	1	\$272,000.00			
	STATE FARM BANK, F.S.B.	1	\$260,881.90		1	
	STEARNS LENDING INC.	22	\$7,222,605.00	9.63%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,362.04	0.3%	\$0.00	NA
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$698,634.00	0.93%	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60		\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	\$0.00	NA
	TRU MORTGAGE	1	\$225,900.00	0.3%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	\$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	\$0.00	N.A
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	\$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%	\$0.00	NA

Total

3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$283,581.61	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.18%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$479,786.38	0.48%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$748,550.00	0.75% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$226,755.00	0.23% 0	\$0.00	NA 0
	BANK SNB	1	\$267,500.00	0.27% 0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$203,699.47	0.2% 0	\$0.00	NA 0
	BANNER BANK	1	\$289,600.00	0.29% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$381,092.00	0.38% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$516,000.00	0.51% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.39% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59% 0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27% 0	\$0.00	NA 0
	BROADWAY BANK	1	\$267,000.00	0.27% 0	\$0.00	NA 0
		5	\$1,247,300.00	1.24% 0	\$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$212,800.00	0.21%	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%			1 1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43% 0	\$0.00	NA	0
CASHCALL, INC.	5	\$1,611,500.00	1.61%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	\$0.00		П
CBC NATIONAL BANK	1	\$347,500.00	0.35%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$225,170.00	0.22%			-
CHARTERBANK	1	\$334,000.00	0.33%			$\top$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.42%			
CMG MORTGAGE, INC	1	\$385,000.00	0.38%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,675.94	0.23%			
COMMUNITY TRUST BANK	1	\$417,000.00	0.42%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$191,600.00	0.19%			1
CREDIT UNION OF COLORADO	1	\$254,000.00	0.25%	1		1
CREDIT UNION OF TEXAS	1	\$218,090.32	0.22%			+
DEERWOOD BANK	1	\$219,650.00	0.22%	1		1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3%			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION	1	\$272,599.00	0.27%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$215,000.00	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48%			
	1	\$174,753.42	0.17%	\$0.00	NA	. 0

FALL RIVER MUNICIPAL CREDIT UNION						
FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$176,400.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC	3	\$773,650.00	0.77% 0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5% 0	\$0.00	NA	0
FIDELITY BANK	1	\$273,600.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$292,077.81	0.29% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52% 0	\$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41% 0	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2% 0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$817,600.00	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18% 0	\$0.00	NA	.0
FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22% 0	\$0.00	NA	. 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$186,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$245,337.00	0.24% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41% 0	\$0.00	NA	Ц
GOTMORTGAGE.COM	2	\$647,000.00	0.65% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0

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GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	0 \$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,944,800.00	1.94%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	0 \$0.00	NA	. О
HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	0 \$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	0 \$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	0 \$0.00	NA	. 0
INDEPENDENT BANK	1	\$199,400.00	0.2%	0 \$0.00	NA	.0
INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0 \$0.00	NA	. 0
INTERCAP LENDING INC., A CORPORATION.	1	\$621,600.00	0.62%	0 \$0.00	NA	. 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$295,350.00	0.29%	0 \$0.00	NA	.0
JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	0 \$0.00	NA	.0
JMAC LENDING, INC.	2	\$697,300.00	0.7%	0 \$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY, INC.	1	\$379,900.00	0.38%	0 \$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	0 \$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	0 \$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	0 \$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	0 \$0.00	NA	. 0
M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	0 \$0.00	NA	0
MAGNA BANK	1	\$239,138.00	0.24%	0 \$0.00	NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81%	·	NA	. 0
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%		NA	.0
METRO CREDIT UNION	1	\$299,566.98	0.3%		1	17
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	0 \$0.00	NA	0

MIDWESTONE BANK MISSION FEDERAL CREDIT	1	\$226,400.00	0.23%	0 \$0.00	NA	0
MICCION EEDED AT CREDIT						
	1	\$282,000.00	0.28%	0 \$0.00	NA	0
UNION	1	. ,				L
MORTGAGE AMERICA INC	1	\$300,000.00	0.3%			1
MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89%	0 \$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26%	0 \$0.00	NA	. 0
MORTGAGENETWORK	1	\$339,150.00	0.34%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$913,700.00	0.91%	0 \$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04%	0 \$0.00	NA	0
MSA MORTGAGE LLC	1	\$240,000.00	0.24%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$464,830.00	0.46%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,508,000.00	1.5%	0 \$0.00	NA	. 0
NATIONS LENDING CORPORATION	1	\$225,350.00	0.22%	0 \$0.00	NA	. 0
NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28%	0 \$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36%	0 \$0.00	NA	. 0
NJ LENDERS CORP.	1	\$380,700.00	0.38%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$217,350.00	0.22%	0 \$0.00		1
NVR MORTGAGE FINANCE, INC.	1	\$376,874.00	0.38%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$363,750.00	0.36%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2%			
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$344,200.00	0.34%	0 \$0.00	NA	. 0
PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11%	0 \$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY*	1	\$220,000.00	0.22%	0 \$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0
PINNACLE BANK - COR	1	\$364,000.00	0.36%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,914,250.00	1.91%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	3	\$767,300.00	0.77%	0 \$0.00	NA	. 0
PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41%	0 \$0.00	NA	.0
PMAC LENDING SERVICES, INC.	12	\$4,092,950.00	4.08%	0 \$0.00	NA	. 0
PMAC LENDING SEVICES, INC.	1	\$312,000.00	0.31%	0 \$0.00	NA	. 0
	1	\$287,000.00	0.29%	0 \$0.00		_

PRIMARY CAPITAL MORTGAGE, LLC						
PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21%	\$0.00	NA	, C
RMK	1	\$201,000.00	0.2%	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,096,000.00	1.09%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	\$0.00	NA	C
SANTANDER BANK, N.A.	5	\$1,337,623.28	1.33%	0 \$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21%	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	\$0.00	NA	, (
SENTE MORTGAGE, INC.	1	\$400,000.00	0.4%	0 \$0.00	NA	C
SHEA MORTGAGE INC.	1	\$190,000.00	0.19%	0 \$0.00	NA	C
SHORE MORTGAGE	1	\$226,500.00	0.23%	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,268,844.47	1.27%	\$0.00	NA	. (
SOUTH ATLANTIC BANK	1	\$190,000.00	0.19%	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32%	\$0.00	NA	. (
SOUTH STATE BANK	1	\$230,850.00	0.23%	0 \$0.00	NA	. (
SOUTHWEST BANK	1	\$180,500.00	0.18%	0 \$0.00	NA	. (
STATE FARM BANK, F.S.B.	3	\$912,724.67	0.91%	0 \$0.00	NA	. (
STEARNS LENDING INC.	24	\$8,285,197.75	8.27%	0 \$0.00	NA	. (
STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	0 \$0.00	NA	. (
SUMMIT FUNDING INC.	1	\$349,506.86	0.35%	\$0.00	NA	. (
SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	\$0.00	NA	. (
SUN WEST MORTGAGE COMPANY, INC.	2	\$436,730.08	0.44%	\$0.00	NA	. (
TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	\$0.00	NA	. (
TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	\$0.00	NA	. (
UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	\$0.00	NA	. (
	1	\$203,000.00	0.2%	\$0.00	NA	(

	UNITED WHOLESALE MORTGAGE						
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0	\$0.00	NA
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09%	0	\$0.00	NA
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00	NAC
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NAC
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NAC
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$215,695.66	0.22%		\$0.00	NA (
	Unavailable	1	\$192,375.00	0.18%		\$0.00	NA (
Total		351	\$100,241,823.29	100%	0	\$0.00	0
	1CT AND MODEC ACE CO. OF MA						
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$309,000.00	0.62%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$401,250.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	NA
		2	\$439,662.37	0.89%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	1	\$251,518.65	0.51% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	\$0.00	NA 0
AXIA INANCIAL, LLC	1	\$266,000.00	0.54% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$270,000.00	0.55% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68% 0	\$0.00	NA 0
CASHCALL INC	3	\$834,834.11	1.69% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$1,456,500.00	2.94% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$563,000.00	1.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$642,156.51	1.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,450.00	0.5% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$209,598.88	0.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$419,200.00	0.85% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$359,400.00	0.73% 0		NA 0
EVOLVE BANK & TRUST	1	\$195,000.00	0.39% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08% 0	\$0.00	NA 0

FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$802,000.00	1.62% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$289,982.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$416,188.92	0.84% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP.	1	\$210,000.00	0.42% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57% 0	\$0.00	NA 0
FRANKLIN AMERICAN	1	\$276,960.25	0.56% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$220,000.00	0.44% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$374,243.89	0.76% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$319,399.77	0.65% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$713,935.00	1.44% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$297,000.00	0.6% 0	\$0.00	NA 0
MOUND CITY BANK	3	\$622,350.00	1.26% 0	\$0.00	NA 0

1	\$378,000.00	0.76% 0	\$0.00	NA 0
1	\$328,000.00	0.66% 0	\$0.00	NA 0
3	\$692,450.00	1.4% 0	\$0.00	NA 0
1	\$221,000.00	0.45% 0	\$0.00	NA 0
1	\$180,500.00	0.36% 0	\$0.00	NA 0
1	\$205,606.52	0.42% 0	\$0.00	NA 0
2	\$660,000.00	1.33% 0	\$0.00	NA 0
2	\$384,800.00	0.78% 0	\$0.00	NA 0
1	\$182,949.87	0.37% 0	\$0.00	NA 0
1	\$220,250.00	0.44% 0	\$0.00	NA 0
1	\$314,975.00	0.64% 0	\$0.00	NA 0
1	\$260,000.00	0.53% 0	\$0.00	NA 0
2	\$670,197.54	1.35% 0	\$0.00	NA 0
6	\$1,745,700.00	3.53% 0	\$0.00	NA 0
1	\$252,000.00	0.51% 0	\$0.00	NA 0
3	\$921,457.52	1.86% 0	\$0.00	NA 0
1	\$238,817.60	0.48% 0	\$0.00	NA 0
1	\$266,000.00	0.54% 0	\$0.00	NA 0
1	\$261,250.00	0.53% 0	\$0.00	NA 0
1	\$174,500.00	0.35% 0	\$0.00	NA 0
3	\$837,000.00	1.69% 0	\$0.00	NA 0
1	\$245,000.00	0.49% 0	\$0.00	NA 0
1	\$400,000.00	0.81% 0	\$0.00	NA 0
1	\$317,424.55	0.64%	\$0.00	NA 0
1	\$195,611.84	0.4% 0	\$0.00	NA 0
1	\$197,000.00	0.4% 0	\$0.00	NA 0
17	\$4,828,493.48	9.75% 0	\$0.00	NA 0
1	\$245,000.00	0.49% 0	\$0.00	NA 0
1	\$499,433.00	1.01%	\$0.00	NA 0
2	\$607,810.00	1.23% 0	\$0.00	NA 0
1	\$196,000.00	0.4% 0	\$0.00	NA 0
	1 1 1 2 2 2 1 1 1 1 2 6 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,000.00  3 \$692,450.00  1 \$1221,000.00  1 \$180,500.00  1 \$205,606.52  2 \$660,000.00  2 \$384,800.00  1 \$182,949.87  1 \$220,250.00  1 \$314,975.00  1 \$260,000.00  2 \$670,197.54  6 \$1,745,700.00  1 \$252,000.00  3 \$921,457.52  1 \$238,817.60  1 \$266,000.00  1 \$261,250.00  1 \$261,250.00  1 \$261,250.00  1 \$261,250.00  1 \$261,250.00  1 \$245,000.00  1 \$245,000.00  1 \$317,424.55  1 \$195,611.84  1 \$197,000.00  1 \$4,828,493.48  1 \$197,000.00  1 \$4,828,493.48  1 \$197,000.00  1 \$4,828,493.48  1 \$245,000.00  1 \$499,433.00  2 \$607,810.00	1 \$328,000.00 0.66% 0 3 \$692,450.00 1.4% 0 1 \$221,000.00 0.45% 0 1 \$180,500.00 0.36% 0 1 \$205,606.52 0.42% 0 2 \$660,000.00 1.33% 0 2 \$384,800.00 0.78% 0 1 \$182,949.87 0.37% 0 1 \$220,250.00 0.44% 0 1 \$260,000.00 0.53% 0 2 \$670,197.54 1.35% 0 6 \$1,745,700.00 3.53% 0 1 \$252,000.00 0.51% 0 3 \$921,457.52 1.86% 0 1 \$238,817.60 0.48% 0 1 \$238,817.60 0.48% 0 1 \$266,000.00 0.54% 0 1 \$261,250.00 0.53% 0 1 \$174,500.00 0.53% 0 1 \$174,500.00 0.53% 0 1 \$174,500.00 0.53% 0 1 \$174,500.00 0.53% 0 1 \$174,500.00 0.54% 0 1 \$245,000.00 0.49% 0 1 \$400,000.00 0.49% 0 1 \$400,000.00 0.49% 0 1 \$4400,000.00 0.49% 0 1 \$499,433.00 1.01% 0 2 \$607,810.00 1.23% 0	1         \$328,000.00         0.66%         0         \$0.00           3         \$692,450.00         1.4%         0         \$0.00           1         \$221,000.00         0.45%         0         \$0.00           1         \$180,500.00         0.36%         0         \$0.00           1         \$205,606.52         0.42%         0         \$0.00           2         \$660,000.00         1.33%         0         \$0.00           1         \$182,949.87         0.37%         0         \$0.00           1         \$220,250.00         0.44%         0         \$0.00           1         \$2460,000.00         0.53%         0         \$0.00           2         \$670,197.54         1.35%         0         \$0.00           3         \$921,457.52         1.86%         0         \$0.00           4         \$252,000.00         0.51%         0         \$0.00           3         \$921,457.52         1.86%         0         \$0.00           4         \$266,000.00         0.54%         0         \$0.00           1         \$2261,250.00         0.53%         0         \$0.00           1         \$245,000.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$332,100.00	0.64%	0	\$0.00	NA 0
Total		177	\$49,512,954.83	100%	0	\$0.00	0
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90				
	Unavailable	1	\$318,600.08	10.61%	-		NA 0
Total		14	\$3,002,726.98	100%	0	\$0.00	0
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA 0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.14%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$57,256.13	0.17%	0	\$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL	1	\$76,900.00	0.22%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.24%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$232,913.00	0.68%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$69,792.49	0.2%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%	\$0.00	NA	0
ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24%	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00				
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75%	\$0.00	NA	0
AUBURNBANK	1	\$53,300.00	0.15%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44%	\$0.00	NA	0
BANCFIRST	1	\$80,325.00	0.23%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22%	\$0.00	NA	0
BANK MUTUAL	1	\$46,432.40	0.14%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$76,700.00	0.22%	\$0.00	NA	0
BANKERS' BANK	4	\$230,000.00	0.67%	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$42,000.00	0.12%	\$0.00	NA	0
BANNER BANK	1	\$75,000.00	0.22%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$124,500.00	0.36%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$75,000.00	0.22%	\$0.00	NA	0
BLACKHAWK BANK	1	\$62,000.00	0.18%	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.21%	\$0.00	NA	0
	LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARC FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ASPIRE FINANCIAL INC  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANK MUTUAL BANK OF THE CASCADES BANKERS' BANK  BANKERS' BANK  BANKFINANCIAL,F.S.B. BANNER BANK  BARKSDALE FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BLACKHAWK BANK  BOEING EMPLOYEES' CREDIT UNION	LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARC FEDERAL CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ASPIRE FINANCIAL INC  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO POPULAR DE PUERTO RICO  BANK MUTUAL  BANK OF THE CASCADES  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS' BANK  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKERS BANK  BANKER BANK  BANKER CREDIT UNION  2  BELL STATE BANK & TRUST  BLACKHAWK BANK  BOEING EMPLOYEES' CREDIT UNION  1  1	LARIBA	LARIBA	LARIBA	LARIBA

CAPITAL CREDIT UNION	2	\$114,700.00	0.33%	· ·	NA	0
CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$37,815.15	0.11%	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$83,125.00	0.24%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	2	\$145,250.00	0.42%	0 \$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24%	0 \$0.00	NA	0
CITIZENS BANK & TRUST	1	\$41,600.00	0.12%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.17%	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$72,000.00	0.21%	0 \$0.00	NA	0
CITY BANK MORTGAGE	1	\$71,000.00	0.21%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15%	0 \$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23%	0 \$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44%			
COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,850.00	0.22%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$83,845.72	0.24%	0 \$0.00	NA	0
COMMERCE BANK	1	\$62,400.00	0.18%	0 \$0.00	NA	0
COMMUNITY BANK, NA	3	\$193,917.23	0.56%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%	0 \$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22%	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$49,875.00	0.15%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.23%		1	77
CREDIT UNION WEST	1	\$70,600.00	0.21%	0 \$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$48,000.00	0.14%			
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,420.03	0.16%	0 \$0.00	NA	0
	1	\$80,000.00	0.23%	0 \$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST, NATI						
DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45%	0 \$0.00	NA	0
DEERWOOD BANK	1	\$83,250.00	0.24%	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2%	\$0.00	NA	0
DEWITT SAVINGS BANK	3	\$192,136.42	0.56%	0 \$0.00	NA	0
DFCU FINANCIAL	2	\$149,750.00	0.44%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23%	\$0.00	NA	0
EECU	1	\$67,500.00	0.2%	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.23%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$82,209.00	0.24%	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$78,375.00	0.23%	0 \$0.00	NA	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19%	0 \$0.00	NA	.0
FAA CREDIT UNION	1	\$71,898.55	0.21%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0 \$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0 \$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	\$0.00	NA	0
FIRST BANK	1	\$60,000.00	0.17%	0 \$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$126,500.00	0.37% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$118,200.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES		·			
INC.	2	\$154,000.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$57,916.43	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$80,000.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$243,705.00	0.71% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22% 0	\$0.00	NA 0
FIRST MIDWEST BANK	5	\$304,579.67	0.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,530.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	10	\$658,903.37	1.92% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$158,200.00	0.46% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38%	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$245,265.00	0.71% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$79,600.00	0.23%			11
FRANDSEN BANK & TRUST	1	\$28,000.00	0.08%			1 1
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%			
FULTON BANK, N.A.	4	\$241,400.00	0.7%	0 \$0.00	NA	0
GECU	2	\$127,000.00	0.37%	0 \$0.00	NA	0
GMFS, LLC	1	\$84,995.00	0.25%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	\$0.00	NA	O
GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	\$0.00	NA	O
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18%	\$0.00	NA	.0
H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA	0
HAMPDEN BANK	1	\$72,000.00	0.21%			1 1
HARBORONE BANK	1	\$70,000.00	0.2%			-
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%			
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%		NA	
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%			
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	\$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,450.00	0.42%	\$0.00	NA	. 0
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL		, , , , , , , , , , , ,		70.00	1,11	Ħ
GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	1	\$75,720.00	0.22%	0 \$0.00	NA	0
HONOR BANK	3	\$186,200.00	0.54%			$\boldsymbol{+}$
HONOR CREDIT UNION	2	\$146,400.00	0.43%			$\mathbf{T}$
	2	\$144,803.00	0.42%			1 1

IDAHO CENTRAL CREDIT UNION					
IDEAL CREDIT UNION	1	\$78,100.00	0.23% 0	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38% 0	\$0.00	NA
INDEPENDENT BANK	1	\$71,250.00	0.21% 0	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$62,660.00	0.18% 0	\$0.00	NA (
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18% 0	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2% 0	\$0.00	NA (
LAKE HURON CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18% 0	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$69,600.00	0.2% 0	\$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA
LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$80,000.00	0.23% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$49,400.00	0.14% 0	\$0.00	NA
MACON BANK, INC.	1	\$50,000.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$76,800.00	0.22% 0	\$0.00	NA
MARINE BANK	2	\$116,219.81	0.34% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23% 0	\$0.00	NA
MIDFIRST BANK	1	\$75,000.00	0.22% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$56,000.00	0.16% 0	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$55,000.00	0.16% 0	\$0.00	NA

MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$203,100.00	0.59% 0	\$0.00	
NEBRASKA STATE BANK & TRUST CO.	1	\$78,900.00	0.23% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$50,000.00	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$81,110.55	0.24%	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18% 0	\$0.00	NA 0
NUMERICA CU	6	\$283,050.50	0.82% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$152,339.00	0.44% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19%	\$0.00	NA 0
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$49,500.00	0.14%	\$0.00	NA 0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$46,400.00	0.13%	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45% 0	\$0.00	
PEOPLES HOME EQUITY*	1	\$62,100.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$151,887.28	0.44% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18%	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24% 0		NA 0
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.23% 0		NA 0
PMAC LENDING SERVICES, INC.	3	\$210,625.00	0.61% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	\$0.00	NA 0

PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14%	0 \$0.00	NA	0
PREMIER MORTGAGE	1	\$60,000.00	0.17%	\$0.00	NA	
ADVISORS LLC	1	\$00,000.00	0.17%	30.00	INA	ľ
PREMIERBANK - FORT	1	\$65,000.00	0.19%	\$0.00	NA	0
ATKINSON	1	,		·		Н
PRIMEBANK	1	\$60,000.00	0.17%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65%	\$0.00	NA	0
PROVIDENCE BANK	1	\$69,701.00	0.2%	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42%	\$0.00	NA	0
RESMAC INC.	1	\$61,360.11	0.18%	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$371,402.03	1.08%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81%	\$0.00	NA	.0
S&S REAL ESTATE INC	1	\$69,500.00	0.2%	\$0.00	NA	0
S&T BANK	1	\$69,000.00	0.2%	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19%	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$203,353.60	0.59%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15%	\$0.00	NA	0
SCBT	1	\$52,697.46	0.15%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	\$0.00	NA	.0
SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$226,099.68	0.66%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17%	\$0.00	NA	0
SIUSLAW BANK	1	\$79,600.00	0.23%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	1		+
SOLVAY BANK	2	\$120,026.77	0.35%		1	$\boldsymbol{\tau}$

SOMERSET TRUST COMPANY   1   \$80,000.00   0.23%   0   \$0.00   NA0   SOUTH PACIFIC FINANCIAL   CORP. BBA NORTH PACIFIC   1   \$72,500.00   0.21%   0   \$0.00   NA0   FINANCIAL   CORP. BBA NORTH PACIFIC   1   \$75,410.00   0.22%   0   \$0.00   NA0   CORPORATION   1   \$76,410.00   0.22%   0   \$0.00   NA0   SOUTH PACIFIC FINANCIAL   1   \$76,410.00   0.22%   0   \$0.00   NA0   \$0.00   NA0   \$0.00   NA0   \$0.00   NA0   \$0.00   NA0   \$0.00   NA0   \$0.000   NA0							
CORP. DBA NORTH PACIFIC	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23% (	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL   1   \$76,410.00   0.22%   0   \$0.00   NA  0	CORP. DBA NORTH PACIFIC	1	\$72,500.00	0.21%	\$0.00	NA	0
SPE FEDERAL CREDIT UNION   1   \$81,950.00   0.24%   0   \$0.00   NA   NA   NA   SPIRE CU   1   \$63,000.00   0.18%   0   \$0.00   NA   NA   NA   STARL STREET BANK   1   \$82,125.00   0.24%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	SOUTH PACIFIC FINANCIAL	1	\$76,410.00	0.22%	\$0.00	NA	0
SPIRE CU	SOUTH STATE BANK	6	\$393,262.00	1.14% (	\$0.00	NA	0
ST.MARY'S BANK	SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	\$0.00	NA	0
STATE STREET BANK   1	SPIRE CU	1	\$63,000.00	0.18%	\$0.00	NA	0
STEARNS LENDING INC.	ST.MARY'S BANK	1	\$82,125.00	0.24%	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.   1   \$68,437.00   0.2% 0   \$0.00   NA 0	STATE STREET BANK	1	\$59,600.00	0.17%	\$0.00	NA	0
F.S.B.  STIFEL BANK AND TRUST  1	STEARNS LENDING INC.	14	\$1,003,077.71	2.92%	\$0.00	NA	0
SUMMIT FUNDING INC	•	1	\$68,437.00	0.2%	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION   1	STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	\$0.00	NA	0
UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  \$132,892.69  \$39\cdot 0  \$0.00	SUMMIT FUNDING INC	1	\$62,800.00	0.18%	\$0.00	NA	0
UNION   SUSQUEHANNA BANK   3   \$237,200.00   0.69% 0   \$0.00   NA		1	\$75,000.00	0.22%	\$0.00	NA	0
SWBC MORTGAGE   1   \$60,000.00   0.17% 0   \$0.00   NA 0		2	\$132,892.69	0.39%	\$0.00	NA	0
CORPORATION   1   \$60,000.00   0.17% 0   \$0.00   NA   NA   NA   SWINEFORD NATIONAL BANK   1   \$72,000.00   0.21% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	SUSQUEHANNA BANK	3	\$237,200.00	0.69%	\$0.00	NA	0
TALMER BANK AND TRUST   1		1	\$60,000.00	0.17%	\$0.00	NA	0
TEXAS DOW EMPLOYEES   CREDIT UNION   1   \$74,800.00   0.22% 0   \$0.00   NA 0	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	\$0.00	NA	0
CREDIT UNION	TALMER BANK AND TRUST	1	\$39,200.00	0.11%	\$0.00	NA	0
COMPANY		1	\$74,800.00	0.22%	\$0.00	NA	0
DISCOUNT BANK   1   \$82,800.00   0.24% 0   \$0.00   NA   0		1	\$37,000.00	0.11%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE NORTHUMBERLAND NATIONAL BANK  THE OLD FORT BANKING COMPANY, A CORPORATION  THE SUMMIT FEDERAL CREDIT UNION  THUNDER BAY AREA CU TOMPKINS STATE BANK  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC  1 \$73,000.00 0.21% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.24% 0 \$0.00		1	\$82,800.00	0.24%	\$0.00	NA	0
INVESTMENT COMPANY DBA   1   \$73,000.00   0.21%   0   \$0.00   NA   0	THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	\$0.00	NA	0
NATIONAL BANK	INVESTMENT COMPANY DBA	1	\$73,000.00	0.21%	\$0.00	NA	0
COMPANY, A CORPORATION  THE SUMMIT FEDERAL CREDIT UNION  THUNDER BAY AREA CU  TOMPKINS STATE BANK  TOPLINE FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC  1 \$69,000.00  0.24% 0 \$0.00  NA0		1	\$76,000.00	0.22%	\$0.00	NA	0
UNION		1	\$69,000.00	0.2%	\$0.00	NA	0
TOMPKINS STATE BANK 1 \$53,200.00 0.15% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$54,000.00 0.16% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 1 \$65,550.00 0.19% 0 \$0.00 NA 0		1	\$83,000.00	0.24%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION  1 \$54,000.00 0.16% 0 \$0.00 NA 0  TOWN AND COUNTRY BANC 1 \$65,550.00 0.19% 0 \$0.00 NA 0	THUNDER BAY AREA CU	1	\$59,000.00	0.17%	\$0.00	NA	0
UNION 1 \$54,000.00 0.16% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 1 \$65,550.00 0.19% 0 \$0.00 NA 0	TOMPKINS STATE BANK	1	\$53,200.00	0.15%	\$0.00	NA	0
- 1		1	\$54,000.00	0.16%	\$0.00	NA	0
		1	\$65,550.00	0.19%	\$0.00	NA	0

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TRISTAR BANK	1	\$60,000.00	0.17%		
TRUSTONE FINANCIAL	4	\$313,487.53	0.91%	0 \$0.00	NA (
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	0 \$0.00	NA (
TWO RIVERS BANK	1	\$84,150.00	0.24%	0 \$0.00	) NA(
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0 \$0.00	) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	0 \$0.00	) NA (
UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0 \$0.00	) NA (
UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%		
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%	0 \$0.00	) NA(
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0 \$0.00	) NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0 \$0.00	) NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19%	0 \$0.00	) NA
VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	0 \$0.00	) NA (
VIRGINIA CREDIT UNION, INC.	1	\$55,000.00	0.16%	0 \$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%		
VYSTAR CREDIT UNION	1	\$65,000.00	0.19%	0 \$0.00	) NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	) NA (
WEST GATE BANK	1	\$60,700.00	0.18%	0 \$0.00	) NA (
WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23%		1 1
WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22%	0 \$0.00	) NA(
WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0 \$0.00	) NA (
WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21%	1	
YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%		
<del>                                     </del>	506	\$34,387,798.66	100%	0 \$0.00	0

Total

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		$\overline{}$	·		Т		
3138WEB57	ACADEMY MORTGAGE CORPORATION	13	. , ,			·	
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$223,705.02	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,085.21	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,350.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,950.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.41%	0	\$0.00	NA
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	T		NA
	ASPIRE FINANCIAL, INC.	1	\$218,937.50	0.22%	0	\$0.00	NA
	ASSENT, INC.	1	\$423,500.00		-		NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2			T		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67			·	
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	-		NA
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5			T		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26%	0	\$0.00	NA

CASHCALL, INC. 2 \$654,300.00 0.65% 0 \$0.00 2 CASTLE & COOKE MORTGAGE, LLC 2 \$533,555.92 0.53% 0 \$0.00 2 CASTLE & COOKE MORTGAGE, LLC 2 \$533,555.92 0.53% 0 \$0.00 2 CASTLE & COOKE MORTGAGE, LLC 2 \$448,000.00 0.45% 0 \$0.00 2 CASTLE & COOKE MORTGAGE COOKE MORTGAGE COOKE MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHRISTIAN ROBERTS MTG LLC 1 \$321,955.00 0.32% 0 \$0.00 2 CASTLE MORTGAGE, INC. DBA CMG FINANCIAL COASTLE FEDERAL CREDIT UNION 1 \$260,452.58 0.26% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$204,330.57 0.2% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$204,330.57 0.2% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$204,330.57 0.2% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$3354,732.25 0.35% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$354,732.25 0.35% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$3446,330.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$3446,330.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$3446,330.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$446,330.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$446,330.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$446,330.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 1 \$446,330.30 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2 CASTLE FEDERAL CREDIT UNION 2 \$446,000.00 0.44% 0 \$0.00 2						
CASHCALL, INC. 2 \$654,300.00 0.65% 0 \$0.00 2 CASTLE & COOKE MORTGAGE, LLC 2 \$533,555.92 0.53% 0 \$0.00 2 CASTLE & COOKE MORTGAGE, LLC 2 \$533,555.92 0.53% 0 \$0.00 2 CENTURY LENDING COMPANY 1 \$225,000.00 0.22% 0 \$0.00 2 CENTURY LENDING COMPANY 1 \$225,000.00 0.22% 0 \$0.00 2 CENTURY LENDING COMPANY 1 \$225,000.00 0.22% 0 \$0.00 2 CENTURY LENDING COMPANY 1 \$259,000.65 0.26% 0 \$0.00 2 CENTURY LENDING COMPANY 1 \$259,000.65 0.26% 0 \$0.00 2 CENTURY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO., INC. CHRISTIAN ROBERTS MTG LLC 1 \$321,955.00 0.32% 0 \$0.00 2 CENTURY SIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC 1 \$360,000.00 0.36% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$320,000.00 0.36% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$320,000.00 0.32% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$320,000.00 0.32% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$3320,000.00 0.32% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$3320,000.00 0.32% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$3320,000.00 0.32% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$3320,000.00 0.32% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$3354,732.25 0.35% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$344,330.57 0.2% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$344,330.57 0.2% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$344,330.57 0.2% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$344,330.57 0.2% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$344,330.57 0.2% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$344,330.57 0.2% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$446,338.29 0.44% 0 \$0.00 2 CMG MORTGAGE, INC DBA 1 \$446,338.29 0.44% 0 \$0.00 2 CMG MORTGAGE COMPANY 1 \$446,438.29 0.44% 0 \$0.00 2 CMG MORTGAGE COMPORATION 2 \$609,427.98 0.61% 0 \$0.00 2 CMG MORTGAGE COMPORATION 2 \$609,427.98 0.61% 0 \$0.00 2 CMG MORTGAGE COMPORATION 2 \$609,427.98 0.61% 0 \$0.00 2 CMG MORTGAGE COMPORATION 5 \$1,624,900.00 1.62% 0 \$0.00 2 CMG MORTGAGE COMPORATION 5 \$1,624,900.00 1.62% 0 \$0.00 2 CMG MORTGAGE COMPORATION 5 \$1,624,900.00 1.62% 0 \$0.00 2 CMG MORTGAGE COMPORATION 5 \$1,624,900.00 1.62% 0 \$0.00 2 MORTGAGE COMPORATION 5 \$1,624,900.00 1.62% 0 \$0.00 2 MORTGAGE COMPORATION 5 \$1,624,900.00 1.62% 0 \$0.00 2 MORTGAGE COMPORATION 5 \$1,	CASHCALL INC	2		0.69% 0	\$0.00	-
LLC	·	2	\$654,300.00	0.65% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	·	2	\$533,555.92	0.53% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION   1   \$259,000.65   0.26%   0   \$0.00   1	CBC NATIONAL BANK	2	\$448,000.00	0.45% 0	\$0.00	NA 0
UNION CHERRY CREEK MORTGAGE CO., INC. CHRISTIAN ROBERTS MTG LLC I \$265,600.00 0.26% 0 \$0.00 P. CHERSTIAN ROBERTS MTG LLC I \$321,955.00 0.32% 0 \$0.00 P. CHRISTIAN ROBERTS MTG LLC I \$320,000.00 0.32% 0 \$0.00 P. CMG MORTGAGE, INC I \$360,000.00 0.36% 0 \$0.00 P. CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK I \$354,732.25 0.35% 0 \$0.00 P. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LORD I \$416,438.29 0.41% 0 \$0.00 P. CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ELEVATIONS CREDIT UNION EVEREFIT FINANCIAL, INC EVERGEN MONEYSOURCE MORTGAGE COMPONNY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE, LLC FINDING, ITD. FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS, F.A. CREDIT FUNDING SAVINGS FIDELITY FUNDING MORTGAGE FIDELITY FUNDING MORTGAGE FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,661.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,361.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,3691.86 0.23% 0 \$0.00 P. COLORIAL SAVINGS FIDELITY FUNDING MORTGAGE I \$233,3691.86 0.23% 0 \$0.00 P. COLORIAL	CENTURY LENDING COMPANY	1	\$225,000.00	0.22% 0	\$0.00	NA 0
CO., INC.  CHRISTIAN ROBERTS MTG LLC  I \$321,955.00  0.32% 0 \$0.00  PUTIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC  I \$360,000.00  0.36% 0 \$0.00  PUTIZENS FIRST WHOLESALE MORTGAGE, INC  I \$360,000.00  0.36% 0 \$0.00  PUTIZENS FIRST WHOLESALE MORTGAGE, INC  I \$360,000.00  0.36% 0 \$0.00  PUTIZENS FIRST WHOLESALE MORTGAGE, INC  I \$320,000.00  0.32% 0 \$0.00  PUTIZENS FIRST WHOLESALE MORTGAGE, INC  CMG MORTGAGE, INC  I \$320,000.00  0.32% 0 \$0.00  PUTIZENS  COASTAL FEDERAL CREDIT UNION  COLE TAYLOR BANK  I \$320,000.00  I \$20,000  PUTIZENS  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CORNERSTONE HOME LENDING, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMD  I \$416,438.29  0.41% 0 \$0.00  PUTIZENS  CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL, INC  EVERGEEN MONEYSOURCE MORTGAGE COMPANY  EVULVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FOLENDING, LTD.  FIDELITY FUNDING MORTGAGE  I \$233,691.86  0.23% 0 \$0.00  PUTICENS  SO.00		1	\$259,000.65	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE   1   \$260,452,58   0.26%   0   \$0.00   1		1	\$265,600.00	0.26%	\$0.00	NA 0
MORTGAGE CO.	CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA		1	\$260,452.58	0.26% 0	\$0.00	NA 0
CMG FINANCIAL	CMG MORTGAGE, INC	1	\$360,000.00	0.36% 0	\$0.00	NA 0
UNION	•	1	\$320,000.00	0.32%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CORNERSTONE HOME LENDING, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL, INC  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE, CORPORATION  FEC MORTGAGE, LLC  FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY BANK DBA FIDELITY BANK MOR  EVERSCORN  SOLOD  \$0.00		1	\$204,330.57	0.2%	\$0.00	NA 0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   S524,846.60   0.52% 0   \$0.00   PROCESSION	COLE TAYLOR BANK	1	\$354,732.25	0.35% 0	\$0.00	NA 0
CORNERSTONE HOME   LENDING, INC.   2	MORTGAGE, A DIVISION OF	2	\$524,846.60	0.52% 0	\$0.00	NA 0
INC., A CORPORATION   2   \$412,736.00   0.41% 0   \$0.00   1	CORNERSTONE HOME	2	\$446,303.00	0.44% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL   1   \$417,000.00   0.41% 0   \$0.00   1		2	\$412,736.00	0.41% 0	\$0.00	NA 0
CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL, INC  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FOR LENDING, LTD.  FOLENDING, LTD.  FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY FUNDING MORTGAGE  CORP C  SO.00  \$1.64% 0 \$0.00  \$	CUMD	1	\$416,438.29	0.41% 0	\$0.00	NA 0
A DELAWARE CORPORATION  ELEVATIONS CREDIT UNION  EVERETT FINANCIAL, INC  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FOR MORTGAGE, LLC  FC LENDING, LTD.  A DELAWARE CORPORATION  B \$1,624,900.00  EVERGREEN 0.61% 0  \$0.00  EVERGREEN MONEYSOURCE  1 \$216,000.00  0.21% 0  \$0.00  EVERGREEN MONEYSOURCE  1 \$216,000.00  1.62% 0  \$0.00  EVERGREEN MONEYSOURCE  1 \$240,857.41  0.24% 0  \$0.00  EVERGREEN MONEYSOURCE  1 \$240,857.41  0.24% 0  \$0.00  EVERGREEN MONEYSOURCE  1 \$1,624,900.00  EVERGREEN MONEYSOURCE  1 \$1,624,900.00  EVERGREEN MONEYSOURCE  2 \$1,6		1	\$417,000.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL, INC         2         \$633,186.26         0.63% 0         \$0.00         P           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$216,000.00         0.21% 0         \$0.00         P           EVOLVE BANK & TRUST         1         \$240,857.41         0.24% 0         \$0.00         P           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         5         \$1,624,900.00         1.62% 0         \$0.00         P           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$1,038,739.00         1.03% 0         \$0.00         P           FBC MORTGAGE, LLC         6         \$1,810,095.83         1.8% 0         \$0.00         P           FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR         2         \$685,512.68         0.68% 0         \$0.00         P           FIDELITY FUNDING MORTGAGE CORP C         1         \$233,691.86         0.23% 0         \$0.00         P		6	\$1,643,576.72	1.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC         2         \$633,186.26         0.63% 0         \$0.00         P           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$216,000.00         0.21% 0         \$0.00         P           EVOLVE BANK & TRUST         1         \$240,857.41         0.24% 0         \$0.00         P           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         5         \$1,624,900.00         1.62% 0         \$0.00         P           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$1,038,739.00         1.03% 0         \$0.00         P           FBC MORTGAGE, LLC         6         \$1,810,095.83         1.8% 0         \$0.00         P           FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR         2         \$685,512.68         0.68% 0         \$0.00         P           FIDELITY FUNDING MORTGAGE CORP C         1         \$233,691.86         0.23% 0         \$0.00         P	ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$216,000.00   0.21%   0   \$0.00   1	EVERETT FINANCIAL, INC	2	\$633,186.26			NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FC LENDING, LTD.  FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY FUNDING MORTGAGE CORP C  S1,624,900.00  1.62% 0 \$0.00  \$0		1	\$216,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE CORPORATION         5         \$1,624,900.00         1.62% 0         \$0.00         1           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$1,038,739.00         1.03% 0         \$0.00         1           FBC MORTGAGE, LLC         6         \$1,810,095.83         1.8% 0         \$0.00         1           FC LENDING, LTD.         1         \$231,361.93         0.23% 0         \$0.00         1           FIDELITY BANK DBA FIDELITY BANK MOR         2         \$685,512.68         0.68% 0         \$0.00         1           FIDELITY FUNDING MORTGAGE CORP C         1         \$233,691.86         0.23% 0         \$0.00         1	EVOLVE BANK & TRUST	1	\$240,857.41	0.24% 0	\$0.00	NA 0
CORPORATION    Solution   Solutio		5	\$1,624,900.00	1.62%	\$0.00	NA 0
FBC MORTGAGE, LLC 6 \$1,810,095.83 1.8% 0 \$0.00 M FC LENDING, LTD. 1 \$231,361.93 0.23% 0 \$0.00 M FIDELITY BANK DBA FIDELITY BANK MOR 2 \$685,512.68 0.68% 0 \$0.00 M FIDELITY FUNDING MORTGAGE CORP C 1 \$233,691.86 0.23% 0 \$0.00 M	FARMERS BANK & TRUST, NA, A	3	\$1,038,739.00	1.03% 0	\$0.00	NA 0
FC LENDING, LTD. 1 \$231,361.93 0.23% 0 \$0.00 M FIDELITY BANK DBA FIDELITY 2 \$685,512.68 0.68% 0 \$0.00 M FIDELITY FUNDING MORTGAGE CORP C 1 \$233,691.86 0.23% 0 \$0.00 M		6	\$1,810,095.83	1.8% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY FUNDING MORTGAGE CORP C  \$685,512.68  0.68%  0  \$0.00  1  \$233,691.86  0.23%  0  \$0.00		1				NA 0
CORP C 1 \$233,691.86 0.23% 0 \$0.00 f		2	\$685,512.68	0.68%	\$0.00	NA 0
1 \$332,121.34 0.33% 0 \$0.00 1		1	\$233,691.86	0.23% 0	\$0.00	NA 0
		1	\$332,121.34	0.33% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,819.61	0.2%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$777,000.00	0.77%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.21%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$239,448.00	0.24%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$355,520.46	0.35%	0 \$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	0 \$0.00	NA	0
FREMONT BANK	3	\$1,106,637.27	1.1%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	\$0.00	NA	0
GMFS LLC	1	\$260,000.00	0.26%	\$0.00	NA	0
GMFS, LLC	1	\$320,000.00	0.32%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%			Т
HARBORONE BANK	1	\$189,000.00	0.19%		NA	1
HEARTLAND BANK	2	\$561,642.15	0.56%	0 \$0.00	NA	0
HOME BANK	1	\$349,000.00	0.35%	0 \$0.00	NA	0
HOMEBANK	1	\$199,500.00	0.2%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,537,790.83	2.53%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65%	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	0 \$0.00	NA	0
HOMESIDE PLATINUM	1	\$416,250.00	0.41%	0 \$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	0 \$0.00	NA	0

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IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$701,000.00	0.7% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$307,583.59	0.31% 0		NA 0
LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$372,350.00	0.37% 0	\$0.00	NA 0
MAGNA BANK	2	\$582,432.11	0.58% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$228,400.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$765,400.00	0.76% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,134,284.15	1.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51% 0		NA 0
MSA MORTGAGE, LLC	1	\$336,400.00	0.33% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$456,687.49	0.45% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,411,905.17	1.4% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$533,576.18	0.53% 0	\$0.00	NA 0
NCB, FSB	1	\$206,332.28	0.21% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.27% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$609,692.00	0.61% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$417,000.00	0.41% 0	\$0.00	NA 0
OAK BANK	1	\$235,200.00	0.23% 0	\$0.00	NA 0
OCMBC, INC	1	\$374,994.19	0.37% 0	\$0.00	NA 0

PACIFIC UNIO LLC, A CAL	N FINANCIAL,	1	\$229,393.10	0.23%	\$0.00	NA	0
PARAMOUNT MORTGAGE, L	`	1	\$252,000.00	0.25%	\$0.00	NA	0
PARAMOUNT MORTGAGE, L	EQUITY	1	\$201,000.00	0.2%	\$0.00	NA	0
PARAMOUNT MORTGAGE G	RESIDENTIAL	1	\$277,000.00	0.28%	\$0.00	NA	0
PARKSIDE LEI	NDING LLC	1	\$335,547.40	0.33%	\$0.00	NA	0
PEOPLES BAN CORPORATION	,	2	\$544,000.00	0.54%	\$0.00	NA	0
PEOPLES HOM	IE EQUITY*	4	\$1,049,252.08	1.04%	\$0.00	NA	0
PEOPLES HOM	IE EQUITY, INC.	1	\$201,136.00	0.2%	\$0.00	NA	0
	PITAL MORTGAGE N, A CALIFORNIA N	6	\$1,906,752.86	1.9%	\$0.00	NA	. 0
PLATINUM MO	ORTGAGE, INC.	1	\$199,500.00	0.2%	\$0.00	NA	0
PLAZA HOME	MORTGAGE	4	\$1,577,828.80	1.57%			-
PMAC LENDIN	IG SERVICES, INC.	8	\$2,773,158.57	2.76%	\$0.00	NA	0
PREFERRED L SOLUTIONS, L		1	\$190,000.00	0.19%	\$0.00	NA	0
PRIMESOUTH PRIMESOUTH		1	\$293,550.00	0.29%	\$0.00	NA	0
PRIMEWEST M	MORTGAGE	1	\$207,000.00	0.21%	\$0.00	NA	0
PROSPERITY F LLC	HOME MORTGAGE,	2	\$599,801.25	0.6%	\$0.00	NA	0
PROVIDENT S. FSB	AVINGS BANK,	2	\$748,000.00	0.74%	\$0.00	NA	0
PUTNAM 1ST I BANK	MERCANTILE	1	\$187,200.00	0.19%	\$0.00	NA	0
REDWOOD CR	EDIT UNION	1	\$335,307.86	0.33%	\$0.00	NA	0
RESIDENTIAL MORTGAGE	FIRST	1	\$561,276.58	0.56%	\$0.00	NA	0
RMC MORTGA CORPORATION		1	\$306,519.47	0.3%	\$0.00	NA	0
ROYAL PACIF	IC FUNDING CORP	1	\$319,464.00	0.32%	\$0.00	NA	0
RPM MORTGA	GE, INC.	3	\$917,564.91	0.91%	\$0.00	NA	0
RUOFF MORTO INC. D/B/A RU MORTGAGE	GAGE COMPANY, OFF HOME	1	\$406,526.66	0.4%	\$0.00	NA	0
i i	CO FIRE CREDIT	1	\$330,306.11	0.33%	\$0.00	NA	. 0
SANTANDER I	BANK, N.A.	1	\$306,000.00	0.3%	\$0.00	NA	0
SCBT		1	\$210,500.00	0.21%			
SECURITYNAT	OMPANY, DBA	1	\$414,453.51	0.41%	1		1
1							

MORTGAGE COMPANY, INC					
SENTE MORTGAGE, INC.	1	\$316,800.00	0.32%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,012,590.89	2%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$257,652.46	0.26%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	\$0.00	NA 0
SOUTH STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%	0 \$0.00	NA 0
STEARNS LENDING INC.	25	\$7,478,499.58	7.44%	0 \$0.00	NA 0
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.41%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$415,874.53	0.41%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$676,980.67	0.67%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85%	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$373,000.00	0.37%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,925.00	0.35%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$357,100.00	0.36%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74%	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$194,400.00	0.19%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$516,738.75	0.51%	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,027.13	0.26%	0	\$0.00	NA 0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA 0
	WELLS FARGO	1	\$186,947.84	0.19%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%		\$0.00	NA 0
<u> </u>	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0	\$0.00	NA 0
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,683.96	0.24%	0	\$0.00	NA 0
	YADKIN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	Unavailable	1	\$288,000.00	0.34%	0	\$0.00	NA 0
Total		339	\$100,506,460.50	100%	0	\$0.00	0
		لللم	<u> </u>		Щ.		
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	, , ,	1.58%	₩.	\$0.00	NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	, ,	0.16%	₩.	\$0.00	NA 0
<u> </u>	ALL WESTERN MORTGAGE, INC.	1	\$211,427.84	0.14%	-	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,900.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	,		4	\$0.00	NA 0
<u> </u>	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	. ,	0.18%	₩	\$0.00	NA 0
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$248,500.00	0.17%	0	\$0.00	NA 0
1	l J	4 1	. I	,	1 I	I	I

LENDING						
ATLANTIC PACIFIC MORTGAGE	1	\$205,300.00	0.14% 0	\$0.00	NA	0
CORPORATION	1	\$203,300.00	0.14%	Φυ.υυ	11/2	V
AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15% 0	\$0.00	NA	0
BANK OF COLORADO	1	\$224,723.34	0.15% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$996,833.67	0.66% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$240,575.50	0.16% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$239,676.72	0.16% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	6	\$2,358,411.02	1.57% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	\$0.00	NA	0
BUSEY BANK	1	\$274,800.00	0.18% 0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$244,677.37	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66% 0	\$0.00	NA	0
CASHCALL INC	3	\$1,094,053.72	0.73% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,175,500.00	0.78% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$382,500.00	0.26% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$213,200.00	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,075.00	0.8%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$326,995.00	0.22% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$473,889.21	0.32% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63% 0			17
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21% 0		NA	-
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24% 0			
	1	\$417,000.00	0.28% 0	\$0.00	NA	0

COASTLINE FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$486,535.41	0.32% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$234,490.80	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22% 0	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16% 0		NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,450.87	0.28% 0		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23% 0	\$0.00	NA 0
EQUITY NOW INC	1	\$359,200.00	0.24% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$182,200.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$651,505.68	0.43% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$387,118.75	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15% 0		

1	\$379,905.00	0.25% 0	\$0.00	NA
1	\$222,490.00	0.15% 0	\$0.00	NA (
1			\$0.00	NA (
2	\$600,504.86	0.4% 0	\$0.00	NA
3	\$1,136,926.35	0.76% 0	\$0.00	NA
1	\$180,400.00	0.12% 0	\$0.00	NA (
1	\$270,000.00	0.18% 0	\$0.00	NA (
1	\$221,750.00	0.15% 0	\$0.00	NA
3	\$797,711.31	0.53% 0	\$0.00	NA
1	\$259,563.29	0.17% 0	\$0.00	NA (
1	\$204,230.70	0.14% 0	\$0.00	NA (
1	\$269,136.97	0.18% 0	\$0.00	NA (
1	\$264,268.51	0.18% 0	\$0.00	NA (
4	\$1,563,688.14	1.04% 0	\$0.00	NA (
2	\$766,521.81	0.51% 0	\$0.00	NA (
1	\$224,000.00	0.15% 0	\$0.00	NA (
1	\$300,794.28	0.2% 0	\$0.00	NA
1	\$218,240.00	0.15% 0	\$0.00	NA
3	\$713,065.53	0.48% 0	\$0.00	NA
1	\$247,500.00	0.17% 0	\$0.00	NA
2	\$376,000.00	0.25% 0	\$0.00	NA (
1	\$294,311.92	0.2% 0	\$0.00	NA
1	\$240,000.00	0.16% 0	\$0.00	NA
1	\$378,600.00	0.25% 0	\$0.00	NA (
1	\$202,127.37	0.13% 0	\$0.00	NA (
1	\$320,000.00	0.21% 0	\$0.00	NA (
1	\$249,837.00	0.17% 0	\$0.00	NA (
1	\$197,625.00	0.13% 0	\$0.00	NA (
1	\$241,374.03	0.16% 0	\$0.00	NA (
4	\$1,039,421.07	0.69% 0	\$0.00	NA (
7	\$2,261,407.56	1.51% 0	\$0.00	NA (
1	\$341,076.96	0.23% 0	\$0.00	NA
	3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,490.00 1 \$220,000.00 2 \$600,504.86 3 \$1,136,926.35 1 \$180,400.00 1 \$270,000.00 1 \$221,750.00 3 \$797,711.31 1 \$259,563.29 1 \$204,230.70 1 \$264,268.51 4 \$1,563,688.14 2 \$766,521.81 1 \$224,000.00 1 \$300,794.28 1 \$218,240.00 2 \$376,000.00 1 \$249,837.00 1 \$249,837.00 1 \$249,837.00 1 \$249,837.00 1 \$249,837.00 1 \$241,374.03 4 \$1,039,421.07 7 \$2,261,407.56	1       \$222,490.00       0.15% 0         1       \$220,000.00       0.15% 0         2       \$600,504.86       0.4% 0         3       \$1,136,926.35       0.76% 0         1       \$180,400.00       0.12% 0         1       \$270,000.00       0.18% 0         1       \$221,750.00       0.15% 0         3       \$797,711.31       0.53% 0         1       \$259,563.29       0.17% 0         1       \$269,136.97       0.18% 0         1       \$264,268.51       0.18% 0         2       \$766,521.81       0.51% 0         1       \$224,000.00       0.15% 0         1       \$218,240.00       0.15% 0         1       \$218,240.00       0.15% 0         1       \$247,500.00       0.15% 0         1       \$247,500.00       0.17% 0         2       \$376,000.00       0.25% 0         1       \$240,000.00       0.16% 0         1       \$240,000.00       0.16% 0         1       \$240,000.00       0.25% 0         1       \$240,000.00       0.16% 0         1       \$240,000.00       0.16% 0         1       \$240,000.00	1         \$222,490.00         0.15% 0         \$0.00           1         \$220,000.00         0.15% 0         \$0.00           2         \$600,504.86         0.4% 0         \$0.00           3         \$1,136,926.35         0.76% 0         \$0.00           1         \$180,400.00         0.12% 0         \$0.00           1         \$270,000.00         0.18% 0         \$0.00           1         \$221,750.00         0.15% 0         \$0.00           3         \$797,711.31         0.53% 0         \$0.00           1         \$259,563.29         0.17% 0         \$0.00           1         \$269,136.97         0.18% 0         \$0.00           1         \$264,268.51         0.18% 0         \$0.00           2         \$766,521.81         0.51% 0         \$0.00           1         \$224,000.00         0.15% 0         \$0.00           1         \$224,000.00         0.15% 0         \$0.00           1         \$247,500.00         0.15% 0         \$0.00           1         \$247,500.00         0.15% 0         \$0.00           1         \$247,500.00         0.15% 0         \$0.00           1         \$247,500.00         0.16% 0

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HAMILTON GROUP FUNDING, INC.					
HEARTLAND BANK	1	\$314,130.50	0.21% 0	\$0.00	NA (
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93% 0	\$0.00	NA (
HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,542,346.54	2.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42% 0	\$0.00	NA (
HOMESIDE PLATINUM	1	\$416,500.00	0.28% 0	\$0.00	NA (
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.37% 0		NA (
HOUSE OF FINANCE, INC.	1	\$624,158.12	0.42% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58% 0	\$0.00	NA
INDEPENDENT BANK	1	\$266,748.27	0.18% 0		NA (
INLANTA MORTGAGE INC	1	\$253,179.31	0.17% 0	\$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22% 0	\$0.00	NA
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14% 0		NA (
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18% 0		NA (
IQ CREDIT UNION	1	\$239,184.61	0.16% 0		NA (
IXONIA BANK	1	\$395,000.00	0.26% 0		NA (
JMAC LENDING, INC.	1	\$367,000.00	0.24% 0		NA (
LADERA LENDING INC	1	\$245,326.52	0.16% 0		
LADERA LENDING, INC.	1	\$244,927.04	0.16% 0	\$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$181,600.00	0.12% 0	\$0.00	NA (
LEADER BANK N.A.	3	\$1,116,022.90	0.74% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23% 0	\$0.00	

LONE STAR NATIONAL BANK	1	\$177,600.00	0.12% 0		NA (
MAGNOLIA BANK, INC	1	\$237,685.00	0.16% 0		NA (
MARINE BANK	1	\$215,555.00	0.14% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0		NA (
MID AMERICA MORTGAGE, INC.	1	\$313,000.00	0.21% 0	\$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21% 0	\$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$261,250.00	0.17% 0	\$0.00	NA (
MORTGAGE FACTORY INC.	1	\$228,750.00	0.15% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$217,200.00	0.14% 0	\$0.00	NA (
MORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$769,000.00	0.51% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2% 0	\$0.00	NA (
MUFG UNION BANK, N.A.	2	\$543,000.00	0.36% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$3,195,258.02	2.13% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$403,700.00	0.27% 0	\$0.00	NA
NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19% 0	\$0.00	
NETWORK FUNDING, LP	1	\$274,630.57	0.18% 0	\$0.00	NA (
NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$745,532.52	0.5% 0	\$0.00	NA
NEXBANK SSB	2	\$422,600.00	0.28% 0	\$0.00	NA (
NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	\$0.00	NA
	1	\$189,000.00	0.13% 0	\$0.00	NA (

	NORTHWEST MORTGAGE ALLIANCE, LLC, A					
	WASHINGTON LIMITED	.				1
	LIABILITY COMPANY					1
	NORWICH COMMERCIAL					
	GROUP, INC. D/B/A NORCOM	1	\$332,000.00	0.22% 0	\$0.00	NA 0
	MORTGAGE		<del>40</del>			1
	NOVA FINANCIAL AND		\$401.624.97	2 2207 0	ΦΩ ΩΩ	NIAC
<u> </u>	INVESTMENT CORPORATION	2	\$481,634.27	0.32% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$679,544.43	0.45% 0	\$0.00	NA 0
	ONETRUST HOME LOANS, A					
	DELAWARE LIMITED LIABILITY	1	\$321,100.00	0.21% 0	\$0.00	NA 0
	CO					
	OPES ADVISORS INC.	1	\$233,480.00	0.16% 0	\$0.00	NA 0
	OPPORTUNITY BANK OF	1	\$175,657.00	0.12% 0	\$0.00	NA 0
	MONTANA		·		·	
	PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	2	\$524,956.95	0.35% 0	\$0.00	NA 0
	DBA CL	<u> </u>	ΨυΔπ,νυυ,νυ	0.55 /0	ΨΟ.	1711
	PACIFIC UNION FINANCIAL,	1	\$250,936.12	0.17% 0	\$0.00	NA 0
	LLC, A CAL	<del>_</del>	Ψ200,200.			<del></del>
	PARAMOUNT EQUITY	2	\$854,597.29	0.57% 0	\$0.00	NA 0
	MORTGAGE, LLC		<del>+</del>			<del></del>
	PARAMOUNT EQUITY	2	\$593,750.00	0.4% 0	\$0.00	NA 0
	MORTGAGE, LLC.			-+	· ·	<del></del>
	PARTNERS FEDERAL CREDIT	1	\$441,903.94	0.29% 0	\$0.00	NA 0
	UNION  DAVIA EINANCIAL SERVICES		+	<del></del>		<del></del>
	PAVIA FINANCIAL SERVICES,	1	Φ101 100 31	0.12%	\$0.00	NAC
	INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12% 0	Φυ.υυ	NA 0
	PEOPLES BANK, A KANSAS			<del></del>	<del></del>	<del></del>
	CORPORATION	2	\$410,500.00	0.27% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$355,770.13	0.24% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE		Φ333,110.13	0.47/00	ψυ.υυ	11/1
	CORPORATION, A CALIFORNIA	9	\$2,754,099.01	1.84% 0	\$0.00	NA 0
	CORPORATION, A CALIFORNIA CORPORATION	, ´	Ψ4,10π,000.01	1.0-1/0	Ψ0.00	1111
	PLATINUM MORTGAGE, INC.	1	\$237,085.21	0.16% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29% 0		
	PMAC LENDING SERVICES, INC.	7	\$1,950,300.02	1.31% 0	\$0.00	1
	PRIMEWEST MORTGAGE	1	\$351,520.00	0.23% 0	\$0.00	1
	PROSPERITY HOME MORTGAGE,					
	LLC	1	\$250,000.00	0.17% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK,	$\rightarrow$				1
	FSB	1	\$400,915.01	0.27% 0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT	-				
	UNION	1	\$223,698.27	0.15% 0	\$0.00	NA
	RENASANT BANK	1	\$259,900.00	0.17% 0	\$0.00	NA 0
	RENASANI DANK	1	\$235,911.56	0.17% 0		
	1	. 1	\$433,911.30	0.10 ///	φυ.υυ	NA 0

REPUBLIC STATE MORTGAGE CO.					
RESIDENTIAL BANCORP	1	\$310,000.00	0.21% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21% 0		NA (
RESMAC INC	1	\$292,500.00	0.2% 0		NA (
RMK	2	\$446,506.61	0.3% 0		NA (
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14% 0	\$0.00	NA (
ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45% 0		NA (
RPM MORTGAGE, INC.	4	\$984,376.00	0.66% 0	\$0.00	NA (
SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,180,044.30	2.12% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$879,000.00	0.59% 0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$212,000.00	0.14% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,090.00	0.18% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14% 0	\$0.00	NA (
SOUTHERN BANK	1	\$192,000.00	0.13% 0	\$0.00	NA (
STEARNS LENDING INC.	37	\$11,156,357.93	7.44% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$302,000.00	0.2% 0	\$0.00	
SUMMIT FUNDING INC	1	\$223,698.27	0.15% 0		
SUMMIT FUNDING INC.	1	\$266,049.19	0.18% 0		NA
SUMMIT FUNDING INC	1	\$391,483.79	0.26% 0		NA
SUMMIT FUNDING, INC	2	\$422,712.93	0.28% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$534,061.48	0.36% 0	·	NA
SUNNIT FUNDING INC	1	\$260,049.24	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6% 0	·	NA
TALMER BANK AND TRUST	1	\$216,000.00	0.14% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	0 \$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	0 \$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	0 \$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$240,000.00	0.16%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	0 \$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19%	0 \$0.00	NA	0
<u> </u>	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	0 \$0.00	NA	0
1	UMB BANK, N.A.	1	\$307,400.00	0.2%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39%	0 \$0.00	NA	0
Ţ	UNION STATE BANK	1	\$230,096.60	0.15%	0 \$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	0 \$0.00	NA	0
ו נ	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54%	0 \$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	0 \$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	0 \$0.00		17
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	0 \$0.00	NA	0
					-		

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	W.J. BRADLEY MORTGAGE	'		,			
	CAPITAL, LLC., A DELAWARE	5	\$1,217,573.18	0.81%	0	\$0.00	NA 0
<u> </u>	LIMITED LIABILITY COMPANY	<b>↓</b> '	1	!	Щ		
	WESTBY CO-OP CREDIT UNION	1'	\$279,620.83	0.19%	1 1	\$0.00	NA 0
<u> </u>	WESTERN BANCORP.	1'	\$260,000.00	0.17%	1 1	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1'	\$219,710.29	0.15%	0	\$0.00	NA 0
	Unavailable	1	\$211,720.83	0.14%	0	\$0.00	NA 0
Total		505	\$149,953,598.91	100%		\$0.00	0
		<u> </u>			$\prod$		
3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.28%		\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2		0.29%		\$0.00	NA 0
	ACADEMY MORTGAGE						
	CORPORATION	14	\$3,981,015.09	2.65%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE				H	1 - 20	-~,/
	COMPANY	1	\$175,200.00	0.12%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE	<del>                                     </del>				·	
	COMPANY, LLC	1	\$338,832.54	0.23%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP,	<del>                                     </del>			$\prod$	: - 22	
	INC.	1	\$222,400.00	0.15%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$264,197.07	0.18%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	<del>  </del>					
	L.L.C.	1	\$343,920.00	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL	<del>                                     </del>		<del></del>	十		
	NETWORK INC.	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL	<del>                                     </del>			十		<del>- t</del>
	NETWORK, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL	<del>                                     </del>	1	<del></del>	H		
	RESOURCES, INC	2	\$623,442.44	0.41%	0	\$0.00	NA 0
	AMERICAN FINANCIAL	<del>                                     </del>	†	<del></del>	H		
	RESOURCES, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	<del>                                     </del>		<del></del>	十		
	MORTGAGE ACCEPTANCE	1	\$194,750.00	0.13%	0	\$0.00	NA 0
	COMPANY LLC	'	Ψ1/1,/-	0.12	$ \tilde{} $	Ψ • • • •	- ,
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45%	, 0	\$0.00	NA 0
	AMERICAN SOUTHWEST						
	MORTGAGE CORP.	1	\$231,694.49	0.15%	0	\$0.00	NA 0
	AMERIDREAM MORTGAGE	<del>                                     </del>			H	0	
	GROUP, LLC	1	\$190,850.00	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	<del>                                     </del>			十		
	CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	AMERIHOME PLATINUM	$\frac{1}{1}$	\$272,191.09	0.18%	0	\$0.00	NA (
	ARIZONA BANK AND TRUST	$\frac{1}{1}$	\$198,000.00	0.13%	-	\$0.00	NA (
<u> </u>	ARK-LA-TEX FINANCIAL	<del>                                     </del>	ψ170,000.00	0.15 /0	H	Ψυ.υυ	17/1
	SERVICES, LLC DBA	1	\$206,800.00	0.14%	0	\$0.00	NA (
	BENCHMARK LENDING	1	\$200,000.00	0.1770		φυ.υυ	11/2/
<u> </u>	DENCHIVIANA LLINDING	Щ-			ட		

ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK M	DBA	1	\$255,400.50	0.17%	\$0.00	NA	0
ATLANTIC BAY GROUP, LLC		2	\$418,152.00	0.28%	\$0.00	NA	0
AURORA FINAN	CIAL GROUP,	1	\$193,500.00	0.13%	\$0.00	NA	0
AXIA FINANCIA	L, LLC	1	\$223,100.00	0.15%	\$0.00	NA	0
BANC OF CALIFO NATIONAL ASSO BANC HOME LO	OCIATION, DBA	18	\$5,829,956.00	3.88%	\$0.00	NA	0
BANK OF THE W CALIFORNIA ST. CORP.	·	1	\$215,430.05	0.14%	\$0.00	NA	0
BAXTER CREDIT	T UNION	1	\$284,000.00	0.19%	+	NA	0
BAY EQUITY LL	С	1	\$300,000.00	0.2%	\$0.00	NA	0
BELL STATE BA	NK & TRUST	1	\$176,900.00	0.12%	\$0.00	NA	0
BERKSHIRE BAN	NK	2	\$515,046.67	0.34%	\$0.00	NA	0
BOEING EMPLO' UNION	YEES' CREDIT	1	\$271,500.00	0.18%	\$0.00	NA	0
BRAND MORTGA LLC	AGE GROUP,	1	\$416,438.29	0.28%	\$0.00	NA	0
BROKER SOLUT	IONS INC.	1	\$320,300.00	0.21%	\$0.00	NA	0
BROKER SOLUT NEW AMERICAN		8	\$2,288,595.91	1.52%	\$0.00	NA	0
BROKER SOLUT NEW AMERICAN	,	1	\$268,446.03	0.18%	\$0.00	NA	0
BROKER SOLUT NEW AMERICAN		2	\$764,438.29	0.51%	\$0.00	NA	. 0
BUD WEBER MO	RTGAGES, LLC	1	\$184,905.59	0.12%	\$0.00	NA	0
C.U. MORTGAGE	E SERVICES, INC.	1	\$187,500.00	0.12%		NA	0
CALIFORNIA CR	EDIT UNION	1	\$268,200.00	0.18%	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. I FINANCIAL		3	\$848,964.93	0.56%	\$0.00	NA	0
CARDINAL FINA COMPANY, L.P. I FINANCIAL L.P.		1	\$270,000.00	0.18%	\$0.00	NA	0
CASHCALL INC		3	\$794,930.39	0.53%	\$0.00	NA	0
CASHCALL, INC.		6	\$2,036,422.96	1.35%	\$0.00	NA	0
CASTLE & COOK LLC	KE MORTGAGE,	1	\$300,800.00	0.2%	\$0.00		
CBC NATIONAL	BANK	1	\$301,102.97	0.2%	\$0.00	NA	0
CENTRAL TRUS	ΓBANK	1	\$186,565.03	0.12%	\$0.00	NA	0
CENTURY LEND	ING COMPANY	2	\$491,401.00	0.33%	\$0.00	NA	0
CHERRY CREEK CO., INC.	MORTGAGE	1	\$283,500.00	0.19%	\$0.00	NA	0
<del>                                   </del>							

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$322,525.00	0.21%	0 \$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36%		1	11
CMG MORTGAGE, INC. DBA	1					
CMG FINANCIAL	1	\$231,607.60	0.15%	\$0.00	NA	10
COBALT MORTGAGE,INC.	1	\$206,900.12	0.14%	0 \$0.00	NA	0
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$251,403.15	0.17%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.						Ш
COMMERCE MORTGAGE	1	\$175,600.00	0.12%	0 \$0.00	NA	10
COMMERCE MORTGAGE	1	\$229,359.16	0.15%	\$0.00	NA	
WHOLESALE		Ψ229,889.10	0.15 /6	40.00		$\prod$
COMMONWEALTH MORTGAGE	, 1	\$220,900.00	0.15%	\$0.00	NA	0
LLC	2	·				$\bot$
COMMUNITY TRUST BANK	2	\$494,838.82	0.33%	0 \$0.00	NA	10
COMMUNITYONE BANK, N.A., A CORPORATION	A 1	\$384,000.00	0.26%	\$0.00	NA	0
CORPORATION  CORNERSTONE HOME						+
LENDING, INC.	3	\$740,456.24	0.49%	\$0.00	NA	0
CORNERSTONE MORTGAGE,						$\forall t$
INC.	1	\$200,000.00	0.13%	\$0.00	NA	70
CROSS KEYS BANK (14540)	1	\$343,179.11	0.23%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE,						
INC., A CORPORATION	2	\$532,340.10	0.35%	\$0.00	NA	10
CUSTOMERS BANK, A	1	\$224.562.22	0.2207	\$0.00	NI A	
CORPORATION	1	\$324,562.22	0.22%	\$0.00	NA	10
DESERT SCHOOLS FEDERAL	2	\$417,200.00	0.28%	\$0.00	NA	المل
CREDIT UNION		\$417,200.00	0.28%	30.00	INA	10
DOMINION CAPITAL	1	\$416,438.29	0.28%	\$0.00	NA	امل
MORTGAGE, INC.		Ψ110,130.25	0.2070	90.00	1 17	Щ
E MORTGAGE MANAGEMENT	1	\$262,545.87	0.17%	\$0.00	NA	0
LLC		. ,		<u> </u>		₩
EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13%	\$0.00	NA	0
EQUITY HOME MORTGAGE,						+
LLC, AN OREGON LIMITED	1	\$294,405.00	0.2%	\$0.00	NA	المل
LIABILITY COMPANY	1	Ψ274,403.00	0.270	\$0.00	11/7	
EQUITY LOANS LLC DBA					<u> </u>	T
EQUITY PRIME MORTGAGE, A	1	\$345,000.00	0.23%	\$0.00	NA	0
LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC.	1	\$240,000.00	0.16%	\$0.00	NA	0
EQUITY RESOURCES, INC. OF	1	\$474,000,00	0.32%	00.00	NIA	
ОНІО	1	\$474,000.00	0.32%	0 \$0.00	NA	۱۷
EVOLVE BANK & TRUST	1	\$403,750.00	0.27%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13%	\$0.00	NA	0
WORTHAGE CORPORATION	1	\$263,200.00	0.18%	0 \$0.00	NA	0
•				•	-	

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	2	\$637,380.00	0.42%	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%	\$0.00	NA	0
FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	\$0.00	NA	0
FIRST BANK	1	\$229,190.86	0.15%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39%	\$0.00	NA	0
FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$544,500.00	0.36%	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$384,681.13	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$303,599.68	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$416,438.29	0.28%	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$231,000.00	0.15%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17%	\$0.00	NA	0
FIRSTRUST BANK	1	\$202,500.00	0.13%	\$0.00	NA	0
FNB WICHITA FALLS	1	\$243,221.93	0.16%	\$0.00	NA	0
FREMONT BANK	2	\$654,250.00	0.44%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$250,301.00	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14% (	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16%	0 \$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$770,249.53	0.51%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3%	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA	0
	HEARTLAND BANK	1	\$205,456.44	0.14%	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14%	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$381,440.49	0.25%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,319,609.81	2.87%	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,233,514.16	0.82%	\$0.00	NA	.0
	HORIZON BANK, N.A.	1	\$260,000.00	0.17%	0 \$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13%	\$0.00	NA	.0
	IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13%	\$0.00	NA	.0
	IDEAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$1,047,690.00	0.7%	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$246,428.00	0.16%	\$0.00	NA	0
	IXONIA BANK	1	\$305,600.00	0.2%	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$417,000.00	0.28%	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,174,437.23	0.78%	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16%	\$0.00	NA	.0
	KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12%	\$0.00	NA	.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9%	\$0.00	NA	.0
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38%	\$0.00	NA	. 0
	LEADER BANK N.A.	1	\$404,466.67	0.27%	0 \$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$340,000.00	0.23%		1	1 1
	LENDLINK FINANCIAL INC.	1	\$226,744.16	0.15%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,000.00	0.17%			
	LOANDEPOT.COM, LLC	2	\$656,492.36	0.44%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16%			
	LUTHER BURBANK MORTGAGE	1	\$239,596.82	0.16%	0 \$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$240,000.00	0.16%			_
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$396,000.00	0.26%		1	-
•			•		-	-	

CC	RPORATION						Ц
MA	AVERICK FUNDING CORP.	1	\$205,000.00	0.14% 0	\$0.00	NA	0
MI	EGASTAR FINANCIAL CORP	1	\$239,976.31	0.16% 0	\$0.00	NA	0
	EMBERS MORTGAGE MPANY, INC.	1	\$234,000.00	0.16% 0	\$0.00	NA	0
	ERCHANTS BANK, NATIONAL SOCIATION	2	\$581,015.27	0.39% 0	\$0.00	NA	0
	ERIWEST MORTGAGE MPANY, LLC	1	\$348,000.00	0.23% 0	\$0.00	NA	0
	ETRO MORTGAGE PRPORATION	1	\$275,405.00	0.18%	\$0.00	NA	0
	ETROPOLITAN HOME DRTGAGE, INC.	1	\$234,778.86	0.16% 0	\$0.00	NA	0
MI	CHIGAN MUTUAL, INC.	3	\$1,080,478.53	0.72% 0	\$0.00	NA	0
MI	D AMERICA MORTGAGE, INC.	2	\$528,575.38	0.35% 0	\$0.00	NA	0
MI	NNESOTA BANK AND TRUST	1	\$314,575.69	0.21% 0	\$0.00	NA	0
UN	SSION FEDERAL CREDIT IION, A FEDERALLY IARTERED CREDIT UNION	1	\$269,636.30	0.18% 0	\$0.00	NA	0
	LD MORTGAGE, INC.	2	\$686,500.00	0.46% 0	\$0.00	NA	0
MO	ORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12% 0		NA	0
MO	ORTGAGE AMERICA, INC.	2	\$543,696.80	0.36% 0	\$0.00	NA	0
MO	ORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13% 0	\$0.00	NA	0
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	2	\$391,000.00	0.26%	\$0.00	NA	.0
MO	ORTGAGE MASTER, INC	1	\$279,622.83	0.19% 0	\$0.00	NA	0
	ORTGAGE NETWORK LUTIONS, LLC - C	1	\$576,000.00	0.38% 0	\$0.00	NA	0
MO	ORTGAGENETWORK	2	\$453,787.92	0.3% 0	\$0.00	NA	0
	DUNTAIN WEST FINANCIAL, C (MWF I	1	\$543,267.22	0.36% 0	\$0.00	NA	.0
M( IN)	DUNTAIN WEST FINANCIAL, C.	3	\$930,037.38	0.62% 0	\$0.00	NA	.0
MO	OVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96% 0	\$0.00	NA	0
MS	SA MORTGAGE LLC	1	\$415,000.00	0.28% 0			_
	JFG UNION BANK, N.A.	5	\$1,370,092.02	0.91% 0		NA	
NA	AT RES - SACRAMENTO	1	\$340,000.00	0.23% 0	\$0.00	NA	0
NA	AT RES - WASHINGTON	1	\$289,217.30	0.19% 0	\$0.00	NA	0
CI	TIONAL BANK OF KANSAS ΓΥ	1	\$417,000.00	0.28% 0	\$0.00	NA	0
NA LL	TIONS DIRECT MORTGAGE, C.	10	\$2,968,716.06	1.98% 0	·	NA	0
NE	TWORK FUNDING, L.P.	1	\$210,447.00	0.14% 0	\$0.00	NA	0
NE	TWORK FUNDING, LP	1	\$335,000.00	0.22% 0	\$0.00	NA	0
	W MEXICO BANK AND UST	1	\$199,500.00	0.13% 0	·	NA	0
NJ	LENDERS CORP.	6	\$2,299,622.83	1.53% 0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%	\$0.00	NA	0
NUVISION FCU	2	\$666,564.91	0.44%	0 \$0.00	NA	0
NVR MORGAGE FINANCE	1	\$283,695.34	0.19%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$864,187.88	0.57%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	0 \$0.00	NA	0
OPES ADVISORS,INC.	1	\$263,644.39	0.18%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,450.87	0.28%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,318.98	0.53%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$306,000.00	0.2%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$588,294.33	0.39%	0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14%	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,531,991.69	2.35%	1 \$544,659.88	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	\$0.00	NA	0
RABOBANK, N.A.	1	\$576,000.00	0.38%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,776.98	0.14%	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27%	\$0.00	NA	0
	2	\$678,000.00	0.45%	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14% 0	\$0.00	NA
ROXBORO SAVINGS BANK	_1	\$224,000.00	0.15% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$779,676.72	0.52% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP.	1	\$199,950.00	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$523,000.00	0.35% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36% 0	·	
SAFE CREDIT UNION	1	\$322,050.00	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34% 0	,	
SANTANDER BANK, N.A.	1	\$299,000.00	0.2% 0		
SCBT	1	\$200,429.65	0.13% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29% 0	·	
SENTE MORTGAGE, INC.	2	\$556,450.00	0.37% 0		
SHEA MORTGAGE INC.	1	\$416,438.29	0.28% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,185,832.99	2.78% 0		
SOUND COMMUNITY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,500.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27% 0	\$0.00	NA
SOUTH STATE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$219,703.65	0.15% 0	\$0.00	NA
STEARNS LENDING INC.	35	\$9,758,736.15	6.49% 0		1
STIFEL BANK AND TRUST	2	\$475,496.23	0.32% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$184,800.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$618,638.27	0.41% 0	\$0.00	NA
	4	\$1,190,353.88	0.79% 0	\$0.00	NA

SWBC MORTGAGE CORPORATION						
TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17%	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,673.42	0.16%	\$0.00	NA	0
THE MORTGAGE LINK, INC.	1	\$317,980.71	0.21%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,103,991.00	0.73%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$219,676.55	0.15%	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$291,000.00	0.19%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$211,720.82	0.14%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57% (	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$972,512.82	0.65%	0 \$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45%		NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44% (	\$0.00	NA	0
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14%	\$0.00	NA	0
	4	\$843,471.12	0.56%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION						
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16% 0	\$0.00	NA	0
	Unavailable	3	\$811,241.00	0.56% 0	\$0.00	NA	0
Total		528	\$150,311,109.96	100% 1	\$544,659.88		0
3138WEB81	BROKER SOLUTIONS INC.	4	\$999,525.00	2.95% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,687,940.59	13.82% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00	1.05% 0	·	NA	0
	CASHCALL INC	5	\$1,802,869.34	5.31% 0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,515,133.29	13.31% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06% 0	\$0.00	NA	0
	FREMONT BANK	3	\$1,160,688.29	3.42% 0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$239,000.00	0.7% 0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$722,000.00	2.13% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,685.19	3.35% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72% 0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$350,000.00	1.03% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$7,021,868.88	20.7% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,983,750.00	8.8% 0	\$0.00	NA	1
	TALMER BANK AND TRUST	2	\$543,008.37	1.6% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12% 0	\$0.00	NA	0
Total		108	\$33,921,159.91	100% 0	\$0.00		0
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3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26% 0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$294,864.96	0.1% 0	1	NA	1

	CASHCALL, INC.	183	\$59,942,008.57	19.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	41	\$11,267,031.52	3.72%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	0	\$0.00	NA	. (
	FREMONT BANK	96	\$32,412,469.82	10.7%	0	\$0.00	NA	(
	HOMEPATH LENDING, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	. (
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.18%	0	\$0.00	NA	. (
	HOUSE OF FIANANCE, INC.	1	\$534,000.00	0.18%	0	\$0.00	NA	. (
	HOUSE OF FINANCE, INC.	2	\$627,466.84	0.21%	0	\$0.00	NA	. (
	IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14%	0	\$0.00	NA	. (
	IMPAC MORTGAGE CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	(
	IMPAC MORTGAGE CORP.	13	\$3,891,830.00	1.28%	0	\$0.00		_
	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23%	0	\$0.00	NA	. (
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	NA	, (
	MORTGAGE FINANCIAL GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	١
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1%	0	\$0.00	NA	١
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92%	) O	\$0.00		
	PMAC LENDING SERVICES, INC.	184	\$62,101,629.16	20.5%	) <b>0</b>	\$0.00	NA	. (
	PREMIER HOME MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	١
	RENAISSANCE LENDERS, INC.	1	\$316,350.00	0.1%	0 (	\$0.00	NA	
	RPM MORTGAGE, INC.	57	\$18,462,335.21	6.09%	) <b>0</b>	\$0.00	NA	. (
	STELLAR CAPITAL, INC.	1	\$384,000.00	0.13%	) <b>0</b>	\$0.00	NA	. (
	TALMER BANK AND TRUST	18	\$5,987,942.05	1.98%	) <b>0</b>	\$0.00	NA	. (
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11%	0	\$0.00	NA	, (
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$609,201.84	0.18%	) O	\$0.00	NA	, (
Total		938	\$302,940,258.65	100%	0	\$0.00		
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3138WEBA6		4	\$939,450.00	18.9%	, O	\$0.00	NA	

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	ACADEMY MORTGAGE CORPORATION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$209,608.00	4.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,568.00	4.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26%	0	\$0.00	NA	0
Total		21	\$4,971,731.54	100%	0	\$0.00		0
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3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$159,200.00	10.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	11.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$183,600.00	11.76%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$157,500.00	10.09%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$213,750.00	13.68%	0	\$0.00	NA	0
Total		9	\$1,561,273.00	100%	0	\$0.00		0
3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,350.00	3.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	NA 0
	GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	3	\$524,375.00	11.25%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$248,635.00	5.34%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC.	1	\$135,700.00	2.91%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%	0	\$0.00	NA 0
Total		28	\$4,659,415.73	100%	0	\$0.00	0
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64%	0	\$0.00	NA 0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,806.00	5.66%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA 0
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	\$0.00	NA
Total		16	\$2,666,689.45	100%	\$0.00	(
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78% (	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5% (	\$0.00	NA (
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.46%	\$0.00	NA (
	ASPIRE FINANCIAL	1	\$415,252.97	0.82% (	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	\$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48% (	\$0.00	NA
	BANCO SANTANDER PR	1	\$232,000.00	0.46% (	\$0.00	NA
	BANK OF ENGLAND	1	\$326,250.00	0.65% (	\$0.00	NA
	BANK OF THE CASCADES	1	\$219,000.00	0.43%	\$0.00	NA
	BARRON & ASSOCIATES	1	\$322,000.00	0.64%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$388,300.00	0.77% (	\$0.00	NA
	BJV FINANCIAL SERVICES INC.	1	\$238,000.00	0.47%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$253,650.00	0.5%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%		
	CASHCALL, INC.	2	\$804,774.99	1.59% (	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$622,000.00	1.23%		
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,616.00	0.68%	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$336,569.53	0.67% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$300,000.00	0.59% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$528,800.00	1.05% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.54%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.58% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$206,000.00	0.41% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88%	\$0.00	NA 0
FC LENDING, LTD.	1	\$213,483.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$515,000.00	1.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.46%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$759,414.00	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.45% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.49% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,400.00	0.7% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$874,000.00	1.73% 0	\$0.00	NA 0
FREMONT BANK	3	\$925,592.00	1.83% 0	\$0.00	NA 0

CATEWAY MORTGAGE GROUP, LLC   S640,300.00   1.27%   0   \$0.00   N.						
CATEWAY MORTGAGE GROUP, LLC   S640,300.00   1.27%   0   \$0.00   N.	FULTON BANK, N.A.	1	\$356,200.00	0.71% 0	\$0.00	NA 0
GREAT WESTERN BANK   1 \$230,000.00	·	3	\$640,300.00	1,27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GVC MORTGAGE, INC. HOMERIDGE FINANCIAL SERVICES, INC. SALE,	<del>                                     </del>		·		·	
COMPANY, INC.   2		1	\$230,000.00	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY   4 \$1.082,600.00   2.14%   0 \$0.00   N/2     GVC MORTGAGE, INC.   1 \$203,200.00   0.4%   0 \$0.00   N/2     HOMEBRIDGE FINANCIAL   2 \$426,000.00   0.84%   0 \$0.00   N/2     SERVICES, INC.   1 \$312,259.33   0.62%   0 \$0.00   N/2     INTERBANK MORTGAGE   1 \$312,259.33   0.62%   0 \$0.00   N/2     INTERBANK MORTGAGE   1 \$310,000.00   0.42%   0 \$0.00   N/2     INTERBANK MORTGAGE   1 \$340,000.00   0.67%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT   1 \$340,000.00   0.67%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT   1 \$340,000.00   0.65%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT   1 \$321,000.00   0.42%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   1 \$329,500.00   0.65%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   1 \$212,000.00   0.42%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   2 \$578,050.00   1.15%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   2 \$578,050.00   1.15%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   2 \$578,050.00   1.15%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   2 \$578,050.00   1.15%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   2 \$579,050.00   1.01%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$212,000.00   0.42%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   2 \$570,000.00   1.01%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$200,000   0.44%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$200,000   0.44%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   5 \$200,000   0.44%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$200,000   0.44%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$200,000   0.44%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$256,200.00   0.54%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$256,200.00   0.54%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   3 \$256,200.00   0.54%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   4 \$415,500.00   0.49%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNION   4 \$415,500.00   0.49%   0 \$0.00   N/2     IUSTICE FEDERAL CREDIT UNIO		2	\$473,500.00	0.94% 0	\$0.00	NA 0
GVC MORTGAGE, INC.   \$203,200.00		4	\$1.082.600.00	2 14% 0	00.02	NA 0
HOMEBRIDGE FINANCIAL   SERVICES, INC.   2   \$426,000.00   0.84%   0   \$0.00   N.	<del>                                     </del>	1				NA 0
SERVICES, INC.   2   \$426,000.00   0.84%   0   \$0.00   N.	· · · · · · · · · · · · · · · · · · ·					
COMPANY   1   \$312,259.33   0.62%   0   \$0.00   N.     INTERBANK MORTGAGE   1   \$210,000.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT   1   \$340,000.00   0.67%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT   1   \$212,000.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT   1   \$212,000.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   1   \$212,000.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   1   \$212,000.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   1   \$212,000.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   1   \$212,000.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$578,050.00   0.15%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$578,050.00   0.42%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$578,050.00   0.15%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$578,050.00   0.10%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$578,050.00   0.10%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$578,050.00   0.10%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$220,000.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$356,000.00   0.71%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   2   \$246,000.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   3   \$246,000.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   3   \$246,000.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   3   \$255,000.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   3   \$246,000.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   3   \$216,800.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   3   \$216,800.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   4   \$216,800.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   4   \$216,800.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   4   \$216,800.00   0.44%   0   \$0.00   N.     IUSTICE FEDERAL CREDIT UNION   5   \$247,0		2	\$426,000.00	0.84% 0	\$0.00	NA 0
INTERBANK MORTGAGE	HOMETRUST MORTGAGE	1	\$312,250,33	0.62%.0	00.02	NA 0
COMPANY	COMPANY	1	\$312,239.33	0.02% 0	\$0.00	NAU
USTICE FEDERAL CREDIT   1		1	\$210,000,00	0.42% 0	\$0.00	NA 0
UNION			Ψ=10,000.00	01.270	40.00	1.110
KEY LENDING SOLUTIONS, LLC		1	\$340,000.00	0.67% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION   1   \$329,500.00   0.65%   0   \$0.00   N.		1	\$212,000,00	0.42% 0	00.02	NA 0
LANDMARK CREDIT UNION   1   \$212,000.00   0.42%   0   \$0.00   N/2	· · · · · · · · · · · · · · · · · · ·	1				NA 0
LOGIX FEDERAL CREDIT UNION   2   \$578,050.00   1.15%   0   \$0.00   N/		1				
M/I FINANCIAL, LLC   2   \$540,850.00   1.07%   0   \$0.00   N/2     MAGNA BANK   2   \$509,000.00   1.01%   0   \$0.00   N/2     MEMBERS MORTGAGE   1   \$220,000.00   0.44%   0   \$0.00   N/2     MID AMERICA MORTGAGE, INC.   1   \$356,000.00   0.71%   0   \$0.00   N/2     MLD MORTGAGE, INC.   2   \$501,250.00   0.99%   0   \$0.00   N/2     MORTGAGE SOLUTIONS OF   1   \$204,100.00   0.4%   0   \$0.00   N/2     MORTGAGE SOLUTIONS OF   1   \$224,100.00   0.4%   0   \$0.00   N/2     MORTGAGENETWORK   1   \$246,000.00   0.49%   0   \$0.00   N/2     MUFG UNION BANK, N.A.   2   \$567,500.00   0.54%   0   \$0.00   N/2     MUFG UNION BANK, N.A.   2   \$567,500.00   1.12%   0   \$0.00   N/2     NAT RES - OREGON   1   \$225,000.00   0.51%   0   \$0.00   N/2     NATIONAL BANK   1   \$235,000.00   0.47%   0   \$0.00   N/2     NEIGHBOR'S FINANCIAL   1   \$203,127.88   0.4%   0   \$0.00   N/2     NEIGHBOR'S CREDIT UNION   1   \$415,500.00   0.82%   0   \$0.00   N/2     NETWORK FUNDING, LP   1   \$247,000.00   0.49%   0   \$0.00   N/2     NEW MEXICO BANK AND   1   \$216,800.00   0.43%   0   \$0.00   N/2     NEW MEXICO BANK AND   1   \$216,800.00   0.41%   0   \$0.00   N/2     NEW CASTLE HOME LOANS LLC   1   \$208,000.00   0.41%   0   \$0.00   N/2     NMSI INC   1   \$368,000.00   0.73%   0   \$0.00   N/2     PARAMOUNT EQUITY   1   \$201,000.00   0.44%   0   \$0.00   N/2     PARAMOUNT EQUITY   1   \$201,000.00   0.63%   0   \$0.00   N/2     PEOPLES BANK - WENTACHEE   1   \$320,000.00   0.63%   0   \$0.00   N/2     PEOPLES BANK - WENTACHEE   1   \$320,000.00   0.63%   0   \$0.00   N/2     PEOPLES BANK - KANSAS   1   \$308,000.00   0.64%   0   \$0.00   N/2     PEOPLES BANK - KANSAS   1   \$308,000.00   0.64%   0   \$0.00   N/2     PEOPLES BANK - KANSAS   1   \$308,000.00   0.64%   0   \$0.00   N/2     PEOPLES BANK - KANSAS   1   \$308,000.00   0.64%   0   \$0.00   N/2     PEOPLES BANK - KANSAS   1   \$308,000.00   0.64%   0   \$0.00   N/2     PEOPLES BANK - KANSAS   1   \$308,000.00   0.64%   0   \$0.00   N/2     PEOPLES BANK - KANSAS   1   \$308,000.00   0.64%   0   \$0.00   N/2     N	<u> </u>	2				NA 0
MAGNA BANK   2   \$509,000.00   1.01%   0   \$0.00   N/     MEMBERS MORTGAGE   1   \$220,000.00   0.44%   0   \$0.00   N/     MID AMERICA MORTGAGE, INC.   1   \$356,000.00   0.71%   0   \$0.00   N/     MLD MORTGAGE, INC.   2   \$501,250.00   0.99%   0   \$0.00   N/     MORTGAGE SOLUTIONS OF   1   \$204,100.00   0.4%   0   \$0.00   N/     MORTGAGENETWORK   1   \$246,000.00   0.49%   0   \$0.00   N/     MOVEMENT MORTGAGE, LLC   1   \$275,000.00   0.54%   0   \$0.00   N/     MUFG UNION BANK, N.A.   2   \$567,500.00   1.12%   0   \$0.00   N/     NAT RES - OREGON   1   \$235,000.00   0.47%   0   \$0.00   N/     NATIONAL BANK   1   \$235,000.00   0.47%   0   \$0.00   N/     NEIGHBORS FINANCIAL   1   \$203,127.88   0.4%   0   \$0.00   N/     NEIGHBORS CREDIT UNION   1   \$415,500.00   0.82%   0   \$0.00   N/     NETWORK FUNDING, LP   1   \$247,000.00   0.49%   0   \$0.00   N/     NEW MEXICO BANK AND   1   \$216,800.00   0.43%   0   \$0.00   N/     NEW CASTLE HOME LOANS LLC   1   \$208,000.00   0.41%   0   \$0.00   N/     NMSI INC   1   \$368,000.00   0.43%   0   \$0.00   N/     PARAMOUNT EQUITY   MORTGAGE, LLC.   1   \$201,000.00   0.46%   0   \$0.00   N/     PEOPLES BANK - WENTACHEE   1   \$320,000.00   0.61%   0   \$0.00   N/     PEOPLES BANK - WENTACHEE   1   \$320,000.00   0.61%   0   \$0.00   N/						NA 0
MEMBERS MORTGAGE   1   \$220,000.00   0.44% 0   \$0.00   NZ	· · · · · · · · · · · · · · · · · · ·					NA 0
MID AMERICA MORTGAGE, INC.   1   \$356,000.00   0.71%   0   \$0.00   N/2	<del>                                     </del>	1	·			
MLD MORTGAGE, INC.         2         \$501,250.00         0.99% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$204,100.00         0.4% 0         \$0.00         NA           MORTGAGENETWORK         1         \$246,000.00         0.49% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         1         \$275,000.00         0.54% 0         \$0.00         NA           MUFG UNION BANK, N.A.         2         \$567,500.00         1.12% 0         \$0.00         NA           NAT RES - OREGON         1         \$256,200.00         0.51% 0         \$0.00         NA           NATIONAL BANK         1         \$235,000.00         0.47% 0         \$0.00         NA           NEIGHBOR'S FINANCIAL CORPORATION         1         \$203,127.88         0.4% 0         \$0.00         NA           NEIGHBORS CREDIT UNION         1         \$415,500.00         0.82% 0         \$0.00         NA           NEW MEXICO BANK AND TRUST         1         \$2247,000.00         0.49% 0         \$0.00         NA           NEW CASTLE HOME LOANS LLC         1         \$208,000.00         0.41% 0         \$0.00         NA           NMSI INC         1         \$368,000.00         0.73% 0 <t< td=""><td>COMPANY, INC.</td><td>1</td><td>\$220,000.00</td><td>0.44% 0</td><td>\$0.00</td><td>NA 0</td></t<>	COMPANY, INC.	1	\$220,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	MID AMERICA MORTGAGE, INC.	1	\$356,000.00	0.71% 0	\$0.00	NA 0
COLORADO, LLC  MORTGAGENETWORK  1 \$246,000.00 0.49% 0 \$0.00 NZ  MOVEMENT MORTGAGE, LLC  1 \$275,000.00 0.54% 0 \$0.00 NZ  MUFG UNION BANK, N.A.  2 \$567,500.00 1.12% 0 \$0.00 NZ  NAT RES - OREGON  1 \$256,200.00 0.51% 0 \$0.00 NZ  NATIONAL BANK  1 \$235,000.00 0.47% 0 \$0.00 NZ  NEIGHBOR'S FINANCIAL  CORPORATION  NEIGHBORS CREDIT UNION  1 \$203,127.88 0.4% 0 \$0.00 NZ  NETWORK FUNDING, LP  1 \$247,000.00 0.49% 0 \$0.00 NZ  NEW MEXICO BANK AND  TRUST  NEW CASTLE HOME LOANS LLC  1 \$208,000.00 0.41% 0 \$0.00 NZ  NASI INC  1 \$368,000.00 0.73% 0 \$0.00 NZ  PARAMOUNT EQUITY  MORTGAGE, LLC.  PEOPLES BANK - WENTACHEE  1 \$320,000.00 0.61% 0 \$0.00 NZ  NASI INC  1 \$308,000.00 0.61% 0 \$0.00 NZ  SOOO NZ	MLD MORTGAGE, INC.	2	\$501,250.00	0.99% 0	\$0.00	NA 0
MORTGAGENETWORK   1		1	\$204 100 00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC			·			
MUFG UNION BANK, N.A. 2 \$567,500.00 1.12% 0 \$0.00 NZ NAT RES - OREGON 1 \$256,200.00 0.51% 0 \$0.00 NZ NATIONAL BANK 1 \$235,000.00 0.47% 0 \$0.00 NZ NATIONAL BANK 1 \$235,000.00 0.47% 0 \$0.00 NZ NEIGHBOR'S FINANCIAL CORPORATION 1 \$203,127.88 0.4% 0 \$0.00 NZ NEIGHBORS CREDIT UNION 1 \$415,500.00 0.82% 0 \$0.00 NZ NETWORK FUNDING, LP 1 \$247,000.00 0.49% 0 \$0.00 NZ NEW MEXICO BANK AND 1 \$216,800.00 0.43% 0 \$0.00 NZ NEW CASTLE HOME LOANS LLC 1 \$208,000.00 0.41% 0 \$0.00 NZ NZ NZ LENDERS CORP. 2 \$616,000.00 1.22% 0 \$0.00 NZ NZ NZ LENDERS CORP. 2 \$616,000.00 1.22% 0 \$0.00 NZ		1				NA 0
NAT RES - OREGON		1				NA 0
NATIONAL BANK   1   \$235,000.00   0.47% 0   \$0.00   NATIONAL BANK   1   \$203,127.88   0.4% 0   \$0.00   NATIONAL CORPORATION   1   \$203,127.88   0.4% 0   \$0.00   NATIONAL BANK   1   \$204,000.00   0.48% 0   \$0.00   NATIONAL BANK   1   \$204,000.00   0.49% 0   \$0.00   NATIONAL BANK   1   \$204,000.00   0.44% 0   \$0.00   NATIONAL BANK   1   \$201,000.00   0.63% 0   \$0.00   NATIONAL BANK   1   \$201,000.00   0.63% 0   \$0.00   NATIONAL BANK   1   \$308,000.00   0.63% 0   \$0.00   NATIONAL BANK   1   \$308,000.00   0.61% 0   \$0.00   NATIONAL BANK	<del>                                     </del>				·	
NEIGHBOR'S FINANCIAL   1   \$203,127.88   0.4%   0   \$0.00   NA		1				
CORPORATION    S203,127.88		1	\$233,000.00	0.47%0	\$0.00	NA 0
NEIGHBORS CREDIT UNION   1   \$415,500.00   0.82% 0   \$0.00   NZ     NETWORK FUNDING, LP   1   \$247,000.00   0.49% 0   \$0.00   NZ     NEW MEXICO BANK AND   1   \$216,800.00   0.43% 0   \$0.00   NZ     NEWCASTLE HOME LOANS LLC   1   \$208,000.00   0.41% 0   \$0.00   NZ     NJ LENDERS CORP.   2   \$616,000.00   1.22% 0   \$0.00   NZ     NMSI INC   1   \$368,000.00   0.73% 0   \$0.00   NZ     PARAMOUNT EQUITY   1   \$201,000.00   0.4% 0   \$0.00   NZ     PEOPLES BANK - WENTACHEE   1   \$320,000.00   0.63% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.00   NZ     PEOPLES BANK A KANSAS   1   \$308,000.00   0.61% 0   \$0.		1	\$203,127.88	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, LP	<u> </u>	1	\$415,500.00	0.82% 0	\$0.00	NA 0
NEW MEXICO BANK AND   1   \$216,800.00   0.43%   0   \$0.00   NA		1				NA 0
NEWCASTLE HOME LOANS LLC		1	·			
NJ LENDERS CORP. 2 \$616,000.00 1.22% 0 \$0.00 NA  NMSI INC 1 \$368,000.00 0.73% 0 \$0.00 NA  PARAMOUNT EQUITY 1 \$201,000.00 0.4% 0 \$0.00 NA  MORTGAGE, LLC. 1 \$320,000.00 0.63% 0 \$0.00 NA  PEOPLES BANK - WENTACHEE 1 \$320,000.00 0.63% 0 \$0.00 NA  PEOPLES BANK, A KANSAS 1 \$308,000.00 0.61% 0 \$0.00 NA	TRUST	1	\$216,800.00	0.43% 0	\$0.00	NA 0
NMSI INC         1         \$368,000.00         0.73% 0         \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$201,000.00         0.4% 0         \$0.00         NA           PEOPLES BANK - WENTACHEE         1         \$320,000.00         0.63% 0         \$0.00         NA           PEOPLES BANK, A KANSAS         1         \$308,000.00         0.61% 0         \$0.00         NA	NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$201,000.00         0.4% 0         \$0.00         NA           PEOPLES BANK - WENTACHEE         1         \$320,000.00         0.63% 0         \$0.00         NA           PEOPLES BANK, A KANSAS         1         \$308,000.00         0.61% 0         \$0.00         NA		2				
MORTGAGE, LLC.    1		1	\$368,000.00	0.73% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS 1 \$308,000,00 0,61% 0 \$0.00 NA	~	1	\$201,000.00	0.4% 0	\$0.00	NA 0
-1 1 \$30×000 001 0.61%101 \$0.001 NA	PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63% 0	\$0.00	NA 0
CORPORATION	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61%0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$600,000.00	1.19% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,495,600.00	2.96% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62%	\$0.00	NA	0
RABOBANK, N.A.	1	\$385,000.00	0.76% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$269,200.00	0.53% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51%	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$958,200.00	1.9% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,180,821.49	2.34% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$261,000.00	0.52% 0		NA	0
STATE FARM BANK, F.S.B.	4	\$1,459,763.00	2.89% 0	\$0.00		-
STEARNS LENDING INC.	4	\$1,282,200.00	2.54% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$620,000.00	1.23% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$208,000.00	0.41% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$341,250.00	0.68% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$205,000.00	0.41% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71% 0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	0.65%	_			_
Total		171	\$50,474,309.89	100%	$\boldsymbol{T}$			0
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	5.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$317,203.76	7.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$236,600.00	5.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,778.55	6.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$276,000.00	6.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$225,000.00	5.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0	\$0.00	NA	<b>v</b> 0
Total		16	\$4,478,243.94	100%	0	\$0.00		0
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$207,200.00	1.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$195,000.00	1.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%	0	\$0.00	NA	0

AMERICAN BANK, N.A.	2	\$203,000.00	1.5% 0	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL	2	\$186,001.68	1.38% 0	\$0.00	
CREDIT UNION, INC.		\$100,001.00	1.36 % 0	φυ.υυ	INAU
AMERICAN HERITAGE FEDERAL	1	\$96,000.00	0.71% 0	\$0.00	NA 0
CREDIT UNION		\$70,000.00	0.71760	Ψ0.00	11110
AMERICAN NATIONAL BANK &	1	\$100,000.00	0.74% 0	\$0.00	NA 0
TRUST		·		·	
ANCHORBANK, FSB	2	\$197,900.00	1.47% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$108,525.00	0.8% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$103,323.00	0.76% 0		NA 0
BANK OF BEEN TELD  BANK OF SPRINGFIELD	2	\$217,425.00	1.61% 0		NA 0
BANKIOWA, ORGANIZED AND		\$217,423.00	1.01%0	\$0.00	NAU
EXISTING UNDER THE LAWS OF	1	\$85,000.00	0.63% 0	\$0.00	NA 0
THE STATE OF IOWA	1	ψου,σου.σο	0.03 70 0	Ψ0.00	11710
BREMER BANK	1	\$94,400.00	0.7% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$87,120.00	0.65% 0		NA 0
CARROLLTON BANK	1	\$105,000.00	0.78% 0		NA 0
CEDAR RAPIDS BANK AND		·		·	
TRUST COMPANY	1	\$94,800.00	0.7% 0	\$0.00	NA 0
CENTRAL KEYSTONE FEDERAL	1	¢02.500.00	0.600/.0	¢0.00	NIA O
CREDIT UNION	1	\$93,500.00	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL	1	\$95,000.00	0.7% 0	\$0.00	NA 0
CREDIT UNION	1	\$93,000.00	0.7%0	\$0.00	NAU
CENTRAL SAVINGS	1	\$104,800.00	0.78% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$99,200.00	0.73% 0	\$0.00	NA 0
CITIZENS STATE BANK OF	1	\$90,500.00	0.67% 0	\$0.00	NA 0
ROSEAU	1	·			
COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81% 0		NA 0
COMMUNITY STATE BANK	1	\$84,785.87	0.63% 0		NA 0
CONSUMERS CREDIT UNION	1	\$92,000.00	0.68% 0	\$0.00	NA 0
CU HOME MORTGAGE	1	\$105,000.00	0.78% 0	\$0.00	NA 0
SOLUTIONS, LLC		,		·	
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74% 0		NA 0
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65% 0	\$0.00	NA 0
FARMERS & MERCHANTS	1	\$97,000.00	0.72% 0	\$0.00	NA 0
SAVINGS BANK					
FINANCIAL PLUS CREDIT UNION	1	\$100,200.00	0.74% 0	\$0.00	NA 0
FIRST BANKERS TRUST					
COMPANY, N.A.	1	\$102,125.00	0.76% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL					
CREDIT UNION	1	\$99,920.00	0.74% 0	\$0.00	NA 0
FIRST COMMONWEALTH		<b>0102 7</b> 00 0	0 =====	# O O =	
FEDERAL CREDIT UNION	1	\$103,700.00	0.77% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73% 0	\$0.00	NA 0
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$99,000.00	0.73% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$209,800.00	1.55% 0		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.69% 0		
FISHER NATIONAL BANK	1	\$90,000.00	0.67% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$104,830.00	0.78% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,900.00	0.67% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$215,175.00	1.59% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.67% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.67% 0	·	
GECU	2	\$185,732.14	1.38% 0		1
GREAT WESTERN BANK	1	\$108,400.00	0.8%	\$0.00	NA
HORIZON BANK, N.A.	1	\$105,687.00	0.78% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,200.00	0.78% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$101,280.05	0.75% 0	\$0.00	NA
MARINE BANK	1	\$105,272.00	0.78% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71% 0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56% 0	·	NA
MISSOURI CREDIT UNION	1	\$94,525.00	0.7% 0		NA
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8% 0	\$0.00	NA
NEW ERA BANK	1	\$102,000.00	0.76% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA
NUMERICA CU	6	\$531,610.35	3.94% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.81% 0	·	
OHNWARD BANK & TRUST	1	\$85,600.00	0.63% 0		1
OOSTBURG STATE BANK	1	\$92,250.00	0.68% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39% 0	\$0.00	NA

PENTAGON FEDERAL C. U.	10	\$997,143.41	7.39% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$100,000.00	0.74% 0	\$0.00	NA 0
PIONEER BANK	1	\$88,500.00	0.66% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.74% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$85,000.00	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$94,800.00	0.7% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$89,300.00	0.66% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$102,000.00	0.76% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,812.73	0.7% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$101,200.00	0.75% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,150.00	0.66% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$99,750.00	0.74% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$180,844.76	1.34% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$98,000.00	0.73% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$100,000.00	0.74% 0	\$0.00	NA 0

	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	NA	<b>V</b> C
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	NA	<b>V</b> (
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%	0	\$0.00	NA	(
Total		138	\$13,501,340.16	100%	0	\$0.00		(
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48%	0	\$0.00	NA.	<b>V</b> (
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	NA	۱ (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	7 (
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	7 (
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	(
	ALPENA ALCONA AREA C. U.	2	\$246,000.00	0.75%	0	\$0.00	NA	۱ (
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	NA	١ (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	(
	AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	N.A	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	7 (
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$251,550.21	0.77%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44%	0	\$0.00	NA	١ (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.44%	0	\$0.00	NA	١ (
	AMERIPRO FUNDING, INC.	1	\$114,120.00	0.35%	0	\$0.00	NA	(
	ANCHORBANK, FSB	2	\$262,000.00	0.8%	0	\$0.00	NA	(
	BADGER BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\
	BANK OF AKRON	1	\$124,800.00	0.38%	0	\$0.00	NA	1
	BANK OF OAKFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	\
	BANK OF SPRINGFIELD	3	\$407,557.00	1.25%	0	\$0.00	NA	\
	BANK OF WASHINGTON	1	\$119,140.00	0.37%	0	\$0.00	NA	V
	BETTER BANKS	1	\$124,925.00	0.38%	0	\$0.00	NA	١
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38%	0	\$0.00	NA	
	BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39%	0	\$0.00	NA	\
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	0	\$0.00	N.A	
	CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%	-			
	CENTRAL TRUST BANK	2	\$240,000.00	0.74%	$\boldsymbol{T}$			
	CENTURY LENDING COMPANY	2	\$264,200.00	0.81%		\$0.00		

CHERRY CREEK MORTGAGE CO., INC.	2	\$253,054.07	0.78%	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$145,350.00	0.45% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.45% 0	\$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4% 0	·	
EASTWOOD BANK	2	\$282,800.00	0.87% 0		1
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4% 0		
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4% 0	\$0.00	NA
FARMERS STATE BANK	1	\$131,522.54	0.4% 0	\$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43% 0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$110,400.00	0.34% 0		
FIRST BANK PUERTO RICO	1	\$135,000.00	0.41% 0	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	5	\$657,440.39	2.01% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$398,500.00	1.22% 0	\$0.00	NA (
FIRST MIDWEST BANK	3	\$342,767.62	1.05% 0	\$0.00	NA (
	1	\$115,000.00	0.35% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36%	0	\$0.00	NA	. (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36%	0	\$0.00	NA	
FIRST STATE BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37%	0	\$0.00	NA	٨
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36%	0	\$0.00	NA	
FORWARD FINANCIAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	\
FULTON BANK, N.A.	1	\$110,000.00	0.34%	0	\$0.00	NA	J
GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09%	0	\$0.00	NA	`
GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	0	\$0.00	NA	`
GECU	3	\$390,475.00	1.2%	0	\$0.00	NA	١
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	١
GOODFIELD STATE BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	١
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	0	\$0.00	NA	
HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	0	\$0.00	NA	`
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	0	\$0.00	NA	
HONOR CREDIT UNION	2	\$251,000.00	0.77%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	0	\$0.00	NA	
INTERBANK	1	\$116,500.00	0.36%	0	\$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	0	\$0.00	NA	
 MARINE BANK	4	\$520,191.00	1.59%	0	\$0.00	NA	
	1	\$110,000.00	0.34%		\$0.00	NA	

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
MERCANTILE BANK	1	\$128,250.00	0.39%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$132,000.00	0.4%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.42%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39%	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0 \$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,700.00	0.37%	0 \$0.00	NA	0
NUMERICA CU	16	\$1,964,931.41	6.02%	0 \$0.00	NA	0
NUVISION FCU	1	\$140,250.00	0.43%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$140,950.00	0.43%	0 \$0.00	NA	0
NW PROCESSING GROUP INC	1	\$124,500.00	0.38%			
OAK BANK	1	\$147,000.00	0.45%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44%	0 \$0.00	NA	0
OLD FLORIDA BANK	1	\$146,900.00	0.45%	0 \$0.00		
PACOR MORTGAGE GROUP	1	\$124,116.03	0.38%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75%	0 \$0.00	NA	0
PARK BANK	1	\$130,000.00	0.4%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$130,000.00	0.4%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	21	\$2,823,602.68	8.65%		NA	0
PEOPLES HOME EQUITY, INC.	1	\$115,050.00	0.35%	1	NA	77
PMAC LENDING SERVICES, INC.	2	\$293,200.00	0.9%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35%	0 \$0.00	NA	0

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SCOTIABANK DE PUERTO RICO	) 1	\$110,000.00	0.34%	\$0.00	NA	0
SFMC, LP	1	\$123,750.00	0.38%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$144,000.00	0.44%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.37%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$110,000.00	0.34% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,800.00	0.82%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$135,000.00	0.41% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$143,000.00	0.44% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$438,276.75	1.34% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$406,500.00	1.25% 0			-
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.39% 0	\$0.00		
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,750.00	0.38%	\$0.00	NA	0
THE MILFORD BANK	1	\$144,000.00	0.44% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$242,700.00	0.74% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88%			П
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$134,563.31	0.41% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$268,000.00	0.82% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$276,600.00	0.85% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.35% 0	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85%	\$0.00	NA	0
USA DIRECT FUNDING	1	\$146,000.00	0.45%	\$0.00	NA	0
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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,800.00	0.39%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	0.37%	0	\$0.00	NA (
Total		253	\$32,633,710.75	100%	0	\$0.00	(
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3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04%	0	\$0.00	NA (
<u> </u>	FIRST MIDWEST BANK	1	\$145,459.37	5.05%	0	\$0.00	NA (
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$174,300.00	6.05%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$174,000.00	6.04%	0	\$0.00	NA (
	NUMERICA CU	7	\$1,046,052.71	36.3%	0	\$0.00	NA (
	STEARNS LENDING INC.	1	\$174,000.00	6.04%	-	\$0.00	NA (
	THE PARK BANK	1	\$152,295.70	5.28%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09%	0	\$0.00	NA
Total		18	\$2,881,987.73	100%	0	\$0.00	0
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3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2%	0	\$0.00	NA (
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$897,737.16	7.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	0	\$0.00	NA (
	METRO CREDIT UNION	1	\$290,398.79	2.4%	0	\$0.00	NA (
	NRLFCU	1	\$247,753.09	2.05%	0	\$0.00	NA (
	NUMERICA CU	6	\$1,562,100.81	12.92%	0	\$0.00	NA (
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	NA
	THE PARK BANK	8	\$2,294,392.05	18.98%	0	\$0.00	NA (
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	NA
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	NA (
Total		41	\$12,087,816.20	100%	0	\$0.00	0

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3138WEBN8	CASHCALL, INC.	1	\$340,000.00	7.27%	n	\$0.00	NA 0
DISOWEDINO	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	1		NA 0
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	_		NA 0
	FARMERS BANK & TRUST, NA, A	1		0.3370		ψ0.00	IVAU
	CORPORATION	1	\$311,000.00	6.65%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%	0	\$0.00	NA 0
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	3.7%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	0	\$0.00	NA 0
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	0	\$0.00	NA 0
Total		17	\$4,675,246.00	100%	0	\$0.00	0
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$126,653.54	1.72%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$84,000.00	1.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$101,000.00	1.38%	0	\$0.00	NA 0
	AUBURNBANK	2	\$151,500.00	2.06%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$75,733.22	1.03%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$57,000.00	0.78%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA 0
	BREMER BANK	1	\$62,000.00	0.84%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$43,700.00	0.6%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$75,050.00	1.02%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$77,000.00	1.05%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.98%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$74,609.22	1.02%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48%			NA 0

FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01% 0	\$0.00	NA 0
FIRST BANKERS TRUST	1	¢50 401 74	0.90/.0	\$0.00	NIA O
COMPANY, N.A.	1	\$58,481.74	0.8% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$54,800.00	0.75% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$54,000.00	0.74% 0	\$0.00	NA 0
MIDWEST	1	\$34,000.00	0.74%0	\$0.00	NAU
FIRST FEDERAL S & L ASSOC.	2	\$159,600.00	2.17% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA		·		·	
FIRST INTERSTATE BANK	1	\$65,600.00	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND	1	\$53,600.00	0.73% 0	\$0.00	NA 0
TRUST COMPANY	-	Ψυυ,οοοιοο	01,6,6	40.00	11110
FIRST NORTHERN CREDIT	1	\$80,000.00	1.09% 0	\$0.00	NA 0
UNION		. ,		·	
FIRST PEOPLES CFCU -	1	\$59,000.00	0.8% 0	\$0.00	NA 0
SOMERSET OFFICE	1	фо <b>2</b> 000 00	1 1207 0	Φ0.00	
FIRSTBANK	1	\$82,900.00	1.13% 0		NA 0
FISHER NATIONAL BANK	1	\$71,655.17	0.98% 0		NA 0
FRANKENMUTH CREDIT UNION	1	\$51,300.00	0.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$32,737.50	0.45% 0	\$0.00	NA 0
CORPORATION	1	Φ.(.), 0.00, 0.0	0.020/.0	Φ0.00	N/ 4 (0
GECU	1	\$60,000.00	0.82% 0	1	NA 0
GUARANTY TRUST COMPANY	1	\$71,777.95	0.98% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$60,000.00	0.82% 0	\$0.00	NA 0
	1	\$00,000.00	0.82%	\$0.00	NAU
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT					
UNION, A CORPORATION	1	\$78,000.00	1.06% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,950.00	0.79% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1				
CORPORATION	2	\$140,285.00	1.91% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES,					
LLC	1	\$74,000.00	1.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE					
CORPORATION	1	\$45,000.00	0.61% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS &		*		40.00	
LOAN ASS	2	\$97,875.00	1.33% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$83,700.00	1.14% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED		,			
AND EXISTING UNDER THE	1	\$62,500.00	0.85% 0	\$0.00	NA 0
LAWS OF THE STATE OF IOWA		<u> </u>			
MANUFACTURERS BANK AND	2	\$89,000.00	1 2107 0	<b>¢</b> ለ ለላ	NTAO
TRUST COMPANY	2	\$69,000.00	1.21% 0	\$0.00	NA 0

N	IARINE BANK & TRUST	1	\$54,150.00	0.74% 0	\$0.00	NA 0
N	IERCANTILE BANK	1	\$53,350.00	0.73% 0		NA 0
N	ORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48% 0	\$0.00	
	IOUNTAIN AMERICA CREDIT INION	1	\$60,000.00	0.82% 0	\$0.00	NA 0
N	IUMERICA CU	7	\$489,324.32	6.66% 0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT	1	\$70,000.00	0.95% 0	\$0.00	NA 0
P	ACIFIC NW FCU	1	\$84,350.00	1.15% 0	\$0.00	NA 0
P	ENTAGON FEDERAL C. U.	7	\$440,598.53	6% 0	\$0.00	NA 0
P	RAIRIE STATE BANK & TRUST	1	\$35,313.31	0.48% 0	\$0.00	NA 0
S	ACU	1	\$57,000.00	0.78% 0	\$0.00	NA 0
S	COTIABANK DE PUERTO RICO	6	\$429,558.90	5.85% 0	\$0.00	NA 0
S	OUND COMMUNITY BANK	1	\$80,000.00	1.09% 0	\$0.00	NA 0
	T CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48% 0		NA 0
	T. JAMES MORTGAGE ORPORATION	1	\$60,750.00	0.83% 0	\$0.00	NA 0
S	TATE STREET BANK	1	\$50,200.00	0.68% 0	\$0.00	NA 0
S	TEARNS LENDING INC.	1	\$50,000.00	0.68% 0		
Т	HE FIRST NATIONAL BANK IN MBOY	1	\$72,000.00	0.98% 0		
	HE FIRST NATIONAL BANK OF IIAGARA	1	\$65,000.00	0.89% 0	\$0.00	NA 0
	HE FIRST NATIONAL BANK OF UFFIELD	1	\$78,000.00	1.06% 0	\$0.00	NA 0
Т	HE OLD FORT BANKING OMPANY, A CORPORATION	1	\$80,000.00	1.09% 0	\$0.00	NA 0
	HE PARK BANK	3	\$211,022.26	2.87% 0	\$0.00	NA 0
	LC COMMUNITY CREDIT	1	\$52,200.00	0.71% 0	\$0.00	NA 0
Т	OMPKINS STATE BANK	1	\$78,800.00	1.07% 0	\$0.00	NA 0
	OPLINE FEDERAL CREDIT INION	1	\$83,150.00	1.13% 0	\$0.00	
Т	RAVIS CREDIT UNION	1	\$62,550.00	0.85% 0	\$0.00	NA 0
	NITED BANK	1	\$55,000.00	0.75% 0		NA 0
U	NITED COMMUNITY BANK	1	\$82,800.00	1.13% 0		NA 0
U	NITUS COMMUNITY CREDIT NION, AN OREGON CREDIT NION	1	\$70,000.00	0.95% 0		NA 0
U M C	NIVERSAL AMERICAN MORTGAGE COMPANY OF ALIFORNIA, A CALIFORNIA ORPORATION	1	\$67,500.00	0.92% 0	\$0.00	NA 0
	NIVERSITY FEDERAL CREDIT NION	1	\$57,000.00	0.78% 0	\$0.00	NA 0
	VASHINGTON STATE MPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	\$0.00	NA 0

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	WEBSTER BANK, N.A.	1	\$81,741.52	1.11% 0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$64,600.00	0.88% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01% 0	\$0.00	NA 0
Total		114	\$7,342,849.03	100% 0	\$0.00	0
3138WEBQ1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$789,938.70	13.1% 0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$289,307.86	4.8% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$197,974.18	3.28% 0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$202,805.04	3.36% 0	\$0.00	NA 0
	NRL FCU	1	\$176,121.92	2.92% 0	\$0.00	NA 0
	NUMERICA CU	8	\$1,535,922.55	25.47% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12% 0	\$0.00	NA 0
	THE PARK BANK	2	\$412,783.42	6.85% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$174,046.60	2.89% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37% 0	\$0.00	NA 0
Total		27	\$6,030,179.48	100% 0	\$0.00	0
3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	64	\$21,257,922.76	63.08% 0	·	NA 0
	ARMSTRONG BANK	1	\$285,965.36		· ·	NA 0
	ARVEST BANK	2	\$614,000.00			NA 0
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79% 0	\$0.00	NA 0
	CRESCOM BANK	1	\$376,000.00	1.12% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,991.00	1.23% 0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD	1	\$260,452.00	0.77%	0 \$0	0.00 N	NA 0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,877,954.25	8.54%	0 \$0	0.00 N	JA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	0 \$0	0.00 N	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	0.74%	0 \$0	0.00 N	JA 0
	DIRECT MORTGAGE, CORP.	2	\$559,749.00	1.66%	0 \$0	.00 N	$\mathbf{VA}$
	EQUITY BANK	1	\$180,000.00	0.53%	0 \$0	.00 N	$\mathbf{VA}$
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	0 \$0	.00 N	$\mathbf{VA}$
	FREEDOM BANK	1	\$390,000.00	1.16%	0 \$0	.00 N	$\mathbf{I}\mathbf{A}0$
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	\$356,250.00	1.06%	0 \$0	0.00 N	JA 0
	MONARCH BANK	1	\$375,000.00	1.11%	0 \$0	.00 N	$\mathbf{IA}$ 0
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%	0 \$0	0.00 N	JA 0
Total		104	\$33,700,133.14	100%	0 \$0	.00	0
3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%	0 \$0	0.00 N	JA 0
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%	0 \$0	.00 N	$\mathbf{VA}$
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%	0 \$0	.00 N	$\mathbf{V}\mathbf{A}$
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%	0 \$0	0.00 N	JA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18%	0 \$0	0.00 N	JA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31%	0 \$0	.00 N	JA 0
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29%	0 \$0	.00 N	JA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0 \$0	.00 N	JA 0
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16%	0 \$0	.00 N	$\mathbf{V}\mathbf{A}$
	ALPENA ALCONA AREA C. U.	1	\$88,500.00	0.14%	0 \$0	.00 N	$\mathbf{V}\mathbf{A}$
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18%	0 \$0	.00 N	JA 0
	ALPINE BANK & TRUST CO.	2	\$177,000.00	0.29%	0 \$0	.00 N	$\mathbf{V}\mathbf{A}$
	ALTRA FEDERAL CREDIT UNION	2	\$185,575.00	0.3%	0 \$0	.00 N	JA 0
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16%	0 \$0	.00 N	$\mathbf{V}\mathbf{A}$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$209,250.00	0.34%	0 \$0		NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01%	0 \$0	.00 N	JA 0
		1	\$85,000.00	0.14%	0 \$0	.00 N	JA 0

AMERICA'S MORTGAGE RESOURCE, INC					
AMERICAN BANK	1	\$109,612.60	0.18% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,800.00	0.31% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$295,842.95	0.48% 0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$102,400.00	0.17% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46% 0	\$0.00	NA
BANCFIRST	1	\$85,600.00	0.14% 0	\$0.00	NA
BANK FORWARD	1	\$86,000.00	0.14% 0	\$0.00	NA
BANK MUTUAL	4	\$390,948.45	0.64% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$109,500.00	0.18% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$85,500.00	0.14% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$104,600.00	0.17% 0	\$0.00	NA
BANK OF THE JAMES	1	\$90,250.00	0.15% 0	\$0.00	NA
BANK SNB	2	\$195,000.00	0.32% 0	\$0.00	NA
BANKERS' BANK	1	\$90,250.00	0.15% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$104,000.00	0.17% 0	\$0.00	NA
BANNER BANK	2	\$194,400.00	0.32%  0	\$0.00	NA

	BAY EQUITY LLC	1	\$105,600.00	0.17% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$184,000.00	0.3% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$214,800.00	0.35% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52% 0	\$0.00	NA	.0
	CBC NATIONAL BANK	2	\$187,875.00	0.31% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14% 0	\$0.00	NA	0
	CENTREBANK	1	\$99,750.00	0.16% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,920.00	0.18% 0	\$0.00	NA	0
	CITIMORTGAGE	1	\$94,860.04	0.15% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16% 0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$88,200.00	0.14% 0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,500.00	0.65% 0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,639.71	0.18% 0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,250.00	0.16% 0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$104,000.00	0.17% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,500.00	0.15% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA	
	CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$101,400.00	0.17% 0	\$0.00	NA	0
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CORPORATION						
CONSUMERS CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	0
CORNERSTONE BANK	1	\$88,200.00	0.14%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$89,250.00	0.15%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$103,790.00	0.17% (	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$95,000.00	0.15%	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$186,550.00	0.3%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,100.00	0.17%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.14%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17%	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$100,000.00	0.16% (	\$0.00	NA	0
DFCU FINANCIAL	2	\$188,000.00	0.31%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0
EECU	1	\$104,000.00	0.17% (	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34%	\$0.00	NA	
ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18%			
EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.17% (	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$100,000.00	0.16%	\$0.00		1
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15% (	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17%	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA	1	\$96,000.00	0.16%	\$0.00	NA	0

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SUPREME LENDING						Ш
FAA CREDIT UNION	1	\$87,400.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK	2	\$193,916.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$97,850.00	0.16% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$189,000.00	0.31% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,237.31	0.17% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$109,725.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$97,850.00	0.16% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$302,800.00	0.49%	0 \$0.00	NA	0
FIRST MIDWEST BANK	4	\$410,964.39	0.67%			$\boldsymbol{\tau}$
FIRST MINNESOTA BANK	1	\$90,000.00	0.15%	· ·		1 1
FIRST MORTGAGE COMPANY						Ħ
OF IDAHO LLC	3	\$281,850.00	0.46%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,374.60	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$781,390.00	1.27%	0 \$0.00	NA	0
FIRST PRIORITY BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$98,960.00	0.16%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18%	\$0.00		П
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$382,792.91	0.62%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29%	\$0.00		
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$194,700.00	0.32%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,700.00	0.17%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$203,800.00	0.33%	1		$\boldsymbol{\tau}$
FREMONT BANK	4	\$400,908.62	0.65%			-
FULTON BANK, N.A.	2	\$180,500.00	0.29%	1		T
	2	\$192,000.00	0.31%	1		$\boldsymbol{\tau}$
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GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	1	\$100,500.00	0.16% (	\$0.00	NA
GECU	2	\$190,100.00	0.31% (	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29% (	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15% (	\$0.00	NA
GMFS, LLC	2	\$206,860.00	0.34% (	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16% (	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15%	\$0.00	NA
GREAT WESTERN BANK	4	\$397,100.00	0.65% (	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51% (	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15%	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$209,200.00	0.34%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16%	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14% (	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17%	<u> </u>	
HOME FEDERAL BANK	3	\$314,200.00	0.51% (	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.15%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$103,312.00	0.17% (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$192,800.00	0.31%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17%	\$0.00	NA
HORIZON BANK, N.A.	3	\$308,390.00	0.5% (	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18%		
	3	\$289,000.00	0.47%	\$0.00	NA

	ERIABANK MORTGAGE DMPANY					
IBI	ERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	1	\$97,970.00	0.16% 0	\$0.00	NA
	AHO CENTRAL CREDIT NION	3	\$294,880.00	0.48%	\$0.00	NA
	AHO HOUSING AND FINANCE SSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA
ID	EAL CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA
	LINOIS NATIONAL BANK, A DRPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA
IN	DEPENDENT BANK	5	\$486,800.00	0.79% 0	\$0.00	NA
IN	SIGHT CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
	TERCAP LENDING INC., A DRPORATION.	1	\$108,000.00	0.18% 0	\$0.00	NA
IN'	TERRA CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA
	WA BANKERS MORTGAGE DRPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
JA	MES B. NUTTER & COMPANY	1	\$106,600.00	0.17% 0	\$0.00	NA
JE	FFERSON BANK OF MISSOURI	1	\$98,000.00	0.16% 0	\$0.00	NA
JM	IAC LENDING, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA
	NAH BANK OF WYOMING, A 'ATE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA
	NECTA FEDERAL CREDIT NION	1	\$90,000.00	0.15% 0	\$0.00	NA
LA	KE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82% 0	\$0.00	NA
LA IN	AKE MORTGAGE COMPANY, C.	1	\$98,800.00	0.16% 0	\$0.00	NA
LA	ANDMARK CREDIT UNION	5	\$470,819.87	0.77% 0	\$0.00	NA
LC	OS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14% 0	\$0.00	NA
MA	ACHIAS SAVINGS BANK	1	\$86,000.00	0.14% 0	\$0.00	NA
MA	AGNA BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
MA	AIN STREET BANK	1	\$88,000.00	0.14% 0	\$0.00	NA
	ARQUETTE BANK	1	\$85,500.00	0.14% 0	\$0.00	NA
cc	ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	1	\$96,000.00	0.16% 0	\$0.00	NA
MA	AVERICK FUNDING CORP.	1	\$109,000.00	0.18% 0	\$0.00	NA
	CCOY FEDERAL CREDIT NION	1	\$95,749.73	0.16% 0	\$0.00	NA
MI	ECHANICS SAVINGS BANK	1	\$98,958.68	0.16% 0	\$0.00	NA
MI	EMBER HOME LOAN, LLC	1	\$85,500.00	0.14% 0	\$0.00	NA
MI	ERCANTILE BANK	2	\$204,424.77	0.33% 0	\$0.00	NA
	ERCHANTS BANK, NATIONAL SSOCIATION	6	\$532,606.82	0.87% 0	\$0.00	NA
MI	ID AMERICA MORTGAGE, INC.	4	\$415,650.00	0.68% 0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29% 0	\$0.00	NA 0
MIDWEST BANK N.A.	2	\$206,000.00	0.34% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK,		<b>~~~</b>		7 - 1 - 1	
FSB, A FEDERAL SAVINGS	1	\$87,400.00	0.14% 0	\$0.00	NA 0
BANK			!	<u> </u>	
MOHAVE STATE BANK	1	\$96,330.00	0.16% 0		1
 MORRIS BANK	1	\$107,731.00	0.18% 0		
MORTGAGE 1 INCORPORATED	1	\$108,300.00	0.18% 0		
MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63% 0		1
MORTGAGENETWORK	1	\$90,000.00	0.15% 0		1 - 1
MORTON COMMUNITY BANK	1	\$101,700.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,700.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$1,128,042.33	1.84% 0	\$0.00	NA 0
 MOVEMENT MORTGAGE, LLC TN#112748	3	\$308,900.00	0.5% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$106,000.00	0.17% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$107,350.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.16% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$194,700.00	0.32% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$105,600.00	0.17% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$108,775.00	0.18% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$292,895.11	0.48% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0
NORTH ADAMS STATE BANK	1	\$100,000.00	0.16% 0		1 1
NORTHWOODS COMMUNITY CREDIT UNION	1	\$87,376.71	0.14% 0	\$0.00	NA
NUMERICA CU	8	\$673,278.20	1.1% 0	\$0.00	NA C
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16% 0		1
OHNWARD BANK & TRUST	1	\$103,000.00	0.17% 0	\$0.00	NA (
OLD NATIONAL BANK	2	\$199,000.00	0.32% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$188,500.00	0.31% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA
ORIENTAL BANK	2	\$201,338.09	0.33% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0		1
OZARK MOUNTAIN BANK	2	\$177,500.00	0.29% 0	\$0.00	NA
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PALM LENDING, LLC	1	\$94,866.14	0.15% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$106,700.00	0.17% 0	\$0.00	NA 0
ASSOCIATION	1	\$100,700.00	0.17700	ψ0.00	11710
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$98,753.00	0.16% 0	\$0.00	NA 0
MISSOURI CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$100,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE GROUP, INC	1	Φ00 C00 00	0.150/.0	Φ0.00	
PARK BANK	1	\$89,600.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$107,000.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$87,740.30	0.14% 0	\$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$210.545.00	0.2467.0	Φ0.00	NAO
ASSOCIATION	2	\$210,545.02	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	6	\$606,450.00	0.99% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	8	\$777,820.00	1.27% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$96,900.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$192,350.00	0.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$208,000.00	0.34% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$06,100,00	0.16% 0	\$0.00	NAO
CREDIT UNION	1	\$96,100.00	0.10% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0
PREFERRED LENDING	1	\$109,100.00	0.18% 0	\$0.00	NA 0
SOLUTIONS, LLC	1	\$109,100.00	0.18%0	\$0.00	NAU
PREMIER MORTGAGE	1	\$87,200.00	0.14% 0	\$0.00	NA 0
SERVICES, INC.	1	φο / ,∠υυ.υυ	0.14%0	φυ.υυ	INAU
PRIMARY CAPITAL MORTGAGE,	1	\$103,500.00	0.17% 0	\$0.00	NA 0
LLC	1	φ103,300.00	0.17%0	φυ.υυ	INAU
PROSPERITY HOME MORTGAGE,	4	\$392,202.28	0.64% 0	\$0.00	NA 0
LLC	4	\$392,202.20	0.04%	\$0.00	NAU
PURDUE FEDERAL CREDIT	1	\$104,500.00	0.17% 0	\$0.00	NA 0
UNION	1	. ,		φυ.υυ	INA
PYRAMAX BANK	1	\$89,439.27	0.15% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$87,200.00	0.14% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$95,300.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	2	¢100.710.10	0.20/ 0	<b>ታ</b> ስ ስስ	
UNION	2	\$182,712.13	0.3% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$201,018.60	0.33% 0	\$0.00	NA 0

ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$286,150.00	0.47% 0	\$0.00	NA 0
S&T BANK	2	\$190,905.00	0.31% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$289,500.00	0.47% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$99,200.00	0.16% 0	\$0.00	NA 0
SETTLERS BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0
SFMC, LP	1	\$109,290.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$390,586.87	0.64%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$108,500.00	0.18% 0	\$0.00	NA 0
SOLVAY BANK	3	\$312,183.47	0.51% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$99,750.00	0.16% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$104,300.00	0.17% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$265,200.00	0.43% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$105,506.24	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	19	\$1,888,174.22	3.07% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$87,000.00	0.14% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$207,350.00	0.34% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$193,614.68	0.32% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$89,300.00	0.15% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$91,500.00	0.15% 0		NA 0
TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17% 0		NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16% 0		NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15% 0	\$0.00	NA 0

THE COLUMBIA BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO.	1	\$104,500.00	0.17%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17%	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$205,850.00	0.33%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$98,000.00	0.16%	0 \$0.00		-
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16%			П
TRUSTONE FINANCIAL	3	\$267,967.06	0.44%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16%			
UNITED COMMUNITY BANK	1	\$88,146.30	0.14%	0 \$0.00	NA	Jol
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31%			
UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0 \$0.00	NA	0
US BANK	1	\$92,150.00	0.15%	0 \$0.00	NA	0
	1	\$85,800.00	0.14%			-
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	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17% 0	\$0.00	NA (
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$190,925.00	0.31% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18% 0	\$0.00	NA (
	WHITAKER BANK, INC	1	\$87,500.00	0.14% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$98,653.33	0.16% 0	\$0.00	NA (
	YNB	1	\$89,000.00	0.14% 0	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA (
	Unavailable	1	\$100,000.00	0.05% 0	\$0.00	NA (
Total		626	\$61,454,306.68	100% 0	\$0.00	(
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1% 0	1	NA (
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09% 0	\$0.00	NA (
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09% 0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$112,000.00	0.09% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.09% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67% 0	\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$110,400.00	0.09% 0		NA (
	AMERICAN BANK	1	\$122,075.00	0.1% 0	\$0.00	NA (

AMERICAN BANK & TRUST	1	\$110,675.00	0.09%	0 \$0.00	NA	0
AMERICAN BANK & TRUST CO.,	1	\$117,800.00	0.1%	0 \$0.00	NA	0
INC.		·		·		Ш
AMERICAN BANK CENTER	1	\$118,200.00	0.1%	0 \$0.00	NA	0
AMERICAN FINANCIAL	2	\$246,793.80	0.2%	0 \$0.00	NA	0
NETWORK INC AMERICAN FINANCIAL				+	<del> </del>	H
RESOURCES, INC	1	\$112,000.00	0.09%	0 \$0.00	NA	0
AMERICAN FINANCIAL						Ħ
RESOURCES, INC.	2	\$229,642.19	0.19%	0 \$0.00	NA	. 0
AMERICAN NEIGHBORHOOD						П
MORTGAGE ACCEPTANCE	3	\$349,157.96	0.29%	0 \$0.00	NA	0
COMPANY LLC						ot
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	0 \$0.00	NA	.0
AMERICAN SOUTHWEST	6	\$701,741.49	0.58%	0 \$0.00	NA	0
MORTGAGE CORP.		+ · · · - · · · · · · ·			-	Ĥ
AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%	0 \$0.00	NA	
AMERIS BANK	1	\$118,500.00	0.1%		i e	$\boldsymbol{\tau}$
ANCHORBANK, FSB	2	\$235,100.00	0.19%	1	1	1 1
ANHEUSER-BUSCH EMPLOYEES'		Ψ233,100.00	0.1770	ψο.σσ	1111	Ť
CREDIT UNION AND ITS	3	\$348,975.00	0.29%	0 \$0.00	NA	0
DIVISION		. ,				
ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$113,600.00	0.09%	0 \$0.00	NA	0
BENCHMARK MORTGAGE					<u> </u>	H
ASSEMBLIES OF GOD CREDIT	1	\$114,950.00	0.09%	0 \$0.00	NA	0
UNION ASSOCIATED BANK NATIONAL				+	<del> </del>	H
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%	0 \$0.00	NA	.0
ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS		·				Ħ
AND LOAN ASSOCIATION	2	\$237,000.00	0.19%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE	4	¢465.747.10	0.200	φο οο	NT A	
GROUP, LLC	4	\$465,747.10	0.38%	0 \$0.00	NA	U
ATLANTIC COAST MORTGAGE,	1	\$110,500.00	0.09%	0 \$0.00	NA	0
LLC	1	Ψ110,500.00	0.0770	Ψ0.00	1177	Ц
ATLANTIC PACIFIC MORTGAGE	1	\$115,900.00	0.1%	0 \$0.00	NA	0
CORPORATION		. ,				
AUBURNBANK	1	\$114,000.00	0.09%	0 \$0.00	NA	O
AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$113,500.00	0.09%	0 \$0.00	NA	0
BANC OF CALIFORNIA,	1	φ113,300.00	0.03 /0	φυ.υυ	INA	Н
NATIONAL ASSOCIATION, DBA	5	\$572,062.95	0.47%	0 \$0.00	NA	0
BANC HOME LOANS						

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BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$117,000.00	0.1% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$123,700.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,830.92	0.1% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$124,800.00	0.1% 0	\$0.00	NA 0
BANK SNB	2	\$226,100.00	0.19% 0	\$0.00	NA 0
BANKERS' BANK	3	\$358,300.00	0.29% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$358,825.00	0.29% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$119,000.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$708,300.00	0.58% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$242,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$112,800.00	0.09% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09% 0	·	NA 0
BORDER STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$714,055.00	0.59% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$115,650.00	0.1% 0		NA 0
CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$233,600.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4% 0	\$0.00	NA 0
	1	\$123,000.00	0.1% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL L.P. CARROLLTON BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$120,000.00	0.1% 0		
CASTLE & COOKE MORTGAGE,	1	\$110,000.00	0.1%	\$0.00	INAU
LLC	1	\$110,000.00	0.09%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$123,500.00	0.1%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1%	\$0.00	NA 0
CENTREBANK	1	\$124,000.00	0.1%	\$0.00	NA 0
CENTRUE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$360,815.43	0.3% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	
CHEAHA BANK	1	\$111,000.00	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$467,107.49	0.38%		
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.19% 0	\$0.00	
CHEYENNE STATE BANK	1	\$123,921.20	0.1% 0	\$0.00	NA 0
CHOICE BANK	1	\$123,500.00	0.1% 0		
CITIZENS BANK & TRUST	1	\$114,000.00	0.09% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,500.00	0.49%		
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.09%	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$112,100.00	0.09% 0	\$0.00	NA 0
CITY CREDIT UNION	1	\$114,788.04	0.09%		
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2%		
CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,142.41	0.19% 0	\$0.00	NA 0
COMMERCE BANK	2	\$239,000.00	0.2% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$124,000.00	0.1%	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$243,200.00	0.2%	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19% 0		

CONSUMERS CRED	OIT UNION	3	\$352,500.00	0.29% 0	\$0.00	NA	<b>v</b> 0
CORNERSTONE MO INC.	ORTGAGE,	1	\$114,000.00	0.09% 0	\$0.00	NA	<b>v</b> 0
COUNTRY FEDERA UNION	L CREDIT	1	\$123,571.70	0.1% 0	\$0.00	NA	0
CREDIT UNION MO ASSOCIATION, INC		1	\$112,500.00	0.09% 0	\$0.00	NA	0
CREDIT UNION OF	AMERICA	1	\$116,984.93	0.1% 0	\$0.00	NA	0
CROGHAN COLONI	AL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0
CROSSROADS BAN	K	1	\$114,400.00	0.09% 0	\$0.00	NA	0
CU MORTGAGE DII	RECT	1	\$117,000.00	0.1% 0	\$0.00	NA	<b>v</b> 0
CUMBERLAND FEI FSB	DERAL BANK,	1	\$117,000.00	0.1% 0	\$0.00	NA	0
CUMBERLAND SEC	CURITY BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	7 0
CWM PARTNERS, L CITYWIDE MORTG LIMITED PARTNER	AGE, A	1	\$113,600.00	0.09% 0	\$0.00	NA	7 0
DAKOTA COMMUN TRUST, N.A.	IITY BANK &	1	\$117,500.00	0.1%	\$0.00	NA	<b>v</b> 0
DAS ACQUISITION LLC.	COMPANY,	1	\$123,825.28	0.1%	\$0.00	NA	<b>v</b> 0
DEAN COOPERATION	VE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	<b>v</b> 0
DELTA COMMUNIT UNION	TY CREDIT	2	\$237,621.58	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS CREDIT UNION	FEDERAL	6	\$717,674.00	0.59% 0	\$0.00	NA	7 0
DFCU FINANCIAL		1	\$116,000.00	0.1% 0	\$0.00	NA	0
DISCOVER HOME I A DELAWARE COR	· · · · · ·	5	\$599,742.19	0.49% 0	\$0.00	NA	7 0
DORAL MORTGAG	E LLC	2	\$229,631.20	0.19% 0	\$0.00	NA	7 (
DRAPER & KRAME DBA 1ST ADVANTA MORTGAGE		2	\$228,691.00	0.19% 0	\$0.00	NA	<b>7</b> 0
DUBUQUE BANK A	ND TRUST	2	\$246,747.26	0.2% 0	\$0.00	NA	7 (
DUPACO COMMUN UNION	TTY CREDIT	1	\$112,400.00	0.09% 0	\$0.00	NA	7 0
DUPAGE CREDIT U	NION	1	\$122,550.00	0.1% 0	\$0.00	NA	7 (
DYNAMIC MORTGA CONCEPTS, INC.	AGE	1	\$110,800.00	0.09% 0	\$0.00	NA	r C
E MORTGAGE MAN LLC	IAGEMENT	1	\$115,463.00	0.09% 0	\$0.00	NA	<b>7</b> O
EARTHMOVER CRE	EDIT UNION	1	\$123,025.00	0.1% 0	\$0.00	NA	7 (
EASTWOOD BANK		1	\$116,000.00	0.1% 0		NA	7 (
EECU		3	\$351,850.00	0.29% 0	\$0.00	NA	7 (
ELEVATIONS CRED	OIT UNION	2	\$240,000.00	0.2% 0	\$0.00	NA	7 (
EMI EQUITY MORT	GAGE	1	\$122,600.00	0.1% 0	\$0.00	NA	7 (
		2	\$229,000.00	0.19% 0	\$0.00	NA	7 0
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EMORTGAGE MANAGEMENT LLC					
ENT FEDERAL CREDIT UNION	3	\$354,479.00	0.29% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$344,450.00	0.28% 0		NA 0
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00	0.09% 0		NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09% 0	·	NA 0
EVOLVE BANK & TRUST	3	\$354,050.00	0.29% 0	\$0.00	NA 0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK	2	\$224,672.43	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$231,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,425.00	0.09% 0	\$0.00	NA 0
FIRST BANK OF OWASSO	1	\$116,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$237,275.00	0.19% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,318.19	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1% 0	\$0.00	NA 0
	1	\$118,588.29	0.1% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC.	5	\$579,105.00	0.48%	0 \$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85%	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19%	0 \$0.00	NA	. 0
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19%	0 \$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39%	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	5	\$601,175.00	0.49%	0 \$0.00	NA	0
FIRST MIDWEST BANK	7	\$792,159.37	0.65%	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$112,500.00	0.09%	0 \$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,216.00	0.66%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$121,250.00	0.1%	0 \$0.00	NA	.0
FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09%	0 \$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	2	\$231,150.00	0.19%	0 \$0.00	NA	. 0
FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29%	0 \$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1%	0 \$0.00	NA	. 0
FIRST SOUTHERN BANK	1	\$113,567.48	0.09%	0 \$0.00	NA	.0
FIRST STATE BANK	1	\$119,000.00	0.1%	0 \$0.00		11
FIRST STATE BANK OF ST. CHARLES, MO	2	\$236,000.00	0.19%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0 \$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$449,488.00	0.37%	0 \$0.00	NA	. 0
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	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39% 0	\$0.00	NA 0
	FIRSTBANK	1	\$114,043.09	0.09% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	2	\$225,600.00	0.19% 0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$119,250.00	0.1% 0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA 0
	FIVE POINTS BANK, A		·			
	NEBRASKA CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0
	FNB BANK INC	1	\$111,150.00	0.09% 0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$120,750.00	0.1% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$116,800.00	0.1% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09% 0	\$0.00	NA 0
	FREMONT BANK	2	\$235,000.00	0.19% 0	\$0.00	NA 0
	FRONTIER BANK	1	\$110,790.88	0.09% 0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1% 0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$358,551.00	0.29% 0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68% 0	\$0.00	NA 0
	GECU	1	\$117,370.00	0.1% 0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19% 0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09% 0	\$0.00	NA 0
	GMFS, LLC	2	\$230,840.00	0.19% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1% 0	\$0.00	NA 0
	GPCE CREDIT UNION	1	\$111,838.62	0.09% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$114,470.00	0.09% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$238,400.00	0.07% 0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$349,300.00	0.29% 0	\$0.00	NA 0
<b>—</b>	GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28% 0	\$0.00	NA 0

GREENWOOD CREDIT UNION 1 \$118,750.  GREYLOCK FEDERAL CREDIT 2 \$231,100.  GROW FINANCIAL FEDERAL 1 \$119,200.  GUARANTY MORTGAGE COMPANY FOR USE IN 1 \$118,500.	.00 0.19% 0 .00 0.1% 0	\$0.00	NA 0
UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARANTY MORTGAGE COMPANY FOR USE IN	.00 0.1% 0		
CREDIT UNION  GUARANTY MORTGAGE  COMPANY FOR USE IN		\$0.00	NA 0
COMPANY FOR USE IN	.00 0.1% 0		
VIRGINIA BY GUARANTY TRUST COMPANY		\$0.00	NA 0
GUARANTY TRUST COMPANY 4 \$476,885.	.84 0.39% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$111,200.	.00 0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE 1 \$124,500.	.00 0.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE 1 \$115,000.	.00 0.09% 0	\$0.00	NA 0
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION 1 \$122,705.	.00 0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY 4 \$456,608.	.00 0.38% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST 1 \$114,099.	.01 0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED 1 \$113,905. LIABILITY COMPANY	.00 0.09%	\$0.00	NA 0
HARBORONE BANK 1 \$122,400.	.00 0.1% 0	\$0.00	NA 0
HEARTLAND BANK 2 \$228,400.			
HEARTLAND HOME MORTGAGE 1 \$114,400.	.00 0.09% 0	\$0.00	NA 0
HERGET BANK NATIONAL 1 \$117,600.	.00 0.1% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION 1 \$120,000.	.00 0.1% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH 1 \$123,325.	.99 0.1% 0	\$0.00	NA 0
HILLS BANK AND TRUST 3 \$341,980.	.00 0.28% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION 1 \$121,125.	.00 0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK 3 \$347,850.			1 1
HOME FEDERAL SAVINGS BANK 1 \$112,000.	.00 0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF 2 \$239,650.	.00 0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL 10 \$1,163,198.	.63 0.96% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  2 \$227,400.	.00 0.19% 0	\$0.00	NA 0
HOMETRUST MORTGAGE 1 \$119,719.	.00 0.1% 0	\$0.00	NA 0
HOMEWISE, INC. 1 \$116,800.	.00 0.1% 0	\$0.00	NA 0

	HONOR CREDIT UNION	2	\$233,000.00	0.19%	0 \$0.00	NA	0
	HORIZON BANK, N.A.	1	\$122,400.00	0.1%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0 \$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.1%	0 \$0.00	NA	О
	IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	0 \$0.00	NA	О
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	0 \$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	0 \$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	0 \$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$110,000.00	0.09%	0 \$0.00	NA	0
	INDEPENDENT BANK	6	\$699,650.00	0.57%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19%	0 \$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,000.00	0.1%	0 \$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0
	IQ CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	0 \$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	0 \$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	0 \$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	0 \$0.00	NA	О
	KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	0 \$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19%	0 \$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59%	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19%	0 \$0.00	NA	0
L			L			L	ட

LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05% 0	\$0.00	NA 0
LAXMI NARAYAN	11	\$1,274,700.00	1.03%0	\$0.00	NAU
ENTERPRISES, INC DBA	1	\$117,000.00	0.1% 0	\$0.00	NA 0
HOMEWITHLOAN.CO	1	\$117,000.00	0.1 70 0	φ0.00	INAU
LAXMI NARAYAN					
ENTERPRISES, INC. DBA	1	\$118,000.00	0.1% 0	\$0.00	NA 0
HOMEWITHLOAN.CO	1	Ψ110,000.00	0.170	Ψ0.00	11110
LAYTON STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION	1	\$124,450.00	0.1% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$231,088.62	0.19% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE					
GROUP	1	\$112,520.00	0.09% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$116,350.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$117,700.00	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$241,800.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL					
CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1% 0	\$0.00	NA 0
MENLO PARK FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL	1	¢100 021 00	0.000/.0	¢0.00	
ASSOCIATION	1	\$109,921.90	0.09% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$122,250.00	0.1% 0	\$0.00	NA 0
METRO MORTGAGE	1	\$119,000.00	0.1% 0	\$0.00	NA 0
CORPORATION	1	\$119,000.00	0.1%0	\$0.00	NAU
MIAMI FIREFIGHTERS FEDERAL	1	\$123,821.34	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
MID AMERICA MORTGAGE, INC.	2	\$235,000.00	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$118,100.00	0.1% 0	\$0.00	NA 0
UNION	1	·			
MISSOURI CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$112,800.00	0.09% 0	\$0.00	NA 0
DBA TOTAL HOME LENDING	-				
MORTGAGE AMERICA INC	1	\$116,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$357,900.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$120,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37% 0	\$0.00	NA 0

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	MORTGAGENETWORK	4	\$472,900.00	0.39%	0 \$0.00	NA	0
	MOTOROLA EMPLOYEES	1	\$117,159.68	0.1%	0 \$0.00	NA	0
	CREDIT UNION	1	Ψ117,137.00	0.1 /6	Ψ0.00	1 17	Ц
	MOUNT VERNON BANK AND TRUST CO.	1	\$116,907.68	0.1%	0 \$0.00	NA	.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$229,841.51	0.19%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%		NA	+
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1%			
	MUFG UNION BANK, N.A.	3	\$350,250.00	0.29%	0 \$0.00	NA	0
	NANTAHALA BANK &TRUST COMPANY	1	\$113,600.00	0.09%			П
	NAT RES - NEVADA	1	\$120,000.00	0.1%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%			
	NEIGHBORHOOD MORTGAGE, INC.	1	\$120,175.00	0.1%	0 \$0.00	NA	.0
	NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09%	0 \$0.00	NA	.0
	NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0 \$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19%	0 \$0.00	NA	. 0
	NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2%	0 \$0.00	NA	. 0
	NEXBANK SSB	1	\$116,250.00	0.1%	0 \$0.00	NA	0
	NJ LENDERS CORP.	2	\$227,600.00	0.19%	0 \$0.00	NA	.0
	NORTHERN HILLS FCU	1	\$124,000.00	0.1%	0 \$0.00	NA	. 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00	0.1%	0 \$0.00	NA	. 0
	NUMARK CREDIT UNION	2	\$221,000.00	0.18%	0 \$0.00	NA	.0
	NUMERICA CU	3	\$319,011.55	0.26%	0 \$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.09%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$236,076.00	0.19%	0 \$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$119,200.00	0.1%	0 \$0.00	NA	0
	OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0
	OLD NATIONAL BANK	3	\$349,950.00	0.29%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%	0 \$0.00	NA	. 0
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ON Q FINANCIAL, INC.	1	\$123,500.00	0.1%	0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT	3	\$339,000.00	0.28%	0 \$0.00	NA	0
UNION COSTRURG STATE PANK	1					Н
OOSTBURG STATE BANK OPPORTUNITIES CREDIT UNION	1 1	\$123,200.00 \$123,825.28	0.1% 0.1%		1	-
OPPORTUNITIES CREDIT UNION OPPORTUNITY BANK OF	1	\$123,823.28	0.1%	50.00	INA	. 0
MONTANA	1	\$119,200.00	0.1%	0 \$0.00	NA	. 0
ORIENTAL BANK	3	\$362,572.43	0.3%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	1	1	-
ORRSTOWN BANK	1	\$117,000.00	0.1%		1	$\boldsymbol{ o}$
P & G MEHOOPANY EMPLOYEES	1	¢112.000.00	0.09%	00.00		
FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	. U
PACIFIC RESIDENTIAL						
MORTGAGE A LIMITED	1	\$124,000.00	0.1%	0 \$0.00	NA	. 0
LIABILITY COMPANY						Н
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1%	0 \$0.00	NA	. 0
PARAMOUNT EQUITY	2	\$240,000.00	0.2%	0 \$0.00	NA	0
MORTGAGE, LLC. PARKSIDE LENDING LLC	3	\$351,250.00	0.29%	0 \$0.00	NA	
PATELCO CREDIT UNION	3	\$351,230.00	0.29%		1	-
PAWTUCKET CREDIT UNION	2	\$235,000.00	0.29%	1	1	-
PENNSYLVANIA EQUITY		\$233,000.00	0.1970	\$0.00	INA	
RESOURCES, INC.	1	\$115,000.00	0.09%	0 \$0.00	NA	. 0
PENTAGON FEDERAL C. U.	8	\$929,966.16	0.76%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS	1	·				П
CORPORATION	1	\$124,600.00	0.1%	0 \$0.00	NA	. O
PEOPLES BANK, NATIONAL	1	\$117,000.00	0.1%	0 \$0.00	NA	٥
ASSOCIATION	1			·		
PEOPLES HOME EQUITY*	5	\$600,750.00	0.49%		1	-
PEOPLES HOME EQUITY, INC.	4	\$473,450.00	0.39%		1	77
PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE	0	φ1 0 <i>6</i> 1 <i>6</i> <b>7</b> 0 00	0.070	φο οο	27.4	
CORPORATION, A CALIFORNIA CORPORATION	9	\$1,061,650.00	0.87%	0 \$0.00	NA	.[0]
PIONEER BANK	1	\$114,834.30	0.09%	0 \$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$114,634.30	0.09%	5 50.00	INA	Н
CORPORATION, AN ILLINOIS	1	\$119,900.00	0.1%	0 \$0.00	NA	0
CORPORATION	1	Ψ119,900.00	0.1 /0	φυ.ου	1111	$\ \cdot\ $
PLATINUM MORTGAGE, INC.	7	\$842,700.00	0.69%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$234,550.00	0.19%		1	+
PMAC LENDING SERVICES, INC.	6	\$694,196.70	0.57%	0 \$0.00	NA	0
POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL	3	\$356,200.00	0.29%	0 \$0.00	NA	
CREDIT UNION	3	\$330,200.00			INA	۲
PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	0 \$0.00	NA	. 0
POTLATCH #1 FEDERAL CREDIT	1	\$123,100.00	0.1%	0 \$0.00	NA	0
UNION	1	Ψ123,100.00	0.1 /0	Ψ0.00		$\prod$

PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	\$0.00	
PRIMEBANK	1	\$115,900.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$124,000.00	0.1% 0		
PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$117,500.00	0.1% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09% 0	\$0.00	NA 0
PYRAMAX BANK	2	\$234,951.00	0.19% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$113,354.21	0.09% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA 0
RED BRICK MORTGAGE	1	\$119,200.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2% 0	\$0.00	NA 0
RENASANT BANK	4	\$477,820.00	0.39% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$110,200.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1% 0		NA 0
RESMAC INC.	1	\$119,920.00	0.1% 0		NA 0
RIVER VALLEY BANK	1	\$116,000.00	0.1% 0		NA 0
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0		NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA 0
ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$464,700.00	0.38% 0		
ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29% 0	\$0.00	NA 0
S&T BANK	3	\$354,950.00	0.29% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1% 0		NA 0
SAFE CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0		NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$114,000.00	0.09% 0	\$0.00	NA 0

SCBT	1	\$110,000.00	0.09% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48% 0	\$0.00	NA (
SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$124,000.00	0.1% 0	\$0.00	NA (
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,829.51	0.1% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00	NA (
SHEA MORTGAGE INC.	1	\$110,000.00	0.09% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$950,337.30	0.78% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$116,375.00	0.1% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$111,000.00	0.09% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$118,800.00	0.1% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,200.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA
SOUTH STATE BANK	8	\$932,300.00	0.77% 0	\$0.00	NA (
SOUTHSIDE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA (
SPACE COAST CREDIT UNION	3	\$342,833.53	0.28% 0	\$0.00	NA (
SPIRE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$111,200.00	0.09% 0		NA (
STATE BANK OF CROSS PLAINS	1	\$111,900.00	0.09% 0		
STATE BANK OF NEW PRAGUE	1	\$120,650.00	0.1% 0		NA (
STATE SAVINGS BANK	1	\$124,000.00	0.1% 0		NA (
STATEWIDE MORTGAGE	1	\$118,400.00	0.1% 0		
STEARNS LENDING INC.	44	\$5,194,025.68	4.27% 0		NA (
SUMMIT CREDIT UNION	3	\$343,700.00	0.28% 0	· ·	NA (
SUMMIT FUNDING INC.	1	\$112,000.00	0.09% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	2	\$236,150.00	0.19% 0		
SUNCOAST CREDIT UNION	1	\$111,148.66	0.09% 0		NA (
SUSQUEHANNA BANK	3	\$347,470.00	0.29% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	7	\$834,700.00	0.69% 0	\$0.00	NA
TALMER BANK & TRUST	1	\$119,200.00	0.1% 0	\$0.00	NA (

TALMER BANK AND TRUST	3	\$349,940.00	0.29% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA	2	¢225 010 00			
TEXAS BANK MORTGAGE CO.	2	\$235,918.00	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	2	\$220,661,26	0.19% 0	\$0.00	NA 0
CREDIT UNION	2	\$229,661.26	0.19% 0	\$0.00	NAU
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	¢122 600 00	0.1% 0	\$0.00	NAO
BASTROP	1	\$123,600.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF					
WALKER, ORGANIZED AND	1	\$118,828.55	0.1% 0	\$0.00	NA 0
EXISTING UNDER THE LAWS OF	1	Ψ110,020.55	0.1 /0 0	ψο.σσ	11110
THE U.S. OF AMERICA		<b>\$110.661.26</b>	0.4~	40.00	77.4
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1% 0	\$0.00	NA 0
THE HONESDALE NATIONAL	1	\$120,000.00	0.1% 0	\$0.00	NA 0
BANK ISAOA		ф11 <b>П</b> 600 00	0.167.0	<b>#0.00</b>	
THE MORTGAGE HOUSE, INC.	1	\$117,600.00	0.1% 0	\$0.00	NA 0
THE PEOPLES STATE BANK OF	1	\$110,000.00	0.09% 0	\$0.00	NA 0
NEWTON	1	¢112.020.20	0.0007.0	¢0.00	NAO
THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09% 0		NA 0
THINK MUTUAL BANK	1	\$113,000.00	0.09% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT	1	\$120,400.00	0.1% 0	\$0.00	NA 0
UNION TINUED EEDERAL CREDIT					
TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT					
UNION UNION	1	\$113,100.00	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES,					
LLC	2	\$244,450.00	0.2% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$115,175.00	0.09% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$121,200.00	0.1% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	4	\$437,914.55	0.36% 0		NA 0
U.S. BANK N.A.	1	\$117,370.00	0.1% 0		NA 0
UNION HOME MORTGAGE	0	·			
CORP., A CORPORATION	9	\$1,061,080.00	0.87% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$112,200.00	0.09% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT	1	ф122 225 00	0.10/.0	ф0.00	NTA 0
UNION	1	\$123,325.99	0.1% 0	\$0.00	NA 0
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING	1	\$121,424.79	0.1% 0	\$0.00	NA 0
UNDER THE LAWS OF THE	1	Ψ121,727.17	0.1 /0	ψυ.υυ	INAU
STATE OF MINNESOTA					
UNITED STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE	6	\$701,192.00	0.58% 0	\$0.00	NA 0
MORTGAGE	J	Ψ. 01,172.00	3.2370	φ0.00	11710

MORTGAC	L AMERICAN SE COMPANY, LLC, A LIMITED LIABILITY	9	\$1,055,196.00	0.87%	0 \$0.00	) NA	0
	ΓΥ FEDERAL CREDIT	2	\$229,000.00	0.19%	0 \$0.00	NA.	0
UNIVERSI' LLC	TY LENDING GROUP,	1	\$110,500.00	0.09%	0 \$0.00	NA	0
COMMUNI	TY OF IOWA TY CREDIT UNION, ARTERED CREDIT	1	\$123,250.00	0.1%	0 \$0.00	) NA	0
UNIVERSI' CREDIT UI	TY OF WISCONSIN NIO	2	\$230,900.00	0.19%	0 \$0.00	NA	0
UNIVERSI' CREDIT UI	TY OF WISCONSIN NION	2	\$231,301.10	0.19%	0 \$0.00	NA	0
UNIVEST I	BANK AND TRUST CO	2	\$239,700.00	0.2%	0 \$0.00	NA	0
US BANK		1	\$118,825.00	0.1%	0 \$0.00	NA	0
UTAH CON CREDIT UI	MMUNITY FEDERAL NION	1	\$110,000.00	0.09%	0 \$0.00	NA	0
VALLIANO	CE BANK	1	\$115,139.00	0.09%	0 \$0.00	NA	0
VAN DYK CORPORA' CORPORA'	•	1	\$116,875.00	0.1%	0 \$0.00	) NA	0
VANDYK I CORPORA' CORPORA'	-	3	\$368,000.00	0.3%	0 \$0.00	) NA	0
VENTURE	BANK	1	\$116,000.00	0.1%	0 \$0.00	NA	0
VERITAS F	FUNDING, LLC	4	\$470,460.00	0.39%	0 \$0.00	NA	0
VERMONT CREDIT UI	STATE EMPLOYEES	2	\$233,555.28	0.19%	0 \$0.00		
VICTORIA	N FINANCE, LLC	1	\$114,000.00	0.09%		NA NA	0
VIRGINIA	CREDIT UNION, INC.	4	\$461,100.00	0.38%	0 \$0.00	NA.	0
INDUSTRI	AL ESTATE ES GROUP, INC. DBA RTGAGE GROUP	1	\$123,825.28	0.1%	0 \$0.00	) NA	0
CAPITAL,	LEY MORTGAGE LLC., A DELAWARE JABILITY COMPANY	4	\$464,670.00	0.38%	0 \$0.00	) NA	0
	TON STATE ES CREDIT UNION	2	\$241,700.00	0.2%	0 \$0.00	NA	0
WATERST CORP	ONE MORTGAGE	1	\$111,550.00	0.09%	0 \$0.00	NA	0
WATERST CORPORA	ONE MORTGAGE TION	2	\$239,635.00	0.2%	0 \$0.00	NA	0
WAUKESH	IA STATE BANK	1	\$119,250.00	0.1%	0 \$0.00	NA.	0
WAYNE BA	ANK & TRUST CO	1	\$115,500.00	0.09%	0 \$0.00	NA.	0
WELLS FA	RGO BANK, N.A.	1	\$119,280.65	0.1%	0 \$0.00	NA	0

	WEST GATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29% 0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09% 0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$920,592.59	0.76% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09% 0	\$0.00	NA
	Unavailable	2	\$240,940.00	0.24% 0	\$0.00	NA
Total		1,038	\$121,718,207.18	100% 0	\$0.00	
3138WEBU2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,250.00	0.1% 0	\$0.00	NA
	AFFILIATED BANK	1	\$137,750.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,621.20	0.18% 0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09% 0	\$0.00	NA
	ALLIANCE FINANANCIAL RESOUCRES LLC	1	\$137,750.00	0.09% 0	\$0.00	NA
	ALLIANT BANK	1	\$131,200.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$261,000.00	0.18% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$263,200.00	0.18% 0	\$0.00	NA
	ALTERRA BANK	1	\$126,000.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$539,620.00	0.37% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$275,350.00	0.19% 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1% 0	\$0.00	NA
		1	\$148,000.00	0.1% 0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.					
AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$265,619.25	0.18%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$148,240.00	0.1%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$387,235.00	0.26%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$262,061.26	0.18%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,024.00	0.09%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55%	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$532,744.69	0.36%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$269,600.00	0.18%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,000.00	0.09%	\$0.00	NA 0
ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$127,811.43	0.09%	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1% 0		

1	\$128,000.00	0.09% 0	\$0.00	NA 0
3	\$410,649.25	0.28% 0	\$0.00	NA
3	\$415,400.00	0.28% 0	\$0.00	NA
1	\$147,562.08	0.1% 0	\$0.00	NA
1	\$137,600.00	0.09% 0	\$0.00	NAC
1	\$140,553.00	0.1% 0	\$0.00	NA
2	\$271,950.00	0.19% 0	\$0.00	NA
8		0.77% 0	\$0.00	
1	\$147,250.00	0.1% 0		NAC
1	\$126,000.00	0.09% 0		
1	\$129,966.62	0.09% 0	\$0.00	NA
1	\$148,000.00	0.1% 0	\$0.00	NAC
1	\$137,000.00	0.09% 0	\$0.00	NAC
1	\$129,600.00	0.09% 0	\$0.00	1
3	\$412,451.36	0.28% 0		NA
1	\$127,000.00	0.09% 0	\$0.00	NAC
1	\$143,000.00	0.1% 0		
1	\$136,800.00	0.09% 0	1	1
2	\$265,000.00	0.18% 0	1	<del>                                     </del>
1	\$137,500.00	0.09% 0	1	
1	\$130,440.95	0.09% 0	1 1	1 1
1	\$142,000.00		1	
1	\$139,303.44	0.1% 0		1 1
2	\$292,700.00	0.2% 0		
3	\$418,100.00	0.29% 0		
4	\$536,200.00	0.37% 0	\$0.00	NA
1	\$144,300.00	0.1% 0	\$0.00	NA
4	\$557,950.00	0.38% 0	\$0.00	NA
1	\$140,000.00	0.1% 0	\$0.00	NA
2	\$275,350.00	0.19% 0	·	
1	\$133,375.00	0.09% 0	\$0.00	NA (
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$410,649.25 3 \$415,400.00 1 \$147,562.08 1 \$137,600.00 1 \$140,553.00 2 \$271,950.00 8 \$1,130,149.21 1 \$147,250.00 1 \$126,000.00 1 \$129,966.62 1 \$148,000.00 1 \$137,000.00 1 \$129,600.00 1 \$129,600.00 1 \$129,600.00 1 \$137,000.00 1 \$137,000.00 1 \$136,800.00 2 \$265,000.00 1 \$130,440.95 1 \$130,440.95 1 \$130,440.95 1 \$130,440.95 1 \$130,440.95 1 \$130,440.95 1 \$142,000.00 1 \$139,303.44 2 \$292,700.00 1 \$139,303.44 2 \$292,700.00 1 \$130,440.95 1 \$144,300.00 4 \$536,200.00 1 \$144,300.00 4 \$557,950.00 1 \$144,300.00 2 \$275,350.00	3 \$410,649.25 0.28% 0  1 \$147,562.08 0.1% 0  1 \$137,600.00 0.09% 0  1 \$140,553.00 0.1% 0  2 \$271,950.00 0.19% 0  8 \$1,130,149.21 0.77% 0  1 \$147,250.00 0.1% 0  1 \$126,000.00 0.09% 0  1 \$129,966.62 0.09% 0  1 \$137,000.00 0.09% 0  1 \$129,600.00 0.09% 0  1 \$129,600.00 0.09% 0  1 \$129,600.00 0.09% 0  1 \$136,800.00 0.1% 0  1 \$136,800.00 0.1% 0  1 \$137,500.00 0.09% 0  1 \$130,440.95 0.09% 0  1 \$130,440.95 0.09% 0  1 \$139,303.44 0.1% 0  2 \$292,700.00 0.2% 0  3 \$418,100.00 0.29% 0  4 \$536,200.00 0.37% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$139,303.44 0.1% 0  2 \$292,700.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.29% 0  1 \$144,300.00 0.37% 0  1 \$144,300.00 0.1% 0	3       \$410,649.25       0.28% 0       \$0.00         3       \$415,400.00       0.28% 0       \$0.00         1       \$147,562.08       0.1% 0       \$0.00         1       \$137,600.00       0.09% 0       \$0.00         1       \$140,553.00       0.1% 0       \$0.00         2       \$271,950.00       0.19% 0       \$0.00         8       \$1,130,149.21       0.77% 0       \$0.00         1       \$147,250.00       0.1% 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00         1       \$129,966.62       0.09% 0       \$0.00         1       \$148,000.00       0.1% 0       \$0.00         1       \$129,600.00       0.09% 0       \$0.00         3       \$412,451.36       0.28% 0       \$0.00         1       \$136,800.00       0.09% 0       \$0.00         1       \$136,800.00       0.09% 0       \$0.00         2       \$265,000.00       0.18% 0       \$0.00         1       \$137,500.00       0.09% 0       \$0.00         1       \$139,033.44       0.1% 0       \$0.00         2       \$292,700.00       0.2% 0       \$0.00      <

CAPITAL CREDIT UNION	2	\$279,160.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$429,500.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$261,500.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$275,000.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTAGE, LLC	1	\$139,680.00	0.1%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$145,421.99	0.1% 0		NA 0
CENTRUE BANK	1	\$141,600.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$287,500.00	0.2% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA 0
CHEAHA BANK	1	\$141,391.39	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$128,907.79	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$545,600.00	0.37% 0	\$0.00	NA 0
CHEYENNE STATE BANK	1	\$128,069.30	0.09% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$129,009.66	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,400,640.00	0.96% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$131,000.00	0.09% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09%	\$0.00	NA 0

CMG MORT	GAGE INC	4	\$547,056.00	0.37%	0 \$0.00	NA	0
CMG MORT	GAGE, INC	1	\$149,250.00	0.1%	0 \$0.00	NA	0
COASTAL O NATIONAL		1	\$148,000.00	0.1%	0 \$0.00	NA	0
COASTAL F UNION	FEDERAL CREDIT	2	\$282,293.75	0.19%	0 \$0.00	NA	0
MORTGAG	NATIONAL E, A DIVISION OF SAVINGS, F.A.	1	\$148,250.59	0.1%	0 \$0.00	NA	0
COMMERC N.A.	IAL BANK OF TEXAS,	1	\$142,500.00	0.1%	0 \$0.00	NA	0
COMMUNIT	ΓY BANK	1	\$142,669.51	0.1%	0 \$0.00	NA	0
COMMUNIT	ΓY TRUST BANK	3	\$406,200.00	0.28%	0 \$0.00	NA	0
COMMUNIT CORPORAT	TYONE BANK, N.A., A TON	1	\$129,000.00	0.09%	0 \$0.00	NA	0
CONNEXUS	CREDIT UNION	1	\$140,401.89	0.1%	0 \$0.00	NA	0
CONSUME! LLC	R LOAN SERVICES,	1	\$145,870.00	0.1%	0 \$0.00	NA	0
	R LOAN SERVICES, ITED LIABILITY TON	2	\$278,500.00	0.19%	0 \$0.00	NA	0
	R LOAN SERVICES, ITED LIABILITY TION	1	\$140,250.00	0.1%	0 \$0.00	NA	0
CONSUME	RS NATIONAL BANK	1	\$126,400.00	0.09%	0 \$0.00	NA	0
CORNERST INC.	ONE MORTGAGE,	2	\$260,600.00	0.18%	0 \$0.00	NA	0
CORTRUST	MORTGAGE, INC	1	\$142,735.00	0.1%	0 \$0.00	NA	0
COUNTY B.	ANK	2	\$277,800.00	0.19%	0 \$0.00	NA	0
CREDIT UN	ION OF AMERICA	1	\$138,200.00	0.09%	0 \$0.00	NA	0
CROSS KEY	YS BANK (14540)	2	\$254,825.00	0.17%	0 \$0.00	NA	0
	NTRY MORTGAGE, RPORATION	1	\$141,600.00	0.1%	0 \$0.00	NA	0
CU COMMU	JNITY CREDIT UNION	1	\$140,401.89	0.1%	0 \$0.00	NA	0
	RS MORTGAGE, A DF COLONIAL J.A.	1	\$148,000.00	0.1%	0 \$0.00	NA	0
DAKOTA W	EST CREDIT UNION	1	\$134,400.00	0.09%	0 \$0.00	NA	0
DAS ACQUI	ISITION COMPANY	1	\$136,560.00	0.09%	0 \$0.00	NA	0
DEAN COO	PERATIVE BANK	1	\$139,000.00	0.09%	0 \$0.00	NA	0
DELTA CON UNION	MMUNITY CREDIT	1	\$146,588.48	0.1%	0 \$0.00	NA	0
DENMARK	STATE BANK	1	\$143,000.00	0.1%	0 \$0.00	NA	0
DESERT SC CREDIT UN	HOOLS FEDERAL ION	3	\$393,665.00	0.27%	0 \$0.00	NA	0
DFCU FINA		3	\$393,600.00	0.27%	0 \$0.00	NA	0
							_

	DIME BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC.,	16	\$2,187,126.30	1.49%		\$0.00	NA	
	A DELAWARE CORPORATION	10	\$2,167,120.30	1.49%	Ů	\$0.00	INA	· U
	DORAL MORTGAGE LLC	1	\$143,688.01	0.1%	0	\$0.00	NA	. 0
	DRAPER & KRAMER MTG CORP							
	DBA 1ST ADVANTAGE	1	\$139,050.00	0.09%	0	\$0.00	NA	. 0
	MORTGAGE				Н			Н
	DUPAGE CREDIT UNION	1	\$137,350.00	0.09%	0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	LLC		·		Ц			Ш
	ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2%	0	\$0.00	NA	.0
	EMORTGAGE MANAGEMENT	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	LLC	1	¢106,000,00	0.000		Φ0.00	NT A	H
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	Н		NA	$\boldsymbol{ o}$
	ESB MORTGAGE COMPANY	1	\$147,300.00	0.1%	U	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$137,636.00	0.09%		\$0.00	NA	
	CORPORATION	1	\$137,030.00	0.09%	U	\$0.00	INA	ال
	EVERETT FINANCIAL, INC.	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,850.00	0.09%			NA	77
	FAIRFIELD COUNTY FEDERAL		·					П
	CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT		<b>***</b> • • • • • • • • • • • • • • • • • •	4 40 ~		40.00		П
	MORTGAGE CORPORATION	15	\$2,074,822.97	1.42%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT				П			
	MORTGAGE CORPORATION	1	\$147,786.38	0.1%	0	\$0.00	NA	0
	D/B/A NORTHPOINT MORTGAGE				Ц			Ш
	FARMERS & MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	. 0
	FARMERS STATE BANK	2	\$272,750.00	0.19%	0	\$0.00	NA	.0
	FARMERS STATE BANK OF	1	\$149,100.00	0.1%	n	\$0.00	NA	0
	HARTLAND	1	φ1+2,100.00	0.1 //	Ĺ	ψ0.00	IVA	ľ
	FARMERS STATE BANK, IOWA	1	\$146,520.00	0.1%	0	\$0.00	NA	0
	CORPORATION		. ,		Ц			Н
	FBC MORTGAGE, LLC	2	\$271,800.00	0.19%				17
	FIDELITY BANK	5	\$700,850.00	0.48%	0	\$0.00	NA	.0
	FIDELITY BANK D/B/A FIDELITY	7	\$964,063.53	0.66%	0	\$0.00	NA	0
	BANK MORTGAGE		,,		H	,		H
	FIDELITY BANK DBA FIDELITY	4	\$535,967.14	0.37%	0	\$0.00	NA	0
	BANK MOR	1	¢1.47.600.00	0.107		¢0.00	NT A	
	FIRST BANK	1	\$147,600.00	0.1%	-		NA NA	-
	FIRST BANK & TRUST	1	\$130,000.00	0.09%	-		NA	17
	FIRST BANK PUERTO RICO	2	\$283,200.00	0.19%	_		NA NA	1 1
	FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09%	U	\$0.00	NA	U
	FIRST CALIFORNIA MORTGAGE	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	COMPANY FIRST CENTENNIAL MORTGAGE	1	¢120 000 00	0.09%		¢ስ ስስ	NA	H
	CORPORATION, A	1	\$138,000.00	0.09%	U	\$0.00	INA	U
	CORI ORATION, A				$\  \ $			
-	•		•	•	•		•	

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COR	PORATION						Ц
FIRS	T CENTRAL STATE BANK	1	\$142,993.67	0.1% 0	\$0.00		-
	T CHOICE LENDING GROUP	1	\$142,658.00	0.1% 0	\$0.00	NA	0
	T CITIZENS BANK AND ST COMPANY, INC.	4	\$528,842.15	0.36% 0	\$0.00	NA	0
FIRS	T CLOVER LEAF BANK	1	\$143,280.00	0.1% 0	\$0.00	NA	0
	T COMMONWEALTH ERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0
	T COMMUNITY BANK OF ESVILLE	1	\$125,600.00	0.09% 0	\$0.00	NA	0
	T COMMUNITY BANK, A TH CAROLINA CHARTERED K	1	\$142,405.00	0.1% 0	\$0.00	NA	0
FIRS UNI	T COMMUNITY CREDIT	2	\$275,000.00	0.19% 0	\$0.00	NA	0
	T COMMUNITY RTGAGE, INC.	3	\$406,333.00	0.28%	\$0.00	NA	0
FIRS	T FEDERAL BANK	2	\$258,000.00	0.18% 0	\$0.00	NA	0
	T FEDERAL BANK OF THE WEST	1	\$131,100.00	0.09% 0	\$0.00	NA	0
	T FEDERAL S & L ASSOC. AKEWOOD, ISAOA	1	\$132,800.00	0.09%	\$0.00	NA	0
FIRS	T FIDELITY BANK, NA	1	\$125,000.00	0.09% 0	\$0.00	NA	0
	T GUARANTY MORTGAGE PORATION	1	\$130,000.00	0.09%	\$0.00	NA	0
	T HOME MORTGAGE PORATION	1	\$131,000.00	0.09% 0	\$0.00	NA	0
FIRS	T INTERSTATE BANK	3	\$395,000.00	0.27% 0	\$0.00	NA	0
FIRS	T JERSEY CU	1	\$139,802.74	0.1% 0	\$0.00	NA	0
FIRS	T LENDING	1	\$136,500.00	0.09% 0	\$0.00	NA	0
FIRS L.L.0	T MORTGAGE COMPANY, C.	10	\$1,360,240.00	0.93% 0	\$0.00	NA	0
LLC IDA	T MORTGAGE OCOMPANY DBA IN THE STATE OF HO AS FIRST MORTGAGE IPANY OF IDAHO LLC	1	\$129,308.41	0.09% 0	\$0.00	NA	.0
	T NATIONAL BANK OF	2	\$285,130.00	0.19% 0	\$0.00	NA	0
FIRS	T NATIONAL BANK OF NISON	2	\$254,600.00	0.17% 0	\$0.00	NA	0
	T NATIONAL BANK OF LETTE	1	\$139,000.00	0.09% 0	\$0.00	NA	0
	T NATIONAL BANK OF NESSEE	1	\$130,000.00	0.09% 0	\$0.00	NA	0
FIRS	T NATIONAL BANK OF TERLOO	1	\$148,875.00	0.1% 0	\$0.00	NA	0
	T NEBRASKA BANK	1	\$137,000.00	0.09% 0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	7	\$959,314.58	0.66% (	\$0.00	NA	. 0
FIRST NORTHERN CREDIT	1	\$130,000.00	0.09%	\$0.00	NA	0
UNION	1					
FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%		1	-
FIRST SECURITY BANK	1	\$131,875.00	0.09%			_
FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09% (	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	\$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09%	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,300.00	0.19%	\$0.00	NA	. 0
FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19%	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65%	\$0.00	NA	. 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09%	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27%	\$0.00	NA	. 0
FIRSTBANK	1	\$147,392.04	0.1%	\$0.00	NA	.0
FIRSTMERIT BANK, N.A.	2	\$268,000.00	0.18%	\$0.00	NA	.0
FIRSTRUST BANK	1	\$148,400.00	0.1%	\$0.00	NA	.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19%	\$0.00	NA	. 0
FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1%	\$0.00	NA	. 0
FORUM CREDIT UNION	2	\$266,000.00	0.18%	\$0.00	NA	.0
FORWARD FINANCIAL BANK	1	\$131,750.00	0.09%	\$0.00	NA	. 0
FOUNTAIN CITY FUNDING, INC.	1	\$132,000.00	0.09%	\$0.00	NA	. 0
FREMONT BANK	5	\$647,750.00	0.44%	\$0.00	NA	.0
FULTON BANK, N.A.	2	\$289,000.00	0.2%	\$0.00	NA	.0
GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09%	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,520.00	0.1%	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18%	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68%	\$0.00	NA	. 0
GECU	1	\$148,000.00	0.1% (	\$0.00	NA	. 0
GMFS, LLC	3	\$406,654.00	0.28%	\$0.00	NA	. 0
 GOLD COAST BANK	1	\$124,823.88	0.09% (	\$0.00	NA	. 0
	1	\$132,000.00	0.09%	\$0.00	NA	0

GOLDEN EMI INC. A CALIF CORPORATIO								
GOLDEN EMI INC. DBA HA	PIRE MORTGAGE VEN WEST A CALIFORNIA	1	\$142,500.00	0.1%	0 :	\$0.00	NA	0
	R BANK NA A	1	\$140,354.96	0.1%	0	\$0.00	NA	0
	ES CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0
GREAT WEST	ΓERN BANK	3	\$430,791.47	0.29%	0 3	\$0.00	NA	0
GREATWALI	L, <u>INC</u> .	1	\$149,700.00	0.1%	0 3	\$0.00	NA	0
GREENWOOI	D CREDIT UNION	1	\$140,000.00	0.1%	0 3	\$0.00	NA	0
GREYLOCK I UNION	FEDERAL CREDIT	2	\$266,400.00	0.18%	0 3	\$0.00	NA	0
GROW FINAN CREDIT UNIO	NCIAL FEDERAL ON	4	\$562,287.89	0.38%	0	\$0.00	NA	0
GTE FEDERA	L CREDIT UNION	1	\$142,500.00	0.1%	0 3	\$0.00	NA	0
GUARANTY I COMPANY	BANK AND TRUST	1	\$130,000.00	0.09%		\$0.00	NA	0
GUARANTY '	TRUST COMPANY	2	\$259,090.04	0.18%	0 :	\$0.00	NA	0
GUARDIAN N COMPANY, II		2	\$265,900.00	0.18%	0 3	\$0.00	NA	0
GUILD MORT	ΓGAGE COMPANY	5	\$672,050.00	0.46%	0 3	\$0.00	NA	0
	TGAGE COMPANY A CORPORATION	3	\$417,053.15	0.28%	0 3	\$0.00	NA	
	TGAGE COMPANY, IA CORPORATION	1	\$134,830.00	0.09%	0 3	\$0.00	NA	0
GUM TREE M	IORTGAGE, LLC	1	\$146,300.00	0.1%	0 :	\$0.00	NA	0
HARVARD U EMPLOYEES	NIVERSITY CREDIT UNION	1	\$132,000.00	0.09%	0 3	\$0.00	NA	0
HEARTLAND		2	\$273,650.00	0.19%	0 :	\$0.00	NA	0
HERITAGE TI CREDIT UNIO	RUST FEDERAL ON	1	\$137,750.00	0.09%		\$0.00	NA	L
	ANK OF THE SOUTH	2	\$275,607.32	0.19%		\$0.00	NA	0
HIGHTECHLE		1	\$129,142.54	0.09%		\$0.00	NA	T
	TIONAL BANK	1	\$125,000.00	0.09%	0 :	\$0.00	NA	(
HOLY ROSAF CREDIT UNIO	RY REGIONAL ON	1	\$132,050.00	0.09%	0	\$0.00	NA	(
HOME FEDER	RAL BANK	3	\$411,410.00	0.28%	0 5	\$0.00	NA	(
HOME FEDER	RAL SAVINGS BANK	1	\$141,000.00	0.1%		\$0.00	NA	(
HOME STATE	E BANK, N.A.	1	\$125,600.00	0.09%		\$0.00	NA	(
HOMEBANK		2	\$290,350.00	0.2%	0 5	\$0.00	NA	ŀ
HOMEBRIDG SERVICES, IN	E FINANCIAL NC.	15	\$2,034,582.00	1.39%		\$0.00	NA	Ļ
	E FINANCIAL NC. DBA REAL	1	\$147,000.00	0.1%	0 3	\$0.00	NA	(

3	\$407,000.00	0.28% 0	\$0.00	NA 0
1	\$139,583.00	0.1% 0	\$0.00	NA 0
1	\$127,000.00	0.09% 0	\$0.00	NA 0
2	\$286,600.21	0.2%	\$0.00	NA 0
1	\$126,000.00		·	NA 0
1	\$126,500.00			NA 0
1	\$128,000.00	0.09% 0	\$0.00	NA 0
3	\$396,250.00	0.27% 0	\$0.00	NA 0
1	\$128,000.00	0.09%	\$0.00	NA 0
9	\$1,223,810.64	0.84% 0	\$0.00	NA 0
9	\$1,230,961.80	0.84%	\$0.00	NA 0
2	\$270,630.96	0.18%	\$0.00	NA 0
2	\$272,975.00	0.19%	\$0.00	NA 0
3	\$420,297.00	0.29% 0	\$0.00	NA 0
1	\$136,500.00	0.09% 0	\$0.00	NA 0
1	\$146,680.00	0.1% 0	\$0.00	NA 0
1	\$129,000.00	0.09%	\$0.00	NA 0
1	\$142,900.00	0.1%	\$0.00	NA 0
1	\$145,000.00	0.1% 0	\$0.00	NA 0
1	\$147,042.52	0.1% 0	\$0.00	NA 0
1	\$137,750.00	0.09% 0	\$0.00	NA 0
1	\$130,800.00	0.09%	\$0.00	NA 0
1	\$133,655.18	0.09% 0	\$0.00	NA 0
1	\$131,580.00	0.09% 0	\$0.00	NA 0
1	\$129,812.69	0.09%	\$0.00	NA 0
1	\$129,500.00	0.09% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 3 1 9 9 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,583.00  1 \$127,000.00  2 \$286,600.21  1 \$126,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  9 \$1,223,810.64  9 \$1,230,961.80  2 \$270,630.96  2 \$272,975.00  3 \$420,297.00  1 \$136,500.00  1 \$146,680.00  1 \$142,900.00  1 \$145,000.00  1 \$147,042.52  1 \$137,750.00  1 \$130,800.00  1 \$130,800.00  1 \$133,655.18  1 \$131,580.00  1 \$129,812.69	1       \$139,583.00       0.1% 0         1       \$127,000.00       0.09% 0         2       \$286,600.21       0.2% 0         1       \$126,000.00       0.09% 0         1       \$126,500.00       0.09% 0         1       \$128,000.00       0.09% 0         3       \$396,250.00       0.27% 0         1       \$128,000.00       0.09% 0         9       \$1,223,810.64       0.84% 0         9       \$1,230,961.80       0.84% 0         2       \$270,630.96       0.18% 0         2       \$272,975.00       0.19% 0         3       \$420,297.00       0.29% 0         1       \$136,500.00       0.09% 0         1       \$142,900.00       0.1% 0         1       \$142,000.00       0.1% 0         1       \$147,042.52       0.1% 0         1       \$130,800.00       0.09% 0         1       \$133,655.18       0.09% 0         1       \$129,812.69       0.09% 0         1       \$129,812.69       0.09% 0	1       \$139,583.00       0.1% 0       \$0.00         1       \$127,000.00       0.09% 0       \$0.00         2       \$286,600.21       0.2% 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00         1       \$126,500.00       0.09% 0       \$0.00         1       \$128,000.00       0.09% 0       \$0.00         3       \$396,250.00       0.27% 0       \$0.00         9       \$1,223,810.64       0.84% 0       \$0.00         9       \$1,230,961.80       0.84% 0       \$0.00         2       \$270,630.96       0.18% 0       \$0.00         2       \$272,975.00       0.19% 0       \$0.00         3       \$420,297.00       0.29% 0       \$0.00         1       \$136,500.00       0.09% 0       \$0.00         1       \$142,900.00       0.1% 0       \$0.00         1       \$142,900.00       0.1% 0       \$0.00         1       \$143,000.00       0.1% 0       \$0.00         1       \$143,000.00       0.09% 0       \$0.00         1       \$142,900.00       0.1% 0       \$0.00         1       \$130,800.00       0.09% 0       \$0.00

LAKE MICHIGAN CREDIT UNION	7	\$949,330.00	0.65% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$293,800.00	0.2% 0	\$0.00	NA 0
LAKE REGION BANK	2	\$259,600.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09% 0		
LEGACY HOME LOANS LLC	2	\$294,050.00	0.2% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA 0
LIBERTY BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$551,250.00	0.38% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$141,799.93	0.1% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$131,600.00	0.09% 0	\$0.00	NA 0
LOANSTARS LLC	1	\$136,000.00	0.09% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$140,900.00	0.1% 0		NA 0
MAGNOLIA BANK INC	1	\$148,000.00	0.1% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	4	\$554,850.00	0.38% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$143,792.52	0.1% 0		NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$146,300.00	0.1% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$125,440.00	0.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA 0
MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56% 0	·	NA 0
MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1% 0		NA 0
MERIDIAN BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1%	\$0.00	NA 0

MERRIM. COMPAN	ACK MORTGAGE Y. INC	1	\$126,100.00	0.09%	0 \$0.00	NA	0
	CREDIT UNION	1	\$148,500.00	0.1%	0 \$0.00	NA	0
	N MUTUAL, INC.	1	\$148,500.00	0.1%	1		-
	ERICA MORTGAGE, INC.	3	\$413,891.66	0.28%			-
MIDFIRS'	,	2	\$283,700.00	0.19%			-
	O COMMUNITY BANK	1	\$137,750.00	0.09%			++
	O STATES BANK	5	\$686,900.00	0.47%	1		$\boldsymbol{T}$
	Γ HERITAGE BANK, A		·				
FEDERAI	-	1	\$128,250.00	0.09%	0 \$0.00	NA	. 0
MLD MO	RTGAGE, INC.	1	\$145,000.00	0.1%	0 \$0.00	NA	0
MONARO	CH BANK.	1	\$129,812.69	0.09%	0 \$0.00	NA	0
MORTGA	GE 1 INCORPORATED	4	\$547,150.00	0.37%	0 \$0.00	NA	.0
MORTGA	GE AMERICA, INC.	4	\$571,100.00	0.39%	0 \$0.00	NA	0
<del></del>	GE FINANCIAL GROUP,	_	·				
INC	,	1	\$131,998.00	0.09%	0 \$0.00	NA	.0
MORTGA	GE INVESTORS GROUP	5	\$681,400.00	0.47%	0 \$0.00	NA	0
	GE MANAGEMENT	1	\$125,000.00	0.09%	0 \$0.00	NA	0
	FANTS, INC.	1	¢1.42.000.00	0.1%	0 \$0.00	NI A	$\mathbb{H}$
	GE NOW, INC.	1	\$142,000.00				1 11
	GENETWORK	4	\$526,900.00	0.36%	0 \$0.00	NA	.0
CREDIT U	LA EMPLOYEES JNION	1	\$146,748.26	0.1%	0 \$0.00	NA	0
MOUNTA	IN WEST FINANCIAL,	1	\$147,000.00	0.1%	0 \$0.00	NA	
INC.		1	\$147,000.00	0.170	50.00	INA	U
MOVEME	ENT MORTGAGE LLC	1	\$129,495.00	0.09%	0 \$0.00	NA	0
MOVEME	ENT MORTGAGE, LLC	16	\$2,179,907.89	1.49%	0 \$0.00	NA	.0
	ENT MORTGAGE, LLC	5	\$684,770.00	0.47%	0 \$0.00	NA	0
TN#11274		2	¢405,000,00	0.000	φο οο	D.T.A.	$\mathbb{H}$
	NION BANK, N.A.	3	\$405,000.00	0.28%	0 \$0.00	NA	.0
MURPHY AND TRU	-WALL STATE BANK IST CO	1	\$125,010.00	0.09%	0 \$0.00	NA	0
	ALA BANK & TRUST						Ħ
COMPAN		1	\$135,920.00	0.09%	0 \$0.00	NA	. 0
	- NEVADA	2	\$254,819.90	0.17%	0 \$0.00	NA	0
NAT RES	- SAN DIEGO COUNTY	1	\$138,710.00	0.09%			-
	AL BANK OF ARIZONA,		,,-				$\Pi$
	NAL BANKING	1	\$136,802.61	0.09%	0 \$0.00	NA	0
ASSOCIA	TION						
NATIONS	DIRECT MORTGAGE,	1	\$120,000,00	0.00%	00.00	NI A	
LLC.		1	\$130,000.00	0.09%	0 \$0.00	NA	·V
NATIONS CORPORA	LENDING	1	\$149,500.00	0.1%	0 \$0.00	NA	0
	RELIABLE LENDING				+		$\forall$
LLC	KLLIADLE LENDING	1	\$142,299.21	0.1%	0 \$0.00	NA	. 0
	VIDE ADVANTAGE	1	\$133,800.00	0.09%	0 \$0.00	NA	0
MURIGA	GE COMPANY					<u> </u>	Ш

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NATIONWIDE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19% 0	\$0.00	NA 0
NEXBANK SSB	1	\$133,520.00	0.09% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1% 0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$265,200.00	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$148,647.00	0.1% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$282,200.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$147,791.47	0.1% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$146,824.98	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,800.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$547,450.00	0.37% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$830,709.35	0.57% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$128,814.13	0.09% 0	\$0.00	

PEOPLES HOME EQUITY*	2	\$280,000.00	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	5	\$670,350.00	0.46% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$269,600.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	E 9	\$1,205,300.00	0.82% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	9	\$1,230,075.00	0.84% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$545,785.00	0.37% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$970,750.00	0.66% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28% 0	\$0.00	NA 0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$143,800.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$130,800.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$133,600.00	0.09% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC	12	\$1,662,096.00	1.13% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	J 1	\$148,579.20	0.1% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$130,559.93	0.09% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$125,493.74	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$149,000.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09% 0	\$0.00	NA 0
REDSTONE	1	\$129,413.27	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$270,000.00	0.18% 0	\$0.00	NA 0
RELIANCE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$138,000.00	0.09% 0	\$0.00	NA 0
RESMAC INC	1	\$135,000.00	0.09% 0	\$0.00	NA 0
	1	\$139,200.00	0.1% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION						
RMR FINANCIAL	1	\$133,000.00	0.09%	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	\$0.00	NA	0
ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$567,220.00	0.39%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,205.00	0.39%	\$0.00	NA	0
S&S REAL ESTATE INC	1	\$138,400.00	0.09%	\$0.00	NA	0
S&T BANK	1	\$148,500.00	0.1%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$288,500.00	0.2%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37%	0 \$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$134,805.49	0.09%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27%	\$0.00	NA	0
SECURITY STATE BANK	1	\$149,200.00	0.1%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1%	\$0.00	NA	C
SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	0 \$0.00	NA	0
SETTLERS BANK	1	\$128,250.00	0.09%	0 \$0.00	NA	0
SFMC, LP	3	\$428,750.00	0.29%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$989,589.21	0.68%	\$0.00	NA	C
SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1%	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$125,300.00	0.09%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$135,000.00	0.09%			t
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1%			
SOUTH STATE BANK	4	\$528,313.00	0.36%	0 \$0.00	NA	C
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%			C

NA NA NA	]	NA
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NA	1	NA
NA	]	NA
NA	]	NA

THE PEOPLES BANK	1	\$131,000.00	0.09%	\$0.00	NA	0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1% (	\$0.00		
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1%	\$0.00	NA	. 0
THINK MUTUAL BANK	2	\$279,100.00	0.19%	\$0.00	NA	.0
TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09%		NA	. 0
TJC MORTGAGE, INC	1	\$137,801.17	0.09%	\$0.00	NA	.0
TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1%	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09%		NA	0
TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18%	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19%	\$0.00	NA	.0
TRUSTONE FINANCIAL	2	\$274,332.00	0.19%	\$0.00	NA	.0
TRUWEST CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	NA	.0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09%	\$0.00	NA	.0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54%	\$0.00	NA	. 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09%	\$0.00	NA	. 0
UNITED BANK	2	\$277,780.00	0.19%	\$0.00	NA	. 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09%	\$0.00	NA	. 0
UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19%	\$0.00	NA	. 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1%	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74% (	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1%	\$0.00	NA	0
	1	\$135,000.00	0.09%	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL					
	CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL					
	CREDIT UNION	2	\$268,225.00	0.18% 0	\$0.00	NA
	UWHARRIE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$136,200.00	0.09% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$143,355.00	0.1% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES	2	\$286,577.19	0.2% 0	\$0.00	NA
	CREDIT UNION	Z	\$280,377.19	0.2%	\$0.00	NA
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18% 0	\$0.00	NA
	WELLS FARGO	1	\$125,290.00	0.09% 0	\$0.00	NA
	WEST GATE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$277,400.00	0.19% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$140,000.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$540,687.11	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$140,250.00	0.1% 0	\$0.00	NA
	Unavailable	2	\$283,313.00	0.02% 0	\$0.00	NA
Total		1,068	\$146,450,247.21	100% 0	\$0.00	
3138WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58% 0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63% 0	\$0.00	NA
	GMFS, LLC	1	\$134,000.00	2.65% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$135,274.00	2.67% 0	\$0.00	NA
	NUMERICA CU	11	\$1,373,244.18	27.12% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$144,500.00	2.85% 0	\$0.00	NA
	PYRAMAX BANK	1	\$146,098.10	2.89% 0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$126,539.72	2.5% 0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$140,000.00	2.77% 0	\$0.00	NA
		1	\$143,253.83	2.83% 0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK		I				
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93%		\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6%	0	\$0.00	NA 0
Total		39	\$5,062,685.84	100%	0	\$0.00	0
					Ш		
3138WEBW8	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,376.00	0.11%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,153.00	0.22%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$159,250.00	0.11%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,472.59	0.22%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG COR	RP 1	\$168,000.00	0.11% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,600.00	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$305,400.00	0.2% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	ON 1	\$151,281.72	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$324,900.00	0.22% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNIO	ON 2	\$329,800.00	0.22% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONA ASSOCIATION	L 2	\$335,000.00	0.22% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DB BANC HOME LOANS	A 1	\$152,000.00	0.1% 0	\$0.00	NA	
BANK FORWARD	1	\$166,015.75	0.11% 0	\$0.00	NA	0
BANK IOWA	1	\$159,600.00	0.11% 0	\$0.00	NA	0
BANK MIDWEST	1	\$171,694.00	0.11% 0	\$0.00	NA	0
BANK MUTUAL	2	\$330,031.15	0.22% 0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$171,950.00	0.11% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$165,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 2	\$311,785.83	0.21% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$164,020.00	0.11% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$157,000.00	0.1% 0	\$0.00	NA	
BANKERS' BANK	3	\$487,600.00	0.33% 0	\$0.00	NA	
BANNER BANK	3	\$497,850.00	0.33% 0	\$0.00	NA	

BAXTER CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0
BAY EQUITY LLC	4	\$654,200.00	0.44%	\$0.00	NA	0
BAYCOAST BANK	1	\$165,000.00	0.11%	\$0.00	NA	0
BAYEQUITY LLC	1	\$169,100.00	0.11%	\$0.00	NA	0
BEACON CREDIT UNION	1	\$174,120.00	0.12%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$338,350.00	0.23%	\$0.00	NA	0
BLACKHAWK BANK	1	\$164,800.00	0.11%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33%	\$0.00	NA	0
BORDER STATE BANK	1	\$165,000.00	0.11%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11%	\$0.00	NA	0
BROADWAY BANK	1	\$151,905.00	0.1%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,500.00	0.22%	\$0.00	NA	0
CASHCALL INC	2	\$311,545.61	0.21%	\$0.00	NA	0
CASHCALL, INC.	2	\$317,000.00	0.21%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$171,099.00	0.11%	\$0.00	NA	0
CENTRAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$488,784.43	0.33%	\$0.00	NA	0
CHARTERBANK	1	\$170,000.00	0.11%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%	\$0.00	NA	0
CHEMICAL BANK	1	\$166,500.00	0.11%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$640,025.00	0.43%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,279,999.00	1.52%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$164,200.00	0.11%	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$152,000.00	0.1%	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11%			
CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL	1	\$155,780.20	0.1%	\$0.00	NA	0
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BANKING ASSOCIATION						Ш
CIVIS MORTGAGE	1	\$158,250.00	0.11%	0 \$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$487,782.27	0.33%	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$154,681.75	0.1%	0 \$0.00	NA	0
COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$170,500.00	0.11%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$150,100.00	0.1%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$170,759.06	0.11%	\$0.00	NA	O
CREDIT UNION OF COLORADO	2	\$332,800.00	0.22%	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%	0 \$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32%	\$0.00	NA	0
DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11%	0 \$0.00	NA	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%	\$0.00	NA	O
DEVON BANK	1	\$169,500.00	0.11%	\$0.00	NA	0
DFCU FINANCIAL	5	\$815,500.00	0.54%	00.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,076,665.40	1.38%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$170,958.78	0.11%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1%	\$0.00	NA	0
DSB	1	\$156,750.00	0.1%	0 \$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%		
EMPIRE BANK	1	\$155,000.00	0.1%		
ENVOY MORTGAGE, LTD.	2	\$314,375.00	0.21%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	\$0.00	NA 0
FIDELITY BANK	4	\$636,650.00	0.42%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	\$0.00	NA 0
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NA 0		\$0.00	0.11% 0	¢166 240 22		FIRST BANK D/B/A FIRST BANK
NA O NA O NA O NA O		Ψ0.00	0.1170	\$166,249.22	1	MORTGAGE, "GRANTEE"
NA 0 NA 0 NA 0 NA 0	N	\$0.00	0.11% 0	\$171,990.00	1	FIRST BANKERS TRUST COMPANY, N.A.
NA 0 NA 0 NA 0	N	\$0.00	0.11% 0	\$169,000.00	1	FIRST CHOICE LOAN SERVICES INC.
NA 0	N	\$0.00	0.1% 0	\$154,152.56	1	FIRST CITIZENS BANK AND TRUST COMPANY, INC.
NA 0	N	\$0.00	0.32%	\$481,500.00	3	FIRST COMMUNITY CREDIT UNION
NA 0	N	\$0.00	0.32%	\$477,705.00	3	FIRST COMMUNITY MORTGAGE, INC.
	N	\$0.00	0.1% 0	\$154,776.68	1	FIRST EAGLE FEDERAL CREDIT UNION
JA 0	N	\$0.00	0.11% 0	\$164,500.00	1	FIRST FEDERAL BANK
	N	\$0.00	0.54% 0	\$809,029.97	5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA
NA 0	N	\$0.00	0.1%	\$151,200.00	1	FIRST GUARANTY MORTGAGE CORPORATION
NA 0	N	\$0.00	0.11% 0	\$160,000.00	1	FIRST HAWAIIAN BANK
NA 0	N	\$0.00	0.43%	\$643,200.00	4	FIRST HOME MORTGAGE CORPORATION
NA 0	N	\$0.00	0.21% 0	\$320,300.00	2	FIRST INTERSTATE BANK
NA 0	N	\$0.00	0.33% 0	\$489,383.59	3	FIRST MIDWEST BANK
NA 0	N	\$0.00	0.11% 0	\$164,803.00	1	FIRST MORTGAGE COMPANY, LLC
NA 0	N	\$0.00	0.21% 0	\$315,000.00	2	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA 0	N	\$0.00	0.11% 0	\$166,500.00	1	FIRST NATIONAL BANK OF RAYMOND
NA 0	N	\$0.00	0.1% 0	\$150,000.00	1	FIRST SOUTHERN BANK
NA 0	N	\$0.00	0.11% 0	\$159,769.47	1	FIRST STATE BANK NEBRASKA
NA 0	N	\$0.00	0.11% 0	\$166,090.64	1	FIRST STATE BANK OF CAMPBELL HILL
NA 0	N	\$0.00	0.22% 0	\$323,321.00	2	FIRST STATE BANK OF ST. CHARLES, MO
NA 0	N	\$0.00	0.11% 0	\$172,000.00	1	FIRST STATE BANK SOUTHWEST
NA 0	N	\$0.00	0.11%	\$172,000.00	1	FIRST TECHNOLOGY FEDERAL CREDIT UNION
NA 0	N	\$0.00	0.21% 0	\$322,000.00	2	FIRST UNITED BANK AND TRUST COMPANY
NA 0	N	\$0.00	0.12% 0	\$173,300.00	1	FIRST-CITIZENS BANK & TRUST COMPANY
!	N	\$0.00	0.33% 0	\$493,500.00	3	FIRSTRUST BANK
NA 0	N	\$0.00	0.11% 0	\$159,700.00	1	FIVE POINTS BANK
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.11% 0 0.43% 0 0.21% 0 0.33% 0 0.11% 0 0.21% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0 0.22% 0 0.11% 0	\$160,000.00 \$643,200.00 \$320,300.00 \$489,383.59 \$164,803.00 \$315,000.00 \$150,000.00 \$159,769.47 \$166,090.64 \$323,321.00 \$172,000.00 \$172,000.00 \$173,300.00 \$493,500.00	2 3 1 2 1 1 1 2 1 1 2	FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF RAYMOND FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF CAMPBELL HILL FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK

FNB BANK INC	1	\$161,600.00	0.11%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$164,750.00	0.11%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$328,000.00	0.22%	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$150,000.00	0.1%	\$0.00	NA	0
FREMONT BANK	2	\$312,783.49	0.21%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$338,900.00	0.23%	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC.	Ξ, 2	\$314,928.39	0.21%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.11%	\$0.00	NA	0
GATEWAY MORTGAGE GROU LLC	JP, 3	\$512,040.00	0.34%	\$0.00	NA	0
GMFS, LLC	3	\$502,600.00	0.34%	\$0.00	NA	0
GOLD COAST BANK	1	\$168,756.00	0.11%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLO	C 1	\$170,000.00	0.11%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAG	GE 1	\$152,400.00	0.1%	\$0.00	NA	0
GREER STATE BANK	1	\$150,350.00	0.1%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,100.00	0.11%	\$0.00	NA	0
GUARANTY TRUST COMPANY	Y 9	\$1,447,866.36	0.97%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,300.00	0.33%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	Y 3	\$485,317.30	0.32%	\$0.00	NA	0
GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION	Y A 2	\$334,742.45	0.22%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	' 1 ')	\$329,589.45	0.22%	\$0.00	NA	0
HARBORONE BANK	4	\$641,600.00	0.43%	\$0.00	NA	0
HEARTLAND BANK	5	\$803,078.00	0.54%	\$0.00	NA	0
HERITAGEBANK OF THE SOU	TH 1	\$153,528.08	0.1%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$155,985.00	0.1%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$165,000.00	0.11%		NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,926,570.00	1.28%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWOR	RK 3	\$485,500.00	0.32%	\$0.00	NA	0

HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11% 0	\$0.00	
HOMEWISE, INC.	2	\$307,883.16	0.21% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$163,000.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45% 0	\$0.00	NA 0
IDEAL CREDIT UNION	2	\$323,491.32	0.22% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$646,250.00	0.43% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$161,272.45	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$167,920.00	0.11% 0	\$0.00	NA 0
JAMS-01, INC (11258)	1	\$166,010.47	0.11% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNIO	N 5	\$803,757.80	0.54% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$165,300.00	0.11% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$962,816.79	0.64% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$170,958.78	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.1% 0	\$0.00	NA 0

LOANSTAI	R HOME LOANS LLC	1	\$155,000.00	0.1% 0	\$0.00	NA 0
LOGIX FEI	DERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
LONE STA	R CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
LOS ALAM	IOS NATIONAL BANK	2	\$333,250.00	0.22% 0	\$0.00	NA 0
LP ANGLIA	A FINANCIAL, LLC	1	\$158,400.00	0.11% 0	\$0.00	NA 0
MAGNOLIA COMPANY	A MORTGAGE LLC	1	\$171,000.00	0.11% 0	\$0.00	NA 0
MARINE B	ANK	2	\$321,660.00	0.21% 0	\$0.00	NA 0
MECHANIC	CS SAVINGS BANK	3	\$477,126.58	0.32% 0	\$0.00	NA 0
MEMBER A MORTGAG	ADVANTAGE SE	1	\$164,350.00	0.11% 0	\$0.00	NA 0
MEMBER F LLC	FIRST MORTGAGE,	1	\$171,503.54	0.11% 0	\$0.00	NA 0
MEMBER I	HOME LOAN, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MEMBERS COMPANY	MORTGAGE , INC.	2	\$321,375.00	0.21% 0	\$0.00	NA 0
MERCHAN ASSOCIAT	TS BANK, NATIONAL ION	3	\$501,320.25	0.33% 0	\$0.00	NA 0
MERIWEST COMPANY	Г MORTGAGE , LLC	2	\$328,000.00	0.22% 0	\$0.00	NA 0
MERRIMA CREDIT UN	CK VALLEY FEDERAL NION	1	\$156,529.14	0.1% 0	\$0.00	NA 0
METRO CR	REDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA 0
	LITAN FINANCIAL SE COMPANY	1	\$151,785.83	0.1% 0	\$0.00	NA 0
MICHIGAN	MUTUAL, INC.	2	\$325,800.00	0.22% 0	\$0.00	NA 0
MID AMER	RICA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
MID AMER	RICA MORTGAGE, INC.	2	\$311,500.00	0.21% 0	\$0.00	NA 0
MIDFLORI	DA CREDIT UNION	1	\$152,800.00	0.1% 0	\$0.00	NA 0
MIDLAND	STATES BANK	1	\$154,945.00	0.1% 0	\$0.00	NA 0
MIDWEST	COMMUNITY BANK	1	\$153,000.00	0.1% 0	\$0.00	
MLD MOR	TGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MONARCH	I BANK	2	\$338,756.50	0.23% 0	\$0.00	NA 0
	AND JANES BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0
MORRIS BA	ANK	1	\$151,200.00	0.1% 0	\$0.00	NA 0
	E 1 INCORPORATED	3	\$466,350.00	0.31% 0	\$0.00	NA 0
	E 1 INCORPORATED CHOICE LENDING	1	\$166,250.00	0.11% 0	\$0.00	NA 0
	E 1 INCORPORATED WATER HOME	1	\$172,000.00	0.11% 0	\$0.00	NA 0
MORTGAG	E AMERICA, INC.	3	\$485,000.00	0.32% 0	\$0.00	NA 0
MORTGAG INC.	E FINANCIAL GROUP,	1	\$161,100.00	0.11% 0	\$0.00	NA 0
MORTGAG	E INVESTORS GROUP	8	\$1,286,005.00	0.86% 0	\$0.00	NA 0
MORTGAG	E OPTIONS, INC.	1	\$161,600.00	0.11% 0	\$0.00	NA 0
		3	\$475,750.00	0.32% 0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	4	\$657,500.00	0.44% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,600.00	0.56% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$474,298.95	0.32% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$154,900.00	0.1% 0	\$0.00	NA 0
NAT RES - OREGON	2	\$331,069.96	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$341,745.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
NEXBANK SSB	1	\$173,355.40	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$321,771.74	0.21% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$153,000.00	0.1% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$310,350.00	0.21% 0	\$0.00	NA 0
NUMERICA CU	2	\$302,794.43	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$473,366.00	0.32% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$305,900.00	0.2% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33%	\$0.00	NA	0
	1	\$153,604.00	0.1%	0 \$0.00	NA	0
	1					$\mathbf{T}$
ONE WASHINGTON FINANCIAL	1	\$155,000.00				-
ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	.0
OPES ADVISORS INC.	1	\$155,560.00	0.1%	0 \$0.00	NA	0
OPES ADVISORS, INC.	1	\$154,200.00	0.1%	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11%	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0
PACIFIC NW FCU	1	\$154,200.00	0.1%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,757.65	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11%	\$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,400.00	0.22%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$172,500.00	0.12%	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	0 \$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC.	1	\$169,100.00	0.11%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$326,000.00	0.22%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$836,037.47	0.56%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$344,000.00	0.23%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	4	\$659,750.00	0.44%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$163,763.71	0.11%	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1%	\$0.00	NA	0
	A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION ONE WASHINGTON FINANCIAL ONPOINT COMMUNITY CREDIT UNION OPES ADVISORS INC. OPES ADVISORS, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA ORANGE COUNTY'S CREDIT UNION OZARK MOUNTAIN BANK PACIFIC NW FCU PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARLAY MORTGAGE & PROPERTY, INC. PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES NATIONAL BANK PEOPLES TRUST COMPANY OF ST. ALBANS PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHENIX GIRARD BANK PINNACLE BANK WYOMING, A	A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. 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PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES RATIONAL BANK STISS,000.00 11% PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* PEOPLES TRUST COMPANY OF ST. ALBANS PERL MORTGAGE, INC., AN LLINOIS CORPORATION 1 \$169,265.00 0.11% PHENIX GIRARD BANK 1 \$152,225.00 0.11% PHENIX GIRARD BANK 1 \$155,000.00 0.12% PINNACLE BANK WYOMING, A 1 \$155,000.00 0.12%	A NATIONAL BANKING ASSOCIATION  ON Q FINANCIAL, INC.  I \$153,604.00 0.1% 0 \$0.00  ONE WASHINGTON FINANCIAL I \$155,000.00 0.11% 0 \$0.00  ONE WASHINGTON FINANCIAL I \$155,000.00 0.1% 0 \$0.00  OPEN ADVISORS INC. I \$155,560.00 0.1% 0 \$0.00  OPES ADVISORS, INC. I \$154,200.00 0.1% 0 \$0.00  OPES ADVISORS, INC. I \$153,400.00 0.1% 0 \$0.00  OPEN ADVISORS, INC. I \$154,200.00 0.1% 0 \$0.00  OPEN ADVISORS, INC. I \$154,200.00 0.1% 0 \$0.00  OPEN ADVISORS, INC. I \$154,200.00 0.1% 0 \$0.00  OPANGE COUNTY'S CREDIT  UNION I \$164,200.00 0.11% 0 \$0.00  PACIFIC RESIDENTIAL  MORTGAGE A LIMITED I \$171,757.65 0.11% 0 \$0.00  PACIFIC RESIDENTIAL  MORTGAGE A LIMITED I \$171,757.65 0.11% 0 \$0.00  PACIFIC UNION FINANCIAL, LLC I \$161,600.00 0.11% 0 \$0.00  PACIFIC UNION FINANCIAL,  LLC, A CAL  PAPER CITY SAVINGS ASSOCIATION  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARAMOUNT ESUDENTIAL  MORTGAGE, LLC.  PARAMOUNT ESUDENTIAL  MORTGAGE, LLC.  PARAMOUNT ESIDENTIAL  MORTGAGE, LLC.  PARAMOUNT ESIDENTIAL  MORTGAGE GROUP, INC.  PARASIDE LENDING, LLC I \$151,200.00 0.1% 0 \$0.00  PARLAY MORTGAGE & 1 \$169,100.00 0.11% 0 \$0.00  PENTAGON FEDERAL C. U.  PARES LENDING, LLC I \$151,200.00 0.1% 0 \$0.00  PENTAGON FEDERAL C. U.  PEOPLES BANK, A KANSAS 2 \$333,500.00 0.22% 0 \$0.00  PEOPLES BANK, A KANSAS 2 \$333,500.00 0.22% 0 \$0.00  PEOPLES HOME EQUITY; INC. 4 \$659,750.00 0.11% 0 \$0.00  PEOPLES HOME EQUITY; INC. 4 \$659,750.00 0.11% 0 \$0.00  PEOPLES HOME EQUITY; INC. 4 \$659,750.00 0.11% 0 \$0.00  PEOPLES NATIONAL BANK I \$155,000.00 0.11% 0 \$0.00  PEOPLES TRUST COMPANY OF  ST. ALBANS PERL MORTGAGE, INC., AN LLINOIS CORPORATION I \$169,265.00 0.11% 0 \$0.00  PHENIX GIRARD BANK I \$163,763.71 0.11% 0 \$0.00  PHENIX GIRARD BANK I \$155,000.00 0.11% 0 \$0.00	A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC.  1

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PINNACLE BANK OF SC	1	\$166,250.00	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,250.00	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,109,935.00	0.74% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$819,093.84	0.55% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$932,033.88	0.62% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.11% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12% 0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$494,905.00	0.33% 0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$956,868.88	0.64% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11% 0	\$0.00	NA	0
PULASKI BANK	1	\$164,359.74	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,714.10	0.11% 0	\$0.00	NA	
PYRAMAX BANK	1	\$122,022.29	0.08% 0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$148,047.16	0.1% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	C
RANLIFE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$307,773.07	0.21% 0	\$0.00	NA	r C
RED CANOE CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	, O
REDWOOD CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0
RENASANT BANK	4	\$645,080.20	0.43% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	r C
RESMAC INC	1	\$158,000.00	0.11% 0	\$0.00	NA	۲ (
RIVER BANK	1	\$165,714.53	0.11% 0	\$0.00	NA	(
ROCKY MOUNTAIN BANK	2	\$332,644.19	0.22% 0	\$0.00	NA	T
ROLLSTONE BANK & TRUST	2	\$338,527.00	0.23% 0	\$0.00	NA	+
ROLLSTOINE BANK & TREST		\$330,321.00	0.23 /0 0	Ψ0.00	1 17 1	Ľ

ROSS MORTGAGE CORPORATION						
ROYAL BANK	1	\$161,400.00	0.11% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$811,359.63	0.54% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0
RTN FEDERAL CU	1	\$148,720.99	0.1% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$643,500.00	0.43% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,728.48	0.43% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.11% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$164,250.00	0.11% 0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$168,250.00	0.11% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,216.00	0.1% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$666,177.00	0.44% 0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$154,500.00	0.1% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,650.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$778,975.00	0.52% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$154,600.00	0.1% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$486,200.00	0.32% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$335,000.00	0.22% 0	\$0.00	NA	0

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	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$983,480.69	0.66% 0	\$0.00	NA (
	STATEWIDE MORTGAGE	2	\$314,255.00	0.21% 0	\$0.00	NA (
	STEARNS LENDING INC.	37	\$6,064,285.46	4.04% 0	\$0.00	NA (
	SUMMIT CREDIT UNION	2	\$325,050.00	0.22% 0		NA (
	SUMMIT FUNDING INC	1	\$174,000.00	0.12% 0	\$0.00	NA (
	SUMMIT FUNDING INC	1	\$173,755.00	0.12% 0	\$0.00	NA (
	SUN WEST MORTGAGE COMPANY, INC.	2	\$324,086.84	0.22% 0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$636,160.00	0.42% 0	\$0.00	NA (
	SWBC MORTGAGE CORPORATION	8	\$1,317,691.00	0.88%		NA
	T. J. FINANCIAL, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA (
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.1% 0		NA
	TALMER BANK AND TRUST	2	\$321,000.00	0.21% 0	\$0.00	NA (
	TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	\$149,715.94	0.1% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11% 0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11% 0	\$0.00	NA (
	THE BRYN MAWR TRUST COMPANY	2	\$311,500.00	0.21% 0		NA
	THE COLUMBIA BANK	1	\$172,900.00	0.12% 0	\$0.00	NA (
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11% 0	·	
	THE MORTGAGE SOURCE, INC.	1	\$170,990.00	0.11% 0	\$0.00	NA (
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1% 0	\$0.00	NA
	THE PEOPLES BANK	1	\$152,000.00	0.1% 0	\$0.00	NA (
	THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21% 0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11% 0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11% 0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21% 0		
	TOWN & COUNTRY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	\$164,825.00	0.11% 0		
	10 11					

	1	\$167,800.00	0.11% 0	\$0.00	NA
<i>'</i>	2	\$322,820.00	0.22%	\$0.00	NA
ITY STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA
OIT UNION	1	\$167,171.10			NA
	1	\$169,804.99			
TUAL COMPANY	1	\$156,750.00	0.1% 0	\$0.00	NA
INANCIAL	3	\$468,744.48	0.31% 0	\$0.00	NA
ANA MORTGAGE	1	\$173,100.00	0.12% 0	\$0.00	NA
	5	\$823,925.00	0.55% 0	\$0.00	NA
·	2	\$327,071.46	0.22%	\$0.00	NA
K	1	\$160,000.00			
K OF UNION	1	\$172,000.00	0.11% 0	\$0.00	NA
ERAL CREDIT	1	\$157,777.38	0.11% 0	\$0.00	NA
RIDA	1	\$149,883.73	0.1% 0	\$0.00	NA
DLESALE	11	\$1,815,055.00	1.21% 0	\$0.00	NA
	1	\$168,100.00	0.11% 0	\$0.00	NA
	1	\$155,000.00	0.1% 0	\$0.00	NA
COMPANY OF , A CALIFORNIA	1	\$160,000.00	0.11% 0	\$0.00	NA
AMERICAN COMPANY, LLC, A	5	\$800,438.78	0.53% 0	\$0.00	NA
FEDERAL CREDIT	1	\$156,750.00	0.1% 0	\$0.00	NA
	5	\$828,427.86	0.55% 0	\$0.00	NA
	1	\$160,507.88	0.11% 0	\$0.00	NA
	2	\$308,698.72	0.21% 0	\$0.00	NA
	TGAGE COMPANY TGAGE COMPANY, LAKES MORTGAGE TTY STATE BANK DIT UNION DRTGAGE P TUAL COMPANY TINANCIAL TAL GROUP, INC. ANA MORTGAGE RPORATION NGS BANK, AND DRATION TO THE TOP TO	TTGAGE COMPANY, LAKES MORTGAGE  TTY STATE BANK  DIT UNION  ORTGAGE P  TUAL COMPANY  INANCIAL  ALA GROUP, INC. ANA MORTGAGE RPORATION  NGS BANK, AN ORATION  IK  K OF UNION  ERAL CREDIT  TUAL FUNDING RIDA  ON  OLESALE  III  IMUNITY CREDIT OREGON CREDIT  OREGON CREDIT  INANCIAL  AMERICAN COMPANY OF INANCIAL INA	TGAGE COMPANY, LAKES MORTGAGE 2 \$322,820.00  ETTY STATE BANK 1 \$154,000.00  DIT UNION 1 \$167,171.10  ERTGAGE 1 \$169,804.99  ETUAL COMPANY 1 \$156,750.00  ENANCIAL 3 \$468,744.48  EAL GROUP, INC. ANA MORTGAGE 1 \$173,100.00  E MORTGAGE 7 \$823,925.00  ENANTON 2 \$327,071.46  EXACTION 1 \$160,000.00  EX OF UNION 1 \$172,000.00  ERAL CREDIT 1 \$157,777.38  ETUAL FUNDING RIDA 1 \$149,883.73  DIAMONITY CREDIT 1 \$168,100.00  EMUNITY CREDIT 1 \$168,100.00  EMUNITY CREDIT 1 \$168,100.00  EMUNITY CREDIT 1 \$155,000.00  EMUNITY CREDIT 1 \$168,100.00  EMUNITY CREDIT 1 \$168,100.00  EMUNITY CREDIT 1 \$155,000.00  EMUNITY CRED	TTGAGE COMPANY, LAKES MORTGAGE 2 \$322,820.00 0.22% 0.2	TGAGE COMPANY, LAKES MORTGAGE 2 \$322,820.00 0.22% 0 \$0.00  TTY STATE BANK 1 \$154,000.00 0.1% 0 \$0.00  DIT UNION 1 \$167,171.10 0.11% 0 \$0.00  PTGAGE 1 \$169,804.99 0.11% 0 \$0.00  INANCIAL 3 \$468,744.48 0.31% 0 \$0.00  INANCIAL 3 \$468,744.48 0.31% 0 \$0.00  INAN MORTGAGE 1 \$173,100.00 0.12% 0 \$0.00  E MORTGAGE 2 \$823,925.00 0.55% 0 \$0.00  IN MGS BANK, AN 10 \$160,000.00 0.11% 0 \$0.00  IN GS BANK, AN 10 \$172,000.00 0.11% 0 \$0.00  IN GEAL CREDIT 1 \$157,777.38 0.11% 0 \$0.00  EVAL FUNDING 2 \$149,883.73 0.1% 0 \$0.00  IN GUAL FUNDING 3 \$149,883.73 0.1% 0 \$0.00  IN GUAL FUNDING 3 \$149,883.73 0.1% 0 \$0.00  IN GUAL FUNDING 3 \$168,100.00 0.11% 0 \$0.00  IN GUAL FUNDING 5 \$168,100.00 0.11% 0 \$0.00  IN GUA

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1%	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$172,000.00	0.11% (	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33%	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$161,400.00	0.11%	\$0.00	NA 0
	VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98%	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$155,601.00	0.1%	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$168,750.00	0.11% (	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$154,284.67	0.1% (	T 1	NA 0
	WEST GATE BANK	1	\$166,900.00	0.11% (		NA 0
	WEST MILTON STATE BANK	1	\$170,000.00	0.11% (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11% (	\$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66% (	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1%	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$305,374.11	0.2%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$167,551.24	0.11% (	\$0.00	NA 0
	Unavailable	1	\$157,281.29	0.2%	\$0.00	NA 0
Total		926	\$149,980,546.24	100%	\$0.00	0
3138WEBX6	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.11% (	\$0.00	NA 0
5130 W LLD710	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11% (	1 1	NA 0
	ACADEMY MORTGAGE CORPORATION	14		1.51%		NA 0
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1% (	\$0.00	NA 0
		2		0.22%		NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
ALLIANT BANK	1	\$160,000.00	0.11% 0	1	1	1
ALLIED MORTGAGE GROUP, INC.	2	\$322,000.00	0.22% 0			
ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0	\$0.00	NA	0
ALPINE MORTGAGE LLC	1	\$150,350.00	0.1% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33% 0			
AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0			
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,089.14	0.32% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$477,000.00	0.32% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$158,650.00	0.11% 0	\$0.00	NA	0
AMERIS BANK	1	\$169,768.00	0.11% 0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$326,700.00	0.22% 0	\$0.00		т
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22% 0			(
ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54% 0	\$0.00	NA	(
ARMSTRONG BANK	1	\$171,000.00	0.12% 0	1		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11% 0			Ī
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87% 0	\$0.00	NA	(
AUBURNBANK	1	\$172,000.00	0.12% 0	\$0.00	NA	(
AURORA FINANCIAL GROUP, INC.	1	\$169,749.56	0.11% 0			Ī
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45% 0	\$0.00	NA	(
	INVESTMENT COMPANY, INC.  AIR ACADEMY FEDERAL CREDIT UNION  ALLIANCE BANK  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC.  ALPHA MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  ALPINE MORTGAGE LLC  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EQUITY MORTGAGE INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERIS BANK  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  ARIZONA STATE CREDIT UNION ARMSTRONG BANK ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK  AURORA FINANCIAL GROUP, INC.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	INVESTMENT COMPANY, INC.  AIR ACADEMY FEDERAL CREDIT UNION  ALLIANCE BANK  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC.  ALPHA MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  ALPINE MORTGAGE LLC  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EQUITY MORTGAGE INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERIS BANK  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  5  ARMSTRONG BANK 11  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 11  AURORA FINANCIAL GROUP, INC.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 4	INVESTMENT COMPANY, INC.   AIR ACADEMY FEDERAL   CREDIT UNION   1   \$169,000.00	INVESTMENT COMPANY, INC.   AIR ACADEMY FEDERAL   1	INVESTMENT COMPANY, INC.   AIR ACADEMY FEDERAL   \$169,000.00   0.11%   0   \$0.00   ALLIANCE BANK   1   \$152,000.00   0.11%   0   \$0.00   ALLIANT BANK   1   \$160,000.00   0.11%   0   \$0.00   ALLIANT BANK   1   \$160,000.00   0.11%   0   \$0.00   ALLIANT BANK   1   \$160,000.00   0.11%   0   \$0.00   ALLIED MORTGAGE GROUP, INC.   2   \$322,000.00   0.22%   0   \$0.00   \$0.00   ALPHA MORTGAGE   2   \$335,400.00   0.23%   0   \$0.00   ALPHA MORTGAGE   1   \$150,000.00   0.11%   0   \$0.00   ALPINE BANK & TRUST CO.   1   \$160,000.00   0.11%   0   \$0.00   ALPINE MORTGAGE   1   \$150,350.00   0.1%   0   \$0.00   ALPINE MORTGAGE   1   \$150,350.00   0.33%   0   \$0.00   ALPINE MORTGAGE   1   \$163,000.00   0.33%   0   \$0.00   AMERICAN FEDERAL   CREDIT UNION   3   \$494,095.00   0.33%   0   \$0.00   AMERICAN EQUITY MORTGAGE   1   \$163,000.00   0.11%   0   \$0.00   AMERICAN NEIGHBORHOOD   AMERICAN NEIGHBORHOOD   4   \$643,000.00   0.11%   0   \$0.00   AMERICAN SAVINGS BANK   1   \$150,000.00   0.43%   0   \$0.00   AMERICAN SAVINGS BANK   1   \$150,000.00   0.43%   0   \$0.00   AMERICAN SAVINGS BANK   1   \$150,000.00   0.11%   0   \$0.00   AMERICAN SOUTHWEST   3   \$467,089.14   0.32%   0   \$0.00   AMERIS BANK   1   \$158,650.00   0.11%   0   \$0.00   AMERIS BANK   1   \$158,650.00   0.11%   0   \$0.00   AMERIS BANK   1   \$159,768.00   0.11%   0   \$0.00   AMERIS BANK   1   \$159,768.00   0.11%   0   \$0.00   AMERIS BANK   1   \$160,000.00   0.22%   0   \$0.00   ASSURANCE FINANCIAL   S0.000   \$0.00   ASSURANCE FINANCIAL   S0.000   \$0.00   \$0.00   \$0.00   \$0.00   ASSURANCE FINANCIAL   S0.000   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	INVESTMENT COMPANY, INC.   AIR ACADEMY FEDERAL   CREDIT UNION   1   \$169,000.00   0.11%   0   \$0.00   NA   ALLIANCE BANK   1   \$152,000.00   0.11%   0   \$0.00   NA   ALLIANT BANK   1   \$160,000.00   0.11%   0   \$0.00   NA   ALLIANT BANK   1   \$160,000.00   0.11%   0   \$0.00   NA   ALLIED MORTGAGE GROUP, INC.   3322,000.00   0.22%   0   \$0.00   NA   ALLIED MORTGAGE   2   \$335,400.00   0.23%   0   \$0.00   NA   ALPINE MORTGAGE   2   \$335,400.00   0.23%   0   \$0.00   NA   ALPINE BANK & TRUST CO.   1   \$160,000.00   0.11%   0   \$0.00   NA   ALPINE MORTGAGE   LC   1   \$150,350.00   0.1%   0   \$0.00   NA   ALPINE MORTGAGE   LC   1   \$150,350.00   0.1%   0   \$0.00   NA   AMERICA FIRST FEDERAL   3   \$494,095.00   0.33%   0   \$0.00   NA   AMERICAN EQUITY MORTGAGE   1   \$163,000.00   0.11%   0   \$0.00   NA   AMERICAN HERITAGE FEDERAL   CREDIT UNION   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   2   \$326,500.00   0.22%   0   \$0.00   NA   AMERICAN PACIFIC MTG CORP   4   \$643,000.00   0.13%   0   \$0.00   NA   AMERICAN SAVINGS BANK   5.5 B.   AMERICAN SOUTHWEST   3   \$467,089.14   0.32%   0   \$0.00   NA   AMERIPA FUNDING, INC   3   \$477,000.00   0.32%   0   \$0.00   NA   AMERIPA FUNDING, INC   3   \$477,000.00   0.12%   0   \$0.00   NA   AMERIPA FUNDING, INC   3   \$477,000.00   0.12%   0   \$0.00   NA   ANCHORBANK   FSB   2   \$326,700.00   0.12%   0   \$0.00   NA   ANCHORBANK   FSB   2   \$321,050.00   0.22%   0   \$0.00   NA   ANCHORBANK   58   2   \$321,050.00   0.12%   0   \$0.00   NA   ARISTRONG BANK   1   \$171,000.00   0.12%   0   \$0.00   NA   ARISTRONG BA

BANK MUTUAL	1	\$157,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$150,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$338,567.79	0.23% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,757.94	0.11% 0	\$0.00	NA 0
BANK SNB	2	\$302,000.00	0.2% 0	\$0.00	NA 0
BANKERS' BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$149,783.88	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$307,000.00	0.21% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$156,250.00	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$166,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$983,100.00	0.66% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$169,955.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,520.00	0.12% 0	\$0.00	NA 0
CASHCALL, INC.	6	\$951,061.55	0.64% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$162,390.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$166,400.00	0.11% 0	\$0.00	NA 0
CHARTERBANK	1	\$163,875.00	0.11% 0	\$0.00	NA 0
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CHERRY CREEK MORTGAGE CO., INC.	5	\$788,940.00	0.53% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$636,475.00	0.43% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$165,000.00	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$151,667.00	0.1% 0		NA 0
CMG MORTGAGE, INC	2	\$342,000.00	0.23% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$485,723.41	0.33% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$153,260.00	0.1% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$161,000.00	0.11% 0		NA 0
COMMUNITY BANK, NA	1	\$160,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$477,069.47	0.32% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	2	\$311,151.05	0.21% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22% 0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$653,900.00	0.44% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$158,650.00	0.11% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11% 0	\$0.00	NA 0
CROSSROADS BANK	1	\$166,484.78	0.11% 0	\$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$157,250.00	0.11%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1%	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22%	0 \$0.00	NA	0
DEMOTTE STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21%	0 \$0.00	NA	0
DFCU FINANCIAL	3	\$480,800.00	0.32%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49%	0 \$0.00	NA	0
DORAL MORTGAGE LLC	2	\$321,845.88	0.22%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%	0 \$0.00	NA	0
DSB	1	\$170,000.00	0.11%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	2	\$340,175.00	0.23%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88%	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$307,050.00	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,625.00	0.11%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$493,430.72	0.33%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$156,000.00	0.11%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$151,050.00	0.1%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23%	0 \$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12%	0 \$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11%	0 \$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION DEMOTTE STATE BANK DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DSB DUPAGE CREDIT UNION E MORTGAGE MANAGEMENT LLC ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION EVERT TOMOTOR A TEXAS CORPORATION EVERT TOMOTOR A TEXAS CORPORATION EVERT TOMOTOR A TEXAS CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS TRUST AND SAVINGS BANK FBC MORTGAGE, LLC	DEDHAM INSTITUTION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION  DEMOTTE STATE BANK  DESCO FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DORAL MORTGAGE LLC  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE  MORTGAGE  DSB  DUPAGE CREDIT UNION  E MORTGAGE MANAGEMENT  LLC  ELEVATIONS CREDIT UNION  ELI LILLY FEDERAL CREDIT  UNION  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS  CORPORATION.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS  CORPORATION.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS  CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS  CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS  CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS  CORPORATION  EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS  CORPORATION  EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS  CORPORATION  EVERT FINANCIAL INC.D/B/A SUPREME LENDI	DEDHAM INSTITUTION FOR SAVINGS  DELTA COMMUNITY CREDIT UNION  DEMOTTE STATE BANK 1 \$160,000.00  DESCO FEDERAL CREDIT UNION 1 \$154,562.45  DESERT SCHOOLS FEDERAL 2 \$306,500.00  DFCU FINANCIAL 3 \$480,800.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$33,693,344.09  DORAL MORTGAGE LLC 2 \$321,845.88  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$169,600.00  MORTGAGE DSB 1 \$170,000.00  DUPAGE CREDIT UNION 2 \$340,175.00  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION 8 \$1,308,955.00  ELI LILLY FEDERAL CREDIT 1 \$149,774.08  ENVOY MORTGAGE, LTD. 2 \$307,050.00  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$168,625.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$168,625.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION 1 \$168,625.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$168,625.00  CORPORATION 2 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$168,625.00  CORPORATION 2 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$168,625.00  CORPORATION 2 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$173,000.00  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$173,000.00  EVERETT FINANCIAL INC. 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D/B/A  SUPREME LENDING A TEXAS  CORPORATION  EVER THE STANCE AND SOURCE AND SUPPENDENT  MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A  CORPORATION  FARMERS BANK & TRUST, NA, A  CORPORATION  1 \$150,000 0.11%  FARMERS BANK  FED MORTGAGE LLC  1 \$161,500,00 0.11%	DEDHAM INSTITUTION FOR SAVINGS	DEDHAM INSTITUTION FOR SAVINGS

1	\$157,500.00	0.11%	φο οο	NIA	
-	1				0
1	\$160,000.00	0.11%	0 \$0.00	NA	0
Y 1	\$164,416.00	0.11%	0 \$0.00	NA	0
1	\$172,000.00	0.12%	0 \$0.00	NA	0
1	\$169,000.00	0.11%	0 \$0.00	NA	0
1	\$164,509.00	0.11%	0 \$0.00	NA	0
2	\$315,788.66	0.21%	0 \$0.00	NA	0
1	\$156,000.00	0.11%	0 \$0.00	NA	0
1	1			1	11
1	\$169,650.00				
1	\$164,000.00	0.11%	0 \$0.00	NA	0
E 1	\$165,750.00	0.11%	0 \$0.00	NA	0
3	\$507,400.00	0.34%	0 \$0.00	NA	0
2	\$333,797.53	0.23%	0 \$0.00	NA	0
1	\$153,445.49	0.1%	0 \$0.00	NA	0
2		0.23%	0 \$0.00		
1	\$170,000.00	0.11%	0 \$0.00	NA	0
1	\$165,000.00	0.11%	0 \$0.00	NA	0
2	\$337,150.00	0.23%	0 \$0.00	NA	0
1	\$152,000.00	0.1%	0 \$0.00	NA	0
2	\$339,400.00	0.23%	0 \$0.00	NA	0
1	\$160,000.00	0.11%	0 \$0.00	NA	0
1	\$164,700.00	0.11%	0 \$0.00	NA	0
6	\$1,005,925.00	0.68%	0 \$0.00	NA	0
5	\$764,210.89	0.52%	\$0.00	NA	0
1	\$150,600.00				П
4	\$657,355.00	0.44%	0 \$0.00	NA	0
1	\$159,000.00	0.11%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 Y 1 \$164,416.00 1 \$172,000.00 1 \$169,000.00 1 \$164,509.00 2 \$315,788.66 1 \$156,000.00 1 \$166,250.00 1 \$164,000.00 1 \$164,000.00 2 \$333,797.53 1 \$153,445.49 2 \$335,267.00 1 \$170,000.00 2 \$337,150.00 1 \$170,000.00 2 \$337,150.00 1 \$165,000.00 2 \$337,150.00 1 \$164,000.00 2 \$337,150.00 1 \$165,000.00 2 \$339,400.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00 1 \$164,700.00	1       \$160,000.00       0.11%         Y       1       \$164,416.00       0.11%         1       \$172,000.00       0.12%         2       1       \$169,000.00       0.11%         1       \$164,509.00       0.11%         1       \$156,000.00       0.11%         1       \$166,250.00       0.11%         1       \$164,000.00       0.11%         1       \$164,000.00       0.11%         2       \$333,797.53       0.23%         1       \$153,445.49       0.1%         2       \$335,267.00       0.23%         1       \$165,000.00       0.11%         3       \$507,400.00       0.11%         4       \$152,000.00       0.11%         5       \$335,267.00       0.23%         1       \$165,000.00       0.11%         4       \$152,000.00       0.11%         5       \$339,400.00       0.23%         1       \$164,700.00       0.11%         2       \$339,400.00       0.23%         1       \$164,700.00       0.11%         6       \$1,005,925.00       0.68%         5       \$764,210.89       0.52	1         \$160,000.00         0.11% 0         \$0.00           Y         1         \$164,416.00         0.11% 0         \$0.00           1         \$172,000.00         0.12% 0         \$0.00           1         \$169,000.00         0.11% 0         \$0.00           1         \$164,509.00         0.11% 0         \$0.00           2         \$315,788.66         0.21% 0         \$0.00           1         \$156,000.00         0.11% 0         \$0.00           1         \$166,250.00         0.11% 0         \$0.00           1         \$164,000.00         0.11% 0         \$0.00           2         \$333,797.53         0.23% 0         \$0.00           3         \$507,400.00         0.34% 0         \$0.00           2         \$333,797.53         0.23% 0         \$0.00           3         \$153,445.49         0.1% 0         \$0.00           4         \$165,000.00         0.11% 0         \$0.00           5         \$337,150.00         0.23% 0         \$0.00           6         \$1,005,925.00         0.68% 0         \$0.00           1         \$164,700.00         0.11% 0         \$0.00           5         \$764,210.89	1

LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$635,225.02	0.43% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$158,175.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$149,783.87	0.1% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$482,000.00	0.33% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$318,750.00	0.21% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	2	\$321,247.34	0.22% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$322,500.00	0.22% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,400.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55% 0	\$0.00	NA 0
GECU	1	\$168,990.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$159,100.00	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	5	\$806,205.00	0.54% 0	\$0.00	NA 0

GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$312,200.00	0.21% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,400.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$159,774.56	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$318,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$169,575.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$938,760.00	0.63% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45% 0	\$0.00	NA 0
HOMEWISE, INC.	4	\$648,217.00	0.44% 0		NA 0
HONOR BANK	2	\$312,400.00	0.21% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$300,975.00	0.2% 0		NA 0
HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA 0

	LLINOIS BANK AND TRUST	2	\$317,600.00	0.21% 0	\$0.00	NA 0
	LLINOIS NATIONAL BANK, A ORPORATION	3	\$493,905.00	0.33% 0	\$0.00	NA 0
	NTERBANK MORTGAGE OMPANY	5	\$811,850.00	0.55% 0	\$0.00	NA 0
	NTERBANK MORTGAGE OMPANY.	1	\$167,000.00	0.11% 0	\$0.00	NA 0
II	NTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11% 0	\$0.00	NA 0
II	NVESTORS HOME MORTGAGE	1	\$155,000.00	0.1% 0	\$0.00	NA 0
J(	ONAH BANK OF WYOMING	2	\$314,915.00	0.21% 0	\$0.00	NA 0
	INECTA FEDERAL CREDIT NION	1	\$165,000.00	0.11% 0	\$0.00	NA 0
L	AKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65% 0	\$0.00	NA 0
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	3	\$500,250.00	0.34% 0	\$0.00	NA 0
L	ANDMARK CREDIT UNION	5	\$801,200.00	0.54% 0	\$0.00	NA 0
L	AYTON STATE BANK	1	\$158,950.00	0.11% 0	\$0.00	NA 0
L	EADER BANK N.A.	3	\$462,774.12	0.31% 0	\$0.00	NA 0
L	EGACY HOME LOANS LLC	1	\$151,701.11	0.1% 0	\$0.00	NA 0
	EGACY MORTGAGE SERVICES, NC.	1	\$164,500.00	0.11% 0	\$0.00	NA 0
	ENOX FINANCIAL MORTGAGE ORPORATIO	3	\$491,509.98	0.33% 0	\$0.00	NA 0
L	IBERTY BANK	1	\$158,400.00	0.11% 0	\$0.00	NA 0
L	IBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44% 0	\$0.00	NA 0
L	INCOLN SAVINGS BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0
L	ISTERHILL CREDIT UNION	1	\$154,000.00	0.1% 0	\$0.00	NA 0
L	OGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21% 0	\$0.00	NA 0
	OUISIANA FEDERAL CREDIT NION	1	\$152,779.55	0.1% 0	\$0.00	NA 0
M	I/I FINANCIAL, LLC	2	\$319,750.00	0.22% 0	\$0.00	NA 0
M	IAGNA BANK	3	\$496,400.00	0.33% 0	\$0.00	NA 0
N	IARINE BANK	1	\$169,600.00	0.11% 0	\$0.00	NA 0
C	IASON MCDUFFIE MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA 0
	IAVERICK FUNDING CORP.	2	\$321,750.00	0.22% 0	\$0.00	NA 0
M	ICCLAIN BANK	1	\$164,800.00	0.11% 0	\$0.00	NA 0
N	ICT CREDIT UNION	1	\$164,762.26	0.11% 0		NA 0
N	IEGA CAPITAL FUNDING	1	\$168,000.00	0.11% 0	\$0.00	NA 0
M	IEMBER HOME LOAN, LLC	2	\$316,750.00	0.21% 0	\$0.00	NA 0
	IEMBERS MORTGAGE OMPANY, INC.	1	\$159,600.00	0.11% 0	\$0.00	
M	IENNA COMPANY	1	\$173,749.30	0.12% 0	\$0.00	NA 0
	IERCHANTS BANK, NATIONAL SSOCIATION	1	\$151,489.50	0.1% 0	\$0.00	

NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2% 0 2% 0 2% 0 2% 0 2% 0 2% 0 2% 0 2% 0	0.1% 0.11% 0.22% 0.12% 0.22% 0.22% 0.11% 0.12% 0.11% 0.11%	\$155,325.00 \$159,300.00 \$326,000.00 \$172,000.00 \$322,200.00 \$325,020.00 \$168,000.00 \$171,900.00 \$159,125.00 \$155,000.00	1 2 1 2 2 1 1 1 1	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT
NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2% 0 2% 0 2% 0 2% 0 2% 0 2% 0 2% 0	0.22% 0.12% 0.22% 0.22% 0.11% 0.12% 0.11% 0.11%	\$326,000.00 \$172,000.00 \$322,200.00 \$325,020.00 \$168,000.00 \$171,900.00 \$159,125.00	1 2	METRO CREDIT UNION METROPOLITAN BANK MID AMERICA MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST
NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2% 0 2% 0 2% 0 2% 0 2% 0 2% 0 2% 0	0.22% 0.12% 0.22% 0.22% 0.11% 0.12% 0.11% 0.11%	\$326,000.00 \$172,000.00 \$322,200.00 \$325,020.00 \$168,000.00 \$171,900.00 \$159,125.00	1 2	METROPOLITAN BANK MID AMERICA MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST
NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2% 0 2% 0 2% 0 2% 0 2% 0 2% 0 9% 0	0.12% 0.22% 0.22% 0.11% 0.12% 0.11% 0.11%	\$172,000.00 \$322,200.00 \$325,020.00 \$168,000.00 \$171,900.00 \$159,125.00	1 2	MID AMERICA MORTGAGE SERVICES, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST
NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	]	\$0.00 \$0.00 \$0.00 \$0.00	2% 0 % 0 2% 0 % 0 % 0	0.22% 0.11% 0.12% 0.11% 0.1%	\$325,020.00 \$168,000.00 \$171,900.00 \$159,125.00		MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST
NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	]	\$0.00 \$0.00 \$0.00 \$0.00	2% 0 % 0 2% 0 % 0 % 0	0.22% 0.11% 0.12% 0.11% 0.1%	\$325,020.00 \$168,000.00 \$171,900.00 \$159,125.00		MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST
NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	1 1 1	\$0.00 \$0.00 \$0.00 \$0.00	% 0 2% 0 % 0 % 0	0.11% 0.12% 0.11% 0.11%	\$168,000.00 \$171,900.00 \$159,125.00	1 1 1	MIDWEST HERITAGE BANK, A FEDERAL SA MILL CITY CREDIT UNION MINNESOTA BANK AND TRUST
NA (	]	\$0.00 \$0.00	% 0 % 0	0.11%	\$159,125.00	1 1 1	MINNESOTA BANK AND TRUST
NA (	]	\$0.00	% 0	0.1%		1	
NA (	]	·	+		\$155,000.00	1	MICCION EEDED AL CREDIT
NA		\$0.00	% 0				UNION
				0.11%	\$156,500.00	1	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY
	]	\$0.00	% 0	0.23%	\$336,000.00	2	MORRILL AND JANES BANK
NA	J	\$0.00	% 0	0.11%	\$160,000.00	1	MORTGAGE 1 INCORPORATED
NA	]	\$0.00	% 0	0.11%	\$158,000.00	1	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING
NA	]	\$0.00	0	0.11%	\$166,250.00	1	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER
NA	J	\$0.00	% 0	0.31%	\$466,000.00	3	MORTGAGE AMERICA, INC.
NA	]	\$0.00	% 0	0.11%	\$160,550.00	1	MORTGAGE INVESTORS GROUP
NA	]	\$0.00	% 0	0.11%	\$161,491.00	1	MORTGAGE MANAGEMENT CONSULTANTS, INC.
NA	]	\$0.00	% 0	0.11%	\$165,040.00	1	MORTGAGENETWORK
NA	]	\$0.00	% 0	0.1%	\$154,375.00	1	MOUNTAIN AMERICA CREDIT UNION
NA	]	\$0.00	% 0	0.11%	\$169,760.48	1	MOVEMENT MORTGAGE LLC
NA	]	\$0.00	·% 0	2.54%	\$3,768,664.00	23	MOVEMENT MORTGAGE, LLC
NA	]	\$0.00	% 0	0.1%	\$152,000.00	1	MOVEMENT MORTGAGE, LLC TN#112748
NA	]	\$0.00	% 0	0.43%	\$636,469.19	4	MUFG UNION BANK, N.A.
NA	]	\$0.00	%0	0.11%	\$160,000.00	1	MUTUALONE BANK
NA	]	\$0.00	%0	0.11%	\$161,000.00	1	NAT RES - NEVADA
NA	]	\$0.00	% 0	0.11%	\$167,757.94	1	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NA	]	\$0.00	% 0	0.33%	\$482,600.00	3	NATIONAL BANK OF KANSAS CITY
NA	]	\$0.00	% 0	0.11%	\$156,329.14	1	NATIONS LENDING CORPORATION
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% 0 % 0 % 0 % 0 % 0 % 0	0.11% 2.54% 0.1% 0.43% 0.11% 0.11% 0.33%	\$169,760.48 \$3,768,664.00 \$152,000.00 \$636,469.19 \$160,000.00 \$161,000.00 \$167,757.94 \$482,600.00	1 23 1 4 1 1	UNION  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  MUFG UNION BANK, N.A.  MUTUALONE BANK  NAT RES - NEVADA  NATIONAL BANK OF ARIZONA, A NATIONAL BANKING  ASSOCIATION  NATIONAL BANK OF KANSAS  CITY  NATIONS LENDING

NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$166,839.00	0.11% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$165,500.00	0.11% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22% 0	\$0.00	NA 0
NEXBANK SSB	1	\$155,300.00	0.1% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$161,500.00	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$160,563.11	0.11% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$310,692.00	0.21% 0		NA 0
OLD NATIONAL BANK	2	\$319,700.00	0.22% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$158,932.00	0.11% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21% 0		NA 0
OPES ADVISORS INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,700.00	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89% 0	\$0.00	NA 0
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,294,860.48	0.87% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$162,960.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.22% 0	\$0.00	NA 0
	1	\$152,000.00	0.1% 0	\$0.00	NA 0

1	\$168,000.00	0.11%	\$0.00	NA	0
2	\$318,250.00	0.21%	0 \$0.00	NA	0
16	\$2,547,600.00	1.72%	\$0.00	NA	0
6	\$963,750.00	0.65%	0 \$0.00	NA	0
3	\$504,650.00	0.34%	0 \$0.00	NA	0
7	\$1,157,425.00	1	1		1
1	\$169,600.00				
1	\$158,650.00	0.11%	0 \$0.00	NA	0
1	\$164,000.00				
10	\$1,595,111.00	1.08%	\$0.00	NA	0
1	\$172,000.00	0.12%	\$0.00	NA	0
1	\$164,000.00	0.11%	\$0.00	NA	0
1	\$150,613.99	0.1%	\$0.00	NA	0
1	\$166,250.00	0.11%	\$0.00	NA	0
1	\$155,000.00	0.1%	0 \$0.00	NA	0
1	\$152,000.00	0.1%	0 \$0.00	NA	0
1	\$163,000.00	0.11%	0 \$0.00	NA	0
4	\$635,375.75	0.43%	0 \$0.00	NA	0
1	\$164,080.33	0.11%	0 \$0.00	NA	0
1	\$157,700.00	0.11%	\$0.00	NA	0
1	\$165,000.00	0.11%	\$0.00	NA	0
1	\$164,288.00	0.11%	\$0.00	NA	0
1	\$159,750.00	0.11%	\$0.00	NA	0
1	\$159,450.00	0.11%	\$0.00	NA	0
4	\$648,166.11	0.44%	\$0.00	NA	0
1	\$170,000.00	0.11%	\$0.00	NA	0
2	\$327,200.00	0.22%	\$0.00	NA	0
1	\$151,000.00	0.1%	0 \$0.00	NA	0
2	\$302,000.00				1
1	\$150,000.00				
	16 6 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,250.00  16 \$2,547,600.00  6 \$963,750.00  3 \$504,650.00  7 \$1,157,425.00  1 \$169,600.00  1 \$158,650.00  1 \$172,000.00  1 \$172,000.00  1 \$164,000.00  1 \$150,613.99  1 \$166,250.00  1 \$155,000.00  1 \$152,000.00  1 \$152,000.00  1 \$163,000.00  4 \$635,375.75  1 \$164,080.33  1 \$157,700.00  1 \$159,450.00  1 \$159,450.00  4 \$648,166.11  1 \$170,000.00  2 \$327,200.00  1 \$151,000.00  2 \$327,200.00  1 \$151,000.00  2 \$302,000.00	2 \$318,250.00 0.21%  16 \$2,547,600.00 1.72%  6 \$963,750.00 0.65%  3 \$504,650.00 0.34%  7 \$1,157,425.00 0.78%  1 \$169,600.00 0.11%  1 \$158,650.00 0.11%  1 \$172,000.00 0.12%  1 \$164,000.00 0.11%  1 \$150,613.99 0.1%  1 \$155,000.00 0.11%  1 \$155,000.00 0.11%  1 \$155,000.00 0.11%  1 \$163,000.00 0.11%  1 \$164,080.33 0.11%  1 \$157,700.00 0.11%  1 \$157,700.00 0.11%  1 \$159,750.00 0.11%  1 \$159,750.00 0.11%  2 \$327,200.00 0.12%  2 \$327,200.00 0.22%  1 \$151,000.00 0.1%  2 \$302,000.00 0.2%	2 \$318,250.00 0.21% 0 \$0.00  16 \$2,547,600.00 1.72% 0 \$0.00  6 \$963,750.00 0.65% 0 \$0.00  3 \$504,650.00 0.34% 0 \$0.00  7 \$1,157,425.00 0.78% 0 \$0.00  1 \$169,600.00 0.11% 0 \$0.00  1 \$158,650.00 0.11% 0 \$0.00  1 \$172,000.00 0.12% 0 \$0.00  1 \$150,613.99 0.1% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  1 \$152,000.00 0.11% 0 \$0.00  1 \$153,000.00 0.11% 0 \$0.00  1 \$154,000.00 0.11% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  1 \$154,000.00 0.11% 0 \$0.00  1 \$155,000.00 0.11% 0 \$0.00  1 \$157,700.00 0.11% 0 \$0.00  1 \$157,700.00 0.11% 0 \$0.00  1 \$159,450.00 0.11% 0 \$0.00  1 \$159,450.00 0.11% 0 \$0.00  1 \$159,450.00 0.11% 0 \$0.00  2 \$327,200.00 0.22% 0 \$0.00  2 \$327,200.00 0.22% 0 \$0.00  2 \$302,000.00 0.2% 0 \$0.00	2 \$318,250.00 0.21% 0 \$0.00 NA  16 \$2,547,600.00 1.72% 0 \$0.00 NA  6 \$963,750.00 0.65% 0 \$0.00 NA  7 \$1,157,425.00 0.78% 0 \$0.00 NA  1 \$169,600.00 0.11% 0 \$0.00 NA  1 \$158,650.00 0.11% 0 \$0.00 NA  1 \$159,5111.00 1.08% 0 \$0.00 NA  1 \$172,000.00 0.12% 0 \$0.00 NA  1 \$150,613.99 0.1% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  1 \$15164,000.00 0.11% 0 \$0.00 NA  1 \$15164,000.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.11% 0 \$0.00 NA  1 \$15164,000.00 0.11% 0 \$0.00 NA  1 \$15164,000.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.1% 0 \$0.00 NA  1 \$155,000.00 0.1% 0 \$0.00 NA  1 \$15164,000.00 0.11% 0 \$0.00 NA  1 \$159,750.00 0.11% 0 \$0.00 NA  1 \$159,750.00 0.11% 0 \$0.00 NA  1 \$159,450.00 0.11% 0 \$0.00 NA  1 \$159,450.00 0.11% 0 \$0.00 NA  2 \$327,200.00 0.2% 0 \$0.00 NA

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SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$632,783.49	0.43% 0	\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21% 0	·	
SENTE MORTGAGE, INC.	2	\$336,250.00	0.23% 0		NA (
SFMC, LP	1	\$164,872.00	0.11% 0	\$0.00	NA (
SHEA MORTGAGE INC.	1	\$170,000.00	0.11% 0		NA (
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,722,285.48	1.16% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA (
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$161,931.52	0.11% 0	\$0.00	NA
SOUTH STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21% 0	\$0.00	NA (
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23% 0	\$0.00	NA (
ST.MARY'S BANK	1	\$170,000.00	0.11% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,270.19	0.11% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$160,000.00	0.11% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	10	\$1,635,057.62	1.1% 0	\$0.00	NA (
STEARNS LENDING INC.	52	\$8,385,834.25	5.66% 0	\$0.00	NA (
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21%	\$0.00	NA

SUMMIT CREDIT UNION	3	\$487,250.00	0.33% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$494,310.90	0.33% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$637,197.43	0.43% 0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$471,500.00	0.32% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89% 0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11% 0	\$0.00	NA	0
THE MONEY SOURCE	1	\$171,702.25	0.12% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$322,000.00	0.22% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.11% 0			Ш
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$149,788.66	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$161,771.75	0.11% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	6	\$955,612.58	0.64% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78% (	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	\$0.00	NA
	VALLANCE BANK	1	\$170,905.00	0.12%	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$173,550.00	0.12%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%		
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$953,490.00	0.64%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66% (	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA
	WEST GATE BANK	1	\$159,100.00	0.11%	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11% (	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11% (	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$151,200.00	0.1%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	\$0.00	NA

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	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1% 0	\$0.00	NA 0
<u> </u>	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA 0
	Unavailable	1	\$153,000.00	0.11% 0	\$0.00	NA 0
Total		919	\$148,260,782.77	100% 0	\$0.00	0
3138WEBY4	BURBANK CITY FEDERAL	1	\$275,311.29	4.24% 0	\$0.00	NA 0
3130 11 22 1 1	CREDIT UNION		\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	, <u>.</u>	****	
	FIRST ENTERTAINMENT CREDIT UNION	1	, , ,, , ,		·	NA 0
	FIRST MIDWEST BANK	3	. , ,		\$0.00	NA 0
	NUMERICA CU	2	\$620,011.92	9.55% 0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51% 0	\$0.00	NA 0
Total		21	\$6,494,034.40	100% 0	\$0.00	
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	_1	\$149,150.00	0.15% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1				NA 0
	ALABAMA ONE CREDIT UNION	_1	\$144,000.00	0.14% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	·			NA 0
	ALPINE BANK & TRUST CO.	1	\$126,500.00	0.13% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00		\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1				NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$146,952.41	0.15% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1				NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$410,100.00	0.41% 0	\$0.00	NA

COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,600.00	0.56%			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,050.00	0.43%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13%	0 \$0.00	NA	0
AUBURNBANK	1	\$142,000.00	0.14%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69	0.82%	\$0.00	NA	0
BANK OF IDAHO (14051)	1	\$140,000.00	0.14%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.13%	\$0.00	NA	0
BANK OF RUSTON	1	\$135,000.00	0.13%	0 \$0.00	NA	0
BANK OF SULLIVAN	1	\$134,000.00	0.13%	0 \$0.00	NA	0
BANK OF THE OZARKS	1	\$147,250.00	0.15%	0 \$0.00	NA	0
BANK OF THE VALLEY	1	\$147,250.00	0.15%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,000.00	0.14%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$135,000.00	0.13%	0 \$0.00	NA	0
BANKNEWPORT	2	\$262,400.00	0.26%	0 \$0.00		
BAXTER CREDIT UNION	2	\$271,200.00	0.27%	0 \$0.00	NA	0
BAY EQUITY LLC	3	\$413,600.00	0.41%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$278,050.00	0.28%	0 \$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$127,300.00	0.13%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT	2	\$266,847.50	0.27%	\$0.00	NA	0

UNION					
BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14% 0	\$0.00	NA 0
BUSEY BANK,	1	\$133,008.08	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$255,000.00	0.25% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$130,500.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$136,806.97	0.14% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$127,726.50	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$285,750.00	0.29% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,757.00	0.28% 0	\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$136,200.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$394,015.00	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,514.57	0.26% 0	\$0.00	NA 0
COMMAND CAPITAL	1	\$144,400.00	0.14% 0	\$0.00	NA 0

MORTGAGE SERVICES LLC						Ц
COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$130,300.00	0.13%	\$0.00	NA	0
CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	\$0.00	NA	0
CORNERSTONE BANK	2	\$286,400.00	0.29% (	\$0.00	NA	0
CREDIT UNION WEST	1	\$128,000.00	0.13%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13%	\$0.00	NA	0
DENMARK STATE BANK	1	\$134,400.00	0.13%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	\$0.00	NA	0
DFCU FINANCIAL	2	\$257,200.00	0.26%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$142,234.31	0.14% (	\$0.00	NA	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.15%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$135,941.85	0.14% (	\$0.00	NA	т
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13% (	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$137,200.00	0.14%	\$0.00	NA	0
FAA CREDIT UNION	1	\$138,500.00	0.14% (	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13% (	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0

FARMERS BANK & CAPITAL   1 \$133,000.00							
TRUST COMPANY	FAN	IILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13% 0	\$0.00	NA 0
CORPORATION   2   \$264,200,00   0.25%   0   \$0.00   NA     FARMERS NATIONAL BANK   1   \$126,000,00   0.13%   0   \$0.00   NA     FBC MORTGAGE, LLC   2   \$270,319,00   0.27%   0   \$0.00   NA     FIDELITY BANK   3   \$421,350,00   0.42%   0   \$0.00   NA     FIDELITY BANK   3   \$421,350,00   0.42%   0   \$0.00   NA     FIDELITY BANK   3   \$421,350,00   0.42%   0   \$0.00   NA     FIDELITY BANK   2   \$267,950,60   0.27%   0   \$0.00   NA     FINANCIAL CONCEPTS   2   \$264,609.81   0.26%   0   \$0.00   NA     FIRST AMERICAN BANK   2   \$268,564.88   0.27%   0   \$0.00   NA     FIRST AMERICAN BANK   2   \$268,564.88   0.27%   0   \$0.00   NA     FIRST BANK   DIBANK   1   \$142,290.07   0.14%   0   \$0.00   NA     FIRST CALIFORNIA MORTGAGE   1   \$140,000,00   0.15%   0   \$0.00   NA     FIRST CALIFORNIA MORTGAGE   1   \$140,000,00   0.15%   0   \$0.00   NA     FIRST CHOICE LOAN SERVICES   1   \$140,000,00   0.14%   0   \$0.00   NA     FIRST COMPANY, INC.   1   \$128,069.30   0.13%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   1   \$125,000,00   0.12%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   1   \$125,000,00   0.12%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   1   \$125,000,00   0.14%   0   \$0.00   NA     FIRST FEDERAL BANK   1   \$137,700,00   0.14%   0   \$0.00   NA     FIRST FEDERAL SA L ASSOC.   2   \$271,150,00   0.27%   0   \$0.00   NA     FIRST GUARANTY MORTGAGE   2   \$273,262,00   0.27%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$284,800,00   0.28%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$284,800,00   0.28%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$284,800,00   0.28%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$284,800,00   0.28%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$284,800,00   0.14%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$284,800,00   0.14%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$283,250,00   0.28%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$283,250,00   0.13%   0   \$0.00   NA     FIRST MORTGAGE COMPANY,   2   \$283,250,00   0.13%   0   \$0.00   N			1	\$133,000.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC			2	\$264,200.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK   3   \$421,350.00   0.42%   0   \$0.00   NA	FAR	MERS NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	FBC	MORTGAGE, LLC	2	\$270,319.00	0.27% 0	\$0.00	NA 0
BANK MOR	FIDI	ELITY BANK	3	\$421,350.00	0.42% 0	\$0.00	NA 0
MORTGAGE LLC			2	\$267,950.60	0.27% 0	\$0.00	NA 0
UNION			2	\$264,609.81	0.26% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE			1	\$140,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE	FIRS	T AMERICAN BANK	2	\$268,564.88	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE   1   \$148,000.00   0.15%   0   \$0.00   NA			1	\$142,290.07	0.14%	\$0.00	NA 0
COMPANY	FIRS	T BANK PUERTO RICO	1	\$130,303.44	0.13% 0	\$0.00	NA 0
INC.   1   \$140,000.00   0.14%   0   \$0.00   NA			1	\$148,000.00	0.15%	\$0.00	NA 0
TRUST COMPANY, INC.  FIRST COLLINSVILLE BANK  I \$140,796.84  0.14% 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  I \$137,700.00  O.12% 0 \$0.00 NA  FIRST FEDERAL BANK  I \$137,700.00  O.42% 0 \$0.00 NA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FIDELITY BANK, NA  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  3 \$415,775.00  O.28% 0 \$0.00 NA  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK IN TAYLORVILLE  1 \$132,000.00  O.13% 0 \$0.00  NA  NA  SOLUTION  SOLUTION  NA  SOLUTION  SOLUTION  SOLUTION  NA  SOLUTION			1	\$140,000.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  I \$137,700.00  O.12% 0  \$0.00  NA  FIRST FEDERAL BANK  I \$137,700.00  O.14% 0  S0.00  NA  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FIDELITY BANK, NA  I \$125,100.00  O.13% 0  S0.00  NA  FIRST FINANCIAL BANK, N.A. I \$130,625.00  O.13% 0  S0.00  NA  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  S1415,775.00  O.27% 0  S0.00  NA  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK IN TAYLORVILLE  I \$132,000.00  O.13% 0  S0.00  NA  S0.00  NA  S0.00  NA  S0.00  NA			1	\$128,069.30	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT   1   \$125,000.00   0.12%   0   \$0.00   NA	FIRS	T COLLINSVILLE BANK	1	\$140,796.84	0.14% 0	\$0.00	NA 0
MORTGAGE, INC.   3			1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   2   \$271,150.00   0.27%   0   \$0.00   NA			3	\$420,350.00	0.42% 0	\$0.00	NA 0
OF LAKEWOOD, ISAOA  FIRST FIDELITY BANK, NA  FIRST FINANCIAL BANK, N.A.  FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC.  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK IN TAYLORVILLE  PARAMETRIC SANK  S125,100.00  0.13% 0  \$0.00  NA	FIRS	T FEDERAL BANK	1	\$137,700.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.   1   \$130,625.00   0.13%   0   \$0.00   NA			2	\$271,150.00	0.27%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	FIRS	T FIDELITY BANK, NA	1	\$125,100.00	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	FIRS	T FINANCIAL BANK, N.A.	1	\$130,625.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC \$284,800.00 0.28% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. \$283,250.00 0.28% 0 \$0.00 NA CORPORATION, A CALIFORNIA CORPORATION \$140,600.00 0.14% 0 \$0.00 NA CORPORATION \$132,000.00 0.13% 0 \$0.00 NA CORPORATION \$132,			2	\$273,262.00	0.27% 0	\$0.00	
FIRST MORTGAGE COMPANY,   2   \$284,800.00   0.28% 0   \$0.00   NA			3	\$415,775.00	0.42% 0	\$0.00	NA 0
L.L.C. 2 \$283,250.00 0.28% 0 \$0.00 NA FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$140,600.00 0.14% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK IN 1 \$132,000.00 0.13% 0 \$0.00 NA		*	2	\$284,800.00			NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA 1 \$140,600.00 0.14% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK IN 1 \$132,000.00 0.13% 0 \$0.00 NA		•	2	\$283,250.00	0.28% 0	\$0.00	NA 0
TAYLORVILLE 1 \$132,000.00 0.13% 0 \$0.00 NA	FIRS COR	T MORTGAGE PORATION, A CALIFORNIA	1	\$140,600.00	0.14% 0	\$0.00	NA 0
EIPST NATIONAL PANK OF AVA 1 \$125,000,00 0,12% 0 \$0.00 NA			1	\$132,000.00	0.13% 0	\$0.00	NA 0
	FIRS	ST NATIONAL BANK OF AVA	1	\$125,000.00	0.12% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF CARMI	2	\$277,905.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$143,200.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$283,400.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK (DALHART)	1	\$146,507.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27% 0	\$0.00	NA 0
FIRSTBANK	2	\$286,984.02	0.29% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,500.00	0.29% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$269,850.00	0.27% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$126,821.05	0.13% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	1	\$146,250.00	0.15% 0	\$0.00	NA 0
FULL REALTY SERVICES INC	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$693,185.00	0.69% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27% 0	\$0.00	NA
GECU	1	\$134,996.36	0.13% 0	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4% 0	\$0.00	NA 0
GMFS, LLC	2	\$287,440.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$138,804.15	0.14% 0	\$0.00	NAO
GRANDE HOMES INC.	1	\$138,204.99	0.14% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$419,068.67	0.42% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$256,496.21	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$267,000.00	0.27% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$132,450.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$290,655.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$827,650.00	0.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$402,041.60	0.4% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$282,425.00	0.28% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC.	1	\$148,985.03	0.15% 0	\$0.00	NA 0

REBIT UNION						
COMPANY		1	\$136,800.00	0.14% 0	\$0.00	NA 0
BERIABANK MORTGAGE		7	\$973,761.65	0.97% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$130,950.00	0.13% 0	\$0.00	NA 0
UNION		2	\$265,000.00	0.26% 0	\$0.00	NA 0
INTEGRITY MORTGAGE   1   \$134,500.00   0.13%   0   \$0.00   NA   0   NA		4	\$550,888.00	0.55% 0	\$0.00	NA 0
CORPORATION OF TEXAS   1 \$134,300,00	INDEPENDENT BANK	1	\$125,600.00	0.13% 0	\$0.00	NA 0
COMPANY   3   \$435,250.00   0.44%   0   \$0.00   NA   0   INVESTORS HOME MORTGAGE   2   \$262,500.00   0.26%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$136,420.13   0.14%   0   \$0.00   NA   0   IOWA BANKERS MORTGAGE   1   \$136,420.13   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$125,600.00   0.42%   0   \$0.00   NA   0   IXONIA BANK   1   \$125,600.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$125,600.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$125,600.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,799.65   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,799.65   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$142,000.00   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$142,000.00   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$141,673.71   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$127,200.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$127,200.00   0.12%   0   \$0.00   NA   0   IXONIA BANK   1   \$125,000.00   0.12%   0   \$0.00   NA   0   IXONIA BANK   1   \$125,000.00   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$126,100.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$126,100.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.14%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.13%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.15%   0   \$0.00   NA   0   IXONIA BANK   1   \$135,000.00   0.15%   0   \$0.00   NA   0   IXO		1	\$134,500.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE   CORPORATION   1 \$136,420.13   0.14% 0 \$0.00   NA 0		3	\$435,250.00	0.44% 0	\$0.00	NA 0
CORPORATION	INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26% 0	\$0.00	NA 0
IXONIA BANK		1	\$136,420.13	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION   2 \$272,250.00   0.27% 0 \$0.00 NA 0	IQ CREDIT UNION	3	\$421,000.00	0.42% 0	\$0.00	NA 0
UNION	IXONIA BANK	1	\$125,600.00	0.13% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION		2	\$272,250.00	0.27% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION   8   \$1,089,415.00   1.09%   0   \$0.00   NA   0	KITSAP CREDIT UNION	1	\$135,799.65	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY,   1   \$141,673.71   0.14%   0   \$0.00   NA   0	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	NA 0
INC.	LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA   1   \$127,200.00   0.13% 0   \$0.00   NA 0		1	\$141,673.71	0.14% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT   1   \$125,000.00   0.12%   0   \$0.00   NA   0	SERVICES, A CALIFORNIA	1	\$127,200.00	0.13% 0	\$0.00	NA 0
UNION	LANDMARK CREDIT UNION	2	\$275,300.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL   1   \$126,100.00   0.13% 0   \$0.00   NA 0		1	\$125,000.00	0.12% 0	\$0.00	NA 0
CORPORATION   1   \$126,100.00   0.13%   0   \$0.00   NA   0	LEADER BANK N.A.	1	\$136,000.00	0.14% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE   1   \$140,000.00   0.14% 0   \$0.00   NA 0		1	\$126,100.00	0.13% 0	\$0.00	NA 0
GROUP         1         \$140,000.00         0.14% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$135,612.00         0.14% 0         \$0.00         NA 0           LINCOLN SAVINGS BANK         1         \$127,316.30         0.13% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         1         \$135,000.00         0.13% 0         \$0.00         NA 0           MACON BANK, INC.         1         \$125,000.00         0.12% 0         \$0.00         NA 0           MAGNA BANK         2         \$275,150.00         0.28% 0         \$0.00         NA 0           MAIN STREET BANK         1         \$148,000.00         0.15% 0         \$0.00         NA 0	LEGACY HOME LOANS LLC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
CORPORATIO         1         \$135,612.00         0.14% 0         \$0.00         NA 0           LINCOLN SAVINGS BANK         1         \$127,316.30         0.13% 0         \$0.00         NA 0           LOS ALAMOS NATIONAL BANK         1         \$135,000.00         0.13% 0         \$0.00         NA 0           MACON BANK, INC.         1         \$125,000.00         0.12% 0         \$0.00         NA 0           MAGNA BANK         2         \$275,150.00         0.28% 0         \$0.00         NA 0           MAIN STREET BANK         1         \$148,000.00         0.15% 0         \$0.00         NA 0		1	\$140,000.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK         1         \$135,000.00         0.13% 0         \$0.00         NA 0           MACON BANK, INC.         1         \$125,000.00         0.12% 0         \$0.00         NA 0           MAGNA BANK         2         \$275,150.00         0.28% 0         \$0.00         NA 0           MAIN STREET BANK         1         \$148,000.00         0.15% 0         \$0.00         NA 0		1	\$135,612.00	0.14% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK         1         \$135,000.00         0.13% 0         \$0.00         NA 0           MACON BANK, INC.         1         \$125,000.00         0.12% 0         \$0.00         NA 0           MAGNA BANK         2         \$275,150.00         0.28% 0         \$0.00         NA 0           MAIN STREET BANK         1         \$148,000.00         0.15% 0         \$0.00         NA 0	LINCOLN SAVINGS BANK	1	\$127,316.30	0.13% 0	\$0.00	NA 0
MAGNA BANK         2         \$275,150.00         0.28% 0         \$0.00         NA 0           MAIN STREET BANK         1         \$148,000.00         0.15% 0         \$0.00         NA 0	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
MAIN STREET BANK 1 \$148,000.00 0.15% 0 \$0.00 NA 0	MACON BANK, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA 0
	MAGNA BANK	2	\$275,150.00	0.28% 0	\$0.00	NA 0
MARINE BANK 1 \$133,200.00 0.13% 0 \$0.00 NA 0		1				NA 0
	MARINE BANK	1	\$133,200.00	0.13% 0	\$0.00	NA 0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,700.00	0.14%	\$0.00	NA	0
	MARQUETTE BANK	1	\$132,500.00	0.13% (	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.13%			
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.15%	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.12%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14%	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26%	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12%	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56%	\$0.00	NA	0
1	MERIDIAN BANK	1	\$138,000.00	0.14%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% (	\$0.00	NA	0
I	METROPOLITAN BANK	2	\$278,000.00	0.28%	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14%	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$270,505.00	0.27%	\$0.00	NA	0
	MIDFIRST BANK	1	\$139,000.00	0.14%	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$126,400.00	0.13%	\$0.00	NA	0
1	MONARCH BANK	1	\$130,000.00	0.13%	\$0.00	NA	0
1	MONARCH MORTGAGE	1	\$127,200.00	0.13%	\$0.00	NA	0
1	MONSON SAVINGS BANK	2	\$271,000.00	0.27%	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00	0.13%	\$0.00	NA	0
1	MORTGAGE AMERICA, INC.	4	\$559,300.00	0.56%	\$0.00	NA	0
1	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14%	\$0.00	NA	0
1	MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81%	\$0.00	NA	0
	MORTGAGENETWORK	2	\$286,100.00	0.29%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$137,673.02	0.14%	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$135,000.00	0.13%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79%	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$275,000.00	0.27%	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$139,000.00	0.14%	\$0.00	NA	. 0
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ASSOCIATION					
NATIONAL BANK OF KAN CITY	SAS 1	\$127,800.00	0.13% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,500.00	0.15% 0	\$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	NK 1	\$146,600.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGA LLC	AGE, 2	\$263,040.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGA LLC DBA MOTIVE LENDIN	′ I II	\$133,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGA LLC.	AGE, 2	\$267,000.00	0.27% 0	\$0.00	NA
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 1	\$125,100.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	1	\$142,793.96	0.14% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$147,200.00	0.15% 0	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	S 1	\$137,600.00	0.14% 0	\$0.00	NA (
NJ LENDERS CORP.	2	\$286,000.00	0.29% 0	\$0.00	NA (
NORTH AMERICAN SAVIN BANK, FSB	GS 2	\$278,050.00	0.28% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA (
NVR MORTGAGE FINANCE	E, INC. 3	\$390,701.00	0.39% 0	\$0.00	NA (
OLD SECOND NATIONAL E A NATIONAL BANKING ASSOCIATION	BANK,	\$129,000.00	0.13% 0	\$0.00	NA
OPPORTUNITIES CREDIT U	JNION 1	\$142,294.68	0.14% 0	\$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13% 0	\$0.00	NA
ORIENTAL BANK	2	\$269,250.00	0.27% 0	\$0.00	NA (
PACIFIC COMMUNITY CRE UNION	EDIT 1	\$139,000.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIA	L, LLC 1	\$143,800.00	0.14% 0	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$140,800.00	0.14% 0	\$0.00	NA (
PARKSIDE LENDING, LLC	1	\$128,500.00	0.13% 0	\$0.00	NA (
PATELCO CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA (
PATHWAYS FINANCIAL CI UNION, INC.	REDIT 1	\$133,100.00	0.13% 0	\$0.00	NA
PENTAGON FEDERAL C. U	. 4	\$554,892.90	0.55% 0	\$0.00	NA (
PEOPLES BANK - WENTAC	CHEE 1	\$149,000.00	0.15% 0	\$0.00	NA (
PEOPLES BANK OF ALABA	MA 1	\$136,000.00	0.14% 0	\$0.00	NA (
PEOPLES BANK, NATIONA ASSOCIATION	L 3	\$399,304.05	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$534,950.00	0.53% 0	\$0.00	NA (

2	\$278,051.00	0.28% 0	\$0.00	NA
1	\$149,500.00	0.15% 0	\$0.00	NA
1	\$147,250.00	0.15% 0	\$0.00	NA
1	\$140,800.00	0.14% 0	\$0.00	NA
10	\$1,340,420.00	1.34% 0	\$0.00	NA
6	\$820,025.00	0.82% 0	\$0.00	NA
1	\$147,920.00	0.15% 0	\$0.00	NA
1	\$144,000.00	0.14% 0	\$0.00	NA
9	\$1,230,723.00	1.23% 0	\$0.00	NA
1	\$148,800.00	0.15% 0	\$0.00	NA
1	\$131,369.04	0.13% 0	\$0.00	NA
1	\$130,055.00	0.13% 0	\$0.00	NA
1	\$140,000.00	0.14% 0	\$0.00	NA
5	\$704,860.00	0.7% 0	\$0.00	NA
1	\$134,000.00	0.13% 0	\$0.00	NA
1	\$132,500.00	0.13% 0	\$0.00	NA
1	\$141,600.00	0.14% 0	\$0.00	NA
1	\$128,250.00	0.13% 0	\$0.00	NA
_1	\$145,000.00	0.14% 0	\$0.00	NA
4	\$559,050.00	0.56% 0	\$0.00	NA
3	\$428,350.00	0.43% 0	\$0.00	NA
1	\$136,800.00	0.14% 0	\$0.00	NA
1	\$143,450.00	0.14% 0	\$0.00	NA
1	\$133,000.00	0.13% 0	\$0.00	NA
1	\$135,800.00	0.14% 0	\$0.00	NA
4	\$526,973.60	0.53% 0	\$0.00	NA
1	\$125,625.00	0.13% 0	\$0.00	NA
2	\$280,800.00	0.28% 0	\$0.00	NA
1	\$128,000.00	0.13% 0	\$0.00	NA
1	\$145,000.00	0.14% 0	\$0.00	NA
1	\$132,000.00	0.13% 0	\$0.00	NA
1	\$124,823.88	0.12% 0	\$0.00	NA
	1 1 1 10 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,500.00 1 \$147,250.00 1 \$140,800.00 10 \$1,340,420.00 6 \$820,025.00 1 \$147,920.00 1 \$144,000.00 9 \$1,230,723.00 1 \$131,369.04 1 \$130,055.00 1 \$140,000.00 5 \$704,860.00 1 \$134,000.00 1 \$132,500.00 1 \$141,600.00 1 \$128,250.00 1 \$145,000.00 1 \$136,800.00 1 \$136,800.00 1 \$133,000.00 1 \$133,000.00 1 \$135,800.00	1       \$149,500.00       0.15% 0         1       \$147,250.00       0.15% 0         1       \$140,800.00       0.14% 0         10       \$1,340,420.00       1.34% 0         6       \$820,025.00       0.82% 0         1       \$147,920.00       0.15% 0         1       \$144,000.00       0.14% 0         9       \$1,230,723.00       1.23% 0         1       \$131,369.04       0.13% 0         1       \$130,055.00       0.13% 0         1       \$140,000.00       0.14% 0         5       \$704,860.00       0.7% 0         1       \$134,000.00       0.13% 0         1       \$132,500.00       0.13% 0         1       \$145,000.00       0.14% 0         1       \$145,000.00       0.14% 0         2       \$59,050.00       0.56% 0         3       \$428,350.00       0.14% 0         1       \$133,000.00       0.14% 0         1       \$135,800.00       0.14% 0         2       \$280,800.00       0.53% 0         1       \$125,625.00       0.13% 0         1       \$145,000.00       0.14% 0         1       \$132,000.00	1         \$149,500.00         0.15% 0         \$0.00           1         \$147,250.00         0.15% 0         \$0.00           1         \$140,800.00         0.14% 0         \$0.00           10         \$1,340,420.00         1.34% 0         \$0.00           6         \$820,025.00         0.82% 0         \$0.00           1         \$147,920.00         0.15% 0         \$0.00           1         \$144,000.00         0.14% 0         \$0.00           9         \$1,230,723.00         1.23% 0         \$0.00           1         \$148,800.00         0.15% 0         \$0.00           1         \$143,000.00         0.13% 0         \$0.00           1         \$140,000.00         0.14% 0         \$0.00           1         \$144,000.00         0.14% 0         \$0.00           1         \$144,000.00         0.13% 0         \$0.00           1         \$134,000.00         0.13% 0         \$0.00           1         \$145,000.00         0.13% 0         \$0.00           1         \$145,000.00         0.14% 0         \$0.00           1         \$145,000.00         0.14% 0         \$0.00           1         \$135,800.00         0.14% 0

SANFORD INSTITUTION FOI SAVINGS	R					
SANTANDER BANK, N.A.	7	\$972,581.96	0.97% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO R	RICO 3	\$410,762.52	0.41% 0	\$0.00	NA	0
SECURITY NATIONAL BANI SIOUX CITY IOWA	K OF 1	\$137,801.17	0.14% 0	\$0.00	NA	0
SECURITY SERVICE FEDERA CREDIT UNION	AL 1	\$134,000.00	0.13% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27% 0	\$0.00	NA	0
SELCO COMMUNITY CREDI UNION	.T 1	\$141,000.00	0.14% 0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 11	\$1,496,414.13	1.5% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	. 1	\$140,000.00	0.14% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATION FEDERAL CREDIT UNION	ONAL 1	\$140,392.87	0.14% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$279,875.00	0.28% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$142,000.00	0.14% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEX LIMITED LIABILITY COMPA		\$128,250.00	0.13% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$143,797.10	0.14% 0	\$0.00	NA	1
SPIRIT OF ALASKA FEDERA CREDI UNION	L 1	\$138,000.00	0.14% 0	\$0.00	NA	7
ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA	4
ST.MARY'S BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	T
STATE BANK OF LINCOLN	1	\$144,000.00	0.14% 0	\$0.00	NA	+
STATEWIDE MORTGAGE	1	\$127,775.00	0.13% 0	\$0.00	NA	1
STEARNS LENDING INC.	28	\$3,896,715.59	3.9% 0	\$0.00	NA	1
SUMMIT CREDIT UNION	1	\$147,050.00	0.15% 0	\$0.00	NA	+
SUMMIT FUNDING, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15% 0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDI' UNION	1	\$134,936.58	0.13% 0	\$0.00	NA	4
SUSQUEHANNA BANK	3	\$412,900.00	0.41% 0	\$0.00	NA	. (
SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68% 0	\$0.00	NA	. (

TALMER BANK AND TRUST	5	\$698,220.00	0.7% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA	2	\$257,850.00	0.26% 0	\$0.00	
TEXAS BANK MORTGAGE CO.		\$237,830.00	0.20%	\$0.00	NAU
THE AMERICAN NATIONAL	1	\$133,000.00	0.13% 0	\$0.00	NA 0
BANK OF TEXAS		·			
THE BANK OF MAINE	1	\$146,870.00	0.15% 0	\$0.00	NA 0
THE BRYN MAWR TRUST	1	\$142,000.00	0.14% 0	\$0.00	NA 0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
THE CITIZENS BANK OF	1	\$139,705.01	0.14% 0	\$0.00	NA 0
PHILADELPHIA	1	¢122.650.00	0.120/.0	Φ0.00	NIAO
THE COLUMBIA BANK	1	\$133,650.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF					
HENNING	1	\$140,282.06	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF					
JEANERETTE	1	\$129,905.00	0.13% 0	\$0.00	NA 0
THE HONESDALE NATIONAL		***		+0.00	
BANK ISAOA	1	\$129,816.84	0.13% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$133,500.00	0.13% 0	\$0.00	NA 0
THE PARK BANK	1	\$126,080.00	0.13% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$149,384.46	0.15% 0	\$0.00	NA 0
THE WASHINGTON TRUST	1	¢1.45.000.00	0.140/.0	¢0.00	
COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$144,600.00	0.14% 0	\$0.00	NA 0
UNION	1	φ144,000.00	0.14700	ψ0.00	IVA
TOTAL MORTGAGE SERVICES,	4	\$550,024.00	0.55% 0	\$0.00	NA 0
LLC		. ,			
TOWN & COUNTRY BANK	3	\$421,000.00	0.42% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY,		<b>#120 100 00</b>	0.100	Φ0.00	N. 1. 1. 0.
DBA GREAT LAKES MORTGAGE	1	\$129,100.00	0.13% 0	\$0.00	NA 0
FUNDING  TRAVERSE CITY STATE DANK	2	¢200 500 00	0.29% 0	<u></u>	NA O
TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	2	\$288,500.00		·	
TRUSTONE FINANCIAL	1	\$127,000.00 \$125,400.00	0.13% 0 0.13% 0		NA 0
	1	·	0.13% 0		NA 0
TRUWEST CREDIT UNION UNION HOME MORTGAGE	1	\$129,600.00	0.13% 0	\$0.00	NA 0
CORP., A CORPORATION	10	\$1,367,645.00	1.37% 0	\$0.00	NA 0
UNITED BANK AND TRUST					
COMPANY	1	\$130,150.00	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$269,265.97	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A		·			
MINNESOTA CORPORATION	1	\$143,600.00	0.14% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$141,246.61	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE	0				
MORTGAGE	8	\$1,091,905.00	1.09% 0	\$0.00	NA 0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$134,590.09	0.13%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,250.00	0.14%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25%	\$0.00	NA	0
UWHARRIE BANK	1	\$126,400.00	0.13%	\$0.00	NA	0
VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	\$0.00		П
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$148,500.00	0.15%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,113.00	0.27%	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
WEST GATE BANK	1	\$139,000.00	0.14%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$249,643.78	0.25%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0
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	WHITAKER BANK, INC	1	\$144,300.00	0.14%	0	\$0.00	NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$140,600.00	0.14%	0	\$0.00	NA 0
	Unavailable	2	\$270,000.00	0.31%	0	\$0.00	NA 0
Total		731	\$100,039,695.13	100%	0	\$0.00	0
					П		
3138WEC23	360 MORTGAGE GROUP, LLC	2	\$503,350.72	0.75%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6					NA 0
	ACOPIA LLC	1	\$256,000.00	0.38%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1				\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$256,881.60		Ш	\$0.00	NA 0
<u> </u>	AMCAP MORTGAGE, LTD CDE	1	\$323,391.76	0.48%	-		NA 0
<u> </u>	AMCAP MORTGAGE, LTD.,	1	\$241,495.48	0.36%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,649.87	0.4%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,667.85	0.39%	Ш	\$0.00	NA 0
<u> </u>	AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,227.75	0.31%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$200,250.00	0.3%	0	\$0.00	NA 0
	ARK MORTGAGE, INC.	1	\$404,250.00	0.6%	0	\$0.00	NA 0
	ARK MORTGAGE, INC COR	1	\$360,000.00	0.54%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.33%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$515,472.00	0.77%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,047,744.90	4.54%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$599,457.84	0.89%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$1,210,032.75	1.8%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55%	0	\$0.00	NA 0
<u> </u>	CASHCALL INC	1	\$406,675.84	0.61%	0	\$0.00	NA 0
<u> </u>	CASHCALL, INC.	2	\$454,000.00	0.68%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	0	\$0.00	NA 0
		1	\$200,000.00	0.3%	0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.					
CMG MORTGAGE, INC	1	\$312,000.00	0.47%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	0 \$0.00	NA
COMPASS MORTGAGE, INC COR	1	\$298,863.20	0.45%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$1,293,198.79	1.93%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,450.00	0.41%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$228,211.74	0.34%	0 \$0.00	NA
CS FINANCIAL, INC.	1	\$694,434.58	1.04%	0 \$0.00	NA
CUSTOMERS BANK, A CORPORATION,	1	\$202,500.00	0.3%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.62%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%	0 \$0.00	NA
EMC HOLDINGS LLC	1	\$252,019.23	0.38%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$350,000.00	0.52%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$639,330.04	0.95%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.51%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$283,658.76	0.42%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$241,500.00	0.36%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$299,226.17	0.45%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC COR	1	\$232,425.00	0.35%	0 \$0.00	NA
FIRSTRUST BANK	1	\$282,020.67	0.42%	0 \$0.00	NA
FREMONT BANK	1	\$463,854.16	0.69%	0 \$0.00	NA

GMFS, LLC	 						
INC.   2   \$509,432.16   0.76%   0   \$0.00	GMFS, LLC	1	\$220,000.00	0.33%	0 \$0.00	NA	0
INC		2	\$509,432.16	0.76%	0 \$0.00	NA	0
GREENBOX LOANS, INC		1	\$320,000.00	0.48%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	GREENBOX LOANS INC	1	\$352,076.45	0.52%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	GREENBOX LOANS, INC	1	\$290,059.06	0.43%	0 \$0.00	NA	0
SERVICES, INC.   S   \$1,337,000.00   1.99% 0   \$0.00	GUILD MORTGAGE COMPANY	4	\$1,448,205.53	2.16%	0 \$0.00	1	77
INTERCOASTAL MORTGAGE		5	\$1,337,000.00	1.99%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE	IMPAC MORTGAGE CORP.	1	\$252,000.00	0.38%	0 \$0.00	NA	0
MORTGAGE, INC.   2   \$596,271.00   0.89%   0   \$0.00     JIC FINANCIAL SOLUTIONS, INC.   1   \$391,426.91   0.58%   0   \$0.00     JIMAC LENDING, INC.   2   \$836,000.00   1.25%   0   \$0.00     LAND/HOME FINANCIAL   1   \$417,000.00   0.62%   0   \$0.00     CORPORATION   1   \$239,380.95   0.36%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$239,380.95   0.36%   0   \$0.00     LOAN SIMPLE, INC   1   \$281,000.00   0.42%   0   \$0.00     MASON MCDUFFIE MORTGAGE   CORPORATION   1   \$347,552.04   0.52%   0   \$0.00     MAVERICK FUNDING CORP.   1   \$239,700.00   0.36%   0   \$0.00     MDC FINANCIAL SERVICE   1   \$252,000.00   0.38%   0   \$0.00     MEADOWBROOK FINANCIAL   1   \$205,746.70   0.31%   0   \$0.00     MERIDIAN RESIDENTIAL   CAPITAL LLC D/B/A/ FIRST   MERIDIAN MORTGAGE A   LIMITED LIABILITY COMPANY   MONARCH BANK   2   \$564,752.49   0.84%   0   \$0.00     MORTGAGE ONE SOLUTIONS, INC.   1   \$458,272.70   0.68%   0   \$0.00     MORTGAGENETWORK   2   \$479,200.00   0.71%   0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$870,375.00   1.3%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$281,250.00   0.42%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$281,250.00   0.42%   0   \$0.00     MOTGROUND BANK, N.A.   3   \$678,250.00   1.01%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     MOVEMENT MORTGAGE   LLC   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     MOVEMENT MORTGAGE   LLC   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     MEDITARIOLIAN   1   \$233,000.00   0.35%   0   \$0.00     MAT RES - NEVADA   1   \$233,000.00   0.35%   0   \$0.00     MAT RES - NEVADA		1	\$279,639.58	0.42%	0 \$0.00		П
JMAC LENDING, INC.   2   \$836,000.00   1.25%   0   \$0.00		2	\$596,271.00	0.89%	0 \$0.00	NA	0
JMAC LENDING, INC.   2   \$836,000.00   1.25%   0   \$0.00	 JC FINANCIAL SOLUTIONS, INC.	1	\$391,426.91	0.58%	0 \$0.00	NA	0
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$417,000.00   0.62% 0   \$0.00		2	\$836,000.00				11
CORPORATIO	SERVICES, A CALIFORNIA	1	\$417,000.00	0.62%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION         1         \$347,552.04         0.52% 0         \$0.00           MAVERICK FUNDING CORP.         1         \$239,700.00         0.36% 0         \$0.00           MDC FINANCIAL SERVICE GROUP, INC.         1         \$252,000.00         0.38% 0         \$0.00           MEADOWBROOK FINANCIAL MORTGAGE BANKER         1         \$205,746.70         0.31% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY         1         \$261,600.00         0.39% 0         \$0.00           MORTGAGE ONE SOLUTIONS, INC.         1         \$458,272.70         0.68% 0         \$0.00           MORTGAGENETWORK         2         \$479,200.00         0.71% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$568,064.37         0.85% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$870,375.00         1.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$281,250.00         0.42% 0         \$0.00           MUFG UNION BANK, N.A.         3         \$678,250.00         1.01% 0         \$0.00           NAT RES - NEVADA         1         \$233,000.00         0.35% 0         \$0.00		1	\$239,380.95	0.36%	0 \$0.00	NA	0
CORPORTION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MDC FINANCIAL SERVICE GROUP, INC.  MEADOWBROOK FINANCIAL MORTGAGE BANKER  MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY  MONARCH BANK  MORTGAGE ONE SOLUTIONS, INC.  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC TN#112748  MUFG UNION BANK, N.A.  1 \$347,552.04 0.52% 0 \$0.00  \$0.00 0.36% 0 \$0.00  \$0.00 0.38% 0 \$0.00  \$0.00 0.31% 0 \$0.00  \$0.00 0.39% 0 \$0.00  \$	LOAN SIMPLE, INC	1	\$281,000.00	0.42%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.   1   \$239,700.00   0.36% 0   \$0.00     MDC FINANCIAL SERVICE   1   \$252,000.00   0.38% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$205,746.70   0.31% 0   \$0.00     MORTGAGE BANKER   1   \$205,746.70   0.31% 0   \$0.00     MERIDIAN RESIDENTIAL   CAPITAL LLC D/B/A/ FIRST   MERIDIAN MORTGAGE A   LIMITED LIABILITY COMPANY   MONARCH BANK   2   \$564,752.49   0.84% 0   \$0.00     MORTGAGE ONE SOLUTIONS, INC.   1   \$458,272.70   0.68% 0   \$0.00     MORTGAGENETWORK   2   \$479,200.00   0.71% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   2   \$568,064.37   0.85% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$281,250.00   0.42% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$223,000.00   0.35% 0   \$0.00     MUFG UNION BANK, N.A.   3   \$678,250.00   1.01% 0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35% 0   \$0.00	CORPORTION, A CALIFORNIA	1	\$347,552.04	0.52%	0 \$0.00		
MDC FINANCIAL SERVICE GROUP, INC.		1	\$239,700,00	0.36%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL   1   \$205,746.70   0.31% 0   \$0.00     MORTGAGE BANKER   1   \$205,746.70   0.31% 0   \$0.00     MERIDIAN RESIDENTIAL   CAPITAL LLC D/B/A/ FIRST   MERIDIAN MORTGAGE A   LIMITED LIABILITY COMPANY   MONARCH BANK   2   \$564,752.49   0.84% 0   \$0.00     MORTGAGE ONE SOLUTIONS, INC.   1   \$458,272.70   0.68% 0   \$0.00     MORTGAGENETWORK   2   \$479,200.00   0.71% 0   \$0.00     MOUNTAIN WEST FINANCIAL, INC.   2   \$568,064.37   0.85% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$281,250.00   0.42% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$281,250.00   0.42% 0   \$0.00     MUFG UNION BANK, N.A.   3   \$678,250.00   1.01% 0   \$0.00     NAT RES - NEVADA   1   \$233,000.00   0.35% 0   \$0.00	MDC FINANCIAL SERVICE	1	·				П
CAPITAL LLC D/B/A/ FIRST   1   \$261,600.00   0.39% 0   \$0.00	MEADOWBROOK FINANCIAL	1	\$205,746.70	0.31%	0 \$0.00	NA	0
MONARCH BANK         2         \$564,752.49         0.84% 0         \$0.00           MORTGAGE ONE SOLUTIONS, INC.         1         \$458,272.70         0.68% 0         \$0.00           MORTGAGENETWORK         2         \$479,200.00         0.71% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$568,064.37         0.85% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$870,375.00         1.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$281,250.00         0.42% 0         \$0.00           MUFG UNION BANK, N.A.         3         \$678,250.00         1.01% 0         \$0.00           NAT RES - NEVADA         1         \$233,000.00         0.35% 0         \$0.00	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A	1	\$261,600.00	0.39%	0 \$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.         1         \$458,272.70         0.68% 0         \$0.00           MORTGAGENETWORK         2         \$479,200.00         0.71% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$568,064.37         0.85% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$870,375.00         1.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         1         \$281,250.00         0.42% 0         \$0.00           MUFG UNION BANK, N.A.         3         \$678,250.00         1.01% 0         \$0.00           NAT RES - NEVADA         1         \$233,000.00         0.35% 0         \$0.00		2	\$564.752.49	0.84%	0 \$0.00	NA	0
MORTGAGENETWORK         2         \$479,200.00         0.71% 0         \$0.00           MOUNTAIN WEST FINANCIAL, INC.         2         \$568,064.37         0.85% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$870,375.00         1.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         1         \$281,250.00         0.42% 0         \$0.00           MUFG UNION BANK, N.A.         3         \$678,250.00         1.01% 0         \$0.00           NAT RES - NEVADA         1         \$233,000.00         0.35% 0         \$0.00	MORTGAGE ONE SOLUTIONS,	1	·				П
MOUNTAIN WEST FINANCIAL, INC.         2         \$568,064.37         0.85% 0         \$0.00           MOVEMENT MORTGAGE, LLC         3         \$870,375.00         1.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         1         \$281,250.00         0.42% 0         \$0.00           MUFG UNION BANK, N.A.         3         \$678,250.00         1.01% 0         \$0.00           NAT RES - NEVADA         1         \$233,000.00         0.35% 0         \$0.00		2	\$479 200 00	0.71%	0 \$0.00	NA	Jo
MOVEMENT MORTGAGE, LLC         3         \$870,375.00         1.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC TN#112748         1         \$281,250.00         0.42% 0         \$0.00           MUFG UNION BANK, N.A.         3         \$678,250.00         1.01% 0         \$0.00           NAT RES - NEVADA         1         \$233,000.00         0.35% 0         \$0.00	MOUNTAIN WEST FINANCIAL,		·				
MOVEMENT MORTGAGE, LLC 1 \$281,250.00 0.42% 0 \$0.00 MUFG UNION BANK, N.A. 3 \$678,250.00 1.01% 0 \$0.00 NAT RES - NEVADA 1 \$233,000.00 0.35% 0 \$0.00		3	\$870 375 00	1 3%	0 \$0.00	NA	J <sub>0</sub>
MUFG UNION BANK, N.A.       3       \$678,250.00       1.01% 0       \$0.00         NAT RES - NEVADA       1       \$233,000.00       0.35% 0       \$0.00	MOVEMENT MORTGAGE, LLC	1	·				П
NAT RES - NEVADA 1 \$233,000.00 0.35% 0 \$0.00		3	\$678.250.00	1.01%	0 \$0.00	NA	0
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NATIONAL BANK OF COMMERCE						
NATIONS DIRECT MORTGAGE, LLC	1	\$273,900.00	0.41%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.37%	\$0.00	NA	0
NFM INC	1	\$256,500.00	0.38%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,368.22	0.35%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.34%	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$231,454.08	0.34%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$310,774.45	0.46%	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$269,668.02	0.4%	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.37%	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$347,600.83	0.52%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.41%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$374,032.72	0.56%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31%	\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	0.31%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.42%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$293,621.55	0.44%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$290,272.99	0.43%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,642,850.00	2.45%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$209,600.00	0.31%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$696,053.98	1.04%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$213,750.00	0.32%	\$0.00		7 7
PMAC LENDING SERVICES, INC.	5	\$1,683,584.11	2.51%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36%			
PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38%	\$0.00	NA	0
	3	\$825,300.00	1.23%	\$0.00	NA	0

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	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16%	0	\$0.00	N.A	<b>V</b> C
	RANLIFE, INC.	1	\$451,800.00	0.67%	0	\$0.00	N.A	<b>V</b> C
	RENASANT BANK	1	\$243,920.00	0.36%	-	\$0.00		_
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89%	$\boldsymbol{ o}$	\$0.00		7
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36%	П	\$0.00		
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	N.A	<b>V</b> C
	RPM MORTGAGE, INC.	2	\$820,800.00	1.22%	0	\$0.00	N.A	<b>V</b> C
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42%	П	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63%	0	\$0.00	NA	<b>7</b> C
	SHEA MORTGAGE INC.	1	\$387,191.00	0.58%	0	\$0.00	N.A	<b>V</b> (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,350,002.52	3.5%	О	\$0.00	N <i>A</i>	<b>v</b> C
	SOUTH STATE BANK	1	\$226,400.00	0.34%	0	\$0.00	N.A	0
	STEARNS LENDING INC.	9	\$2,957,250.00	4.41%	0	\$0.00	N.A	0
	SUMMIT FUNDING INC.	1	\$381,519.39	0.57%	0	\$0.00	NA.	0
	SUMMIT FUNDING INC	1	\$269,660.30	0.4%	0	\$0.00	NA.	0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62%	0	\$0.00	N.A	0
	SUN WEST MORTGAGE COMPANY, INC.	3		1.68%	П	\$0.00		
	THE HOME LENDING GROUP, LLC.	1	\$255,585.35	0.38%	0	\$0.00	NA	<b>v</b> 0
	THE LENDING PARTNERS, LLC.	1	\$255,692.41	0.38%	0	\$0.00	NA.	0
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18%	0	\$0.00	N.A	<b>V</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02%	0	\$0.00	N.A	<b>V</b> 0
	US MORTGAGE SERVICES	1	\$292,000.00	0.44%	0	\$0.00	N.A	0
	VP PARTNERS INC	2	\$558,000.00	0.83%	-	\$0.00		_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35%	0	\$0.00		
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$227,132.48	0.34%	0	\$0.00	NA	<b>V</b> (
	Unavailable	1	\$260,724.95	0.39%	0	\$0.00	N.A	7 (
Γotal		223	\$67,093,502.44	100%	$\boldsymbol{\tau}$	\$0.00		(
					П			
3138WEC31	4TRUST MORTGAGE, INC.	1	\$304,000.00	0.16%	-	\$0.00		_
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	N.A	d

13	\$3,779,111.49	1.99%	\$0.00	NA
1	\$280,300.00	0.15%	\$0.00	NA
1	\$287,322.32	0.15%	\$0.00	NA
1	\$245,000.00	0.13%	\$0.00	NA
1	\$275,600.00			NA
1	\$295,236.49	0.16%	\$0.00	NA
1	\$345,000.00			1
3	\$763,398.42	0.4%	\$0.00	NA
1	\$212,000.00	0.11%	\$0.00	NA
1	\$228,000.00	0.12%	\$0.00	NA
1	\$405,101.28	0.21%	\$0.00	NA
1	\$408,000.00	0.21%	\$0.00	NA
8	\$2,498,189.17	1.31%	\$0.00	NA
1	\$291,649.15	0.15%	\$0.00	NA
1	\$282,859.72	0.15%	\$0.00	NA
2	\$634,387.00			
3	\$882,993.17	0.46%	\$0.00	NA
1	\$333,600.00	0.18%	\$0.00	NA
1	\$416,463.23	0.22%	\$0.00	NA
1	\$274,337.77	0.14%	\$0.00	NA
1	\$417,000.00	0.22%	\$0.00	NA
1	\$272,000.00	0.14%	\$0.00	NA
2	\$608,400.00	0.32%	\$0.00	NA
1	\$299,294.08	0.16%	\$0.00	NA
1	\$221,382.67			
3	\$821,776.13	0.43%	\$0.00	NA
1	\$244,300.00	0.13%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,300.00  1 \$287,322.32  1 \$245,000.00  1 \$275,600.00  1 \$295,236.49  1 \$345,000.00  3 \$763,398.42  1 \$212,000.00  1 \$228,000.00  1 \$405,101.28  1 \$408,000.00  8 \$2,498,189.17  1 \$291,649.15  1 \$282,859.72  2 \$634,387.00  3 \$882,993.17  1 \$333,600.00  1 \$416,463.23  1 \$274,337.77  1 \$417,000.00  1 \$272,000.00  2 \$608,400.00  1 \$299,294.08  1 \$221,382.67  3 \$821,776.13	1 \$280,300.00 0.15% 0 1 \$287,322.32 0.15% 0 1 \$245,000.00 0.13% 0 1 \$275,600.00 0.14% 0 1 \$295,236.49 0.16% 0 1 \$345,000.00 0.18% 0 3 \$763,398.42 0.4% 0 1 \$212,000.00 0.11% 0 1 \$228,000.00 0.12% 0 1 \$405,101.28 0.21% 0 1 \$408,000.00 0.21% 0 8 \$2,498,189.17 1.31% 0 1 \$291,649.15 0.15% 0 1 \$282,859.72 0.15% 0 2 \$634,387.00 0.33% 0 3 \$882,993.17 0.46% 0 1 \$333,600.00 0.18% 0 1 \$416,463.23 0.22% 0 1 \$274,337.77 0.14% 0 1 \$417,000.00 0.22% 0 1 \$272,000.00 0.14% 0 2 \$608,400.00 0.32% 0 1 \$299,294.08 0.16% 0 1 \$221,382.67 0.12% 0	1       \$280,300.00       0.15% 0       \$0.00         1       \$287,322.32       0.15% 0       \$0.00         1       \$245,000.00       0.13% 0       \$0.00         1       \$275,600.00       0.14% 0       \$0.00         1       \$295,236.49       0.16% 0       \$0.00         3       \$763,398.42       0.4% 0       \$0.00         1       \$212,000.00       0.11% 0       \$0.00         1       \$228,000.00       0.12% 0       \$0.00         1       \$405,101.28       0.21% 0       \$0.00         1       \$408,000.00       0.21% 0       \$0.00         2       \$4408,000.00       0.21% 0       \$0.00         3       \$2498,189.17       1.31% 0       \$0.00         1       \$228,859.72       0.15% 0       \$0.00         2       \$634,387.00       0.33% 0       \$0.00         3       \$882,993.17       0.46% 0       \$0.00         1       \$333,600.00       0.18% 0       \$0.00         1       \$274,337.77       0.14% 0       \$0.00         1       \$272,000.00       0.14% 0       \$0.00         1       \$229,294.08       0.16% 0       \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIA FINANCIAL, LLC	1	\$395,535.08	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,801,033.90	1.47% 0	\$0.00	
BANK OF ENGLAND	4	\$1,445,616.40	0.76% 0	\$0.00	NA 0
BANNER BANK	1	\$227,600.00	0.12% 0		
BAXTER CREDIT UNION	2	\$510,300.00	0.27% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$581,599.00	0.31% 0		NA 0
BBMC MORTGAGE LLC	1	\$246,000.00	0.13% 0		NA 0
BENEFICIAL BANK	1	\$237,000.00	0.12% 0		NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12% 0	\$0.00	
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$285,648.34	0.15% 0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$611,546.90	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,112.12	1.34% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,950.00	0.17% 0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$223,718.17	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,760.31	0.26% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,250.00	0.13% 0	\$0.00	NA 0
CASHCALL INC	9	\$2,844,397.15	1.5% 0	\$0.00	NA 0
CASHCALL, INC.	11	\$3,521,753.68	1.85% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$786,039.00	0.41% 0	\$0.00	NA 0
CATALYST LENDING INC	1	\$268,306.14	0.14% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$225,000.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$728,817.90	0.38% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$971,194.17	0.51% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$409,000.00	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$221,000.00	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$731,868.99	0.38% 0	\$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$265,500.00	0.14% 0	\$0.00	NA 0

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CITIZENS BANK	1	\$232,000.00	0.12%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$322,400.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$416,463.23	0.22%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$368,000.00	0.19%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$355,541.74	0.19%	\$0.00	NA	0
COMMUNITY BANK	1	\$357,139.69	0.19%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$722,400.00	0.38%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,699.30	0.16%	\$0.00	NA	O
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.19%	\$0.00	NA	O
CROSSCOUNTRY MORTGAGE, INC.	1	\$382,050.93	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,650.00	0.57%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$282,000.00	0.15%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$214,000.00	0.11%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$340,660.93	0.18%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$608,048.19	0.32%	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$640,000.00	0.34%	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$349,000.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,442.85	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,081.00	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$278,375.00	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,613.16	0.48%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.22%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,900.00	0.13%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$265,300.00	0.14%	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$416,000.00	0.22%	\$0.00	NA	0
FIDELITY BANK	1	\$220,000.00	0.12%	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$855,000.00	0.45% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,745.23	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$825,966.00	0.43% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$281,600.00	0.15% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.14% 0		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$228,250.00	0.12% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$311,247.28	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28% 0	\$0.00	NA 0
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22% 0	\$0.00	NA 0
FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$328,500.00	0.17% 0		
FREMONT BANK	2	\$778,694.88	0.41% 0	\$0.00	NA 0
FULL REALTY SERVICES INC	1	\$292,000.00	0.15% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16% 0		NA 0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$240,800.00	0.13% 0	\$0.00	NA 0
	2	\$637,781.82	0.34% 0	\$0.00	NA 0

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GLADEWATER NATIONAL BANK						
GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$311,100.00	0.16%	\$0.00	NA	0
GMFS, LLC	1	\$263,500.00	0.14%	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$338,700.00	0.18%	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$214,747.58	0.11%	\$0.00	NA	0
GRANDE HOMES, INC	1	\$248,500.00	0.13%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$832,924.39	0.44%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$225,000.00	0.12%	·	NA	0
GUILD MORTGAGE COMPANY	3	\$854,511.00	0.45%	\$0.00	NA	0
HALLMARK HOME MORTGAG LLC AN INDIANA LIMITED LIABILITY COMPANY	E 1	\$383,516.87	0.2%	\$0.00	NA	0
HANA FINANCIAL INC	1	\$262,676.62	0.14% (	\$0.00	NA	0
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$377,000.00	0.2%	\$0.00	NA	0
HERITAGEBANK OF THE SOUT	ΓH 2	\$716,094.36	0.38%	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$416,067.04	0.22%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,691.07	0.13%	\$0.00	NA	0
HOME FINANCING CENTER, IN	IC. 2	\$508,033.91	0.27%	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP.	1	\$328,000.00	0.17%	\$0.00	NA	0
HOME REBATE INC	1	\$301,611.26	0.16%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,125,497.38	2.69%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWOR	6 K	\$1,713,373.68	0.9%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$232,000.00	0.12%	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$271,100.00	0.14%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$621,115.50	0.33%	\$0.00	NA	0
I3 LENDING, INC	1	\$275,400.00	0.14%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	5	\$1,545,921.02	0.81%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17%	\$0.00	NA	0

INTER NATIONAL BANK						
GROUP, INC., A NEW YORK   1   \$335,577.26   0.18%   0   \$0.00   NA   0		1	\$223,711.65	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY   MORTGAGE, INC.	GROUP, INC., A NEW YORK	1	\$335,577.26	0.18%	\$0.00	NA 0
IORDAN WEST COMPANIES LTD   2   \$611,500.56   0.32%   0   \$0.00   NA   0	INTERNATIONAL CITY	4	\$1,504,782.46	0.79% 0	\$0.00	NA 0
JORDAN WEST COMPANIES   1	JMAC LENDING, INC.	2	\$677,127.25	0.36% 0	\$0.00	NA 0
LTD. DBA US MORTGAGES	JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION   2   \$684,213.23   0.36%   0   \$0.00   NA   0		1	\$415,000.00			NA 0
UNION	KAITER ENTERPRISES INC	1	\$390,000.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   3 \$1,026,000.00   0.54% 0 \$0.00   NA 0		2	\$684,213.23	0.36% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   S0.00   NA 0   CORPORATION   CORPORATION   S0.00   NA 0   CORPORATION   CORPORATION   S0.00   NA 0   CORPORATION	LADERA LENDING INC	5	\$1,464,627.10	0.77% 0	\$0.00	NA 0
LEADERONE FINANCIAL   3   \$802,152.31   0.42% 0   \$0.00   NA 0	SERVICES, A CALIFORNIA	3	\$1,026,000.00	0.54% 0	\$0.00	NA 0
CORPORATION   3   \$802,152.31   0.42%   0   \$0.00   NA	LEADER BANK N.A.	1	\$243,000.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE   1   \$324,500.00   0.17%   0   \$0.00   NA   0		3	\$802,152.31	0.42% 0	\$0.00	NA 0
CORPORATION	LEGACY HOME LOANS LLC	1	\$347,920.00	0.18% 0	\$0.00	NA 0
CORPORATION DBA WESLEND   1   \$330,000.00   0.17%   0   \$0.00   NA   0		1	\$324,500.00	0.17% 0	\$0.00	NA 0
LIBERTY BANK	CORPORATION DBA WESLEND	1	\$330,000.00	0.17% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST CO.   A/K/A LIBERTY BANK AND   1   \$371,062.09   0.2% 0   \$0.00   NA 0	LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15% 0	\$0.00	NA 0
A/K/A LIBERTY BANK AND 1 \$371,062.09 0.2% 0 \$0.00 NA 0 TRUST COMP  LOANDEPOT.COM, LLC 2 \$553,016.98 0.29% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$304,000.00 0.16% 0 \$0.00 NA 0 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK 1 \$416,463.23 0.22% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$363,000.00 0.19% 0 \$0.00 NA 0 MAIBU FUNDING 1 \$401,893.72 0.21% 0 \$0.00 NA 0 MANN MORTGAGE LLC 1 \$518,400.00 0.27% 0 \$0.00 NA 0 MARK 1 MORTGAGE 1 \$323,236.59 0.17% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. 2 \$483,257.00 0.25% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$346,400.00 0.18% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$346,400.00 0.18% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$346,400.00 0.12% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$322,000.00 0.12% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$322,000.00 0.12% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$322,000.00 0.12% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$322,000.00 0.12% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$322,000.00 0.12% 0 \$0.00 NA 0 MCLEAN MORTGAGE 1 \$322,000.00 0.12% 0 \$0.00 NA 0 MCM HOLDINGS INC 1 \$222,000.00 0.12% 0 \$0.00 NA 0 MCM HOLDINGS INC 1 \$222,000.00 0.12% 0 \$0.00 NA 0 MCM HOLDINGS INC 1 \$222,000.00 0.12% 0 \$0.00 NA 0 MCM MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0 MCTGO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 MCTGO CREDIT UNION 1 \$220,000.00 0.1	LIBERTY BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK   1   \$304,000.00   0.16%   0   \$0.00   NA   0     MAGNOLIA BANK, INC, A   KENTUCKY CHARTERED BANK   1   \$416,463.23   0.22%   0   \$0.00   NA   0     MAIN STREET BANK, A   MICHIGAN CHARTERED BANK   1   \$363,000.00   0.19%   0   \$0.00   NA   0     MALIBU FUNDING   1   \$401,893.72   0.21%   0   \$0.00   NA   0     MANN MORTGAGE LLC   1   \$518,400.00   0.27%   0   \$0.00   NA   0     MARK 1 MORTGAGE   1   \$323,236.59   0.17%   0   \$0.00   NA   0     MAVERICK FUNDING CORP.   2   \$483,257.00   0.25%   0   \$0.00   NA   0     MCLEAN MORTGAGE   1   \$346,400.00   0.18%   0   \$0.00   NA   0     MCLEAN MORTGAGE   1   \$346,400.00   0.12%   0   \$0.00   NA   0     MCM HOLDINGS INC   1   \$228,000.00   0.12%   0   \$0.00   NA   0     MERIDIAN BANK   1   \$316,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$220,000.00   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$200,000   0.12%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$200,000   0.12%	A/K/A LIBERTY BANK AND	1	\$371,062.09	0.2% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK         1         \$416,463.23         0.22% 0         \$0.00         NA 0           MAIN STREET BANK, A MICHIGAN CHARTERED BANK         1         \$363,000.00         0.19% 0         \$0.00         NA 0           MALIBU FUNDING         1         \$401,893.72         0.21% 0         \$0.00         NA 0           MANN MORTGAGE LLC         1         \$518,400.00         0.27% 0         \$0.00         NA 0           MARK 1 MORTGAGE         1         \$323,236.59         0.17% 0         \$0.00         NA 0           MAVERICK FUNDING CORP.         2         \$483,257.00         0.25% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         1         \$346,400.00         0.18% 0         \$0.00         NA 0           MCM HOLDINGS INC         1         \$228,000.00         0.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0	LOANDEPOT.COM, LLC	2	\$553,016.98	0.29% 0	\$0.00	NA 0
KENTUCKY CHARTERED BANK   1   \$416,463.23   0.22%   0   \$0.00   NA   0	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16% 0	\$0.00	NA 0
MICHIGAN CHARTERED BANK         1         \$363,000.00         0.19% 0         \$0.00         NA 0           MALIBU FUNDING         1         \$401,893.72         0.21% 0         \$0.00         NA 0           MANN MORTGAGE LLC         1         \$518,400.00         0.27% 0         \$0.00         NA 0           MARK 1 MORTGAGE         1         \$323,236.59         0.17% 0         \$0.00         NA 0           MAVERICK FUNDING CORP.         2         \$483,257.00         0.25% 0         \$0.00         NA 0           MCLEAN MORTGAGE         1         \$346,400.00         0.18% 0         \$0.00         NA 0           MCM HOLDINGS INC         1         \$228,000.00         0.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0		1	\$416,463.23	0.22% 0	\$0.00	NA 0
MANN MORTGAGE LLC         1         \$518,400.00         0.27% 0         \$0.00         NA 0           MARK 1 MORTGAGE         1         \$323,236.59         0.17% 0         \$0.00         NA 0           MAVERICK FUNDING CORP.         2         \$483,257.00         0.25% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         1         \$346,400.00         0.18% 0         \$0.00         NA 0           MCM HOLDINGS INC         1         \$228,000.00         0.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0	·	1	\$363,000.00	0.19% 0	\$0.00	NA 0
MARK 1 MORTGAGE         1         \$323,236.59         0.17% 0         \$0.00         NA 0           MAVERICK FUNDING CORP.         2         \$483,257.00         0.25% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         1         \$346,400.00         0.18% 0         \$0.00         NA 0           MCM HOLDINGS INC         1         \$228,000.00         0.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0	MALIBU FUNDING	1	\$401,893.72	0.21% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.         2         \$483,257.00         0.25% 0         \$0.00         NA 0           MCLEAN MORTGAGE CORPORATION         1         \$346,400.00         0.18% 0         \$0.00         NA 0           MCM HOLDINGS INC         1         \$228,000.00         0.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0	MANN MORTGAGE LLC	1	\$518,400.00		\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION         1         \$346,400.00         0.18% 0         \$0.00         NA 0           MCM HOLDINGS INC         1         \$228,000.00         0.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0	MARK 1 MORTGAGE	1	\$323,236.59	0.17% 0	\$0.00	
CORPORATION         1         \$346,400.00         0.18% 0         \$0.00         NA 0           MCM HOLDINGS INC         1         \$228,000.00         0.12% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0	MAVERICK FUNDING CORP.	2	\$483,257.00	0.25% 0	\$0.00	NA 0
MERIDIAN BANK         1         \$316,000.00         0.17% 0         \$0.00         NA 0           METRO CREDIT UNION         1         \$220,000.00         0.12% 0         \$0.00         NA 0		1	\$346,400.00	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION 1 \$220,000.00 0.12% 0 \$0.00 NA 0	MCM HOLDINGS INC	1	\$228,000.00	0.12% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$316,000.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. 1 \$259,126.54 0.14% 0 \$0.00 NA 0	METRO CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$259,126.54	0.14% 0	\$0.00	NA 0

MIDWEST LLC	EQUITY MORTGAGE,	2	\$464,205.61	0.24%	0 \$0.00	NA	0
	EVELOPMENT INC	1	\$220,235.06	0.12%	0 \$0.00	NA	0
	GE INVESTORS GROUP	2	\$487,500.00	0.26%		1	77
MORTGAC	GE NOW, INC.	1	\$304,457.59	0.16%	0 \$0.00	NA	0
MORTGAC COLORAD	GE SOLUTIONS OF OO. LLC	3	\$997,000.00	0.52%	0 \$0.00	NA	0
	GENETWORK	1	\$212,000.00	0.11%	0 \$0.00	NA	0
	N WEST FINANCIAL,	6	\$1,902,138.71	1%			
MOVEME	NT MORTGAGE, LLC	8	\$2,168,568.24	1.14%	0 \$0.00	NA	0
	ION BANK, N.A.	1	\$341,197.23	0.18%	0 \$0.00		77
NAT RES -	SACRAMENTO	1	\$295,169.56	0.16%	0 \$0.00	NA	0
NATIONA CITY	L BANK OF KANSAS	1	\$236,000.00	0.12%	0 \$0.00	NA	0
NATIONS LLC	DIRECT MORTGAGE,	3	\$1,052,900.00	0.55%	0 \$0.00	NA	0
NATIONS LLC.	DIRECT MORTGAGE,	13	\$4,275,939.07	2.25%	0 \$0.00	NA	0
NATIONS CORPORA		3	\$870,096.23	0.46%	0 \$0.00	NA	0
NATIONS CORPORA CORPORA	TION, A	1	\$223,936.78	0.12%	0 \$0.00	NA	0
	RELIABLE LENDING,	1	\$357,146.00	0.19%	0 \$0.00	NA	0
NATIONS LLC.	RELIABLE LENDING,	1	\$407,000.00	0.21%	0 \$0.00	NA	0
NETWORK CORPORA	CAPITAL FUNDING TION	2	\$670,500.00	0.35%	0 \$0.00	NA	0
NETWORK	K FUNDING, L.P.	1	\$408,000.00	0.21%	0 \$0.00	NA	0
NETWORK	K FUNDING, LP	3	\$967,650.00	0.51%	0 \$0.00		
NUMARK	CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA	0
NUVISION	FCU	1	\$326,250.00	0.17%	0 \$0.00	NA	0
NVR MOR	TGAGE FINANCE, INC.	2	\$691,316.02	0.36%	0 \$0.00	NA	0
OCMBC, II	NC	1	\$219,716.81	0.12%	0 \$0.00	NA	0
OMNI FUN	ND INC	1	\$400,767.88	0.21%	0 \$0.00	NA	0
ON Q FINA	ANCIAL INC	1	\$410,937.29	0.22%	0 \$0.00	NA	0
ON Q FINA	ANCIAL INC	1	\$221,900.00	0.12%	0 \$0.00	NA	0
ON Q FINA	ANCIAL, INC.	2	\$665,627.00	0.35%	0 \$0.00	NA	0
ONE MOR	TGAGE INC	1	\$409,507.36	0.22%	1	1	0
ONE REPU	JBLIC MORTGAGE	1	\$284,000.00	0.15%	0 \$0.00	NA	0
ONE REPU	JBLIC, INC	1	\$253,125.00	0.13%	0 \$0.00	NA	0
	T HOME LOANS, A RE LIMITED LIABILITY	1	\$274,290.67	0.14%	0 \$0.00	NA	0
		1	\$301,500.00	0.16%	0 \$0.00	NA	0

ONPOINT COMMUNITY CREDIT UNION						
PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,297,500.00	0.68%	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$376,000.00	0.2%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$393,287.81	0.21%	0 \$0.00	NA	0
PEOPLES BANK	1	\$244,800.00	0.13%	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12%	0 \$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72%	0 \$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$782,342.23	0.41%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$901,910.43	0.47%	0 \$0.00	NA	0
PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	\$215,322.48	0.11%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98%	0 \$0.00	NA	0
PIONEER BANK	1	\$290,000.00	0.15%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00	0.34%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$322,711.78	0.17%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,340,516.57	2.81%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$219,741.71	0.12%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$350,548.18	0.18%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41%	0 \$0.00	NA	0
	4	\$1,262,513.54	0.66%	0 \$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB					
RANLIFE, INC.	2	\$555,473.67	0.29% 0	\$0.00	NA
RENASANT BANK	1	\$248,000.00	0.13% 0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$1,001,586.07	0.53% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18% 0	\$0.00	NA
RMK	1	\$235,100.00	0.12% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$573,500.00	0.3% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,249,000.00	0.66% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$343,171.61	0.18% 0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,619,970.38	1.38% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$288,128.64	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,141,069.78	2.18% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$271,800.00	0.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00	0.3% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$399,676.00	0.21% 0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$219,217.45	0.12% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	32	\$9,587,876.04	5.04% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$229,953.61	0.12% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16% 0	\$0.00	NA
	2	\$458,275.00	0.24% 0	\$0.00	NA
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SUCCESS MORTGAGE PARTNERS, INC.						
SUMMIT FUNDING INC	1	\$370,382.62	0.19%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	3	\$759,732.93	0.4%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$239,698.05	0.13%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$232,507.11	0.12%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$397,600.00	0.21%	0 \$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$372,922.00	0.2%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44%	0 \$0.00	NA	0
TEXAS BANK	1	\$365,129.39	0.19%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$494,326.43	0.26%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$239,435.26	0.13%			1
THE MORTGAGE CENTER INC.	1	\$212,000.00	0.11%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$280,500.00	0.15%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$746,500.00	0.39%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$307,466.00	0.16%	0 \$0.00	NA	0
TRUSTPOINT MORTGAGE COMPANY INC	1	\$319,615.50	0.17%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.15%	0 \$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19%	0 \$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	10	\$2,989,231.83	1.57%	0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,872.00	0.13%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,718,057.44	0.9%	0 \$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12%	0 \$0.00	NA	. 0
US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18%	0 \$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$274,845.76	0.14%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$344,000.00	0.18%	0 \$0.00		1

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CORPORATION	1 1					
VENTA FINANCIAL GROUP INC	1	\$269,200.00	0.14%	0	\$0.00	NA (
VINSON MORTGAGE SERVICES INC	3	\$848,408.73			\$0.00	NA
VINSON MORTGAGE SERVICES, INC	4	\$1,240,424.31	0.65%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,707.80	0.12%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	0.21%	0	\$0.00	NA
WARD KILDUFF MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA (
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$221,000.00	0.12%	0	\$0.00	NA
WELLS FARGO	1	\$400,000.00	0.21%	0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.18%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$287,645.88	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$348,351.01	0.18%	0	\$0.00	NA (
WHOLESALE CAPITAL CORPORATION	1	\$346,553.34	0.18%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$249,685.46	0.13%	0	\$0.00	NA
WILLOW BEND MORTGAGE	1	\$272,719.44	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,443,496.00	0.76%	0	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$292,400.00	0.15%	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$272,000.00		_	\$0.00	NA
Unavailable	1	\$412,200.00				
	630	\$190,247,815.58	100%	0	\$0.00	0
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	1	,		m		NA C
	2	\$549,000.00	1.62%	0	\$0.00	NAC
NEW AMERICAN FUNDING	6	\$1,729,129.23	5.09%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,176.00	0.62%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$838,655.00	2.47%	0	\$0.00	NA
CASHCALL INC	2	\$666,121.66	1.96%	0	\$0.00	NA
CASHCALL, INC.	14	\$3,910,134.38	11.51%	0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$659,051.00	1.94%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$532,871.18	1.57%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE WASHINGTON MORTGAGE SOLUTIONS LLC WELLS FARGO WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE LLP YOLO FEDERAL CREDIT UNION Unavailable  BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL INC CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE CO.	VENTA FINANCIAL GROUP INC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE SOLUTIONS LLC WELLS FARGO WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLAMETTE VALLEY BANK WILLOW BEND MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE LLP YOLO FEDERAL CREDIT UNION Unavailable BEST CAPITAL FUNDING BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CASHCALL INC. CITIZENS FIRST WHOLESALE MORTGAGE CO.	VENTA FINANCIAL GROUP INC         1         \$269,200.00           VINSON MORTGAGE SERVICES INC         3         \$848,408.73           VINSON MORTGAGE SERVICES, INC         4         \$1,240,424.31           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         1         \$226,707.80           W.J. BRADLEY MORTGAGE         2         \$391,000.00           LIMITED LIABILITY COMPANY         WARD KILDUFF MORTGAGE         1         \$391,000.00           WASHINGTON MORTGAGE         1         \$226,000.00           WASHINGTON MORTGAGE         1         \$221,000.00           WESLS FARGO         1         \$400,000.00           WESCOM CENTRAL CREDIT         1         \$348,000.00           WESTSTAR MORTGAGE         1         \$287,645.88           LENDING         1         \$348,351.01           WHOLESALE CAPITAL         1         \$348,351.01           WHOLESALE CAPITAL         1         \$346,553.34           WILLAMETTE VALLEY BANK         1         \$249,685.46           WILLOW BEND MORTGAGE         1         \$272,719.44           WINTRUST MORTGAGE, A         1         \$1,443,496.00           BANK AND TRUST CO., N.A.         4         \$1,443,496.00           YOLO FEDERAL CREDIT UNION <t< td=""><td>  VENTA FINANCIAL GROUP INC</td><td>  VENTA FINANCIAL GROUP INC</td><td>  VENTA FINANCIAL GROUP INC</td></t<>	VENTA FINANCIAL GROUP INC	VENTA FINANCIAL GROUP INC	VENTA FINANCIAL GROUP INC

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	FREMONT BANK	5	\$1,625,213.83	4.78% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	6	\$2,399,050.55	7.06% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$503,350.00	1.48% 0	\$0.00	NA 0
	M I E FINANCIAL INC	2	\$726,000.00	2.14% 0	\$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62% 0	\$0.00	NA 0
	MORTGAGE NOW INC	2	\$426,110.29	1.25% 0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$247,350.00	0.73% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52	17.94% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	17	\$5,038,618.78	14.83% 0	\$0.00	NA 0
	RENAISSANCE LENDERS, INC.	1	\$360,000.00	1.06% 0		NA 0
	RPM MORTGAGE, INC.	8	\$2,503,217.02	7.37% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$369,512.76	1.09% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,537,068.23	10.38% 0	\$0.00	NA 0
Total		114	\$33,980,698.43	100% 0	\$0.00	0
			+,,		7 0000	
3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4% 0	\$0.00	NA 0
3138WEC56	ALLIANT CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	5	\$303,050.00 \$1,013,500.00	0.4% 0 1.33% 0		NA 0 NA 0
3138WEC56	AMERICAN FINANCIAL	5			\$0.00	
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		\$1,013,500.00	1.33% 0	\$0.00 \$0.00	NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		\$1,013,500.00 \$260,859.78	1.33% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW	1	\$1,013,500.00 \$260,859.78 \$512,000.00	1.33% 0 0.34% 0 0.67% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS	1 1 1	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT	1 1 2 1	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BUFFALO COOPERATIVE	1 1 2 1 4	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00 \$1,002,000.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 0 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1 1 2 1 4	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00 \$1,002,000.00 \$125,400.00	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 0 1.31% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEC56	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK MORTGAGE, INC. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BUFFALO COOPERATIVE FEDERAL CREDIT UNION CLIFFCO, INC COR CONTOUR MORTGAGE	1 1 2 1 4	\$1,013,500.00 \$260,859.78 \$512,000.00 \$251,250.00 \$243,200.00 \$132,750.00 \$1,002,000.00 \$125,400.00 \$324,715.94	1.33% 0 0.34% 0 0.67% 0 0.33% 0 0.32% 0 0.17% 0 1.31% 0 0.16% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$194,750.00	0.25%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.35%		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.19% (	\$0.00	NA
FIRST BANK	1	\$130,820.00	0.17%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$599,110.02	0.78%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	26	\$4,373,534.49	5.72%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$523,300.00	0.68%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$147,600.55	0.19%	\$0.00	NA
HARTFORD FUNDING, LTD	1	\$180,000.00	0.24%	\$0.00	NA
HEARTLAND BANK	1	\$87,878.76	0.12%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	46		22.62%	\$870,741.28	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43%	\$0.00	NA
HOMESTEAD FUNDING CORP.	5	\$964,378.00	1.26%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43%	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$304,897.97	0.4%	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$149,815.57	0.2%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53%		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$152,379.45	0.2%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,596,700.00	2.09%	\$0.00	NA

MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69%	\$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27%	\$0.00	NA	. 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51%	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$330,000.00	0.43%	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$576,500.00	0.75%	\$0.00	NA	.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52%	\$0.00	NA	. 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84%	\$0.00	NA	. 0
MGN FUNDING CORPORATION	1	\$269,254.70	0.35%	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17%	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	8	\$2,100,700.00	2.75%	\$0.00	NA	.0
MLD MORTGAGE, INC.	7	\$2,035,750.00	2.66%	\$0.00	NA	0
NJ LENDERS CORP.	3	\$957,400.00	1.25%	\$0.00	NA	0
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94% (	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54%	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,161,880.00	1.52%	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC.	1	\$328,092.00	0.43%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	3	\$584,536.14	0.77%	\$0.00	NA	0
PREMIUM MORTGAGE CORP COR	2	\$487,484.35	0.64%	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85%	\$0.00	NA	.0
R B I ASSOCIATES, LTD	1	\$352,000.00	0.46%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33%	\$0.00	NA	0
RESMAC INC	1	\$499,000.00	0.65%	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$909,219.00	1.19%	1		-
SI MORTGAGE COMPANY	1	\$171,000.00	0.22%	\$0.00	NA	0
SOLVAY BANK	1	\$52,238.27	0.07%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.25%	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2%	\$0.00	NA	0
	1	\$320,400.00	0.42%	\$0.00	NA	0

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	\$2,959,907.00	3.87% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00			NA 0
<u> </u>	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$264,658.88	0.35% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$270,361.17	0.35% 0	\$0.00	NA 0
<u></u>	WEST TOWN BANK & TRUST	1	\$385,068.75	0.55% 0	\$0.00	NA 0
Total		257	\$76,402,869.40	100% 2	\$870,741.28	0
	DANGO DODIH AD DE DIJEDTO					
3138WEC64	BANCO POPULAR DE PUERTO RICO	10	\$1,958,802.57	18.84% 0	\$0.00	NA 0
3138WEC64		10	\$1,958,802.57 \$710,407.01	18.84% 0 6.83% 0	·	NA 0 NA 0
3138WEC64	RICO		. , ,		\$0.00	
3138WEC64	RICO BANCO SANTANDER PR		\$710,407.01	6.83% 0	\$0.00 \$0.00	NA 0
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION	2	\$710,407.01 \$186,559.55	6.83% 0 1.79% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC	2 1 2	\$710,407.01 \$186,559.55 \$371,287.53	6.83% 0 1.79% 0 3.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE	2 1 2 2	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE	2 1 2 2 5	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC.	2 1 2 2 5	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK	2 1 2 2 5 3	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0 8.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEC64	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 DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO	2 1 2 2 5 3 4	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0 8.45% 0 15.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WEC64	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 DE PUERTO RICO SCOTIABANK OF PR	2 1 2 2 5 3 4 7 2	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0 8.45% 0 15.25% 0 3.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEC64	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 DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	2 1 2 2 5 3 4 7 2 2 3	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0 8.45% 0 15.25% 0 3.8% 0 6.54% 0 7.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WEC64	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 DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER	2 1 2 5 3 4 7 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0 8.45% 0 15.25% 0 3.8% 0 6.54% 0 7.84% 0 1.45% 0 3.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	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 DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION	2 2 2 5 3 4 7 2 3 3	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0 8.45% 0 15.25% 0 3.8% 0 6.54% 0 7.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	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 DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION	2 1 2 5 3 4 7 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53 \$150,791.92 \$324,597.68	6.83% 0 1.79% 0 3.57% 0 3.25% 0 13.04% 0 6.21% 0 8.45% 0 15.25% 0 3.8% 0 6.54% 0 7.84% 0 1.45% 0 3.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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Ī	ALLIED MORTGAGE GROUP, INC					
	AMERICAN FINANCING CORPORATION, A C	1	\$414,459.23	3.98%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,185.93	2.01%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,858.07	3.24%	0 \$0.00	NA
	AMERIS BANK	2	\$506,722.31	4.87%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,621.15	2.64%	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$267,687.24	2.57%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$338,711.61	3.25%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$480,363.49	4.61%	0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$209,618.03	2.01%	0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$319,463.83	3.07%	0 \$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$278,914.53	2.68%	0 \$0.00	NA
	HOWARD BANK	1	\$412,170.53	3.96%	0 \$0.00	NA
	KEYSTONE BANK	1	\$415,383.47	3.99%	0 \$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$195,284.11	1.88%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	1	\$552,538.63	5.31%	0 \$0.00	NA
	NUMERICA CU	1	\$293,743.44	2.82%	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$226,912.08	2.18%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$341,670.16	3.28%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$406,523.18	3.9%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,558.77	3.99%	0 \$0.00	NA
	PEOPLES NATIONAL BANK	3	\$785,314.53	7.54%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$231,100.64	2.22%	0 \$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$266,226.68	2.56%	0 \$0.00	NA
	SECURE ONE	1	\$247,863.31	2.38%	0 \$0.00	NA
	SUMMIT HOME MORTGAGE INC - CDE	1	\$306,743.33	2.95%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$219,203.66	2.11%		NA
	WELLS FARGO BANK, N.A.	1	\$320,980.95	3.08%		NA
	WILLAMETTE VALLEY BANK	1	\$281,803.31	2.71%	0 \$0.00	NA
	YADKIN BANK	1	\$286,222.69	2.73%	0 \$0.00	NA
		-		-		

Total

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3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,796.10	1.02%	\$0.00	NA 0
	ARVEST BANK	7	\$951,090.66	6.55% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49% 0	\$0.00	NA 0
	BANK OF CANTON	1	\$143,810.37	0.99% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89% 0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$272,432.48	1.88% 0	\$0.00	NA 0
	BANK OF THE OZARKS	3	\$393,185.90	2.71% 0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$414,000.00	2.85% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$129,300.00	0.89% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92% 0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$140,233.00	0.97% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91% 0	\$0.00	NA 0
	CRESCOM BANK	2	\$260,573.01	1.79% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,099,906.43	7.57% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$272,250.00	1.87% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$145,412.58	1% 0	\$0.00	NA 0
	FIRST BANK	2	\$269,686.24	1.86% 0		NA 0
	FIRST NATIONAL BANK	1	\$142,312.35	0.98% 0		
	FIRST STATE BANK	1	\$127,028.65	0.87% 0	\$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,350.00	1.92% 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$128,581.24	0.89% 0	\$0.00	NA (
	MONARCH BANK	2	\$278,033.00	1.91% 0	\$0.00	NA (
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$148,295.41	1.02% 0	\$0.00	NA (
	NORTHEAST BANK	1	\$139,819.78	0.96% 0	\$0.00	NA (
	PARK STERLING BANK	1	\$144,309.72	0.99% 0	\$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98% 0	\$0.00	NA
	PROSPERITY BANK	1	\$143,427.12	0.99% 0	\$0.00	NA (
	PULTE MORTGAGE LLC	1	\$149,609.00	1.03% 0	\$0.00	NA (
	RIVER COMMUNITY BANK, N.A.	2	\$292,441.34	2.01% 0	\$0.00	NA (
	STAR FINANCIAL BANK	1	\$137,700.00	0.95% 0	\$0.00	NA (
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92% 0	\$0.00	NA (
	UNITED SOUTHERN BANK	1	\$125,261.02	0.86% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87% 0	\$0.00	NA (
	WHITNEY BANK	1	\$131,659.53	0.88% 0	\$0.00	NA (
Total		106	\$14,528,025.02	100% 0	\$0.00	(
3138WEC98	3RD FINANCIAL SERVICE CORPORATION	1	\$165,521.64	0.97% 0	\$0.00	NA (
	ACCESS NATIONAL MORTGAGE	1	\$156,534.04	0.92% 0	\$0.00	NA (
	AIMBANK	1	\$153,787.83	0.9% 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	5	\$803,522.88	4.73% 0	\$0.00	NA (
	ARVEST BANK	4	\$618,517.05	3.64% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	6	\$954,939.40	5.62% 0	\$0.00	NA (
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89% 0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$969,773.95	5.7% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91% 0	\$0.00	NA
		3	\$499,767.42	2.94% 0	\$0.00	NA (

BOKF, NA DBA BANK OF OKLAHOMA						
BOKF, NA DBA BANK OF TEXAS	5 5	\$794,314.94	4.67%	0 \$0.0	0 NA	7 (
CMC FUNDING, INC.	3		2.84%			
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	_1	\$167,773.70	0.99%			
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.89%	0 \$0.00	0 NA	r C
COMMONWEALTH BANK & TRUST COMPANY	5	\$796,342.63	4.68%	0 \$0.00	0 NA	C
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,900.00	0.97%	0 \$0.0	0 NA	7
CRESCENT MORTGAGE COMPANY	2	\$321,291.21	1.89%			1
DHI MORTGAGE COMPANY LTD	7	\$1,138,840.37	6.7%	0 \$0.0	0 NA	7 (
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$166,400.00	0.98%	0 \$0.0	0 NA	, (
DHI MORTGAGE COMPANY, LTD.	11	\$1,794,403.76	10.55%	0 \$0.0	0 NA	7 (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,441.82	1.93%	0 \$0.0	0 NA	\
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,714.67	0.92%	0 \$0.0	0 NA	, (
DIRECT MORTGAGE, CORP.	2	\$332,000.00	1.95%	0 \$0.0	0 NA	7[(
ENVOY MORTGAGE, LTD.	1	\$149,544.09	0.88%	0 \$0.0	0 NA	1
F & M BANK	2	\$300,797.95	1.77%			т
FIRST BANK	1	\$159,784.47	0.94%	0 \$0.0	0 NA	7
FIRST COMMUNITY BANK	1	\$152,150.00	0.89%	0 \$0.0	0 NA	١
FIRST COMMUNITY BANK OF BATESVILLE	1	\$170,774.82	1%	0 \$0.0		
FIRST NATIONAL BANK	2	\$326,623.56	1.92%	0 \$0.0	0 NA	١
FNB BANK, INC	1	\$151,790.58	0.89%	0 \$0.0	0 NA	ĭ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$464,210.48	2.73%	0 \$0.0	0 NA	
GMFS, LLC	1	\$170,520.00	1%	0 \$0.0	0 NA	١
HAPPY STATE BANK	1	\$173,280.94	1.02%		_	١
HOMETRUST BANK	3	\$464,364.19	2.73%	0 \$0.0	0 NA	١
HOMEWARD RESIDENTIAL INC.		\$309,675.67	1.82%	0 \$0.0	0 NA	١
MONARCH BANK	2	\$323,284.47	1.9%			
NORTHEAST BANK	1	\$153,750.00	0.9%			
NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%	0 \$0.0	0 NA	١
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%			_
	2	\$324,792.56	1.91%	0 \$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION						
	PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0	\$0.00	NAC
	RIVER COMMUNITY BANK, N.A.	1	\$166,780.09		+		NA C
	THE STATE BANK AND TRUST COMPANY	1	\$158,591.66		Ħ	·	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40	1%	0	\$0.00	NA
Total		106	\$17,004,429.66	100%	0	\$0.00	0
			<del></del>	<u> </u>	$\coprod$		
3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,399,400.00		ш	·	NA
	BERKSHIRE BANK	2	\$257,400.00	0.23%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92		ш	·	NA
<u> </u>	CBC NATIONAL BANK	1	\$417,000.00	0.37%	, 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00	0.37%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	, 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,100.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	3	\$396,089.38	0.35%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,013,371.67	3.59%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	. , ,		Н		NA
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$431,100.00				NA (
<u> </u>	EVOLVE BANK & TRUST	3	\$982,267.00	0.88%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	. , ,		ш		NA (
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$212,000.00	0.19%	0	\$0.00	NA (

GUARANTY MORTGAGE CORPORATION						
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.37%	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18%	0 \$0.00	NA	0
FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	49	\$10,294,863.17	9.22%	0 \$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$170,000.00	0.15%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,189,935.51	12.71%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$344,757.00	0.31%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$894,086.00	0.8%	0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21%	0 \$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45%	0 \$0.00	NA	0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,107,950.00	0.99%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.35%	0 \$0.00	NA	0
JET DIRECT FUNDING CORP	1	\$170,000.00	0.15%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,650,600.00	2.37%	0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	3	\$809,000.00	0.72%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,097,000.00	0.98%	0 \$0.00	NA	0
MENLO PARK FUNDING	1	\$344,000.00	0.31%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,808,050.00	2.51%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	3	\$974,800.00	0.87%	0 \$0.00	NA	0
MORTGAGE ENTERPRISE	1	\$262,000.00	0.23%	0 \$0.00	NA	0
MORTON LANE FEDERAL CREDIT UNION	1	\$312,800.00	0.28%	0 \$0.00	NA	0
NASSAU EDUCATORS FCU	5	\$1,541,200.00	1.38%	0 \$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$741,000.00	0.66% 0	\$0.00	NA 0
NJ LENDERS CORP.	10	\$3,435,600.00	3.08% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.21% 0	\$0.00	
ODYSSEY FUNDING LLC	2	\$801,900.00	0.72% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$543,741.25	0.49% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,196,250.00	1.07% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$451,363.13	0.4% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	11	\$3,826,160.04	3.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$204,000.00	0.18% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	15	\$4,293,618.69	3.84% 0	\$0.00	NA 0
SOLVAY BANK	5	\$829,412.82	0.74% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$360,050.00	0.32% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0.28% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$373,473.04	0.33% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$514,300.00	0.46% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,000.00	0.64% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86% 0	\$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37% 0	\$0.00	NA 0

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	VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52% 0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26% 0	\$0.00	NA
	Unavailable	1	\$352,000.00	0.35% 0	\$0.00	NA (
Total		394	\$111,683,466.85	100% 0	\$0.00	0
3138WECB3	AAXY LLC	1	\$259,215.58	0.69% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$200,006.70	0.53% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$497,500.00	1.33% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1		0.66% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,426.75	1.69% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	2		1.37% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$579,187.62	1.55% 0	\$0.00	NA (
	BANK SNB	1	\$255,000.00	0.68% 0	\$0.00	NA (
	BAYWAY MORTGAGE GROUP	1	\$251,000.00	0.67% 0	\$0.00	NA (
	BLUEWATER MORTGAGE LLC	1	\$251,000.00	0.67% 0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$313,203.09	0.84% 0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$498,022.86	1.33% 0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$251,652.81	0.67% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$257,237.04	0.69% 0	\$0.00	NA (
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$421,497.89	1.13% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,617.00	2.67% 0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$259,725.24	0.69% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$249,639.79	0.67% 0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$509,200.00	1.36% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4		2.83% 0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$248,131.97	0.66% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2		1.43% 0	\$0.00	NA

1	\$243,834.41	0.65%	\$0.00	NA
1	\$251,652.81	0.67% 0	\$0.00	NA
3	\$757,479.42	2.02% 0	\$0.00	NA
1	\$247,200.00	0.66% 0	\$0.00	NA
1	\$252,498.00	0.67% 0	\$0.00	NA
1	\$257,600.00	0.69% 0	\$0.00	NA
1	\$259,000.00	0.69% 0	\$0.00	NA
2	\$497,425.00	1.33% 0	\$0.00	NA
1	\$250,954.74	0.67% 0	\$0.00	NA
1	\$227,842.92	0.61% 0	\$0.00	NA
1	\$256,800.00	0.69% 0	\$0.00	NA
2	\$509,200.00	1.36% 0	\$0.00	NA
1	\$256,929.84	0.69% 0	\$0.00	NA
1	\$210,529.18	0.56% 0	\$0.00	NA
4	\$997,793.00	2.66% 0	\$0.00	NA
1	\$255,631.15	0.68% 0	\$0.00	NA
1	\$320,882.33	0.86% 0	\$0.00	NA
1	\$248,450.00	0.66% 0	\$0.00	NA
6	\$1,444,606.92	3.86% 0	\$0.00	NA
1	\$256,561.00	0.69% 0	\$0.00	NA
1	\$249,639.79	0.67% 0	\$0.00	NA
1	\$256,000.00	0.68%	\$0.00	NA
1	\$445,981.65	1.19% 0	\$0.00	NA
1	\$408,260.99	1.09% 0	\$0.00	NA
1	\$256,400.00	0.68%0	\$0.00	NA
3	\$823,534.32	2.2% 0	\$0.00	NA
1	\$245,600.00	0.66% 0	\$0.00	NA
1	\$245,475.00	0.66% 0	\$0.00	NA
1	\$255,000.00	0.68%	\$0.00	NA
	1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,652.81  3 \$757,479.42  1 \$247,200.00  1 \$252,498.00  1 \$257,600.00  1 \$259,000.00  2 \$497,425.00  1 \$227,842.92  1 \$226,800.00  2 \$509,200.00  1 \$256,929.84  1 \$210,529.18  4 \$997,793.00  1 \$255,631.15  1 \$320,882.33  1 \$248,450.00  6 \$1,444,606.92  1 \$256,561.00  1 \$249,639.79  1 \$256,000.00  1 \$445,981.65  1 \$408,260.99  1 \$256,400.00  3 \$823,534.32  1 \$245,600.00  1 \$245,600.00  1 \$245,475.00	1 \$251,652.81	1       \$251,652.81       0.67% 0       \$0.00         3       \$757,479.42       2.02% 0       \$0.00         1       \$247,200.00       0.66% 0       \$0.00         1       \$252,498.00       0.67% 0       \$0.00         1       \$257,600.00       0.69% 0       \$0.00         1       \$259,000.00       0.69% 0       \$0.00         2       \$497,425.00       1.33% 0       \$0.00         1       \$250,954.74       0.67% 0       \$0.00         1       \$227,842.92       0.61% 0       \$0.00         1       \$256,800.00       0.69% 0       \$0.00         2       \$509,200.00       1.36% 0       \$0.00         1       \$256,929.84       0.69% 0       \$0.00         1       \$210,529.18       0.56% 0       \$0.00         1       \$255,631.15       0.66% 0       \$0.00         1       \$225,631.15       0.68% 0       \$0.00         1       \$248,450.00       0.66% 0       \$0.00         1       \$249,639.79       0.67% 0       \$0.00         1       \$249,639.79       0.67% 0       \$0.00         1       \$445,981.65       1.19% 0       \$0.00

MORTGAGENETWORK	1	\$354,523.36	0.95% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68%	\$0.00	
NETWORK FUNDING, L.P.	1	\$250,000.00	0.67% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$256,000.00	0.68% 0	\$0.00	NA (
NEXBANK SSB	2	\$512,000.00	1.37% 0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$534,814.73	1.43% 0	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87% 0		
PEOPLES HOME EQUITY, INC.	1	\$318,139.43	0.85% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	3	\$733,878.29	1.96% 0		
PLATINUM MORTGAGE, INC.	1	\$249,500.00	0.67% 0		NA (
	1	· · · · · · · · · · · · · · · · · · ·	0.68% 0		
PLAZA HOME MORTGAGE	1	\$255,639.30			NA (
PRIMEWEST MORTGAGE	1	\$250,000.00	0.67% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.67% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19% 0	\$0.00	NA
PYRAMAX BANK	1	\$245,702.45	0.66% 0	\$0.00	NA (
PYRAMAX BANK FSB	1	\$236,640.22	0.63% 0	\$0.00	NA (
R P FUNDING INC.	1	\$253,642.11	0.68% 0	\$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64% 0		NA
RMC MORTAGE CORPORATION DBA	1	\$247,143.40	0.66% 0	\$0.00	NA (
ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65% 0	\$0.00	NA (
SFMC, LP	1	\$256,410.00	0.68% 0	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$254,900.00	0.68% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72% 0	\$0.00	NA (
STATE FARM BANK, F.S.B.	1	\$250,000.00	0.67% 0	\$0.00	NA (
STEARNS LENDING INC.	3	\$1,147,241.84	3.06% 0		NA (
SUMMIT FUNDING INC	2	\$859,114.45	2.29% 0		NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$298,727.54	0.8% 0		NA
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67% 0	\$0.00	NA
TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$208,191.35	0.56% 0	\$0.00	NA (
	3	\$974,576.25	2.6% 0		
•			•	- '	

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK						
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	NA 0
	THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$320,425.12	0.86%	+		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$258,969.01	0.66%	0	\$0.00	NA 0
Total		137	\$37,445,328.39	100%	0	\$0.00	0
3138WECC1	AAXY LLC	1	\$306,810.87	16.04%	, 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$306,693.61	16.03%	, 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$282,350.19	14.76%	0	\$0.00	
	SACU	1	\$261,053.91	13.65%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$415,308.72	21.7%	1 1	i i	
Total		6	\$1,913,140.59	100%	0	\$0.00	0
3138WECD9	AMERICAN INTERNET MORTGAGE, INC.	8	\$772,739.51	5.82%	0	\$0.00	NA 0
	ARVEST BANK	12	\$1,161,002.56	8.75%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$89,873.20	0.68%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06%	0	\$0.00	NA 0

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	BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1%	0 \$0.0	)0 <u>N</u> /	A 0
	BUSINESS BANK	1	\$108,000.00		1 1		A 0
	CENTENNIAL BANK	1	\$100,300.00		0 \$0.0		A 0
	CMC FUNDING, INC.	3	\$302,300.00				A 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00		0 \$0.0		A 0
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81%	0 \$0.0	)0 N/	A 0
	CRESCENT MORTGAGE COMPANY	10	. , ,				A 0
<u> </u>	CRESCOM BANK	1	\$99,459.66		† †		A 0
<u> </u>	DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57%	0 \$0.0	<u>)0 N</u> A	A 0
	DHI MORTGAGE COMPANY, LTD.	12	. , ,				A 0
<u> </u>	FIRST AMERICAN BANK	2	\$198,873.58	1.5%	0 \$0.0	<u>)0 N</u> A	A 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,750.00	0.77%	0 \$0.0	)0 N/	<b>A</b> 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,550.00	0.81%	0 \$0.0	)0 N/	A 0
	GMFS, LLC	1	\$103,051.31	0.78%	0 \$0.0	)0 N/	A 0
	HOMETRUST BANK	2	\$201,708.44	1.52%	0 \$0.0		A 0
	MIDSOUTH BANK, NA	1	\$101,453.35	0.76%	0 \$0.0	)0 N/	A 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66%	\$0.0	)0 N/	<b>A</b> 0
	PULTE MORTGAGE LLC	4	\$387,498.86	2.92%	0 \$0.0	)0 N/	<b>A</b> 0
	SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25		0 \$0.0	)0 N/	<b>A</b> 0
	STAR FINANCIAL BANK	4	\$397,623.01	3%	++		A 0
	TENNESSEE STATE BANK	1	\$99,000.00	0.75%	0 \$0.0	)0 N/	A 0
	THE BANK, NA	1	\$99,855.91	0.75%	0 \$0.0		<b>A</b> 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81%	\$0.0		A 0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$103,845.80	0.78%	\$0.0	00 NA	<b>A</b> 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79%	\$0.0	00 NA	<b>A</b> C
	VERIDIAN CREDIT UNION	4	\$375,549.00	2.83%	0 \$0.0		
	WHITNEY BANK	1	\$102,455.44	0.75%	0 \$0.0	00 NA	_
Total		134	\$13,271,168.44	100%	\$0.0	<u> 10</u>	0
3138WECE7	AMERICAN INTERNET MORTGAGE, INC.	7	\$831,862.11	5.78%	0 \$0.0	00 NA	A (
	ARVEST BANK	18	\$2,125,023.73	14.77%	0 \$0.0	00 NA	A (
	ARVEST MORTGAGE COMPANY	11	\$1,295,010.42	1	† †		_
	BANK OF COLORADO, A COLORADO BANKING	2	\$227,072.53	1	1 1		- 1

CORPORATION					
BANK OF THE OZARKS	1	\$119,829.90	0.83%	\$0.00	NA
BOFI FEDERAL BANK	4	\$469,383.01	3.26%	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,700.00	0.83%	\$0.00	NA
BUSINESS BANK	1	\$109,841.23	0.76%	\$0.00	NA
CALUSA BANK	2	\$224,141.23	1.56%	\$0.00	NA
CENTRIC BANK	1	\$111,838.34	0.78%	1	NA
CMC FUNDING, INC.	3	\$342,903.21	2.38%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44% (	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$1,302,819.38	9.06%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$115,836.56	0.81%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82%	\$0.00	NA
F & M BANK	1	\$116,835.15	0.81%	\$0.00	NA
FIRST FEDERAL BANK	1	\$122,000.00	0.85%	\$0.00	NA
FNB BANK, INC	1	\$120,000.00	0.83%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,300.00	1.64%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00	1.7%	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.83% (	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83%	\$0.00	
HOMETRUST BANK	2	\$233,481.60	1.62%	\$0.00	NA
	1	\$121,791.95	0.85%		

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	MADISON COUNTY COMMUNITY BANK	1					
	PARK STERLING BANK	1	\$114,300.00	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$110,362.72	0.77%		\$0.00	NA
	STAR FINANCIAL BANK	2	\$235,424.79	1.64%		\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82%		\$0.00	NA
	UNIVERSITY OF IOWA	<del> 1</del>			Ħ		
	COMMUNITY CREDIT UNION	5	\$599,759.53	4.18%	0	\$0.00	NA
Total		122	\$14,384,331.57	100%	0	\$0.00	
3138WECF4	1ST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,268,389.89	4.13%	0	\$0.00	NA
	ARVEST BANK	16	\$2,189,845.36	7.13%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$2,166,982.12	7.06%	0	\$0.00	NA
	BANK OF CANTON	1	\$129,633.05	0.42%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$831,650.00	2.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2		0.91%		\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA
	CITY BANK	2	\$267,400.00	0.87%	0	\$0.00	NA
	CMC FUNDING, INC.	6	†	2.62%		\$0.00	NA
	COASTAL COMMERCE BANK	1	\$128,073.06	0.42%		\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$959,814.41	3.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	0	\$0.00	NA
		1	\$132,050.00	0.43%	0	\$0.00	NA

CRESCENT MORTGAGE COMPANY OF DELAWARE						
CRESCOM BANK	1	\$135,005.20	0.44%	0 \$0.00	NA	
DHI MORTGAGE COMPANY LTD	11	\$1,516,908.71	4.94%	_	1	
DHI MORTGAGE COMPANY,	11	\$1,310,906.71	4.94%	\$0.00	INA	U
LTD.	23	\$3,125,241.01	10.18%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$135,887.92	0.44%	0 \$0.00	NA	. 0
DIRECT MORTGAGE, CORP.	1	\$147,786.76	0.48%	0 \$0.00	NA	.0
EAGLEBANK	1	\$143,593.50	0.47%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.88%	0 \$0.00	NA	. 0
FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00	0.43%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41%	0 \$0.00	NA	.0
FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49%	0 \$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$674,005.00	2.19%	0 \$0.00	NA	. 0
GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43%	0 \$0.00	NA	.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	0 \$0.00	NA	.0
GMFS, LLC	1	\$135,804.05	0.44%	0 \$0.00	NA	.0
GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	0 \$0.00	NA	. 0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	0 \$0.00	NA	.0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0 \$0.00	NA	.0
HOMETRUST BANK	5	\$651,147.92	2.12%	0 \$0.00	NA	0
JAMS-01, INC (11258)	1	\$139,798.28	0.46%	_	NA	0
LEGACY STATE BANK	1	\$149,300.00	0.49%	0 \$0.00	NA	. 0
PRIME MERIDIAN BANK	1	\$142,400.00	0.46%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36%	0 \$0.00	NA	.0
PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39%	0 \$0.00	NA	0
SECURITY STATE MORTGAGE	1	\$144,291.43	0.47%	0 \$0.00	NA	.0
THE CITIZENS BANK OF SWAINSBORO	1	\$129,816.84	0.42%	0 \$0.00	NA	0
	2	\$264,600.00	0.86%	0 \$0.00	NA	0

	THE FARMERS NATIONAL BANK OF CANFIELD					
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.42% 0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$145,614.52	0.47% 0	\$0.00	NA
	WHITNEY BANK	1	\$130,400.00	0.43% 0	\$0.00	NA
Total		224	\$30,711,253.62	100% 0	\$0.00	
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,455,325.19	6.23% 0	\$0.00	NA
	ARVEST BANK	18	\$2,930,802.99	7.43% 0	\$0.00	NA
	ARVEST MORTGAGE	1	\$149,788.64	0.38% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39% 0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39% 0	\$0.00	NA
	BANK OF CANTON	1	\$162,500.00	0.41% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$155,000.00	0.39% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42% 0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,434,415.19	3.64% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83% 0	\$0.00	NA
	CITY BANK	1	\$155,580.48	0.39% 0	\$0.00	NA
	CMC FUNDING, INC.	3	\$494,400.00	1.25% 0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$157,500.00	0.4% 0	\$0.00	NA
		1	\$170,753.62	0.43% 0	\$0.00	NA

COLORADO CREDIT UNION, A COLORADO CORPORATION						
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.43%	0 \$0.00	NA	. 0
COMMONWEALTH BANK & TRUST COMPANY	6	\$940,604.82	2.39%	0 \$0.00	NA	. 0
COMMUNITY SOUTH CREDIT UNION	1	\$157,200.00	0.4%	0 \$0.00	NA	. 0
COMMUNITYBANK OF TEXAS, N.A.	1	\$149,785.63	0.38%	0 \$0.00	NA	. 0
CRESCENT MORTGAGE COMPANY	8	\$1,315,543.84	3.34%	0 \$0.00	NA	. 0
CRESCOM BANK	2	\$300,072.60	0.76%	0 \$0.00	NA	.0
DHI MORTGAGE COMPANY LTD	14	\$2,256,668.97	5.72%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,746.61	0.44%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	18	\$2,920,234.55	7.41%	0 \$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$827,174.37	2.1%	0 \$0.00	NA	. 0
DIRECT MORTGAGE, CORP.	1	\$163,400.00	0.41%	0 \$0.00	NA	.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$151,785.83	0.38%	0 \$0.00	NA	. 0
EXCHANGE BANK AND TRUST	1	\$153,678.26	0.39%	0 \$0.00	NA	.0
F & M BANK	1	\$171,900.00	0.44%	0 \$0.00	NA	.0
FIRST AMERICAN BANK	1	\$161,600.00	0.41%	0 \$0.00	NA	.0
FIRST NATIONAL BANK	2	\$319,898.56	0.81%	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	\$159,769.06	0.41%	0 \$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$810,600.00	2.06%	0 \$0.00	NA	. 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,000.00	0.43%	0 \$0.00	NA	. 0
GLENWOOD STATE BANK (INCORPORATED)	1	\$157,272.67	0.4%	0 \$0.00	NA	. 0
HOME STATE BANK	1	\$157,500.00	0.4%	0 \$0.00	NA	. 0
HOMETRUST BANK	5	\$804,527.36	2.04%	0 \$0.00	NA	0
INWOOD NATIONAL BANK	1	\$170,759.06	0.43%			11
JD BANK	1	\$168,000.00	0.43%	0 \$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$161,187.56	0.41%	0 \$0.00	NA	. 0
KLEIN BANK	1	\$159,548.35	0.4%	0 \$0.00	NA	0
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0 \$0.00	NA	.0
MERCHANTS BANK	1	\$150,000.00	0.38%	0 \$0.00	NA	0

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	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43% 0	\$0.00	NA
	PARK STERLING BANK	1	\$166,764.69	0.42% 0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$154,776.27	0.39% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84% 0	\$0.00	NA
	PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6% 0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00	0.43% 0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$328,613.40	0.83% 0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44% 0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.43% 0	\$0.00	NA
	UINTA BANK	1	\$156,978.51	0.4% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42	4.58% 0	\$0.00	NA
	WHITNEY BANK	1	\$172,900.00	0.44% 0	\$0.00	NA
Total		243	\$39,425,075.17	100% 0	\$0.00	
3138WECH0	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,803,950.85	6.82% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48% 0	\$0.00	NA
	ARVEST BANK	10	\$1,897,309.19	4.62% 0	\$0.00	NA
	ARVEST MORTGAGE	1	\$196,847.25	0.48% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,457,895.18	5.98% 0	\$0.00	NA
	BANK OF CANTON	1	\$180,000.00	0.44% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$751,194.17	1.83% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$179,990.48	0.44% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$196,282.47	0.48% 0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,291,229.13	3.14% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,888.91	1.36% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$375,729.47	0.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$395,000.00	0.96% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,488,595.44	3.62% 0	\$0.00	NA

BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21% 0	\$0.00	NA 0
BOKF, NA DBA COLORADO	7	\$1,307,191.79	3.18% 0	\$0.00	NA 0
STATE BANK AND TRUST		Ψ1,307,171.77	3.10700	Ψ0.00	11710
CITY SAVINGS BANK & TRUST	2	\$374,083.90	0.91% 0	\$0.00	NA 0
COMPANY	2	·			
CMC FUNDING, INC.	3	\$551,087.99	1.34% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32% 0	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44% 0	\$0.00	NA 0
COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21% 0	\$0.00	NA 0
CRESCOM BANK	1	\$195,000.00	0.47% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	21	\$3,955,453.42	9.63% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$568,212.47	1.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,600.00	0.9% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$185,047.99	0.45% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$176,000.00	0.43% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$916,693.73	2.23% 0	\$0.00	NA 0
F & M BANK	3	\$571,068.44	1.39% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$193,500.00	0.47% 0	\$0.00	NA 0
FIRST GREEN BANK	1	\$177,425.00	0.43% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,046.08	0.45% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,134,981.10	2.76% 0	\$0.00	NA 0
GMFS, LLC	1	\$188,246.09	0.46% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,018.05	0.47% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$199,975.00	0.49% 0	\$0.00	NA 0
HOMETRUST BANK	4	\$758,124.41	1.85% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$197,000.00	0.48% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$180,186.93	0.44% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	1	\$189,211.90	0.46% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$193,190.90	0.47% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$175,200.00	0.43% 0	\$0.00	NA 0

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	PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36	1.83%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58%	0	\$0.00	NA 0
	RANDALL STATE BANK	1	\$178,248.49	0.43%	-		NA 0
	RED RIVER BANK	1	\$183,746.50	0.45%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	2	\$357,748.13	0.87%	-		NA 0
	SAVIBANK	1	\$190,000.00	0.46%	0	\$0.00	NA 0
	SENTRY BANK	1	\$182,747.88	0.44%	1		NA 0
	STAR FINANCIAL BANK	3		1.35%	-		NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,029.65	0.48%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32%	0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46%	0	\$0.00	NA 0
Total		220	\$41,085,942.10	100%	0	\$0.00	0
3138WECJ6	AIMBANK	1	\$76,410.00	0.92%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,500.00	0.85%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$197,717.17	2.39%	0	\$0.00	NA 0
	ARVEST BANK	20	\$1,340,283.46	16.19%	0	\$0.00	NA 0
	ARVEST MORTGAGE	1	\$57,000.00	0.69%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$576,046.50	6.96%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$84,000.00	1.01%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.97%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$604,860.78	7.31%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$240,251.22	2.9%	0	\$0.00	NA 0
	CALUSA BANK	1	\$62,500.00	0.76%	0	\$0.00	NA 0
	CENTRIC BANK	1	\$82,533.55	1%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$157,225.00	1.9%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$66,905.59	0.81%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87%	0	\$0.00	NA 0

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	CRESCOM BANK	1	\$70,000.00	0.85%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$90,489.86	1.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,899.13	0.84%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$181,782.62	2.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1%	0	\$0.00	NA 0
	EQUITY BANK	1	\$75,785.47	0.92%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$73,786.02	0.89%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1%	0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$68,400.00	0.83%	0	\$0.00	NA 0
	HOMETRUST BANK	3	\$199,929.56	2.42%	0	\$0.00	NA 0
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$49,787.94	0.6%	_	\$0.00	NA 0
	PROSPERITY BANK	1	\$52,650.94	0.64%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$77,380.94	0.93%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	10	\$625,921.69	7.56%	-	1	NA 0
	STATE BANK OF DELANO	1	\$77,600.00	0.94%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46%	_	\$0.00	NA 0
Total		123	\$8,276,267.78	100%	0	\$0.00	0
3138WECK3	AMERICAN INTERNET MORTGAGE, INC.	3	\$764,949.51	1.56%	0	\$0.00	NA 0
	MORTGAGE, INC. ARVEST BANK	5	\$1,470,500.00	3.01%	n	\$0.00	NA 0
	ARVEST BANK ARVEST MORTGAGE COMPANY	5	\$1,470,300.00	2.72%	_	\$0.00	NA 0
	BANK OF CANTON	2	\$630,859.87	1.29%	_	\$0.00	NA 0
	BANK OF CALVION  BANK OF COLORADO, A  COLORADO BANKING  CORPORATION	1	\$209,779.00	0.43%		\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,639,409.82	3.35%	0	\$0.00	NA 0
		4	\$1,213,380.15	2.48%	0	\$0.00	NA 0

BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08%	0 \$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22%	\$0.00	NA 0
CENTRIC BANK	1	\$273,505.00	0.56%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53%	0 \$0.00	NA 0
CMC FUNDING, INC.	4	\$1,062,480.00	2.17%	0 \$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$866,609.09	1.77%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,137,407.35	2.33%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$594,967.52	1.22%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$247,000.00	0.51%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	36	\$10,042,380.06	20.54%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,773,328.72	5.67%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,875.74	0.41%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$336,734.87	0.69%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$317,154.00	0.65%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$470,400.00	0.96%		NA 0
ENVOY MORTGAGE, LTD.	5	\$1,332,019.29	2.72%	0 \$0.00	NA 0
EQUITY BANK	1	\$263,150.00	0.54%		
F & M BANK	3	\$649,453.32	1.33%	1	i i
FIRST BANK	3	\$879,604.99	1.8%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840	1	\$254,600.00	0.52%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$300,200.00	0.61%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$325,190.78	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$250,800.00	0.51%	0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$212,974.49	0.44%		

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$467,571.91	0.96%	0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$289,275.00	0.59%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$240,603.50	0.49%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$311,253.58	0.64%	0	\$0.00	NA 0
	KLEIN BANK	1	\$349,578.00	0.71%	0	\$0.00	NA 0
	MONARCH BANK	1	\$284,213.29	0.58%	0	\$0.00	NA 0
	NATIONAL PENN BANK	1	\$346,261.43	0.71%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00	0.43%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.56%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.67%	0	\$0.00	NA 0
Total		175	\$48,895,446.81	100%	0	\$0.00	0
3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$695,800.00	3.85%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$294,853.00	1.63%	0	\$0.00	NA 0
	CALUSA BANK	1	\$251,851.00	1.39%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$660,804.39	3.66%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	27	\$7,061,766.96	39.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$239,589.46	1.33%	0	\$0.00	NA 0
	EIDCT CDEEN DANK	2	\$753,987.90	4.17%	0	\$0.00	NA 0
	FIRST GREEN BANK		\$122,301.30	1.1770	H	40.00	
	FLORIDA CITIZENS BANK	1	\$380,000.00	2.1%	0		NA 0
		1		2.1% 1.63%	0 0	\$0.00	NA 0
	FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC	1 1 22	\$380,000.00 \$295,000.00 \$6,543,686.95	2.1% 1.63% 36.23%	0 0 0	\$0.00 \$0.00	NA 0 NA 0
	FLORIDA CITIZENS BANK NORTHSTAR BANK	1 1 22 1	\$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00	2.1% 1.63% 36.23% 1.35%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC	1	\$380,000.00 \$295,000.00 \$6,543,686.95	2.1% 1.63% 36.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK	1 1 22 1 63	\$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 <b>\$18,061,211.69</b>	2.1% 1.63% 36.23% 1.35% <b>100%</b>	0 0 0 <b>0</b>	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0 <b>0</b>
Total 3138WECM9	FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK ACCESS NATIONAL MORTGAGE	1 1 22 1	\$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 <b>\$18,061,211.69</b> \$818,650.00	2.1% 1.63% 36.23% 1.35% 100%	0 0 0 <b>0</b> <b>0</b>	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0 0
	FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK  ACCESS NATIONAL MORTGAGE AIMLOAN.COM NMLS #2890	1 1 22 1 63	\$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 <b>\$18,061,211.69</b>	2.1% 1.63% 36.23% 1.35% <b>100%</b>	0 0 0 <b>0</b> <b>0</b>	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0 <b>0</b>
	FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK ACCESS NATIONAL MORTGAGE	1 1 22 1 63	\$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 <b>\$18,061,211.69</b> \$818,650.00 \$382,460.35 \$408,000.00	2.1% 1.63% 36.23% 1.35% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0

AMERICAN INTERNET MORTGAGE, INC.						
AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18%	\$0.00	NA	0
ARVEST BANK	24	\$7,014,563.52	3.19% (	\$0.00	NA	0
ARVEST MORTGAGE COME	PANY 24		3.35%		NA	17
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11% (	\$0.00	NA	0
BANK OF CANTON	3	\$878,701.29	0.4%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23%	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09%	\$0.00	NA	0
BANK OF NEBRASKA	1	\$314,500.00	0.14%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$221,250.00	0.1%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16%	\$0.00	NA	0
BOFI FEDERAL BANK	36	\$11,007,600.00	5% (	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,938,587.00	0.88%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74% (	\$0.00	NA	0
BOKF, NA DBA BANK OF TI	EXAS 2	\$642,400.00	0.29%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	\$0.00		
CENTRIC BANK	2	\$646,568.17	0.29%	\$0.00	NA	0
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, FEDERALLY CHARTERED NATIONAL BANK	· ·	\$503,291.72	0.23%	\$0.00	NA	.0
CITY SAVINGS BANK & TR COMPANY	UST 1	\$250,000.00	0.11%	\$0.00	NA	0
CMC FUNDING, INC.	6	\$1,579,000.00	0.72%	\$0.00	NA	0
COASTAL COMMERCE BAN	NK 1	\$210,000.00	0.1%	\$0.00	NA	0
COLORADO CREDIT UNION COLORADO CORPORATION	1 10	\$3,264,526.09	1.48%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	20	\$5,427,623.00	2.47%	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$242,000.00	0.11%	\$0.00	NA	0
CRESCENT MORTGAGE	13	\$3,390,813.51	1.54%	\$0.00	NA	0

	COMPANY						
	CRESCOM BANK	5	\$1,470,398.11	0.67%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,531,740.16	0.7%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$270,775.00	0.12%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$239,992.00	0.11%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	8	\$3,161,455.13	1.44%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD.	65	\$20,824,613.65	9.46%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	\$11,228,298.21	5.1%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,920.00	0.12%	0 \$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD., L.P.	26	\$10,765,917.76	4.89%	0 \$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,992.00	0.12%	0 \$0.00	NA	. 0
	DIRECT MORTGAGE, CORP.	7	\$1,932,200.00	0.88%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	15	\$4,552,466.17	2.07%	0 \$0.00	NA	.0
	F & M BANK	2	\$511,000.00	0.23%	0 \$0.00	NA	.0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$230,000.00	0.1%	0 \$0.00	NA	.0
	FARMERS STATE BANK & TRUST CO.	1	\$272,000.00	0.12%	0 \$0.00	NA	. 0
	FIRST AMERICAN BANK	1	\$318,540.38	0.14%	0 \$0.00	NA	0
	FIRST BANK	1	\$379,439.68	0.17%	0 \$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$351,504.03	0.16%	0 \$0.00	NA	. 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,060,064.93	0.48%	0 \$0.00	NA	.0
	FIRST KENTUCKY BANK, INC.	1	\$417,000.00	0.19%	0 \$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$359,480.38	0.16%	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$275,875.00	0.13%	0 \$0.00	NA	0
	FIRST SECURITY BANK	2	\$548,000.00	0.25%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$255,000.00	0.12%	0 \$0.00		
	FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17%	0 \$0.00	NA	. 0
	FNB BANK, INC	1	\$240,000.00	0.11%	0 \$0.00	NA	0
	GATEWAY FUNDING	39	\$11,771,062.93	5.35%			
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DIVERSIFIED MORTGAGE SERVICES L.P.					
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1%	\$0.00	NA
GMFS, LLC	3	\$1,142,705.54	0.52%	\$0.00	NA
GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23%	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12%	\$0.00	NA
HOMETRUST BANK	6	\$1,323,837.73	0.6%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$411,807.89	0.19%	\$0.00	NA
KENSINGTON BANK	1	\$417,000.00	0.19%	\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$231,672.12	0.11%	\$0.00	NA
KLEIN BANK	2	\$546,985.15	0.25%	\$0.00	NA
MONARCH BANK	6	\$2,016,883.28	0.92%	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$815,000.00	0.37%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15%	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15%	\$0.00	NA
PARK STERLING BANK	7	\$1,933,037.77	0.88%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$663,750.00	0.3%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	\$0.00	NA
PULTE MORTGAGE LLC	80	\$25,346,764.81	11.52%	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$273,613.94	0.12%	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$409,478.33	0.19%	\$0.00	NA
STAR FINANCIAL BANK	1	\$415,000.00	0.19%	\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$308,000.00	0.14%	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$216,444.60	0.1%	\$0.00	NA
TENNESSEE STATE BANK	1	\$230,000.00	0.1%	\$0.00	NA
TOWNE MORTGAGE	1	\$199,718.20	0.09%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98	0.59%	\$0.00	NA
UINTA BANK	1	\$217,500.00	0.1%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00	0.1%	\$0.00	NA
UNITED BANK	1	\$216,188.07	0.1%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98%	\$0.00	NA

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	VERIDIAN CREDIT UNION	1	\$257,020.80	0.12% 0	\$0.00	NA
	WHITNEY BANK	2	\$604,828.73	0.27% 0		
	WYOMING COMMUNITY BANK	1	\$275,602.33	0.15% 0		
Total		700	\$220,035,713.98	100% 0		
3138WECN7	ACCESS NATIONAL MORTGAGE	1	\$244,922.06	0.37% 0	\$0.00	NA
	AIMBANK	1	\$194,487.67	0.29% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,067,200.62	4.58% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	0.76% 0	\$0.00	NA
	ARVEST BANK	7	\$1,656,967.38	2.47% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4% 0	\$0.00	NA
	BANK OF CANTON	1	\$309,591.78	0.46% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$723,955.37	1.08% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$236,858.99	0.35% 0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,438,486.23	2.15% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$918,396.12	1.37% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$571,575.28	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,112,138.20	3.15% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,963,840.44	2.93% 0	· ·	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,808,754.78	4.19% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,616,449.42	2.41% 0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$215,390.27	0.32% 0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$300,500.00	0.45% 0	\$0.00	NA
	CMC FUNDING, INC.	5	\$1,237,609.64	1.85% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$640,582.20	0.96% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$533,889.70	0.8%	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$188,034.68	0.28% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$761,485.64	1.14% 0	\$0.00	NA
	CRESCOM BANK	1	\$251,750.00	0.38% 0	\$0.00	
	DHI MORTGAGE COMPANY LTD	17	\$4,041,908.21	6.03% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$538,415.96	0.8% 0	\$0.00	NA
		38	\$11,008,778.30	16.44%	\$0.00	NA

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DHI I LTD.	MORTGAGE COMPANY,					I	Ī
	MORTGAGE COMPANY, . LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56% 0	\$0.00	NA	<b>A</b> 0
DHI I LTD.	MORTGAGE COMPANY, ., A TEXAS LIMITED TNERSHIP	1	\$332,041.89	0.5% 0	\$0.00	NA	10
	MORTGAGE COMPANY, ., L.P.	8	\$2,832,865.04	4.23% 0	\$0.00	NA	<b>A</b> 0
	MORTGAGE COMPANY, ., LIMITED PARTNERSHIP	1	\$220,241.51	0.33% 0	\$0.00	NA	<b>A</b> 0
DIRF	ECT MORTGAGE, CORP.	5	\$1,327,522.89	1.98% 0	\$0.00	NA	<b>A</b> 0
ENV	OY MORTGAGE, LTD.	8	\$2,877,388.72	4.3% 0	\$0.00	NA	10
F & 1	M BANK	1	\$265,500.00	0.4% 0			
FIRS	T BANK	3	\$858,372.20	1.28% 0	\$0.00	NA	<b>A</b> 0
	T COLONY MORTGAGE PORATION (10840)	1	\$189,732.30	0.28% 0	\$0.00	NA	<b>A</b> 0
FIRS'	T NATIONAL BANK	1	\$237,187.73	0.35% 0	\$0.00	NA	<b>A</b> (0
FSGI	BANK, NA	1	\$379,488.14	0.57% 0	\$0.00	NA	
DIVE	EWAY FUNDING ERSIFIED MORTGAGE VICES L.P.	8	\$2,313,918.60	3.45% 0	\$0.00	NA	<b>A</b> O
	RANTY BANK, A PORATION	3	\$846,842.58	1.26% 0	\$0.00	NA	<b>A</b> 0
HOM BAN	MELAND FEDERAL SAVINGS	1	\$180,000.00	0.27% 0	\$0.00	NA	<b>A</b> 0
HOM	METRUST BANK	1	\$184,000.00	0.27% 0	\$0.00	NA	10
	MEWARD RESIDENTIAL INC.	1	\$328,035.31	0.49% 0	1 1	NA	-1
INTE	ERBANK MORTGAGE IPANY	1	\$224,406.31	0.34% 0		NA	T
JMA	C LENDING, INC.	1	\$397,923.12	0.59% 0	\$0.00	NA	<b>4</b> (
	NARCH BANK	5	\$1,390,946.21	2.08% 0	1		
MUT	TUAL OF OMAHA BANK	1	\$316,412.89	0.47% 0		NA	
	THERN BANK & TRUST IPANY	1	\$355,039.17	0.53% 0	\$0.00	NA	<b>A</b>
WYC	NACLE BANK - WYOMING, A DMING BANKING PORATION	1	\$199,218.90	0.3% 0	\$0.00	NA	1
	MEWEST MORTGAGE PORATION	5	\$1,367,602.39	2.04% 0	\$0.00	NA	1
PUL	TE MORTGAGE LLC	16	\$4,662,871.89	6.96% 0	\$0.00	NA	١
QUIC	CKEN LOANS INC.	1	\$206,000.00	0.31% 0	\$0.00	NA	1
RED	RIVER BANK	1	\$206,115.64	0.31% 0	1	NA	١
THE	VERNON BANK	1	\$262,800.00	0.39% 0	1	NA	
	VERSITY OF IOWA IMUNITY CREDIT UNION	1	\$181,528.00	0.27% 0			
WHI	TNEY BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	1
PULT QUIC RED THE UNIV	TE MORTGAGE LLC CKEN LOANS INC. RIVER BANK VERNON BANK VERSITY OF IOWA IMUNITY CREDIT UNION		\$4,662,871.89 \$206,000.00 \$206,115.64 \$262,800.00 \$181,528.00	6.96% 0 0.31% 0 0.31% 0 0.39% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA

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Total		241	\$66,983,194.74	100% 0	\$0.00	0
3138WECP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,422,403.83	3.54% 0	\$0.00	NA 0
	ARVEST BANK	1	\$417,000.00	1.04% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$245,478.63	0.61% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$619,064.66	1.54% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66% 0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A.	2	\$469,203.53	1.17% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	. , ,	3.65% 0		NA 0
	DHI MORTGAGE COMPANY LTD	37		22.7% 0		NA 0
	ENVOY MORTGAGE, LTD.	11	\$3,546,054.37	8.83% 0		NA 0
	FIRST BANK	8	\$1,868,320.24	4.65% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A.	3	. ,	2.11% 0		NA 0
	HAPPY STATE BANK	2	\$492,733.48	1.23% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75% 0		NA 0
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76% 0		NA 0
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	11		8.21% 0		NA 0
	PROSPERITY BANK	2	\$499,959.93	1.24% 0		NA 0
	PULTE MORTGAGE LLC	15		9.58% 0	·	NA 0
	SAGE CAPITAL BANK, N.A.	1	\$233,200.00	0.58% 0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	2	\$424,800.00	1.06% 0	·	NA 0
Total		146	\$40,161,809.74	100% 0	\$0.00	0
3138WECQ0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$86,204.08	0.09% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$199,400.00	0.22% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0

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AFFILIATED BANK	2	\$212,000.00	0.23%	\$0.00	NA	0
AFFILIATED MORTGAGE	1	\$108,000.00	0.12%	\$0.00	NA	0
COMPANY	1	Ψ100,000.00	0.1270	, 40.00	117	$\perp$
ALASKA USA MORTGAGE	2	\$186,896.50	0.2%	\$0.00	NA	0
COMPANY, LLC		. ,		<del>                                       </del>		H
ALKAN MORTGAGE	1	\$104,300.00	0.11%	\$0.00	NA	0
CORPORATION	1	¢04.000.00	0.10/./	0 00	NT A	
ALLIANCE BANK	1	\$94,000.00	0.1% (		NA NA	-
ALLIED MIORTGAGE GROUP ALLIED MORTGAGE GROUP,	1	\$91,479.38	0.1%	\$0.00	NA	V
INC.	8	\$789,386.48	0.86%	\$0.00	NA	0
ALPHA MORTGAGE						Ħ
CORPORATION	1	\$97,375.00	0.11%	\$0.00	NA	0
ALTRA FEDERAL CREDIT		***				Ħ
UNION	1	\$95,200.00	0.1%	\$0.00	NA	10
AMARILLO NATIONAL BANK	1	\$103,500.00	0.11%	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA	1	\$99,642.31	0.11%	\$0.00	NA	
GOLD FINANCIAL SERVICES	1	\$99,042.31	0.11%	\$0.00	INA	· U
AMCAP MORTGAGE LTD	1	\$108,225.69	0.12%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY	2	\$215,150.00	0.23%	\$0.00	NA	0
L.L.C.		Ψ213,130.00	0.23 70	, 40.00	1 17	11
AMERICA FIRST FEDERAL	1	\$97,200.00	0.11%	\$0.00	NA	0
CREDIT UNION				+		H
AMERICAN BANK OF OKLAHOMA	1	\$100,800.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL						H
RESOURCES, INC	6	\$565,565.00	0.62%	\$0.00	NA	. 0
AMERICAN FINANCIAL		<b>* 422 =</b> 22 22	0.469	40.00		Ħ
RESOURCES, INC.	4	\$422,700.00	0.46%	\$0.00	NA	0
AMERICAN HOME FREE	1	\$104,356.02	0.11%	\$0.00	NA	
MORTGAGE LLC	1	\$104,550.02	0.11%	\$0.00	INA	. 0
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	5	\$488,543.67	0.53%	\$0.00	NA	0
COMPANY LLC				_		${\it H}$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$105,000.00	0.11%	\$0.00	NA	
CORPORATION A CALIFORNIA CORPORATION	1	\$103,000.00	0.1170	\$0.00	INA	ال
AMERICAN PACIFIC MTG CORP	2	\$204,200.00	0.22%	\$0.00	NA	0
AMERICAN SOUTHWEST						
MORTGAGE CORP.	10	\$972,087.40	1.06%	\$0.00	NA	10
AMERIFIRST FINANCIAL	2	\$201.550.00	0.220/	\$0.00	NT A	
CORPORATION	3	\$301,550.00	0.33%	\$0.00	NA	١U
AMERIFIRST FINANCIAL, INC.	1	\$92,880.29	0.1%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$100,361.54	0.11%	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$389,511.16	0.42%	\$0.00	NA	0
AMERIS BANK	3	\$283,738.00	0.31%	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$105,354.65	0.11%	\$0.00	NA	0

ARIZONA BANK AND TRUST	1	\$93,750.00	0.1% 0	i i	NA 0
ARIZONA STATE CREDIT UNIC	N 2	\$186,700.00	$0.2\% \ 0$	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,484.90	0.32% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,523.46	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	L 1	\$103,000.00	0.11% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,849.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,914.08	0.45% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE	1	\$104,858.56	0.11% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A 11	\$1,069,150.22	1.17% 0	\$0.00	NA 0
BANCFIRST	1	\$99,865.29	0.11% 0	\$0.00	NA 0
BANK MUTUAL	1	\$96,050.00	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$95,200.00	0.1% 0	\$0.00	NA 0
BANNER BANK	2	\$203,148.57	0.22% 0	\$0.00	NA 0
BARR GROUP, INC.	1	\$91,158.83	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$307,100.00	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$194,400.00	0.21% 0	\$0.00	NA 0
BBMC MORTGAGE LLC	1	\$101,000.00	0.11% 0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,675.20	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,250.00	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,016.54	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$272,800.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$99,200.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,050.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$510,125.00	0.56% 0	\$0.00	NA 0
BUSEY BANK	2	\$192,629.07	0.21% 0	\$0.00	NA 0
BUSEY BANK,	1	\$96,900.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, IN	C. 1	\$90,250.00	0.1% 0	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$108,500.00	0.12% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	2	\$185,625.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,118,725.00	1.22% 0	\$0.00	NA 0

1	\$103,500.00	0.11%	0 \$0.00	NA	0
1	\$91.878.85	0.1%	0 \$0.00	NA	0
2	\$201,250.00			1	$\boldsymbol{\tau}$
1	\$85,500.00				
1	\$96,000.00	0.1%	0 \$0.00	NA	0
1	\$108,000.00	0.12%	0 \$0.00	NA	0
1	\$95,000.00	0.1%	0 \$0.00	NA	0
3	\$294,064.00	0.32%	0 \$0.00	NA	0
1	\$86,850.00	0.09%	0 \$0.00	NA	0
1	\$96,000.00	0.1%	0 \$0.00	NA	0
1	\$102,850.00	0.11%	0 \$0.00	NA	0
4	\$389,143.28	0.42%	0 \$0.00	NA	0
1	\$104,890.00	0.11%	0 \$0.00	NA	0
3	\$305,000.00	0.33%	0 \$0.00	NA	0
1	\$85,574.70	0.09%	0 \$0.00	NA	0
7	\$686,475.00	0.75%	0 \$0.00	NA	0
1	\$103,277.52	0.11%	0 \$0.00	NA	0
1	\$88,000.00	0.1%	0 \$0.00		
1	\$92,031.38	0.1%	\$0.00	NA	0
2	\$184,000.00	0.2%	0 \$0.00	NA	0
1	\$90,000.00	0.1%	0 \$0.00	NA	0
1	\$108,375.00	0.12%	0 \$0.00	NA	0
2	\$195,710.56	0.21%	0 \$0.00	NA	0
1	\$100,000.00	0.11%	0 \$0.00	NA	0
2	\$201,000.00	0.22%	0 \$0.00	NA	0
1	\$100,000.00	0.11%	0 \$0.00	NA	0
1	\$107,857.78	0.12%	0 \$0.00	NA	0
1	\$90,900.00	0.1%	\$0.00	NA	.0
1	\$88,086.47	0.1%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,878.85 2 \$201,250.00 1 \$85,500.00 1 \$96,000.00 1 \$108,000.00 1 \$95,000.00 1 \$95,000.00 1 \$86,850.00 1 \$96,000.00 1 \$102,850.00 4 \$389,143.28 1 \$104,890.00 3 \$305,000.00 1 \$85,574.70 7 \$686,475.00 1 \$103,277.52 1 \$88,000.00 1 \$103,277.52 1 \$88,000.00 1 \$103,277.52 1 \$88,000.00 1 \$100,000.00 1 \$100,000.00 2 \$195,710.56 1 \$100,000.00 1 \$100,000.00 1 \$107,857.78 1 \$90,900.00	1       \$91,878.85       0.1%         2       \$201,250.00       0.22%         1       \$85,500.00       0.09%         1       \$96,000.00       0.1%         1       \$108,000.00       0.12%         1       \$95,000.00       0.1%         3       \$294,064.00       0.32%         1       \$96,000.00       0.1%         1       \$102,850.00       0.01%         1       \$104,890.00       0.11%         4       \$389,143.28       0.42%         1       \$104,890.00       0.11%         3       \$305,000.00       0.33%         1       \$85,574.70       0.09%         7       \$686,475.00       0.75%         1       \$103,277.52       0.11%         1       \$92,031.38       0.1%         1       \$99,000.00       0.1%         1       \$108,375.00       0.12%         2       \$195,710.56       0.21%         1       \$100,000.00       0.11%         2       \$201,000.00       0.22%         1       \$100,000.00       0.11%         2       \$201,000.00       0.22%         1	1         \$91,878.85         0.1% 0         \$0.00           2         \$201,250.00         0.22% 0         \$0.00           1         \$85,500.00         0.09% 0         \$0.00           1         \$96,000.00         0.1% 0         \$0.00           1         \$108,000.00         0.12% 0         \$0.00           1         \$95,000.00         0.1% 0         \$0.00           3         \$294,064.00         0.32% 0         \$0.00           1         \$86,850.00         0.09% 0         \$0.00           1         \$96,000.00         0.1% 0         \$0.00           1         \$96,000.00         0.11% 0         \$0.00           4         \$389,143.28         0.42% 0         \$0.00           3         \$305,000.00         0.33% 0         \$0.00           1         \$85,574.70         0.09% 0         \$0.00           1         \$88,000.00         0.75% 0         \$0.00           1         \$92,031.38         0.1% 0         \$0.00           1         \$99,000.00         0.12% 0         \$0.00           1         \$99,000.00         0.12% 0         \$0.00           1         \$100,000.00         0.12% 0         \$0.00	1 \$91,878.85

COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$194,018.00	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1%	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$84,890.58	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$106,119.25	0.12% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$106,500.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12% 0		NA 0
CREDIT UNION 1	1	\$93,471.04	0.1% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$89,500.00	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,280.06	0.22% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY	1	\$98,700.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$106,500.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$97,371.60	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$103,808.46	0.11% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1% 0	\$0.00	NA 0
E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$94,905.00	0.1% 0		NA 0
EMPIRE BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0
	1	\$105,450.00	0.11% 0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC.	1	\$89,300.00	0.1% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$108,750.00	0.12% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$85,650.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$89,852.19	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,395.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$89,852.19	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$96,000.00	0.1% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$101,500.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,658,519.25	1.81% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$93,750.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,750.00	0.44% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF DANVILLE	1	\$97,600.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$187,625.00	0.2% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$99,862.23	0.11% 0	\$0.00	NA 0
FIDELITY BANK	2	\$208,000.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$308,910.07	0.34% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$216,283.72	0.24% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,881.48	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$279,686.36	0.3% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$106,800.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$407,250.00	0.44%	\$0.00	NA 0
FIRST EQUITY HOME LOAN, INC.	1	\$85,000.00	0.09% 0	\$0.00	NA 0
	1	\$96,950.00	0.11% 0	\$0.00	NA 0

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1	\$89,500.00	0.1%	0 \$0.00	) NA	<b>1</b> C
3	\$311,235.18	0.34%	0 \$0.00	) NA	10
1	\$86,884.00	0.09%	0 \$0.00	) NA	<b>A</b> (C
2	\$187,500.00	0.2%	0 \$0.00	) NA	A C
4	\$397,800.00	0.43%	0 \$0.00	) NA	4 (
1	\$87,881.46				
1	\$96,772.47	0.11%	0 \$0.00	) NA	<b>1</b> C
2	\$204,675.00	0.22%	\$0.00	) NA	<b>A</b> 0
1	\$100,000.00	0.11%	0 \$0.00	) NA	<b>Y</b> C
2	\$181,400.00	0.2%	0 \$0.00	) NA	A C
1	\$103,200.00	0.11%	\$0.00	) NA	A C
1	\$100,000.00	0.11%	0 \$0.00	) NA	A C
1	\$94,400.00	0.1%	\$0.00	) NA	A C
1	\$96,638.47		·		
1	\$106,000.00	0.12%	0 \$0.00	) NA	10
1	\$95,640.00				
1	\$88,000.00				A (
1	\$92,000.00				ı
1	\$106,855.87	0.12%	\$0.00	) NA	<b>A</b>
1	\$93,000.00	0.1%	0 \$0.00	) NA	4
1	\$97,600.00	0.11%	0 \$0.00	) NA	<b>A</b> (
1	\$85,360.00	0.09%	0 \$0.00	) NA	¥ (
2	\$191,425.00	0.21%	0 \$0.00	) NA	4
1	\$92,000.00	0.1%	0 \$0.00	) NA	7
	1 2 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$311,235.18 1 \$86,884.00 2 \$187,500.00 4 \$397,800.00 1 \$87,881.46 1 \$96,772.47 2 \$204,675.00 1 \$100,000.00 1 \$103,200.00 1 \$103,200.00 1 \$100,000.00 1 \$94,400.00 1 \$94,400.00 1 \$95,640.00 1 \$95,640.00 1 \$88,000.00 1 \$92,000.00 1 \$92,000.00 1 \$93,000.00 1 \$97,600.00 1 \$97,600.00 2 \$191,425.00	3       \$311,235.18       0.34%         1       \$86,884.00       0.09%         2       \$187,500.00       0.2%         4       \$397,800.00       0.43%         1       \$87,881.46       0.1%         2       \$204,675.00       0.22%         1       \$100,000.00       0.11%         2       \$181,400.00       0.2%         1       \$103,200.00       0.11%         1       \$100,000.00       0.11%         1       \$94,400.00       0.1%         1       \$96,638.47       0.11%         1       \$95,640.00       0.1%         1       \$95,640.00       0.1%         1       \$92,000.00       0.1%         1       \$93,000.00       0.1%         1       \$93,000.00       0.1%         1       \$93,000.00       0.11%         1       \$93,000.00       0.11%         2       \$191,425.00       0.21%	3       \$311,235.18       0.34% 0       \$0.00         1       \$86,884.00       0.09% 0       \$0.00         2       \$187,500.00       0.2% 0       \$0.00         4       \$397,800.00       0.43% 0       \$0.00         1       \$87,881.46       0.1% 0       \$0.00         2       \$204,675.00       0.22% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$181,400.00       0.2% 0       \$0.00         1       \$103,200.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$94,400.00       0.11% 0       \$0.00         1       \$96,638.47       0.11% 0       \$0.00         1       \$95,640.00       0.1% 0       \$0.00         1       \$92,000.00       0.1% 0       \$0.00         1       \$92,000.00       0.1% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         1       \$97,600.00       0.11% 0       \$0.00         1       \$97,600.00       0.11% 0       \$0.00         2       \$191,425.00       0.21% 0       \$0.00 <td>3 \$311,235.18 0.34% 0 \$0.00 NA  1 \$86,884.00 0.09% 0 \$0.00 NA  2 \$187,500.00 0.2% 0 \$0.00 NA  4 \$397,800.00 0.43% 0 \$0.00 NA  1 \$87,881.46 0.1% 0 \$0.00 NA  1 \$96,772.47 0.11% 0 \$0.00 NA  2 \$204,675.00 0.22% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  2 \$181,400.00 0.2% 0 \$0.00 NA  1 \$103,200.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$94,400.00 0.1% 0 \$0.00 NA  1 \$95,640.00 0.1% 0 \$0.00 NA  1 \$95,640.00 0.1% 0 \$0.00 NA  1 \$92,000.00 0.1% 0 \$0.00 NA  1 \$92,000.00 0.1% 0 \$0.00 NA  1 \$93,000.00 0.1% 0 \$0.00 NA  1 \$93,000.00 0.1% 0 \$0.00 NA  1 \$93,000.00 0.1% 0 \$0.00 NA  1 \$97,600.00 0.1% 0 \$0.00 NA  1 \$97,600.00 0.11% 0 \$0.00 NA  2 \$191,425.00 0.21% 0 \$0.00 NA</td>	3 \$311,235.18 0.34% 0 \$0.00 NA  1 \$86,884.00 0.09% 0 \$0.00 NA  2 \$187,500.00 0.2% 0 \$0.00 NA  4 \$397,800.00 0.43% 0 \$0.00 NA  1 \$87,881.46 0.1% 0 \$0.00 NA  1 \$96,772.47 0.11% 0 \$0.00 NA  2 \$204,675.00 0.22% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  2 \$181,400.00 0.2% 0 \$0.00 NA  1 \$103,200.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$94,400.00 0.1% 0 \$0.00 NA  1 \$95,640.00 0.1% 0 \$0.00 NA  1 \$95,640.00 0.1% 0 \$0.00 NA  1 \$92,000.00 0.1% 0 \$0.00 NA  1 \$92,000.00 0.1% 0 \$0.00 NA  1 \$93,000.00 0.1% 0 \$0.00 NA  1 \$93,000.00 0.1% 0 \$0.00 NA  1 \$93,000.00 0.1% 0 \$0.00 NA  1 \$97,600.00 0.1% 0 \$0.00 NA  1 \$97,600.00 0.11% 0 \$0.00 NA  2 \$191,425.00 0.21% 0 \$0.00 NA

THE STATE OF IOWA			[1]		
FIRST UNITED BANK AND	2	\$180,123.00	0.2% 0	\$0.00	NA 0
TRUST COMPANY		\$160,123.00	0.270 0	\$0.00	NAU
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33% 0	\$0.00	NA 0
FIRSTBANK	2	\$215,775.00	0.24% 0	\$0.00	NA 0
FIRSTBANK ISAOA/ATIMA	1	\$87,000.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$208,800.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$203,125.00	0.22% 0	\$0.00	NA 0
FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$91,675.00	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NA 0
FNB BANK	1	\$103,000.00	0.11% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$90,000.00	0.1% 0	\$0.00	NA 0
FNBC BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$191,264.43	0.21% 0	\$0.00	NA 0
FOX MORTGAGE INC	1	\$96,370.01	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$92,156.18	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$184,424.00	0.2% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$212,850.00	0.23% 0	\$0.00	NA 0
GECU	1	\$85,000.00	0.09% 0	\$0.00	NA 0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$99,075.20	0.11% 0	\$0.00	NA 0
GENISYS CREDIT UNION	3	\$269,600.00	0.29% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	\$107,550.00	0.12%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	6	\$565,750.00	0.62% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$95,074.64	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$172,945.44	0.19% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$193,200.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$202,900.00	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0		NA 0
GUARANTY TRUST COMPANY	2	\$181,607.23	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$104,500.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,200.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA 0

	LF ATLANTIC FUNDING OUP INC	1	\$85,000.00	0.09%	\$0.00	NA	. 0
HAI	MPDEN BANK	1	\$98,400.00	0.11%	0 \$0.00	NA	.0
HAY	WTHORN BANK	1	\$107,350.00	0.12%	0 \$0.00	NA	.0
HEA	ARTLAND BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	.0
HEF	RITAGEBANK OF THE SOUTH	6	\$601,959.21	0.66%	0 \$0.00	NA	.0
НО	ME FEDERAL BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	. 0
	MEBRIDGE FINANCIAL RVICES, INC.	18	\$1,765,566.68	1.92%	\$0.00	NA	. 0
SER	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL FATE MORTGAGE NETWORK	5	\$473,743.25	0.52%	\$0.00	NA	. 0
	MEOWNERS FINANCIAL OUP	1	\$98,863.60	0.11%	\$0.00	NA	. 0
GRO	MEOWNERS FINANCIAL OUP USA, LLC, AN ARIZONA IITED LIABILITY COMPANY	1	\$102,750.00	0.11%	\$0.00	NA	. 0
НО	MESTAR FINANCIAL CORP	1	\$107,153.71	0.12%	\$0.00	NA	.0
НО	MESTEAD FUNDING	1	\$108,540.00	0.12%	\$0.00	NA	.0
	METRUST MORTGAGE MPANY	1	\$88,877.38	0.1%	\$0.00	NA	. 0
НОІ	RIZON BANK, N.A.	4	\$382,624.00	0.42%	0 \$0.00	NA	0
НОІ	RRY COUNTY STATE BANK	1	\$94,400.00	0.1%	0 \$0.00	NA	0
HUI INC	RON VALLEY FINANCIAL,	1	\$101,250.00	0.11%	0 \$0.00	NA	. 0
	RIABANK MORTGAGE MPANY	8	\$754,074.38	0.82%	\$0.00	NA	. 0
	N CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	NA	0
IDA UNI	HO CENTRAL CREDIT	3	\$303,800.00	0.33%	\$0.00	NA	. 0
IMA	AGINE HOME LENDING, LLC	1	\$96,500.00	0.11%	0 \$0.00	NA	0
IMP	PAC MORTGAGE CORP.	2	\$196,520.00	0.21%	0 \$0.00	NA	0
IND	DEPENDENT BANK	3	\$286,995.00	0.31%	0 \$0.00	NA	0
INT	ERCITY STATE BANK	1	\$106,400.00	0.12%	0 \$0.00	NA	. 0
	ERCONTINENTAL CAPITAL OUP, INC., A NEW YORK RP	1	\$95,000.00	0.1%	\$0.00	NA	. 0
	ERLINC MORTGAGE RVICES, LLC	1	\$86,250.00	0.09%	\$0.00	NA	. 0
	CKSON MORTGAGE MPANY, INC.	1	\$85,429.49	0.09%	0 \$0.00	NA	. 0
	MES B. NUTTER & COMPANY	1	\$92,800.00	0.1%	0 \$0.00	NA	.0
JEF	FERSON BANK OF MISSOURI	1	\$96,000.00	0.1%	0 \$0.00	NA	0
	CORPORATION DBA LDEN OAK LENDING	1	\$87,600.00	0.1%	\$0.00	NA	.0
JON	NAH BANK OF WYOMING	1	\$101,250.00	0.11%	0 \$0.00	NA	.0
		1	\$108,500.00	0.12%	\$0.00	NA	0

KELLOGG COMMUNITY FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	2	\$202,500.00	0.22% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$397,134.63	0.43% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2% 0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	2	\$206,717.43	0.23% 0	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO IN	C 1	\$102,336.74	0.11% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK		\$96,500.00	0.11% 0	\$0.00	NA	C
LOS ALAMOS NATIONAL BAN	JK 1	\$86,400.00	0.09% 0	\$0.00	NA	(
M&T BANK	1	\$88,261.14	0.1% 0	\$0.00	1	•
MAGNA BANK	2	\$198,500.00	0.22% 0	\$0.00	1	Т
MAGNOLIA STATE BANK	1	\$99,871.28	0.11% 0	\$0.00		۰
MANN MORTGAGE, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA	ļ
MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11% 0	\$0.00	NA	(
MASON MCDUFFIE MORTGAC CORPORATION, A CALIFORNI CORPORATION	IA 1	\$100,000.00	0.11% 0	\$0.00	NA	(
MASON-MCDUFFIE MORTGAO CORPORATION, A CALIFORNI CORPORATION		\$92,000.00	0.1% 0	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION	1	\$109,736.00	0.12% 0	\$0.00	NA	ľ
MEGASTAR FINANCIAL CORP	, 1	\$107,010.00	0.12% 0	\$0.00	NA	ľ
MERCHANTS BANK, NATIONA ASSOCIATION	AL 1	\$89,476.14	0.1% 0	\$0.00		
MERIDIAN BANK	1	\$87,750.00	0.1% 0	\$0.00	NA	ļ
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11% 0	\$0.00	NA	
METRO HEALTH SERVICES FO	CU 1	\$90,300.00	0.1% 0	\$0.00	NA	ĺ
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.11% 0	\$0.00		ı
MID AMERICA MORTGAGE, IN	NC. 4	\$405,100.00	0.44% 0	\$0.00	NA	ĺ

MIDFLORIDA CREDIT UNION	2	\$207,400.00	0.23%	0 \$0.00	NA	. 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.11%	0 \$0.00	NA	. 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0 \$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0 \$0.00	NA	. 0
MLD MORTGAGE, INC.	1	\$99,900.00	0.11%	0 \$0.00	NA	0
MORRIS BANK	1	\$86,000.00	0.09%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$385,627.75	0.42%	0 \$0.00	NA	. 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,700.00	0.11%	0 \$0.00	NA	. 0
MORTGAGE CAPITAL OF MN INC	1	\$92,150.00	0.1%	0 \$0.00	NA	. 0
MORTGAGE CLEARING CORP	1	\$103,200.00	0.11%	0 \$0.00	NA	. 0
MORTGAGE FINANCIAL GROUP	1	\$91,499.00	0.1%	0 \$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	2	\$192,600.00	0.21%	0 \$0.00	NA	.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$391,230.00	0.43%	0 \$0.00	NA	. 0
MORTGAGENETWORK	3	\$297,620.00	0.32%	0 \$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,109.37	0.12%	0 \$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,400.00	0.1%	0 \$0.00	NA	. 0
MUFG UNION BANK, N.A.	5	\$488,200.00	0.53%	0 \$0.00	NA	0
NAT RES - NEBRASKA	1	\$93,750.00	0.1%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11%	0 \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31%	0 \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,900.00	0.1%	0 \$0.00	NA	. 0
NATIONS LENDING CORPORATION	1	\$85,500.00	0.09%	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,618.64	0.2%	0 \$0.00	NA	. 0
NAVY FEDERAL CREDIT UNION	2	\$195,045.92	0.21%	0 \$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	6	\$616,176.89	0.67%	0 \$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$465,757.22	0.51%	0 \$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	1	\$94,869.12	0.1%	0 \$0.00	NA	.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$109,000.00	0.12%	0 \$0.00	NA	. 0
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FEDERALLY CHARTERED CREDIT UNION						
NEXBANK SSB	1	\$101,987.43	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11% 0	\$0.00	NA	0
NORTHERN HILLS	1	\$99,000.00	0.11% 0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$174,000.00	0.19% 0		NA	0
NUMERICA CREDIT UNION	1	\$97,050.00	0.11% 0			1
NUMERICA CU	2	\$190,401.34	0.21% 0	\$0.00	NA	0
NUVISION FCU	1	\$100,000.00	0.11% 0	\$0.00		1
ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11% 0			_
ORRSTOWN BANK	2	\$200,550.00	0.22% 0			
OZARK MOUNTAIN BANK	1	\$100,000.00	0.11% 0			т
PACOR MORTGAGE CORP, A CORPORATION	_1	\$89,135.11	0.1% 0			
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$874,060.00	0.95% 0	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,627.76	0.1% 0	·		L
PARKSIDE LENDING LLC	2	\$201,200.00	0.22% 0	\$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$91,643.35	0.1% 0	\$0.00	NA	(
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1% 0	\$0.00	NA	(
PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32% 0	\$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0			ļ
PEOPLES HOME EQUITY	1	\$106,650.00	0.12% 0			
PEOPLES HOME EQUITY*	1	\$87,000.00	0.09% 0		NA	
PEOPLES HOME EQUITY, INC.	5	\$468,430.00	0.51% 0	\$0.00		
PEOPLES NATIONAL BANK	1	\$109,265.01	0.12% 0		NA	Т
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37% 0	\$0.00	NA	
PIONEER BANK	2	\$172,533.62	0.19% 0	\$0.00	NA	ţ
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00	0.21% 0			
PLATINUM MORTGAGE, INC.	3	\$292,850.00	0.32% 0	\$0.00	NA	ļ
PLAZA HOME MORTGAGE	1	\$109,250.00	0.12% 0			•
PMAC LENDING SERVICES, INC.	12	\$1,170,104.04	1.28% 0		NA	Т
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,250.00	0.12% 0			T
	1	\$91,873.25	0.1% 0	\$0.00	NA	ľ

SERVICES, INC.						
PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22% 0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11% 0	\$0.00	NA	.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE	3	\$271,875.00	0.3% 0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1% 0	\$0.00	NA	.0
PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53% 0	\$0.00	NA	.0
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11% 0	\$0.00	NA	. 0
PYRAMAX BANK FSB	1	\$102,496.93	0.11% 0	\$0.00	NA	1
R P FUNDING INC.	1	\$101,500.00	0.11% 0	\$0.00	NA	_
RENASANT BANK	2	\$193,200.00	0.21% 0	\$0.00	NA	1
RENEW LENDING INC	1	\$89,800.00	0.1% 0	\$0.00	NA	. (
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,860.85	0.11% 0	\$0.00	NA	. (
RESIDENTIAL BANCORP	2	\$208,800.00	0.23% 0	\$0.00	NA	. (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,120.00	0.1% 0	\$0.00	NA	. C
RICHMOND POSTAL CREDIT UNION INC	1	\$98,863.60	0.11% 0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12% 0	\$0.00	NA	. (
RIVER VALLEY BANK	2	\$185,500.00	0.2% 0	\$0.00	NA	.[(
RIVER VALLEY CREDIT UNION, INC.	1	\$95,000.00	0.1% 0	\$0.00	NA	Ī
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.11% 0	\$0.00	NA	
ROCKFORD COMMUNITY FCU	1	\$108,400.00	0.12% 0	\$0.00	NA	Ì
ROCKY MOUNTAIN BANK	4	\$400,363.60	0.44% 0	\$0.00	NA	+
ROSS MORTGAGE CORPORATION	2	\$193,000.00	0.21% 0	\$0.00	NA	1
ROYAL CREDIT UNION	3	\$296,780.48	0.32% 0	\$0.00	NA	ŀ
RPM MORTGAGE, INC.	2	\$184,000.00	0.2% 0	\$0.00	NA	T
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,450.00	0.21% 0	\$0.00	NA	
SACU	1	\$89,370.29	0.1% 0	\$0.00	NA	ļ
SAFE CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	т
	1	\$87,600.00	0.1% 0	\$0.00	NA	

SAGINAW MEDICAL FEDERAL CU					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,000.00	0.1% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$195,741.55	0.21% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$106,500.00	0.12% 0	\$0.00	NA (
SCBT	2	\$207,500.00	0.23% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$290,382.89	0.32% 0	\$0.00	NA
SCOTIABANK OF PR	1	\$89,884.15	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$609,550.00	0.66% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$601,250.00	0.66% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,225.44	1.28% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$102,400.00	0.11% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$93,000.00	0.1% 0	\$0.00	NAC
SOUTH STATE BANK	3	\$297,600.00	0.32% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$87,680.00	0.1% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,862.23	0.11% 0	\$0.00	NA
STATE BANK OF CHILTON	1	\$105,200.00	0.11% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$103,550.00	0.11% 0	\$0.00	NA
STATE STREET BANK	1	\$90,000.00	0.1% 0	\$0.00	NA (
STEARNS LENDING INC.	28	\$2,812,049.96	3.07% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$105,000.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$104,250.00	0.11% 0	\$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$106,400.00	0.12% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$109,821.87	0.12% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$104,575.72	0.11% 0	\$0.00	NA (
SUMMIT FUNDING INC.	5	\$501,300.73	0.55% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$91,500.00	0.1% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	3	\$291,430.85	0.32% 0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$101,500.00	0.11% 0	\$0.00	NA C
SWBC MORTGAGE CORPORATION	11	\$1,051,570.00	1.15% 0	\$0.00	NA
SYNERGY HOME LOANS, LLC.	1	\$89,850.00	0.1% 0	\$0.00	NA
TACET MORTGAGE	1	\$95,867.74	0.1% 0	\$0.00	NA (
TACET MORTGAGE INC	1	\$89,561.90	0.1% 0	\$0.00	NA C

TALMER BANK & TRUST	2	\$188,400.00	0.21%	\$0.00	NA	0
TALMER BANK AND TRUS'	Т 8	\$764,494.00	0.83%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	L 1	\$94,400.00	0.1%	\$0.00	NA	0
THE BANKERS GUARANTE TITLE & TRUST COMPANY	)	\$179,510.00	0.2%	\$0.00	NA	0
THE FEDERAL SAVINGS BA	ANK 2	\$192,240.00	0.21%	\$0.00	NA	0
THE FIDELITY DEPOSIT AN DISCOUNT BANK	ID 1	\$96,000.00	0.1%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UN	ION 1	\$95,646.31	0.1%	\$0.00	NA	0
THE HARVARD STATE BAN	NK 1	\$92,500.00	0.1%	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$87,884.12	0.1%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,868.31	0.11%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$91,000.00	0.1%	\$0.00	NA	0
THE PEOPLES FEDERAL CR UNION	REDIT 1	\$91,119.85	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$104,800.00	0.11%	\$0.00	NA	0
TIDELANDS BANK	1	\$86,400.00	0.09%	\$0.00	NA	0
TJC MORTGAGE, INC.	2	\$185,200.00	0.2%	\$0.00	NA	0
TOTAL MORTGAGE SERVIO	CES, 1	\$92,000.00	0.1%	\$0.00	NA	0
TOWN SQUARE MORTGAG INVESTMENTS	E & 1	\$104,362.39	0.11%	\$0.00	NA	0
TOWN SQUARE MORTGAG AND INVESTMENTS INC. D TOW		\$104,435.92	0.11%	\$0.00	NA	0
TOWNE MORTGAGE COMP DBA GREAT LAKES MORTO FUNDING	· ·	\$104,000.00	0.11% (	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$214,600.00	0.23%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1%	\$0.00		
TRUSTONE FINANCIAL	2	\$163,448.74	0.18%	\$0.00	NA	0
UMB BANK, N.A	1	\$92,900.00	0.1%			
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$601,465.00	0.66%			
UNION TRUST MORTGAGE CORPORATION -	1	\$95,268.56	0.1%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$93,620.84	0.1% (	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,034.06	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$955,333.84	1.04%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.11%	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$85,500.00	0.09%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.11%	0 \$0.00	NA 0
UPTOWN FUNDING LLC	1	\$92,435.00	0.1%	0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$99,750.00	0.11%		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$296,750.00	0.32%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,500.00	0.22%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$398,250.00	0.43%	0 \$0.00	NA 0
VIG MORTGAGE CORP	1	\$102,100.00	0.11%	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	2	\$192,300.00	0.21%	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$103,600.00	0.11%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$184,500.00	0.2%	\$0.00	NA 0
VOLUNTEER MORTGAGE, INC.	1	\$93,473.92	0.1%	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$315,750.00	0.34%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,810.00	0.23%		
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,200.00	0.12%	\$0.00	NA 0
WATERFORD BANK, NA D	1	\$98,250.00	0.11%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$506,460.71	0.55%	\$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$107,857.78	0.12%	0 \$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK	1	\$109,498.93	0.12%		
WESTFIELD BANK, FSB	2	\$193,500.00	0.21%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$90,000.00	0.1%		

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	PACIFIC MORTGAGE					
	WHITAKER BANK, INC	2	\$191,659.48	0.21% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$105,206.57	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,774.63	0.12% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$104,800.00	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.1% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$109,449.00	0.12% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,705.00	0.11% 0	\$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
	Unavailable	4	\$388,865.37	0.48% 0	\$0.00	NA
Total		937	\$91,719,935.60	100% 0	\$0.00	
3138WECR8	1ST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,855,677.00	2.48% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16% 0	\$0.00	NA
	ALLIANCE BANK	1	\$115,166.00	0.15% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$236,849.40	0.32% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$221,148.45	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$235,700.00	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,543.75	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$706,350.00	0.94% 0	\$0.00	NA
		1	\$111,150.00	0.15% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$816,492.56	1.09% 0	\$0.00	NA

AMERICASH, A CORPORATION	1	\$117,400.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$233,700.00	0.31% 0	\$0.00	NA 0
CORPORATION  AMERIFIRST FINANCIAL, INC.	1	\$114,848.56	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$352,000.00	0.47% 0	\$0.00	NA 0
AMERIS BANK	1	\$124,800.00	0.47% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$116,000.00	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES'	1	\$110,000.00	0.13%0	\$0.00	NAU
CREDIT UNION AND ITS DIVISION	1	\$122,400.00	0.16% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$109,696.37	0.15% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$118,400.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$115,100.00	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,500.00	0.32% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,600.00	0.32% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,200.00	0.45% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$112,945.18	0.15% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$116,850.00	0.16% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$813,275.35	1.09% 0	\$0.00	NA 0
BANCFIRST	1	\$115,200.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	2	\$239,850.00	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$116,221.75	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$113,828.28	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$113,828.28	0.15% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$119,960.00	0.16% 0	\$0.00	NA 0
BANK SNB	1	\$115,000.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$347,925.00	0.46% 0	\$0.00	NA 0
BEACON CREDIT UNION	1	\$120,520.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$116,000.00	0.15% 0	\$0.00	NA 0
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	BENCHMARK COMMUNITY BANK	1	\$120,637.28	0.16%	\$0.00	NA 0
	BNC NATIONAL BANK - COR	1	\$122,830.54	0.16% 0	\$0.00	NA 0
	BROADWAY BANK	1	\$124,450.00	0.17% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$117,600.00	0.16% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,045.91	0.63%	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$360,097.00	0.48%	\$0.00	NA 0
	BTH BANK NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,750.00	0.15% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,498.24	0.47% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,400.00	0.16% 0	\$0.00	NA 0
	CAROLINA PREMIER BANK	1	\$124,752.88	0.17% 0	\$0.00	NA 0
	CASHCALL INC	1	\$117,345.27	0.16% 0		
	CBC NATIONAL BANK	1	\$113,000.00	0.15% 0		NA 0
	CENDERA FUNDING, INC.	2	\$231,112.00	0.31% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$113,600.00	0.15% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$117,420.00	0.16% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$573,062.91	0.77% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$123,829.16	0.17% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,079,348.66	1.44% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES INC.	1	\$117,700.00	0.16% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,301.36	0.16% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,200.00	0.15%	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$111,952.39	0.15% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$115,950.00	0.15% 0	\$0.00	NA 0
	CO-OP CREDIT UNION	1	\$115,048.94	0.15% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$232,490.22	0.31% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,845.70	0.15% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.16%	\$0.00	NA 0
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COMMUNITY TRUST BANK	1	\$119,000.00	0.16%			17
CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, INC.	2	\$235,500.00	0.31%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$122,000.00	0.16%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE INC	1	\$124,240.00	0.17%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,800.00	0.32%	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93%	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$811,000.00	1.08%	\$0.00	NA	.0
DORAL MORTGAGE LLC	2	\$225,296.11	0.3%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$110,400.00	0.15%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	0.15%	\$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC	5	\$582,563.49	0.78%	\$0.00	NA	0
EHJM MORTGAGE CORP	1	\$115,920.00	0.15%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	0.16%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$115,200.00	0.15%	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$115,887.77	0.15%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$351,611.22	0.47%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	0.15%	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$122,400.00	0.16%	\$0.00	NA	0
FAA CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,156,027.12	1.54%	\$0.00	NA	.0
FARM CREDIT OF THE VIRGINIAS ACA	1	\$115,693.93	0.15%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,959.00	0.31%	\$0.00	NA	0
FIDELITY BANK	1	\$116,850.00	0.16%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$601,318.05	0.8%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$358,461.40	0.48%	\$0.00	NA	0
	1	\$120,000.00	0.16%	\$0.00	NA	0

FINANCIAL CONCEPTS MORTGAGE LLC						
FIREFIGHTERS CREDIT UNION	3	\$354,250.00	0.47%	0 \$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.16%	0 \$0.00	NA	. 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,400.00	0.16%	0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGI COMPANY	E 2	\$227,750.00	0.3%	0 \$0.00	NA	. 0
FIRST CENTENNIAL MORTGAG CORPORATION, A CORPORATION	E 1	\$120,000.00	0.16%	0 \$0.00	NA	. 0
FIRST CENTRAL STATE BANK	1	\$113,500.00	0.15%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$123,190.00	0.16%	0 \$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$239,405.26	0.32%	0 \$0.00	NA	. 0
FIRST COMMAND BANK	1	\$114,848.56	0.15%	0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	2	\$224,298.83	0.3%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	6	\$705,238.36	0.94%	0 \$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,000.00	0.15%	0 \$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	2	\$222,815.51	0.3%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANGOF BOSTON	К 2	\$227,000.00	0.3%	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BAN OF TWIN FALLS	K 2	\$232,646.42	0.31%	0 \$0.00	NA	. 0
FIRST FIDELITY BANK, NA	1	\$112,000.00	0.15%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0 \$0.00		
FIRST INTERSTATE BANK	1	\$113,000.00	0.15%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$117,000.00	0.16%	0 \$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,000.00	0.16%	0 \$0.00		
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.15%	0 \$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 2	\$231,888.00	0.31%	0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$117,750.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$112,500.00	0.15%	0 \$0.00	NA	. 0
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FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,750.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.15%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$113,600.00	0.15%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$358,801.97	0.48%	0 \$0.00	NA	0
FIRST SECURITY BANK OF	1	\$114,848.56	0.15%			ÌÌ
MISSOULA, DIVISION OF GLACI FIRST STATE BANK NEBRASKA	1	\$118,156.99	0.16%	0 \$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,052.00	0.32%		NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.16%	\$0.00	NA	0
FIRSTBANK	4	\$465,427.97	0.62%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$235,656.00	0.31%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$114,750.00	0.15%	0 \$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$121,000.00	0.16%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$118,400.00	0.16%	\$0.00	NA	.0
FORUM CREDIT UNION	3	\$346,650.00	0.46%	0 \$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$120,650.00	0.16%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,100.00	0.16%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$123,750.00	0.17%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$244,470.00	0.33%	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$119,838.36	0.16%	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$115,847.25	0.15%		NA	.0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$110,000.00	0.15%	0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$120,000.00	0.16%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$113,643.21	0.15%			T
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.16%			T
GREEN STREET MORTGAGE SERVICES, INC.	1	\$114,682.56	0.15%			ÌÌ
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.16%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$231,034.67	0.31%	1		T
GUARDIAN CREDIT UNION	1	\$110,000.00	0.15%			-
GUILD MORTGAGE COMPANY	4	\$461,575.43	0.62%		NA	-
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,450.00	0.17%			Ħ
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GUM TREE MORTGAGE, I	LLC 1	\$113,846.43	0.15% 0	\$0.00	NA 0
HALLMARK HOME MORT	ΓGAGE, 1	\$119,478.91	0.16% 0	\$0.00	
HANTZ BANK, A MICHIG CORPORATION	AN 1	\$121,343.60	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$121,500.00	0.16% 0	\$0.00	NA 0
HERITAGE BANK	1	\$123,836.71	0.17% 0	\$0.00	NA 0
HERITAGEBANK OF THE	SOUTH 6	\$696,486.05	0.93% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$111,649.96	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNIO	N 2	\$227,686.93	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC.	L 12	\$1,422,551.41	1.9% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NET	L 1	\$118,575.00	0.16% 0	\$0.00	NA 0
HOMEOWNERS FINANCL GROUP	AL 1	\$113,548.65	0.15% 0	\$0.00	NA 0
HOMEOWNERS FINANCL GROUP USA, LLC, AN AR LIMITED LIABILITY COM	IZONA 1	\$114,000.00	0.15% 0	\$0.00	NA 0
HOMESTAR MORTGAGE	INC. 1	\$119,713.02	0.16% 0	\$0.00	NA 0
HOMETRUST MORTGAGI COMPANY	E 2	\$230,597.14	0.31% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE	E, LLC 1	\$123,200.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGI COMPANY	E 8	\$951,460.00	1.27% 0		NA 0
IBERIABANK MORTGAGI COMPANY, AN ARKANSA CORPORATION		\$114,750.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGI COMPANY,AN ARKANSA CORPORATION		\$113,005.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	$\Gamma$ 2	\$228,821.87	0.31% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0
IMPAC MORTGAGE CORE	2. 2	\$236,330.00	0.32% 0	\$0.00	NA 0
INTERCAP LENDING INC.	. 1	\$121,600.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK ( COMMERCE	OF 2	\$241,000.00	0.32% 0	\$0.00	NA 0
IOWA BANKERS MORTGA CORPORATION	AGE 2	\$224,000.00	0.3% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	L 1	\$120,000.00	0.16% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$241,500.00	0.32% 0	\$0.00	NA 0
	1	\$112,000.00	0.15% 0	\$0.00	NA 0

LAXMI NARAYAN ENTERPRISES, INC DBA					
HOMEWITHLOAN.CO					
LEADERONE FINANCIAL CORPORATION	1	\$119,813.00	0.16% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$111,600.00	0.15% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,000.00	0.16% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$111,471.21	0.15% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$122,954.15	0.16% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$123,497.08	0.16% 0	\$0.00	NA 0
MAGNA BANK	2	\$223,125.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA 0
MARSHLAND FEDERAL CREDIT UNION	1	\$124,165.00	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$346,665.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$358,000.00	0.48% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,477.26	0.15% 0	\$0.00	NA 0
METRO BANK	2	\$237,342.25	0.32% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$110,500.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$113,050.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$225,350.00	0.3% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.15% 0	\$0.00	NA 0
MIDSTATE MORTGAGE CO LLC	1	\$116,850.00	0.16% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,450.00	0.17% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$121,900.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$112,005.00	0.15% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$111,396.31	0.15% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$117,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,834.67	0.32% 0	\$0.00	NA 0

1	\$119,818.95	0.16% 0	\$0.00	NA 0
1	\$113,000.00	0.15% 0	\$0.00	NA 0
1	\$111,750.00	0.15% 0	\$0.00	NA 0
14	\$1,651,667.82	2.21% 0	\$0.00	NA 0
2	\$246,500.00	0.33% 0	\$0.00	NA 0
2	\$222,500.00	0.3% 0	\$0.00	NA 0
2	\$238,750.00	0.32% 0	\$0.00	NA 0
1	\$121,100.00	0.16% 0	\$0.00	NA 0
1	\$120,600.00	0.16% 0	\$0.00	NA 0
3	\$353,350.00	0.47% 0	\$0.00	NA 0
1	\$121,842.95	0.16% 0	\$0.00	NA 0
1	\$109,553.87	0.15% 0	\$0.00	NA 0
2	\$238,993.65	0.32% 0	\$0.00	NA 0
1	\$123,900.00	0.17% 0	\$0.00	NA 0
1	\$113,500.00	0.15% 0	\$0.00	NA 0
1	\$114,000.00	0.15% 0	\$0.00	NA 0
1	\$110,000.00	0.15% 0	\$0.00	NA 0
2	\$231,800.00	0.31% 0	\$0.00	NA 0
3	\$336,338.58	0.45% 0	\$0.00	NA 0
1	\$111,450.00			
2	\$226,444.79			
1	\$110,675.00			
1	\$122,400.00			
1	\$117,289.70	0.16% 0	\$0.00	NA 0
3	\$353,625.00	0.47% 0	\$0.00	NA 0
4	\$466,049.00	0.62% 0	\$0.00	NA 0
4	\$469,205.00	0.63% 0	\$0.00	NA 0
3	\$353,750.00			
1	\$110,245.97	0.15% 0	\$0.00	NA 0
	2 2 2 1 1 1 1 2 1 1 1 2 3 1 1 1 1 3 4 4 4	1 \$113,000.00  1 \$111,750.00  14 \$1,651,667.82  2 \$246,500.00  2 \$222,500.00  1 \$121,100.00  1 \$120,600.00  3 \$353,350.00  1 \$121,842.95  1 \$109,553.87  2 \$238,993.65  1 \$123,900.00  1 \$113,500.00  1 \$114,000.00  1 \$114,000.00  2 \$231,800.00  3 \$336,338.58  1 \$111,450.00  2 \$226,444.79  1 \$110,675.00  1 \$122,400.00  1 \$117,289.70  3 \$353,625.00  4 \$466,049.00  4 \$469,205.00  3 \$353,750.00	1       \$113,000.00       0.15% 0         1       \$111,750.00       0.15% 0         14       \$1,651,667.82       2.21% 0         2       \$246,500.00       0.33% 0         2       \$222,500.00       0.32% 0         1       \$121,100.00       0.16% 0         1       \$120,600.00       0.16% 0         3       \$353,350.00       0.47% 0         1       \$121,842.95       0.16% 0         1       \$109,553.87       0.15% 0         2       \$238,993.65       0.32% 0         1       \$113,500.00       0.17% 0         1       \$114,000.00       0.15% 0         1       \$114,000.00       0.15% 0         2       \$231,800.00       0.31% 0         3       \$336,338.58       0.45% 0         1       \$111,450.00       0.15% 0         2       \$226,444.79       0.3% 0         1       \$117,289.70       0.16% 0         3       \$353,625.00       0.47% 0         4       \$466,049.00       0.62% 0         4       \$469,205.00       0.63% 0         3       \$353,750.00       0.47% 0	1       \$113,000.00       0.15% 0       \$0.00         1       \$111,750.00       0.15% 0       \$0.00         14       \$1,651,667.82       2.21% 0       \$0.00         2       \$246,500.00       0.33% 0       \$0.00         2       \$222,500.00       0.3% 0       \$0.00         2       \$238,750.00       0.32% 0       \$0.00         1       \$121,100.00       0.16% 0       \$0.00         1       \$120,600.00       0.16% 0       \$0.00         3       \$353,350.00       0.47% 0       \$0.00         1       \$121,842.95       0.16% 0       \$0.00         1       \$109,553.87       0.15% 0       \$0.00         2       \$238,993.65       0.32% 0       \$0.00         1       \$113,500.00       0.17% 0       \$0.00         1       \$114,000.00       0.15% 0       \$0.00         1       \$114,000.00       0.15% 0       \$0.00         2       \$231,800.00       0.31% 0       \$0.00         3       \$336,338.58       0.45% 0       \$0.00         1       \$110,675.00       0.15% 0       \$0.00         2       \$226,444.79       0.3% 0       \$0.00

1	\$109,855.15			NA (
1	\$122,193.00	0.16% 0	\$0.00	NA (
9	\$1,063,380.00	1.42% 0	\$0.00	NA (
1	\$120,000.00	0.16% 0	\$0.00	NA (
2	\$245,250.00	0.33% 0	\$0.00	NA
4	\$467,700.00	0.62% 0	\$0.00	NA (
1	\$119,834.67	0.16% 0	\$0.00	NA (
3	\$361,000.00	0.48% 0	\$0.00	NA (
1	\$112,000.00	0.15% 0	\$0.00	NA
1	\$110,000.00	0.15% 0	\$0.00	NA
1	\$117,045.66	0.16% 0	\$0.00	NA
1	\$114,845.09	0.15% 0	\$0.00	NA (
3	\$355,870.00	0.48% 0	\$0.00	NA
1	\$118,830.23	0.16% 0	\$0.00	NA (
1	\$120,000.00	0.16% 0	\$0.00	NA (
1	\$111,000.00	0.15% 0	\$0.00	NA (
2	\$232,549.00	0.31% 0	\$0.00	NA (
1	\$119,900.00	0.16% 0	\$0.00	NA (
2	\$237,000.00	0.32% 0	\$0.00	NA
1	\$119,700.00	0.16% 0	\$0.00	NA
1	\$114,000.00	0.15% 0	\$0.00	NA
1	\$111,120.00	0.15% 0	\$0.00	NA
1	\$110,970.00	0.15% 0	\$0.00	NA
1	\$115,000.00	0.15% 0	\$0.00	NA
2	\$242,400.00	0.32% 0	\$0.00	NA (
1	\$110,000.00	0.15% 0	\$0.00	NA
1	\$118,750.00	0.16% 0	\$0.00	NA (
1	\$118,418.00	0.16% 0	\$0.00	
1	\$123,200.00	0.16% 0	\$0.00	NA
	1 2 4 1 3 1 1 1 2 2 1 1 1 1	1 \$122,193.00 9 \$1,063,380.00 1 \$120,000.00 2 \$245,250.00 4 \$467,700.00 1 \$119,834.67 3 \$361,000.00 1 \$112,000.00 1 \$117,045.66 1 \$114,845.09 3 \$355,870.00 1 \$118,830.23 1 \$120,000.00 1 \$111,000.00 2 \$232,549.00 1 \$119,900.00 2 \$237,000.00 1 \$119,700.00 1 \$119,700.00 1 \$119,700.00 1 \$111,000.00 2 \$237,000.00 1 \$111,000.00 2 \$237,000.00 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 \$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 \$111,000.00 1 \$111,000.00	1       \$122,193.00       0.16% 0         9       \$1,063,380.00       1.42% 0         1       \$120,000.00       0.16% 0         2       \$245,250.00       0.33% 0         4       \$467,700.00       0.62% 0         1       \$119,834.67       0.16% 0         3       \$361,000.00       0.48% 0         1       \$112,000.00       0.15% 0         1       \$114,845.09       0.15% 0         3       \$355,870.00       0.48% 0         1       \$118,830.23       0.16% 0         1       \$119,000.00       0.15% 0         2       \$232,549.00       0.31% 0         1       \$119,900.00       0.16% 0         2       \$237,000.00       0.32% 0         1       \$119,700.00       0.15% 0         1       \$119,700.00       0.15% 0         1       \$110,070.00       0.15% 0         1       \$110,070.00       0.15% 0         1       \$110,000.00       0.15% 0         1       \$110,000.00       0.15% 0         1       \$113,000.00       0.15% 0         2       \$242,400.00       0.32% 0         1       \$113,418.00	1       \$122,193.00       0.16% 0       \$0.00         9       \$1,063,380.00       1.42% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         2       \$245,250.00       0.33% 0       \$0.00         4       \$467,700.00       0.62% 0       \$0.00         1       \$119,834.67       0.16% 0       \$0.00         3       \$361,000.00       0.48% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00         1       \$117,045.66       0.16% 0       \$0.00         1       \$114,845.09       0.15% 0       \$0.00         1       \$118,830.23       0.16% 0       \$0.00         1       \$111,000.00       0.15% 0       \$0.00         1       \$119,900.00       0.16% 0       \$0.00         2       \$232,549.00       0.31% 0       \$0.00         1       \$119,700.00       0.16% 0       \$0.00         1       \$119,700.00       0.16% 0       \$0.00         1       \$119,700.00       0.15% 0       \$0.00         1       \$110,970.00       0.15% 0       \$0.00         1       \$115,000.00       0.15% 0       \$0.00

SECURITY STATE BANK & TRUST						
SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,291.73	0.95%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$114,000.00	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,889,578.89	2.52% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$237,500.00	0.32% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.15% 0	\$0.00	NA	0
SOUTH STATE BANK	4	\$460,800.00	0.62% 0		NA	1 1
ST.MARY'S BANK	3	\$350,125.00	0.47% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$117,000.00	0.16% 0		NA	_
STEARNS LENDING INC.	13	\$1,541,828.65	2.06% 0		NA	-
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0		NA	
SUMMIT FUNDING INC	2	\$235,764.12	0.31% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$346,858.53	0.46% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$121,900.00	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$235,243.08	0.31% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$120,000.00	0.16% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$332,000.00	0.44% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41% 0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$467,875.00	0.62% 0	\$0.00	NA	0
TALON LOANS LLC	1	\$119,200.00	0.16% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,436.20	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$118,400.00	0.16% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15% 0	\$0.00	NA	0
THE MORTGAGE SOURCE INC.	1	\$114,450.00	0.15% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$122,400.00	0.16% 0		NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0		NA	
TJC MORTGAGE, INC.	2	\$240,185.57	0.32% 0	\$0.00	NA	0
	1	\$123,750.00	0.17% 0		NA	-

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1	TOTAL MORTGAGE SERVICES,	1		1	1	
	LLC					
	TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,750.00	0.15%	0 \$0.00	NA (
	TRUSTONE FINANCIAL	2	\$223,558.62	0.3%	0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,647.00	0.16%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31%	0 \$0.00	NA(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3%	0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$110,320.00	0.15%	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$120,000.00	0.16%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$112,000.00	0.15%	0 \$0.00	NA (
	VERITAS FUNDING, LLC	4	\$458,996.00	0.61%		
	VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$123,800.00	0.17%	0 \$0.00	
	WESBANCO BANK INC.	1	\$109,696.35	0.15%	0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$113,625.00	0.15%	0 \$0.00	NA
	YADKIN BANK	1	\$123,061.01	0.16%		
	Unavailable	8	. ,		1	
		640	\$74,890,968.35	100%	0 \$0.00	(

Total

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				-		-
3138WECS6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$128,250.00	0.09%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34%	\$0.00	NA 0
	ACG FUNDING INC	1	\$143,500.00	0.1%	0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$129,700.00	0.09%	\$0.00	NA 0
	ACOPIA, LLC	1	\$145,803.33	0.1%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$685,868.77	0.46%	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$265,320.84	0.18%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$258,087.00	0.17%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$132,317.45	0.09%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$267,000.00	0.18%	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$933,865.00	0.63%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	\$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$143,900.00	0.1%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$421,635.64	0.28%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$429,200.00	0.29%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.09%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$2,023,429.23	1.36%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$145,750.64	0.1%	\$0.00	NA 0
	AMERICANWEST BANK	4	\$556,329.21	0.38%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,900.00	0.19%	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$139,811.42	0.09%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$380,600.00	0.26%	0 \$0.00	NA 0
	AMERIS BANK	2	\$286,300.00	0.19% (	\$0.00	NA 0

ANCHORBANK, FSB	1	\$146,262.27	0.1%	0 \$0.00	NA	0
ANTHEM BANK & TRUST	1	\$125,426.95	0.08%	0 \$0.00		$\mathbf{T}$
ARIZONA STATE CREDIT UNION	1	\$136,500.00	0.09%	0 \$0.00		-
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$280,710.00	0.19%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,770.00	0.38%	\$0.00	NA	. 0
ASPIRE FINANCIAL INC.	1	\$129,500.00	0.09%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,200.00	0.09%	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$801,579.38	0.54%	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$274,400.00	0.19%	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$145,600.00	0.1%	\$0.00	NA	. 0
AXIA FINANCIAL. LLC	1	\$127,300.00	0.09%	0 \$0.00	NA	. 0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$133,000.00	0.09%	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$929,095.15	0.63%	\$0.00	NA	0
BANK OF ENGLAND	2	\$263,200.00	0.18%	0 \$0.00	NA	.0
BANK OF ENGLAND A CORPORATION.	2	\$260,913.71	0.18%	\$0.00	NA	. 0
BANK OF SULLIVAN	1	\$135,000.00	0.09%	\$0.00	NA	.0
BANK OF THE CASCADES	1	\$125,000.00	0.08%	0 \$0.00	NA	0
BANK OF TRAVELERS REST	1	\$133,500.00	0.09%	0 \$0.00		
BANKERS XPRESS LLC	1	\$147,730.94	0.1%			-
BARR GROUP, INC.	2	\$280,550.00	0.19%	0 \$0.00	NA	0
BAY EQUITY LLC	4	\$567,050.00	0.38%			77
BELL STATE BANK & TRUST	1	\$131,250.00	0.09%	0 \$0.00	NA	0
BENEFICIAL BANK	1	\$130,150.00	0.09%		1	17
BEST CAPITAL FUNDING	1	\$138,000.00	0.09%			$\boldsymbol{ o}$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09%			П
BLG HOLDINGS INC.	1	\$146,775.00	0.1%	0 \$0.00	NA	0
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00	0.09%			
BNC NATIONAL BANK - COR	1	\$133,577.83	0.09%	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$138,608.77	0.09%			Ħ
	1	\$148,000.00	0.1%	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$144,305.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,540,890.00	1.04% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1% 0	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,320.44	0.09% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$263,400.00	0.18% 0	\$0.00	NA
CAPAHA BANK	1	\$131,005.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83% 0	\$0.00	NA
CASHCALL, INC.	7	\$981,327.49	0.66% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00	0.76% 0	\$0.00	NA
CBC NATIONAL BANK	4	\$543,275.00	0.37% 0	\$0.00	NA
CENDERA FUNDING, INC.	5	\$706,750.00	0.48% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$129,500.00	0.09% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,615,082.88	1.09% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA
CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09% 0	\$0.00	NA
CITIMORTGAGE	2	\$282,807.37	0.19% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,397.00	0.18% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$130,000.00	0.09% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$142,405.00	0.1% 0	\$0.00	NA
CO-OP CREDIT UNION	1	\$125,626.68	0.08% 0	\$0.00	NA
COAST CAPITAL, INC	1	\$131,500.00	0.09% 0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,032.50	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$414,175.00	0.28% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$146,250.00	0.1% 0			П
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$125,600.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$148,800.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$704,409.02	0.48%	\$0.00	NA	0
CUMBERLAND COUNTY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,700.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,512,573.12	1.02% 0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$276,676.30	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$781,000.00	0.53% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$144,280.95	0.1% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$136,400.00	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	11	\$1,540,814.74	1.04% 0	\$0.00	NA	0
EECU	2	\$281,308.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$145,807.74	0.1% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$147,275.00	0.1% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$266,950.00	0.18%	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$259,324.88	0.17%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$147,000.00	0.1%	\$0.00	NA
EVANSVILLE COMMERCE BANK	1	\$135,375.00	0.09%	\$0.00	NA (
EVERETT FINANCIAL INC.	1	\$140,069.47	0.09%		t - t
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,065.31	0.09%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,367.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,820.90	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$133,927.38	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	7	\$986,655.86	0.67%	\$0.00	NA (
FAA CREDIT UNION	1	\$135,200.00	0.09%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,485,337.52	1% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$145,350.00	0.1% (	\$0.00	NA(
FAIRWINDS CREDIT UNION	2	\$274,810.00	0.19% (	\$0.00	NA (
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,428.03	0.09%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$127,326.48	0.09%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.09%		NA
FARMERS NATIONAL BANK	1	\$126,400.00	0.09%	\$0.00	NA (
FARMERS STATE BANK	2	\$274,300.00	0.18%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$141,255.00	0.1%	\$0.00	NA (
FIDELITY BANK	1	\$148,000.00	0.1%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,214,412.43	0.82%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$405,379.00	0.27%	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$269,879.98	0.18%	\$0.00	NA (
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$147,820.00	0.1%	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC.	1	\$125,400.00	0.08%	\$0.00	NA
FIRST BANK	1	\$148,295.41	0.1%	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.1%	\$0.00	

FIRST BANK PUERTO RICO	1	\$131,019.24	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$137,600.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$688,463.16	0.46% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,731.13	0.1% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,600.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$535,675.00	0.36% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$276,800.00	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$135,780.15	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,600.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$137,600.00	0.09% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$149,000.00	0.1% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.08%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$554,500.00	0.37% 0	\$0.00	NA 0
FIRST LENDING	1	\$126,129.87	0.09% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,600.00	0.19% 0	\$0.00	NA 0
FIRST MONTANA BANK INC	1	\$138,750.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,119.00	0.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$274,400.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,425.00	0.67% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,405.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$134,900.00	0.09% 0	\$0.00	NA 0
	1	\$142,400.00	0.1% 0	\$0.00	NA 0
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NIAGARA BANK, N.A.	1	\$143,200.00	0.1%	0 \$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$138,421.59	0.09%	0 \$0.00	NA	0
FIRST SENTINEL BANK	1	\$138,517.36	0.09%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,600.00	0.09%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,600.00	0.18%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0 \$0.00	NA	0
FIRSTBANK	1	\$136,619.85	0.09%	0 \$0.00	NA	0
FIRSTBANK ISAOA/ATIMA	1	\$129,675.00	0.09%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$416,250.00	0.28%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$276,915.16	0.19%			-
FIVE STAR CREDIT UNION	1	\$147,250.00	0.1%			1 1
FLANAGAN STATE BANK	1	\$146,078.57	0.1%			+
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,800.00	0.09%			
FORUM CREDIT UNION	1	\$148,402.19	0.1%	0 \$0.00	NA	0
FRANKLIN AMERICAN	2	\$287,120.00	0.19%	-		$\boldsymbol{ o}$
FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$254,400.00	0.17%			
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$135,000.00	0.09%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$148,049.17	0.1%	0 \$0.00	NA	. 0
FREMONT BANK	2	\$273,558.84	0.18%	0 \$0.00	NA	0
FULTON BANK, N.A.	3	\$390,325.00	0.26%			11
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$272,905.00	0.18%			
GATEWAY MORTGAGE GROUP, LLC	2	\$294,162.00	0.2%	0 \$0.00	NA	. 0
GMFS, LLC	9	\$1,252,367.80	0.84%	0 \$0.00	NA	0
GOLDEN OAK LENDING	1	\$130,238.27	0.09%		NA	0
GREAT SOUTHERN BANK	1	\$140,100.00	0.09%	1		11
GREAT WESTERN BANK	2	\$264,750.00	0.18%			-
GREATER NEVADA MORTGAGE	1	\$127,644.39	0.09%			1 1
GREENBOX LOANS, INC	1	\$140,768.56	0.09%			-
GREENWOOD CREDIT UNION	1	\$125,000.00	0.08%			1 1
GUARANTY TRUST COMPANY	5	\$662,214.20	0.45%		NA	0
GUARDIAN CREDIT UNION	1	\$144,400.00	0.1%			17
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.09%			
GUILD MORTGAGE COMPANY	2	\$279,450.00	0.19%	0 \$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,590.00	0.1%	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.09%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$140,406.29	0.09% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$132,634.02	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$137,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$410,160.10	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$255,582.47	0.17% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	9	\$1,217,680.74	0.82% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$137,625.00	0.09%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$140,650.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,209.33	0.09%	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$296,500.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$138,750.00	0.09%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,315,427.41	1.56% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$673,764.01	0.45% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$125,515.70	0.08% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$289,200.00	0.2% 0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$136,800.00	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$401,784.00	0.27%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$129,900.00	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$131,000.00	0.09% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$147,250.00	0.1%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$930,416.50	0.63%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,800.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,522.61	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$544,782.00	0.37% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,040.00	0.19%	\$0.00	NA 0

IMP <i>A</i>	AC MORTGAGE CORP.	1	\$136,000.00	0.09%	0 \$0.00	NA	0
INLA	NTA MORTGAGE INC	1	\$143,814.64	0.1%	0 \$0.00	NA	0
	RBANK MORTGAGE PANY	1	\$131,250.00	0.09%	0 \$0.00	NA	0
	RNATIONAL CITY TGAGE, INC.	4	\$546,400.00	0.37%	0 \$0.00	NA	0
	A BANKERS MORTGAGE PORATION	1	\$134,500.00	0.09%	0 \$0.00	NA	0
ISER LLC	VE RESIDENTIAL LENDING,	1	\$135,000.00	0.09%	0 \$0.00	NA	0
JEFF	ERSON BANK OF MISSOURI	1	\$148,750.00	0.1%	0 \$0.00	NA	0
GOL	CORPORATION DBA DEN OAK LENDING, A OURI CORPORATION	1	\$144,700.00	0.1%	0 \$0.00	NA	0
	N SCHOOLS FEDERAL DIT UNION	1	\$131,250.00	0.09%	0 \$0.00	NA	0
	MORTGAGE SERVICES, A CORPORATION	1	\$136,920.91	0.09%	0 \$0.00	NA	0
KINE UNIC	CTA FEDERAL CREDIT ON	2	\$271,822.19	0.18%	0 \$0.00	NA	0
SERV	D/HOME FINANCIAL /ICES, A CALIFORNIA PORATION	3	\$400,450.00	0.27%	\$0.00	NA	0
LAN	DMARK CREDIT UNION	3	\$414,950.00	0.28%	0 \$0.00	NA	0
LEAI	DER BANK N.A.	1	\$148,000.00	0.1%	0 \$0.00	NA	0
	DERONE FINANCIAL PORATION	6	\$846,660.00	0.57%	\$0.00	NA	0
	DING MORTGAGE JTIONS INC C	1	\$129,820.89	0.09%	\$0.00	NA	0
	ARON & CARROLL TGAGE LLC	1	\$142,300.71	0.1%	\$0.00	NA	0
AND	ACY BANK, ORGANIZED EXISTING UNDER THE S OF THE STATE OF IOWA	1	\$144,000.00	0.1%	\$0.00	NA	0
LEGA	ACY NATIONAL BANK	1	\$137,400.00	0.09%	0 \$0.00	NA	0
LENI GRO	DER SELECT MORTGAGE UP	1	\$141,750.00	0.1%	\$0.00	NA	0
	OX FINANCIAL MORTGAGE PORATIO	1	\$140,000.00	0.09%	\$0.00	NA	0
	NGTON MORTGAGE FER INC.	1	\$139,940.48	0.09%	0 \$0.00	NA	0
LIBE	RTY BANK	2	\$271,741.44	0.18%	0 \$0.00	NA	0
	STORE BANK, A PORATION	1	\$133,691.24	0.09%	0 \$0.00		
LON	E STAR NATIONAL BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0
LOS	ALAMOS NATIONAL BANK	1	\$129,750.00	0.09%	0 \$0.00	NA	0
	ISIANA FEDERAL CREDIT	1	\$131,929.96	0.09%			

MAGNA BANK	2	\$274,750.00	0.19% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,900.00	0.09% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$138,987.53	0.09% 0	\$0.00	NA 0
MARK1MORTGAGE	1	\$149,702.60	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,699.00	0.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$390,233.00	0.26% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$136,000.00	0.09% 0	\$0.00	NA 0
MCTYGUE GROUP, INC.	1	\$133,650.00	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$128,472.29	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$407,000.00	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.09%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	6	\$851,850.00	0.57% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$131,730.21	0.09%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$147,920.00	0.1%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$133,057.00	0.09% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$132,890.00	0.09% 0		NA 0
MLD MORTGAGE, INC.	2	\$281,600.00	0.19% 0		NA 0
MONARCH BANK	1	\$140,400.00	0.09% 0		NA 0
MONSON SAVINGS BANK	1	\$145,000.00	0.1% 0		NA 0
MORTGAGE 1 INCORPORATED	2	\$294,500.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$134,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$145,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,700.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$132,000.00	0.09% 0		NA 0
MORTGAGE FINANCIAL GROUP, INC.	1	\$141,075.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$125,810.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,650.00	0.38% 0		NA 0
MORTGAGENETWORK	2	\$274,360.46	0.19% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,815.46	0.09% 0		NA 0
MOUNTAIN WEST FINANCIAL, INC.	9	\$1,282,640.00	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	26	\$3,542,662.67	2.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	0.1% 0		NA 0
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MOVE	MENT MORTGAGE, LLC.	1	\$142,336.00	0.1%	\$0.00	NA 0
MUFG	UNION BANK, N.A.	4	\$546,450.00	0.37%	\$0.00	NA 0
NAT R	ES - NEVADA	1	\$127,500.00	0.09%	\$0.00	NA 0
NATIO COMM	NAL BANK OF ERCE	1	\$131,250.00	0.09%	\$0.00	NA 0
NATIO CITY	NAL BANK OF KANSAS	2	\$276,550.00	0.19%	\$0.00	NA 0
NATIO BANK,	NAL COOPERATIVE N.A.	2	\$293,000.00	0.2%	\$0.00	NA 0
	NS DIRECT MORTGAGE, BA MOTIVE LENDING	2	\$289,500.00	0.2%	\$0.00	NA 0
NATIO LLC.	NS DIRECT MORTGAGE,	6	\$837,500.00	0.56%	\$0.00	NA 0
	NS LENDING DRATION	5	\$689,146.21	0.46%	\$0.00	NA 0
NATIO LLC	NS RELIABLE LENDING,	1	\$126,000.00	0.08%	\$0.00	NA 0
	NS RELIABLE NG,LLC.	1	\$128,800.00	0.09%	\$0.00	NA 0
	BORHOOD FINANCE DRATION	3	\$404,122.47	0.27%	\$0.00	NA 0
	ORK CAPITAL FUNDING DRATION	1	\$148,000.00	0.1%	\$0.00	NA 0
	DA STATE BANK, A DRATION	1	\$142,400.00	0.1%	\$0.00	NA 0
NEW H	EIGHTS LENDING, LLC	1	\$141,813.01	0.1%	\$0.00	NA 0
NEXBA	ANK SSB	3	\$404,658.02	0.27%	\$0.00	NA 0
NFM, I	NC. DBA NFM LENDING	3	\$405,100.00	0.27%	\$0.00	NA 0
NJ LEN	IDERS CORP.	4	\$546,600.00	0.37%	\$0.00	NA 0
NORTH BANK,	I AMERICAN SAVINGS FSB	1	\$132,000.00	0.09%	\$0.00	NA 0
	ICH COMMERCIAL P, INC. D/B/A NORCOM GAGE	1	\$146,400.00	0.1%	\$0.00	NA 0
	FINANCIAL & FMENT CORPORATION	1	\$129,790.74	0.09%	\$0.00	NA 0
NUMA	RK CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA 0
NUME	RICA CREDIT UNION	3	\$393,750.00	0.27%	\$0.00	NA 0
NUME	RICA CU	2	\$241,700.79	0.16%	\$0.00	NA 0
NVR M	ORTGAGE FINANCE, INC.	2	\$258,256.00	0.17% 0	\$0.00	NA 0
OLD N	ATIONAL BANK	1	\$140,000.00	0.09%	\$0.00	NA 0
A NAT	ECOND NATIONAL BANK, IONAL BANKING LIATION	2	\$265,000.00	0.18%	\$0.00	NA 0
ON Q F	INANCIAL INC.	1	\$136,000.00	0.09%	\$0.00	NA 0
ON Q F	INANCIAL, INC.	2	\$282,350.00	0.19% 0	\$0.00	NA 0
ONE ST	ΓΟΡ SHOP REALTY INC	1	\$132,000.00	0.09%	\$0.00	NA 0

ORIENTAL BANK						
OVM FINANCIAL INC	OPEN MORTGAGE,LLC.	1	\$142,208.80	0.1% 0	\$0.00	NA 0
PACIFIC CASCADE MORTGAGE   1   \$132,500.00   0.09%   0   \$0.00   No.00   No.	ORIENTAL BANK	1	\$129,820.90	0.09% 0	\$0.00	NA 0
LLC	OVM FINANCIAL INC	1	\$136,613.86	0.09% 0	\$0.00	NA 0
MORTGAGE, A LIMITED   1   \$128,084.92   0.09% 0   \$0.00   \$0.00   \$1		1	\$132,500.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC   1   \$131,175.00   0.09% 0   \$0.00   PACIFIC UNION FINANCIAL, LLC, A CAL   1   \$139,307.80   0.09% 0   \$0.00   PARAMOUNT EQUITY   MORTGAGE, LLC.   10   \$1,344,513.00   0.91% 0   \$0.00   PARAMOUNT EQUITY   MORTGAGE, LLC.   10   \$1,344,513.00   0.91% 0   \$0.00   PATHWAYS FINANCIAL CREDIT   1   \$125,000.00   0.08% 0   \$0.00   PATHWAYS FINANCIAL CREDIT   1   \$125,000.00   0.08% 0   \$0.00   PATHWAYS FINANCIAL CREDIT   1   \$125,000.00   0.08% 0   \$0.00   PATHWAYS FINANCIAL CREDIT   1   \$133,600.00   0.09% 0   \$0.00   PATHWAYS FINANCIAL CREDITY   4   \$547,912.49   0.37% 0   \$0.00   PATHWAYS FINANCIAL BANK   2   \$269,972.78   0.18% 0   \$0.00   PATHWAYS FINANCIAL BANK   2   \$269,972.78   0.18% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$128,073.31   0.09% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$135,800.00   0.36% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$135,800.00   0.09% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$142,316.57   0.18% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$142,316.57   0.18% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$142,316.57   0.18% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$131,818.14   0.09% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$131,818.14   0.09% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$131,818.14   0.09% 0   \$0.00   PATHWAYS FINANCIAL BANK   1   \$130,390.00   0.09% 0   \$0.00	MORTGAGE, A LIMITED	1	\$128,084.92	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,   1 \$139,307.80   0.09% 0 \$0.00   No.00   N	PACIFIC UNION FINANCIAL	1	\$131,100.00	0.09% 0	\$0.00	NA 0
LLC, A CAL	PACIFIC UNION FINANCIAL, LLC	1	\$131,175.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LLC.   10   \$1,344,513.00   0.91%   0   \$0.00   PARKSIDE LENDING LLC   4   \$558,000.00   0.38%   0   \$0.00   PATHWAYS FINANCIAL CREDIT   1   \$125,000.00   0.08%   0   \$0.00   PATHWAYS FINANCIAL CREDIT   1   \$133,600.00   0.09%   0   \$0.00   PATHWAYS FINANCIAL   1   \$133,600.00   0.055%   0   \$0.00   PATHWAYS FINANCIAL   1   \$133,600.00   0.55%   0   \$0.00   PATHWAYS FINANCIAL   1   \$128,073.31   0.09%   0   \$0.00   PATHWAYS FINANCIAL   1   \$133,090.00   0.09%   0   \$0.00   PATHWAYS FINANCIAL   1   \$134,090.00   0.09%   0   \$0.00   PATHWAYS FINANCIAL   1   \$134,000.00   0.09%   0   \$0.00   P	· ·	1	\$139,307.80	0.09% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.   1 \$125,000.00	_	10	\$1,344,513.00	0.91% 0	\$0.00	NA 0
UNION, INC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY*  PEOPLES HOME EQUITY, INC.  S820,200.00  PEOPLES NATIONAL BANK  PINNACLE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PLAZA HOME MORTGAGE, INC.  PEOPLES HOME EQUITY, INC.  S977,300.00  PACL LENDING SERVICES, INC.  PRIMACLE CAPITAL MORTGAGE CORPORATION  PLATINUM GREGAGE CORPORATION  PLATINUM MORTGAGE  SERVICES, INC.  POINT MORTGAGE  CORPORATION  PRECISION MORTGAGE INC  PRIMARY CAPITAL MORTGAGE  CORPORATION  PRIMARY CAPITAL MORTGAGE  S2265,750.00  PRIMARY CAPITAL MORTGAGE  S131,818.14  S266,000  PROFED FEDERAL CREDIT UNION/ESCROW  PROFED FEDERAL CREDIT UNION/ESCROW  PROFELERAL CREDIT UNION/ESCROW  PROFELICIO MORTGAGE  S0URCE LLC  PROFECICIO MORTGAGE  S136,000.00  PROFECICIO MORTGAGE  S136,000.00  PROFECICIO MORTGAGE  S0URCE LLC  PROFECICIO MORTGAGE	PARKSIDE LENDING LLC	4	\$558,000.00	0.38% 0	\$0.00	NA 0
CORPORATION		1	\$125,000.00	0.08%	\$0.00	NA 0
ASSOCIATION  PEOPLES HOME EQUITY*  4 \$547,912.49 0.37% 0 \$0.00 N  PEOPLES HOME EQUITY, INC. 6 \$820,200.00 0.55% 0 \$0.00 N  PEOPLES NATIONAL BANK 2 \$269,972.78 0.18% 0 \$0.00 N  PINNACLE BANK 1 \$128,073.31 0.09% 0 \$0.00 N  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA 16 \$2,213,679.00 1.49% 0 \$0.00 N  PLATINUM MORTGAGE, INC. 4 \$533,450.00 0.36% 0 \$0.00 N  PLAZA HOME MORTGAGE 2 \$274,000.50 0.18% 0 \$0.00 N  PLAZA HOME MORTGAGE, INC. 1 \$135,800.00 0.09% 0 \$0.00 N  PMAC LENDING SERVICES, INC. 7 \$977,300.00 0.66% 0 \$0.00 N  POINT MORTGAGE 1 \$142,316.57 0.1% 0 \$0.00 N  PRECISION MORTGAGE INC 1 \$128,600.00 0.09% 0 \$0.00 N  PRIMARY CAPITAL MORTGAGE, 2 \$265,750.00 0.18% 0 \$0.00 N  PRIME MORTGAGE 1 \$131,818.14 0.09% 0 \$0.00 N  PRIME MORTGAGE 1 \$131,818.14 0.09% 0 \$0.00 N  PROFED FEDERAL CREDIT 1 \$130,390.00 0.09% 0 \$0.00 N  PROFESSIONAL MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 N  PROFESSIONAL MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 N  PROFEICIO MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 N  PROFEICIO MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 N  PROFEICIO MORTGAGE 1 \$130,000.00 0.09% 0 \$0.00 N	•	4	\$537,550.00	0.36%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. 6   \$820,200.00   0.55% 0   \$0.00   N		1	\$133,600.00	0.09%	\$0.00	NA 0
PEOPLES NATIONAL BANK   2   \$269,972.78   0.18%   0   \$0.00   N	PEOPLES HOME EQUITY*	4	\$547,912.49	0.37% 0	\$0.00	NA 0
PINNACLE BANK   1   \$128,073.31   0.09%   0   \$0.00   N     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   16   \$2,213,679.00   1.49%   0   \$0.00   N     PLATINUM MORTGAGE, INC.   4   \$533,450.00   0.36%   0   \$0.00   N     PLAZA HOME MORTGAGE   2   \$274,000.50   0.18%   0   \$0.00   N     PLAZA HOME MORTGAGE, INC.   1   \$135,800.00   0.09%   0   \$0.00   N     PMAC LENDING SERVICES, INC.   7   \$977,300.00   0.66%   0   \$0.00   N     POINT MORTGAGE   CORPORATION, A FLORIDA   1   \$142,316.57   0.1%   0   \$0.00   N     PRECISION MORTGAGE INC   1   \$128,600.00   0.09%   0   \$0.00   N     PRIMARY CAPITAL MORTGAGE,   2   \$265,750.00   0.18%   0   \$0.00   N     PRIME MORTGAGE LENDING   1   \$131,818.14   0.09%   0   \$0.00   N     PROFED FEDERAL CREDIT   1   \$130,390.00   0.09%   0   \$0.00   N     PROFESSIONAL MORTGAGE   1   \$136,000.00   0.09%   0   \$0.00   N     PROFEDICIO MORTGAGE   1   \$136,000.00   0.09%   0   \$0.00   N     PROFECICIO MORTGAGE   1   \$136,000.00   0.09%   0   \$0.00   N	PEOPLES HOME EQUITY, INC.	6	\$820,200.00	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   16   \$2,213,679.00   1.49% 0   \$0.00   N	PEOPLES NATIONAL BANK	2	\$269,972.78	0.18% 0	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC. 4 \$533,450.00 0.36% 0 \$0.00 M PLAZA HOME MORTGAGE 2 \$274,000.50 0.18% 0 \$0.00 M PLAZA HOME MORTGAGE, INC. 1 \$135,800.00 0.09% 0 \$0.00 M PMAC LENDING SERVICES, INC. 7 \$977,300.00 0.66% 0 \$0.00 M POINT MORTGAGE CORPORATION, A FLORIDA 1 \$142,316.57 0.1% 0 \$0.00 M PRECISION MORTGAGE INC 1 \$128,600.00 0.09% 0 \$0.00 M PRIMARY CAPITAL MORTGAGE, LLC PRIME MORTGAGE LENDING 1 \$131,818.14 0.09% 0 \$0.00 M PROFED FEDERAL CREDIT UNION/ESCROW 1 \$130,390.00 0.09% 0 \$0.00 M PROFESSIONAL MORTGAGE 1 \$136,000.00 0.09% 0 \$0.00 M	PINNACLE BANK	1	\$128,073.31	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE   2   \$274,000.50   0.18% 0   \$0.00   M	CORPORATION, A CALIFORNIA	16	\$2,213,679.00	1.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.   1   \$135,800.00   0.09% 0   \$0.00   N	PLATINUM MORTGAGE, INC.	4	\$533,450.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.   7   \$977,300.00   0.66%   0   \$0.00   M	PLAZA HOME MORTGAGE	2	\$274,000.50	0.18% 0	\$0.00	NA 0
POINT MORTGAGE   CORPORATION, A FLORIDA   1   \$142,316.57   0.1% 0   \$0.00   N	PLAZA HOME MORTGAGE, INC.	1	\$135,800.00	0.09% 0	\$0.00	NA 0
CORPORATION, A FLORIDA CORPORATION  PRECISION MORTGAGE INC  PRIMARY CAPITAL MORTGAGE, LLC  PRIME MORTGAGE LENDING INC  PRIMEWEST MORTGAGE  PROFED FEDERAL CREDIT UNION/ESCROW  PROFESSIONAL MORTGAGE SOURCE LLC  PROFECICIO MORTGAGE  1 \$1342,316.57  0.1% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1  \$128,600.00  0.18% 0  \$0.00  \$1  \$131,818.14  0.09% 0  \$0.00  \$1  \$131,818.14  0.09% 0  \$0.00  \$1  \$130,390.00  0.09% 0  \$0.00  \$1  \$130,390.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$136,000.00  \$1  \$1  \$136,000.00  \$1  \$1  \$136,000.00  \$1  \$1  \$136,000.00  \$1  \$1  \$1  \$1  \$1  \$1  \$1  \$1  \$1	PMAC LENDING SERVICES, INC.	7	\$977,300.00	0.66% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,   2   \$265,750.00   0.18% 0   \$0.00   N	CORPORATION, A FLORIDA	1	\$142,316.57	0.1% 0	\$0.00	NA 0
LLC   2   \$265,750.00   0.18%   0   \$0.00   F	PRECISION MORTGAGE INC	1	\$128,600.00	0.09% 0	\$0.00	NA 0
INC   1   \$131,818.14   0.09% 0   \$0.00   F PRIMEWEST MORTGAGE   1   \$125,000.00   0.08% 0   \$0.00   F PROFED FEDERAL CREDIT   1   \$130,390.00   0.09% 0   \$0.00   F PROFESSIONAL MORTGAGE   1   \$136,000.00   0.09% 0   \$0.00   F PROFICIO MORTGAGE   1   \$136,000.00   0.09% 0   \$0.00   F	1	2	\$265,750.00	0.18%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW  1 \$130,390.00 0.09% 0 \$0.00 N  PROFESSIONAL MORTGAGE SOURCE LLC  PROFICIO MORTGAGE 1 \$136,000.00 0.09% 0 \$0.00 N		1	\$131,818.14	0.09% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW  1 \$130,390.00 0.09% 0 \$0.00 N  PROFESSIONAL MORTGAGE SOURCE LLC  PROFICIO MORTGAGE 1 \$136,000.00 0.09% 0 \$0.00 N	PRIMEWEST MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00	NA 0
SOURCE LLC 1 \$136,000.00 0.09% 0 \$0.00 P		1	\$130,390.00			NA 0
PROFICIO MORTGAGE		1	\$136,000.00	0.09% 0	\$0.00	NA 0
VENTURES LLC 4 \$568,657.70 0.38% 0 \$0.00 F		4	\$568,657.70	0.38% 0	\$0.00	NA 0

PROSPECT MORTGAGE, LLC	1	\$128,847.68	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE,	12	\$1,679,348.00	1.13% 0	\$0.00	NA 0
LLC	12	Ψ1,072,340.00	1.13 /0 0	ψ0.00	IIAU
PROVIDENT SAVINGS BANK,	3	\$419,368.64	0.28% 0	\$0.00	NA 0
FSB		. ,		·	
PYRAMAX BANK	1	\$132,398.95	0.09% 0		NA 0
PYRAMAX BANK FSB	3	\$397,060.91	0.27% 0	\$0.00	NA 0
QSIDE FEDERAL CREDIT UNION	1	\$148,295.41	0.1% 0		NA 0
R P FUNDING INC.	2	\$289,502.94	0.2% 0		
RANLIFE, INC.	2	\$262,050.00	0.18% 0		NA 0
RAPID MORTGAGE COMPANY	1	\$147,000.00	0.1% 0		NA 0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.09% 0		NA 0
RCB BANK	1	\$126,000.00	0.08% 0		
RED RIVER BANK	1	\$128,084.92	0.09% 0		NA 0
RELIANCE FIRST CAPITAL LLC	1	\$134,322.89	0.09% 0		
RENASANT BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$140,535.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$128,250.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$140,980.00	0.1% 0	\$0.00	NA 0
RMK	1	\$131,120.00	0.09% 0		NA 0
ROCKY MOUNTAIN MORTGAGE	1				
COMPANY	1	\$138,360.00	0.09% 0	\$0.00	NA 0
ROSS MORTGAGE	1	\$125,726.55	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$123,720.33	0.08 // 0	φυ.υυ	INAU
ROYAL CREDIT UNION	2	\$264,077.25	0.18% 0		NA 0
ROYAL PACIFIC FUNDING	1	\$133,750.00	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,500.00	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$135,839.05	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1% 0	\$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	2	\$279,955.15	0.19% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$132,000.00	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK OF		·			
NORTH DAKOTA	1	\$135,750.00	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$697,052.14	0.47% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$148,800.00	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,090,864.00	0.74% 0	\$0.00	NA 0

SENTE MORTGAGE, INC.	4	\$549,450.00	0.37%	0 \$0.00	NA	0
SFMC, LP	1	\$131,750.00	0.09%	0 \$0.00		
SHAREPOINT CREDIT UNION	1	\$139,525.00	0.09%	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,899,857.47	1.96%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$128,800.00	0.09%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.1%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$137,600.00	0.09%	0 \$0.00	NA	0
SOUTHEAST BANK	1	\$125,500.00	0.08%	0 \$0.00	NA	0
SOUTHERN BANK	1	\$127,965.00	0.09%	0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.09%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$140,600.00	0.09%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$126,400.00	0.09%		NA	0
STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.09%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$126,000.00	0.08%	0 \$0.00	NA	0
STEARNS LENDING INC.	42	\$5,722,210.14	3.86%	0 \$0.00	1	77
STOCKMAN BANK OF MONTANA	2	\$263,925.00	0.18%	0 \$0.00	NA	0
SUMMIT FUNDING INC	3	\$421,621.85	0.28%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	5	\$702,019.20	0.47%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$146,000.00	0.1%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$418,700.00	0.28%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$554,000.00	0.37%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	15	\$2,052,336.00	1.38%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$266,450.00	0.18%	0 \$0.00	NA	0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$140,000.00	0.09%	0 \$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$142,606.03	0.1%	0 \$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$125,891.63	0.08%	0 \$0.00	NA	0
TEXANS CREDIT UNION	2	\$266,880.62	0.18%	0 \$0.00	NA	0
TEXAS BANK	1	\$140,800.00	0.09%	0 \$0.00	NA	0
	1	\$126,095.73	0.09%	\$0.00	NA	0

1	\$130,000.00	0.09% (	0 \$0.00	NA	<b>7</b> 0
1	\$137,000.00	0.09% (	0 \$0.00	NA	<b>7</b> 0
1	\$149,150.00	0.1%	0 \$0.00	NA	70
1	\$138,000.00	0.09%	0 \$0.00	NA	<u>ر</u> د
1	\$130,000.00	0.09% (	0 \$0.00	NA	70
2	\$268,200.00	0.18%	0 \$0.00	NA	<u>۱</u> 0
1	\$142,203.81	0.1% (	0 \$0.00	NA	70
1	\$137,600.00	0.09% (	0 \$0.00	NA	70
1	\$144,800.00	0.1% (	0 \$0.00	NA	70
1	\$142,300.00	0.1%	\$0.00	NA	<b>7</b> 0
1	\$133,683.17	0.09% (	0 \$0.00	NA	70
1	\$132,000.00	0.09% (	0 \$0.00	NA	<b>v</b> 0
1	\$138,000.00	0.09%	0 \$0.00	NA	<b>1</b> 0
1	\$140,500.00				
1	\$144,604.95	0.1% (	0 \$0.00	NA	0
3	\$417,750.00		·	NA	0
2	\$257,300.00	0.17%	0 \$0.00	NA	<b>v</b> 0
1	\$128,000.00		·	NA	0
2	\$278,650.61	0.19% (	0 \$0.00	NA	<b>v</b> 0
4	\$563,297.91	0.38% (	0 \$0.00	NA	0
1	\$127,500.00	0.09% (	0 \$0.00	NA	0
8	\$1,111,315.00	0.75% (	0 \$0.00	NA	<b>7</b> 0
1	\$145,596.99	0.1% (	0 \$0.00	NA	<b>7</b> 0
2	\$255,472.60	0.17%	0 \$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,000.00 1 \$149,150.00 1 \$138,000.00 1 \$130,000.00 2 \$268,200.00 1 \$142,203.81 1 \$137,600.00 1 \$144,800.00 1 \$144,800.00 1 \$133,683.17 1 \$132,000.00 1 \$138,000.00 1 \$140,500.00 1 \$144,604.95 3 \$417,750.00 2 \$257,300.00 1 \$128,000.00 2 \$278,650.61 4 \$563,297.91 1 \$127,500.00 1 \$145,596.99	1       \$137,000.00       0.09%       0         1       \$149,150.00       0.1%       0         1       \$138,000.00       0.09%       0         1       \$130,000.00       0.09%       0         2       \$268,200.00       0.18%       0         1       \$142,203.81       0.1%       0         1       \$137,600.00       0.09%       0         1       \$144,800.00       0.1%       0         1       \$133,683.17       0.09%       0         1       \$138,000.00       0.09%       0         1       \$138,000.00       0.09%       0         1       \$140,500.00       0.09%       0         2       \$257,300.00       0.17%       0         2       \$257,300.00       0.17%       0         2       \$278,650.61       0.19%       0         4       \$563,297.91       0.38%       0         1       \$145,596.99       0.1%       0         1       \$145,596.99       0.1%       0	1       \$137,000.00       0.09% 0       \$0.00         1       \$149,150.00       0.1% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00         2       \$268,200.00       0.18% 0       \$0.00         1       \$142,203.81       0.1% 0       \$0.00         1       \$137,600.00       0.09% 0       \$0.00         1       \$144,800.00       0.1% 0       \$0.00         1       \$133,683.17       0.09% 0       \$0.00         1       \$133,000.00       0.09% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         1       \$144,500.00       0.09% 0       \$0.00         1       \$144,604.95       0.1% 0       \$0.00         2       \$257,300.00       0.17% 0       \$0.00         3       \$417,750.00       0.28% 0       \$0.00         4       \$563,297.91       0.38% 0       \$0.00         8       \$1,111,315.00       0.75% 0       \$0.00         1       \$145,596.99       0.1% 0       \$0.00	1 \$137,000.00 0.09% 0 \$0.00 NA  1 \$149,150.00 0.1% 0 \$0.00 NA  1 \$138,000.00 0.09% 0 \$0.00 NA  1 \$130,000.00 0.09% 0 \$0.00 NA  2 \$268,200.00 0.18% 0 \$0.00 NA  1 \$142,203.81 0.1% 0 \$0.00 NA  1 \$137,600.00 0.09% 0 \$0.00 NA  1 \$144,800.00 0.1% 0 \$0.00 NA  1 \$144,800.00 0.1% 0 \$0.00 NA  1 \$133,683.17 0.09% 0 \$0.00 NA  1 \$133,683.17 0.09% 0 \$0.00 NA  1 \$1340,500.00 0.09% 0 \$0.00 NA  1 \$144,604.95 0.1% 0 \$0.00 NA  3 \$417,750.00 0.28% 0 \$0.00 NA  1 \$128,000.00 0.09% 0 \$0.00 NA  2 \$257,300.00 0.17% 0 \$0.00 NA  1 \$128,000.00 0.09% 0 \$0.00 NA  2 \$278,650.61 0.19% 0 \$0.00 NA  4 \$563,297.91 0.38% 0 \$0.00 NA  8 \$1,111,315.00 0.75% 0 \$0.00 NA  1 \$145,596.99 0.1% 0 \$0.00 NA

CC	RPORATION							Ш
M( FL	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A ORIDA LIMITED LIABILITY OMPANY	9	\$1,239,089.00	0.84%	0	\$0.00	NA	.0
UN	IIVERSITY CREDIT UNION	1	\$137,050.92	0.09%	0	\$0.00	NA	0
	VIVERSITY FEDERAL CREDIT	1	\$134,500.00	0.09%	0	\$0.00	NA	0
UN LL	NIVERSITY LENDING GROUP, C	1	\$140,400.00	0.09%	0	\$0.00	NA	0
UN	IIVEST BANK AND TRUST CO	3	\$424,000.00	0.29%	0	\$0.00	NA	0
UV	VHARRIE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0
CC	AN DYK MORTGAGE ORPORATION, A ORPORATION	3	\$423,920.00	0.29%	0	\$0.00	NA	0
CC	ANDYK MORTGAGE ORPORATION, A ORPORATION	5	\$710,900.00	0.48%	0	\$0.00	NA	0
VE	RITAS FUNDING, LLC	2	\$291,654.00	0.2%	0	\$0.00	NA	0
VI	CTORIAN FINANCE LLC	1	\$143,300.00	0.1%	0	\$0.00	NA	0
VI IN	NSON MORTGAGE SERVICES C	2	\$259,423.65	0.17%	0	\$0.00	NA	0
IN	TEK REAL ESTATE DUSTRIES GROUP, INC. DBA TEK MORTGAGE GROUP	1	\$143,810.37	0.1%	0	\$0.00	NA	0
VY	STAR CREDIT UNION	2	\$296,700.00	0.2%	0	\$0.00	NA	0
	ASHINGTON FIRST ORTGAGE LOAN CORP.	1	\$141,804.37	0.1%	0	\$0.00	NA	
	ASHINGTON STATE BANK, A PRPORATION	1	\$126,625.30	0.09%	0	\$0.00	NA	0
	ATERSTONE MORTGAGE PRPORATION	6	\$841,580.64	0.57%	0	\$0.00	NA	0
	ELCOME HOME MORTGAGE TEXAS, INC	1	\$139,600.00	0.09%	0	\$0.00	NA	0
WI	ELLS FARGO BANK, N.A.	1	\$138,681.17	0.09%	0	\$0.00	NA	0
	EST RIDGE FINANCIAL PRPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
WI	EST TOWN BANK AND TRUST	1	\$139,276.00	0.09%	0	\$0.00	NA	0
WI	ESTSTAR MORTGAGE	1	\$128,050.00	0.09%	0	\$0.00	NA	0
WI	ESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
DI	NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A.	1	\$146,806.42	0.1%	0	\$0.00	NA	0
	OODSVILLE GUARANTY VINGS BANK	1	\$132,905.00	0.09%	0	\$0.00	NA	0
WI	R STARKEY MORTGAGE LLP	1	\$139,707.26	0.09%	0	\$0.00	NA	0
WI	RIGHT-PATT CREDIT UNION, C.	1	\$135,449.72	0.09%	0	\$0.00	NA	

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	Unavailable	10	\$1,360,615.91	0.85%		\$0.00	NA
Total		1,081	\$148,280,322.22	100%	0	\$0.00	
						4 -	
3138WECT4	ABBEVILLE BUILDING & LOAN	1	\$163,603.95	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,867.70	2.77%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$156,150.00	0.16%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$161,556.07	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$327,239.88	0.33%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$165,300.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,787.83	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$340,386.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$462,516.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,650.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$645,404.08	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,110.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$489,500.00	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$612,105.41	0.61%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,450.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3		0.49%		\$0.00	NA
	AMERIS BANK	1	\$169,530.74	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$335,190.00	0.34%		\$0.00	NA

BENCHMARK MORTGAGE						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.16%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$644,000.00	0.64%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$157,794.00	0.16%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$323,700.00	0.32%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.16%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$968,017.58	0.97% (	\$0.00	NA	0
BANK OF ENGLAND	6	\$950,440.00	0.95%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,050.00	0.15%	\$0.00	NA	0
BANK OF THE JAMES	1	\$168,000.00	0.17%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17%	\$0.00	NA	.0
BAY EQUITY LLC	1	\$152,000.00	0.15%	\$0.00	NA	0
BEDFORD FEDERAL SAVINGS BANK	1	\$168,887.24	0.17%	\$0.00	NA	.0
BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$310,500.00	0.31%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$153,600.00	0.15%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,500.00	0.63%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,170.00	0.47%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.17%	\$0.00	NA	0
BUSEY BANK,	1	\$171,763.03	0.17%	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$171,379.69	0.17%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$620,055.00	0.62%	\$0.00	NA	0
CASHCALL, INC.	3	\$457,804.34	0.46%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$168,750.00	0.17%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$159,125.00	0.16%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$164,300.00	0.16%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$483,652.16	0.48%	\$0.00	NA	0
CHAMPION BANK	1	\$172,000.00	0.17%	\$0.00	NA	0
	8	\$1,254,170.58	1.25%	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC.   1   \$166,957.71   0.17%   0   \$0.00								CHERRY CREEK MORTGAGE CO., INC.
CHURCHILL MORTGAGE	NA	N	\$0.00	0	0.17%	\$166,957.71	1	
MORTGAGE CO.   1   \$160,916.00   0.16% 0   \$0.00	NA		\$0.00	0	0.17%		1	
AMERICA INC, A DELAWARE CORPORATION  CITYWIDE HOME LOANS  I \$150,750.00  CITYWIDE HOME LOANS  I \$171,000.00  CITYWIDE HOME LOANS  I \$155,785.07  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  3 \$493,500.00  COMMERCE MORTGAGE  I \$160,000.00  COMMERCE MORTGAGE  I \$161,250.00  COMMERCE MORTGAGE  I \$163,793.67  COMMUNITY FIRST NATIONAL BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CORAL MORTGAGE BANKERS CORPORATION  CORNERSTONE HOME LENDING COMPANY  CREDIT UNION OF AMERICA  I \$174,335.38  CREDIT UNION OF AMERICA  I \$171,268.99  CROSSCOUNTRY MORTGAGE INC  CROSSCOUNTRY MORTGAGE, INC.  \$1163,194.42  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL  SAVINGS, F.A.  DAS ACQUISITION COMPANY  I \$155,500.00  CIGHOR SO.00  COMERCE MORTGAGE, A DIVISION OF COLONIAL  SAVINGS, F.A.  DAS ACQUISITION COMPANY  I \$155,500.00  O.16% O \$0.00  SO.00	NA	N	\$0.00	0	0.16%	\$160,916.00	1	
CMG MORTGAGE INC	NA	N	\$0.00	0	0.17%	\$166,998.73	1	AMERICA INC, A DELAWARE
CNN MORTGAGE	NA	N	\$0.00	0	0.15%	\$150,750.00	1	CITYWIDE HOME LOANS
CNN MORTGAGE	NA		\$0.00	0	0.17%	\$171,000.00	1	CMG MORTGAGE INC
UNION  COBALT MORTGAGE, INC.  3 \$493,500.00 0.49% 0 \$0.00  COMMERCE MORTGAGE  1 \$160,000.00 0.16% 0 \$0.00  COMMERCE MORTGAGE  WHOLESALE  COMMUNITY FIRST NATIONAL  BANK  COMMUNITYONE BANK, N.A., A  CORPORATION  CORAL MORTGAGE BANKERS  CORPORATION  CORNERSTONE HOME LENDING  COMPANY  CREDIT UNION OF AMERICA  CROSSCOUNTRY MORTGAGE  INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A  DIVISION OF COLONIAL  DAS ACQUISITION COMPANY  1 \$155,785.07 0.16% 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00  1 \$160,000.00 0.16% 0 \$0.00  1 \$163,194.42 0.16% 0 \$0.00  1 \$163,000.00 0.16% 0 \$0.00  1 \$163,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$155,500.00 0.16% 0 \$0.00  1 \$155,500.00 0.16% 0 \$0.00  1 \$168,000.00 0.16% 0 \$0.00  1 \$155,500.00 0.1	NA	N	\$0.00	0	0.17%	\$171,000.00	1	CNN MORTGAGE
COMMERCE MORTGAGE   1   \$160,000.00   0.16%   0   \$0.00     COMMERCE MORTGAGE   1   \$161,250.00   0.16%   0   \$0.00     WHOLESALE   1   \$163,793.67   0.16%   0   \$0.00     COMMUNITY FIRST NATIONAL   1   \$163,793.67   0.16%   0   \$0.00     COMMUNITYONE BANK, N.A., A   CORPORATION   1   \$167,200.00   0.17%   0   \$0.00     CORAL MORTGAGE BANKERS   1   \$170,000.00   0.17%   0   \$0.00     CORNERSTONE HOME LENDING   1   \$174,335.38   0.17%   0   \$0.00     CREDIT UNION OF AMERICA   1   \$171,268.99   0.17%   0   \$0.00     CROSSCOUNTRY MORTGAGE   2   \$319,197.71   0.32%   0   \$0.00     CROSSCOUNTRY MORTGAGE,   1   \$163,194.42   0.16%   0   \$0.00     CROSSCOUNTRY MORTGAGE,   1   \$163,000.00   0.16%   0   \$0.00     CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$168,000.00   0.17%   0   \$0.00     SAVINGS, F.A.   DAS ACQUISITION COMPANY   1   \$155,500.00   0.16%   0   \$0.00     COMMUNITY FIRST NATIONAL   1   \$168,000.00   0.16%   0   \$0.00     SOURCE NATIONAL   1   \$168,000.00   0.16%   0   \$0.	NA	N	\$0.00	0	0.16%	\$155,785.07	1	
COMMERCE MORTGAGE   1   \$161,250.00   0.16%   0   \$0.00	NA	N	\$0.00	0	0.49%	\$493,500.00	3	COBALT MORTGAGE, INC.
WHOLESALE	NA	N	\$0.00	0	0.16%	\$160,000.00	1	COMMERCE MORTGAGE
BANK  COMMUNITYONE BANK, N.A., A CORPORATION  CORAL MORTGAGE BANKERS CORPORATION  CORNERSTONE HOME LENDING COMPANY  CREDIT UNION OF AMERICA INC  CROSSCOUNTRY MORTGAGE INC  CROSSCOUNTRY MORTGAGE, INC	NA	N	\$0.00	0	0.16%	\$161,250.00	1	
CORPORATION   1   \$167,200.00   0.17% 0   \$0.00	NA	N	\$0.00	0	0.16%	\$163,793.67	1	
CORPORATION  CORNERSTONE HOME LENDING COMPANY  CREDIT UNION OF AMERICA  CROSSCOUNTRY MORTGAGE INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY  1 \$174,335.38 0.17% 0 \$0.00  \$0.00	NA	N	\$0.00	0	0.17%	\$167,200.00	1	
COMPANY  CREDIT UNION OF AMERICA  CROSSCOUNTRY MORTGAGE INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY  1 \$155,500,00 0.16% 0 \$0.00	NA	N	\$0.00	0	0.17%	\$170,000.00	1	
CROSSCOUNTRY MORTGAGE INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY  1 \$155,500,00  0.16% 0 \$0.00	NA	N	\$0.00	0	0.17%	\$174,335.38	1	
INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY  2 \$319,197.71 0.32%0 \$0.00  \$0.00	NA	N	\$0.00	0	0.17%	\$171,268.99	1	CREDIT UNION OF AMERICA
INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY  1 \$163,194.42 0.16% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA	N	\$0.00	0	0.32%	\$319,197.71	2	
INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY  1 \$163,000.00 0.16% 0 \$0.00 \$0.00 0.17% 0 \$0.00	NA	N	\$0.00	0	0.16%	\$163,194.42	1	
DIVISION OF COLONIAL 1 \$168,000.00 0.17% 0 \$0.00 SAVINGS, F.A.  DAS ACQUISITION COMPANY 1 \$155,500.00 0.16% 0 \$0.00	NA	N	\$0.00	0	0.16%	\$163,000.00	1	· ·
1 11 \$133,300,001 0,16%101 \$0,001	NA	N	\$0.00	0	0.17%	\$168,000.00	1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL
	NA	N	\$0.00	0	0.16%	\$155,500.00	1	DAS ACQUISITION COMPANY LLC
DESERT SCHOOLS FEDERAL 3 \$496,923.34 0.5% 0 \$0.00	NA	N	\$0.00	0	0.5%	\$496,923.34	3	
DEVLIN INC DBA LOANSOURCE 1 \$166,250.00 0.17% 0 \$0.00	NA	N	\$0.00	0	0.17%	\$166,250.00	1	DEVLIN INC DBA LOANSOURCE
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$173,800.00 0.17% 0 \$0.00	NA	N	\$0.00	0	0.17%	\$173,800.00	1	DISCOVER HOME LOANS, INC.,
E MORTGAGE MANAGEMENT 3 \$462,908.68 0.46% 0 \$0.00	NA	N	\$0.00	0	0.46%	\$462,908.68	3	E MORTGAGE MANAGEMENT
ELEVATIONS CREDIT UNION 2 \$320,150.00 0.32% 0 \$0.00	NA	N	\$0.00	0	0.32%	\$320,150.00	2	

	EMBRACE HOME LOANS, INC.	1	\$161,781.77	0.16%	0 \$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	. 0
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.17%	0 \$0.00	NA	.0
	EVERETT FINANCIAL INC.	1	\$166,400.00	0.17%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$479,055.00	0.48%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$173,375.00	0.17%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,803.06	0.15%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$461,040.00	0.46%	0 \$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,935.80	0.17%	0 \$0.00	NA	.0
	FAIRWINDS CREDIT UNION	1	\$163,630.00	0.16%	0 \$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$154,850.00	0.15%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,652.00	0.16%	0 \$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$155,400.00	0.16%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$324,477.65	0.32%	0 \$0.00	NA	0
	FIDELITY BANK	2	\$322,250.00	0.32%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,400.00	0.16%	0 \$0.00	NA	.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,750.94	0.17%	0 \$0.00	NA	.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.16%	0 \$0.00	NA	.0
	FIRST ALIANCE HOME MORTGAGE LLC	1	\$163,784.04	0.16%	0 \$0.00	NA	.0
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$151,404.85	0.15%	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$164,800.00	0.16%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,500.00	0.33%	0 \$0.00	NA	.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$328,500.00	0.33%	0 \$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$160,910.95	0.16%	\$0.00	NA	.0
	FIRST COMMUNITY BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$163,174.88	0.16%	-i		1 1
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FIRST COMMUNITY	3	\$454,133.76	0.45% 0	\$0.00	NA 0
MORTGAGE, INC.	1	·			
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,000.00	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$153,600.00	0.15% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$152,012.56	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	\$168,830.33	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,500.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,550.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$152,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,200.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$469,047.95	0.47% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$165,458.00	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,400.00	0.64% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FIRSTBANK	2	\$329,950.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$157,700.00	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$511,079.63	0.51% 0	\$0.00	NA 0
FNBC BANK	1	\$155,000.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$340,815.71	0.34% 0	\$0.00	NA 0
FREMONT BANK	2	\$318,399.00	0.32% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$161,910.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$157,700.00	0.16% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	3	\$477,987.00	0.48% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$158,650.00	0.16% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$168,800.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$642,902.38	0.64% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,200.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$493,090.14	0.49% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,102.00	0.16%	\$0.00	NA 0
HEARTLAND BANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	9	\$1,427,020.29	1.43% 0	\$0.00	NA 0
HIGH TECHLENDING INC	1	\$164,500.00	0.16% 0	\$0.00	NA 0
HIGHLAND MORTGAGE GROUP LLC	1	\$164,003.09	0.16%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$174,980.00	0.18% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$151,320.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$152,244.90	0.15% 0		NA 0
HOME FINANCING CENTER, INC.	1	\$170,525.00	0.17% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$164,797.12	0.16% 0		NA 0
HOME REBATE INC	1	\$165,000.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$165,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$829,000.00	0.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$989,568.31	0.99% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,197.26	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$463,644.20	0.46% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$318,379.76	0.32% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$172,000.00	0.17% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$152,800.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,133,048.21	1.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$305,257.85	0.31% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,791.00	0.16%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.17% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$160,535.00	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,000.00	0.17% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION.	1	\$155,500.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,064.00	0.15% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.17% 0	\$0.00	NA 0

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JMAC LENDING, INC.   1   \$164,772.68   0.16%   0   \$0.0     JONAH BANK OF WYOMING, A STATE BANK   1   \$168,026.00   0.17%   0   \$0.0     JSC FCU   1   \$158,400.00   0.16%   0   \$0.0     KANSAS STATE UNIVERSITY   1   \$157,500.00   0.16%   0   \$0.0     LADERA LENDING, INC.   1   \$172,766.97   0.17%   0   \$0.0     LAKE MICHIGAN CREDIT UNION   1   \$161,377.36   0.16%   0   \$0.0     LAND/HOME FINANCIAL     \$161,377.36   0.16%   0   \$0.0     LAND/HOME FINANCIAL   \$161,377.36   0.16%   0   \$0.0   \$0.0   \$0.	0 NA 0 NA 0 NA 0 NA 0 NA	0
STATE BANK   1   \$168,026.00   0.17% 0   \$0.0	0 NA 0 NA 0 NA 0 NA	0 0
KANSAS STATE UNIVERSITY   1   \$157,500.00   0.16% 0   \$0.0	0 NA 0 NA 0 NA	0
FEDERAL CREDIT UNION   1   \$157,500.00   0.16% 0   \$0.0	0 NA 0 NA	0
LAKE MICHIGAN CREDIT UNION 1 \$161,377.36 0.16% 0 \$0.0	0 NA	0
	0 NA	0
SERVICES, A CALIFORNIA 1 \$161,500.00 0.16% 0 \$0.0 CORPORATION		.U
LANDMARK COMMUNITY 1 \$167,768.54 0.17% 0 \$0.0	0 NA	0
LANDMARK CREDIT UNION 1 \$151,900.00 0.15% 0 \$0.0	) NA	0
LANGLEY FEDERAL CREDIT 1 \$162,000.00 0.16% 0 \$0.0	0 NA	0
LEADER BANK N.A. 1 \$159,125.00 0.16% 0 \$0.0	0 NA	0
LEADERONE FINANCIAL 1 \$169,672.00 0.17% 0 \$0.0	0 NA	0
LIBERTY BANK 1 \$169,776.13 0.17% 0 \$0.0	0 NA	0
LIBERTY FINANCIAL SERVICES, 1 \$149,793.34 0.15% 0 \$0.0	0 NA	0
LIFESTORE BANK, A 1 \$156,607.77 0.16% 0 \$0.0	0 NA	0
M/I FINANCIAL, LLC 1 \$157,350.00 0.16% 0 \$0.0	0 NA	0
MAGNOLIA STATE MORTGAGE 1 \$156,750.00 0.16% 0 \$0.0	0 NA	0
MARQUETTE BANK 1 \$173,600.00 0.17% 0 \$0.0	0 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$157,600.00 0.16% 0 \$0.0 CORPORATION	0 NA	0
MCKINLEY MORTGAGE LLC 1 \$162,750.00 0.16% 0 \$0.0		_
MEGASTAR FINANCIAL CORP 1 \$152,950.00 0.15% 0 \$0.0	) NA	0
MEMBERS FIRST CREDIT UNION 1 \$165,494.00 0.17% 0 \$0.0	0 NA	0
MEMBERS MORTGAGE 1 \$168,750.00 0.17% 0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$152,000.00 0.15% 0 \$0.0	) NA	0
MERRIMACK MORTGAGE COMPANY INC. A 1 \$172,000.00 0.17% 0 \$0.0 MASSACHUSETTS CO	) NA	0
METROPOLITAN HOME 1 \$153,900.00 0.15% 0 \$0.0	) NA	0
METROPOLITAN MORTGAGE 1 \$168,000.00 0.17% 0 \$0.0	O NA	0
MICHIGAN MUTUAL, INC. 3 \$484,700.00 0.48% 0 \$0.0	) NA	0

MID AMERICA MORTGAGE, INC.	1	\$161,600.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$167,200.00	0.17% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$161,900.00	0.16% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$150,363.18	0.15% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,000.00	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$335,450.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$332,766.97	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$155,892.05	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$2,123,486.00	2.12% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$484,000.00	0.48% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$171,538.81	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,959.98	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$310,550.00	0.31% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$307,500.00	0.31% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$322,375.00	0.32% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$654,400.00	0.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$641,900.00	0.64% 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$161,000.00	0.16% 0	\$0.00	NA 0
NFLP LENDING, LP	1	\$168,542.51	0.17% 0		NA 0
NFM, INC. DBA NFM LENDING	2	\$333,450.00	0.33% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$157,600.00	0.16% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.16% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$151,920.00	0.15% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$328,025.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$334,925.00	0.34% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$171,950.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$151,790.58	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$165,000.00	0.17% 0	\$0.00	NA 0
	1	\$172,000.00	0.17% 0	\$0.00	NA 0

ONPOINT COMMUNITY CREDIT UNION						
OPEN MORTGAGE, LLC	1	\$151,799.84	0.15%	0 \$0.00	NA	0
OPES ADVISORS INC.	1	\$149,793.34	0.15%		NA	_
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.16%		NA	
ORNL FEDERAL CREDIT UNION	1	\$152,391.46	0.15%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$170,250.00	0.17%		NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$150,170.82	0.15%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$161,500.00	0.16%	\$0.00	NA	0
PACOR MORTGAGE CORP COR	1	\$164,606.37	0.16%	\$0.00	NA	0
PALM LENDING, LLC	1	\$151,695.72	0.15%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,802.03	0.16%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,498.16	0.32%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$163,800.00	0.16%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$155,578.95	0.16%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,850.00	0.49%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$156,600.00	0.16%	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$166,500.00	0.17%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$464,467.00	0.46%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$163,407.93	0.16%	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$151,300.00	0.15%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,771,670.71	1.77%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.15%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$470,500.00	0.47%		NA	+
PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.34%	0.00	NA	1 1
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.17%	0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$958,987.33	0.96%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$148,796.16	0.15%	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$155,500.00	0.16%	\$0.00	NA	0
	1	\$165,000.00	0.17%	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$814,630.00	0.81% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$483,390.58	0.48% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$160,491.28	0.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$151,500.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$157,000.00	0.16% 0	\$0.00	NA 0
RANLIFE, INC.	3	\$471,000.00	0.47% 0	\$0.00	NA 0
RENASANT BANK	4	\$653,972.74	0.65% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$478,920.00	0.48% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$165,200.00	0.17% 0	\$0.00	NA 0
RESMAC INC	2	\$327,000.00	0.33% 0	\$0.00	NA 0
RESMAC INC.	1	\$166,500.00	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.16% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC.	1	\$162,000.00	0.16% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,155.85	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$323,000.00	0.32% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$170,800.00	0.17% 0	\$0.00	NA 0
SATTERWHITE FINANCIAL CORP.	1	\$171,000.00	0.17% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$172,442.77	0.17% 0	\$0.00	NA 0
SCOTIABANK DE PR	2	\$325,000.00	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$155,200.00	0.16% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,535.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,141.00	0.64% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$323,322.00	0.32% 0	\$0.00	NA 0
SFMC, LP	1	\$158,110.00	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$174,250.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,258,902.20	3.26% 0	\$0.00	NA 0
SOUTHERN BANK	2	\$336,500.00	0.34% 0	\$0.00	NA 0
ST FIN CORP	1	\$171,500.00	0.17% 0	\$0.00	NA 0

26	\$4,236,593.58	4.24% 0	\$0.00	NA 0
1	\$162,690.31	0.16%	\$0.00	NA 0
2	\$318,320.00	0.32% 0	\$0.00	NA 0
1	\$163,823.98	0.16% 0	\$0.00	NA 0
2	\$334,900.00	0.34% 0	\$0.00	NA 0
1	\$157,283.00	0.16% 0	\$0.00	NA 0
1	\$150,700,00	0.15% 0	00.02	NA 0
1	\$130,790.00	0.13700	\$0.00	NAU
1	\$168 600 00	0.17% 0	\$0.00	NA 0
1	Ψ100,000.00	0.17700	ψ0.00	11710
4	\$635.971.28	0.64% 0	\$0.00	NA 0
	·			
3	\$476,396.37	0.48% 0	\$0.00	NA 0
	Φ150 <b>2</b> 00 <b>2</b> 2	0.160(.0	Φ0.00	NAO
1	\$159,290.23	0.16% 0	\$0.00	NA 0
1	¢150 000 00	0.160/ 0	\$0.00	NIA O
1	\$138,800.00	0.10% 0	\$0.00	NA 0
1	\$151,212.83	0.15% 0	\$0.00	NA 0
1	\$174,000,00	0.17% 0	\$0.00	NA 0
1	\$174,000.00	0.17700	φυ.υυ	NAU
1	\$159,789.30	0.16% 0	\$0.00	NA 0
1	\$150,300.00	0.15% 0	\$0.00	NA 0
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1	\$162,880.28	0.16% 0	\$0.00	NA 0
2	¢200.950.00	0.210/.0	ድር ዕር	NIA O
2	\$309,830.00	0.31% 0	\$0.00	NA 0
1	\$151,300.00	0.15% 0	\$0.00	NA 0
1	\$152,000,00	0.15%0	\$0.00	NA 0
1	·			
1	\$164,000.00	0.16% 0	\$0.00	NA 0
4	\$651.250.00	0.65% 0	\$0.00	NA 0
	+,		7 0 1 0 0	
1	\$151,250.00	0.15% 0	\$0.00	NA 0
1	\$154,000.00	0.15% 0	\$0.00	NA 0
1	\$150,000.00	0.15% 0	\$0.00	NA 0
1	\$158,938.57	0.16% 0	\$0.00	NA 0
	\$845.015.00	0.85%	ያስ በሳ	NA 0
	φο <del>4</del> υ,91υ.00	0.63%	\$0.00	INAIU
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,690.31 2 \$318,320.00 1 \$163,823.98 2 \$334,900.00 1 \$157,283.00 1 \$159,790.00 1 \$168,600.00 4 \$635,971.28 3 \$476,396.37 1 \$159,290.23 1 \$151,212.83 1 \$174,000.00 1 \$159,789.30 1 \$159,789.30 1 \$150,300.00 1 \$162,880.28 2 \$309,850.00 1 \$151,300.00 1 \$151,300.00 1 \$151,300.00 1 \$152,000.00 1 \$152,000.00 1 \$151,250.00 1 \$151,250.00 1 \$151,250.00 1 \$151,250.00 1 \$154,000.00 1 \$154,000.00	1       \$162,690.31       0.16% 0         2       \$318,320.00       0.32% 0         1       \$163,823.98       0.16% 0         2       \$334,900.00       0.34% 0         1       \$157,283.00       0.16% 0         1       \$150,790.00       0.15% 0         1       \$168,600.00       0.17% 0         4       \$635,971.28       0.64% 0         3       \$476,396.37       0.48% 0         1       \$159,290.23       0.16% 0         1       \$151,212.83       0.15% 0         1       \$174,000.00       0.17% 0         1       \$159,789.30       0.16% 0         1       \$159,789.30       0.16% 0         1       \$150,300.00       0.15% 0         1       \$152,000.00       0.31% 0         2       \$309,850.00       0.31% 0         1       \$151,300.00       0.15% 0         1       \$154,000.00       0.15% 0         1       \$154,000.00       0.15% 0         1       \$150,000.00       0.15% 0         1       \$150,000.00       0.15% 0         1       \$158,938.57       0.16% 0	1         \$162,690.31         0.16% 0         \$0.00           2         \$318,320.00         0.32% 0         \$0.00           1         \$163,823.98         0.16% 0         \$0.00           2         \$334,900.00         0.34% 0         \$0.00           1         \$157,283.00         0.16% 0         \$0.00           1         \$150,790.00         0.15% 0         \$0.00           1         \$168,600.00         0.17% 0         \$0.00           4         \$635,971.28         0.64% 0         \$0.00           3         \$476,396.37         0.48% 0         \$0.00           1         \$159,290.23         0.16% 0         \$0.00           1         \$158,800.00         0.16% 0         \$0.00           1         \$174,000.00         0.17% 0         \$0.00           1         \$174,000.00         0.17% 0         \$0.00           1         \$150,300.00         0.15% 0         \$0.00           1         \$152,880.28         0.16% 0         \$0.00           1         \$151,300.00         0.15% 0         \$0.00           1         \$152,000.00         0.15% 0         \$0.00           1         \$154,000.00         0.15% 0

	UNIVERSAL LENDING SERVICES, INC.	1	\$172,301.78	0.17%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$326,880.00	0.33% (	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL					
	CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
	VAN DYK MORTGAGE					
	CORPORATION, A	2	\$315,600.00	0.32%	\$0.00	NA 0
	CORPORATION					
	VANDYK MORTGAGE					
	CORPORATION, A	2	\$311,050.00	0.31%	\$0.00	NA 0
	CORPORATION		¢1.70.000.00	0.15%	Φ0.00	27.4
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15% (		
	VENTA FINANCIAL GROUP, INC	1	\$155,908.07	0.16% (	-	
	VERITAS FUNDING, LLC	2	\$327,420.00	0.33% (	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$151,409.26	0.15%	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$154,000.00	0.15%	\$0.00	NA 0
	VITEK REAL ESTATE					
	INDUSTRIES GROUP, INC. DBA	6	\$953,557.06	0.95%	\$0.00	NA 0
	VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	1	\$161,500.00	0.16% (	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE		A.C.O.O.C. 7.00	0.66		37.1
	CAPITAL, LLC., A DELAWARE	4	\$660,065.00	0.66%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY			+		
	WATERSTONE MORTGAGE CORPORATION	1	\$152,793.90	0.15%	\$0.00	NA 0
	YADKIN BANK	2	\$323,779.00	0.32%	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$160,158.00	0.16%	\$0.00	NA 0
	Unavailable	4	\$658,556.34	0.74%		
Total		620	\$99,957,019.62	100%	\$0.00	0
3138WECU1	360 MORTGAGE GROUP, LLC	1	\$166,600.00	0.16% (		NA 0
	4TRUST MORTGAGE, INC.	1	\$157,800.00	0.15%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$154,985.00	0.15%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$2,917,532.85	2.73%	\$0.00	NA 0
	ACCEPTANCE CAPITAL					
	MORTGAGE CORP.	3	\$474,400.00	0.44%	\$0.00	NA 0
	ADVANCE MORTGAGE &	1	¢1.60, 150, 00	0.160/10	\$0.00	NIA O
	INVESTMENT COMPA	1	\$169,150.00	0.16%	\$0.00	NA 0
	AFFILIATED BANK	3	\$498,400.00	0.47%	\$0.00	NA 0
	ALDERUS FUNDING AND	2	\$300,000.00	0.28%	\$0.00	NA 0
	INVESTMENTS INC				·	
	ALL WESTERN MORTGAGE, INC.	1	\$153,406.75	0.14%	1	
	ALLIANCE BANK	1	\$150,000.00	0.14%	\$0.00	NA 0

ALLIED MORTGAGE GROUP,   10   10   10   10   10   10   10   1	 						
ALTERRA BANK AMARILO NATIONAL BANK AMARRICAN FAGLE FINANCIAL CREDIT UNION, INC.  AMERICAN EQUITY MORTGAGE INC  AMERICAN FORMAN BANK AMERICAN FINANCIAL NETWORK INC C  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN RINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST AMERICAN BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AREA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME GAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE ASPIRE FINANCIAL SIGE SOURCE AND	· ·	2	\$326,890.00	0.31%	\$0.00	NA	0
AMARILLO NATIONAL BANK   3   \$494.825.00   0.46%   0   \$0.00   NAO   AMERICAN EAGLE FINANCIAL   1   \$171.516.16   0.16%   0   \$0.00   NAO   NAO   AMERICAN EQUITY MORTGAGE   1   \$169.229.00   0.16%   0   \$0.00   NAO   NAO	ALPHA MORTGAGE LLC	1	\$150,000.00	0.14%	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL   CREDIT UNION, INC.   AMERICAN EQUITY MORTGAGE   1   \$169,229.00   0.16% 0   \$0.00   NA 0   N	ALTERRA BANK	1	\$161,500.00	0.15%	\$0.00	NA	0
CREDIT UNION, INC.	AMARILLO NATIONAL BANK	3	\$494,825.00	0.46%	\$0.00	NA	0
INC		1	\$171,516.16	0.16%	\$0.00	NA	0
NETWORK INC C	-	1	\$169,229.00	0.16%	\$0.00	NA	0
RESOURCES, INC		1	\$152,000.00	0.14%	\$0.00	NA	0
TRUST		2	\$322,700.00	0.3%	\$0.00	NA	0
MORTGAGE ACCEPTANCE   3		1	\$155,000.00	0.15%	\$0.00	NA	0
AMERICAN SOUTHWEST	MORTGAGE ACCEPTANCE	3	\$476,410.00	0.45%	\$0.00	NA	0
MORTGAGE CORP.   2   \$318,000.00   0.3% 0   \$0.00   NA 0	AMERICAN PACIFIC MTG CORP	7	\$1,156,733.00	1.08%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIS BANK  I \$168,868.65  0.16% 0 \$0.00  NA 0  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC.  ASPIRE FINANCIAL, INC.  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO. INC.  AWAKON FEDERAL CREDIT UNION  1 \$161,500.00  0.15% 0 \$0.00  NA 0  \$0.00  NA 0		2	\$318,000.00	0.3%	\$0.00	NA	0
CORPORATION   2   \$327,790.06   0.31%   0   \$0.00   NA   0	AMERICASH	1	\$162,750.00	0.15%	\$0.00	NA	0
AMERIS BANK		2	\$327,790.06	0.31%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST 1 \$169,200.00 0.16% 0 \$0.00 NA 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$316,300.00 0.3% 0 \$0.00 NA 0  BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. 1 \$166,000.00 0.16% 0 \$0.00 NA 0  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO. INC. 1 \$161,500.00 0.15% 0 \$0.00 NA 0  AWAKON FEDERAL CREDIT UNION  1 \$161,500.00 0.15% 0 \$0.00 NA 0	AMERIPRO FUNDING, INC	2	\$321,000.00	0.3%	\$0.00	NA	0
CREDIT UNION AND ITS   1   \$160,645.00   0.15%   0   \$0.00   NA   0	AMERIS BANK	1	\$168,868.65	0.16%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC.  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO. INC.  AWAKON FEDERAL CREDIT UNION  1 \$161,500.00  0.16% 0 \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0	CREDIT UNION AND ITS	1	\$160,645.00	0.15%	\$0.00	NA	0
SERVICES, LLC DBA   1   \$172,000.00   0.16%   0   \$0.00   NA   0	ARIZONA BANK AND TRUST	1	\$169,200.00	0.16%	\$0.00	NA	0
SERVICES, LLC DBA   2   \$316,300.00   0.3%   0   \$0.00   NA   0	SERVICES, LLC DBA	1	\$172,000.00	0.16%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO. INC.  AWAKON FEDERAL CREDIT UNION  1 \$170,050.00  0.16% 0 \$0.00  NA 0  \$0.00  NA 0	SERVICES, LLC DBA	2	\$316,300.00	0.3%	\$0.00	NA	0
GROUP LLC         1         \$170,050.00         0.16% 0         \$0.00         NA 0           ATLANTIC BAY MORTGAGE GROUP, LLC         4         \$649,850.00         0.61% 0         \$0.00         NA 0           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$161,500.00         0.15% 0         \$0.00         NA 0           ATLANTIS MORTGAGE CO. INC.         1         \$164,297.73         0.15% 0         \$0.00         NA 0           AWAKON FEDERAL CREDIT UNION         1         \$161,500.00         0.15% 0         \$0.00         NA 0	ASPIRE FINANCIAL, INC.	1	\$166,000.00	0.16%	\$0.00	NA	0
GROUP, LLC         4         \$649,850.00         0.61% 0         \$0.00         NA 0           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$161,500.00         0.15% 0         \$0.00         NA 0           ATLANTIS MORTGAGE CO. INC.         1         \$164,297.73         0.15% 0         \$0.00         NA 0           AWAKON FEDERAL CREDIT UNION         1         \$161,500.00         0.15% 0         \$0.00         NA 0		1	\$170,050.00	0.16%	\$0.00	NA	0
CORPORATION 1 \$161,500.00 0.15% 0 \$0.00 NA 0 ATLANTIS MORTGAGE CO. INC. 1 \$164,297.73 0.15% 0 \$0.00 NA 0 AWAKON FEDERAL CREDIT 1 \$161,500.00 0.15% 0 \$0.00 NA 0 UNION		4	\$649,850.00	0.61%	\$0.00	NA	O
AWAKON FEDERAL CREDIT 1 \$161,500.00 0.15% 0 \$0.00 NA 0		1	\$161,500.00	0.15%	\$0.00	NA	0
UNION 1 \$161,500.00 0.15% 0 \$0.00 NA 0	ATLANTIS MORTGAGE CO. INC.	1	\$164,297.73	0.15%	\$0.00	NA	0
AXIA FINANCIAL, LLC 1 \$150,000.00 0.14% 0 \$0.00 NA 0		1	\$161,500.00	0.15%	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,123,046.09	1.05% 0	\$0.00	NA	0
BANK OF CAMILLA	1	\$154,925.32	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$150,300.00	0.14% 0		NA	-
BANK OF THE WEST, A	-	Ψ120,200.00	0.1170	φ0.00	1171	
CALIFORNIA STATE BANKING CORP.	1	\$170,764.40	0.16% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,779.57	0.15% 0	·		0
BAY EQUITY LLC	2	\$305,350.00	0.29% 0		NA	0
BBMC MORTGAGE, LLC	1	\$150,217.39	0.14% 0	\$0.00	NA	0
BENTLEY & LEENHER MORTGAGE CONSULTI	1	\$150,000.00	0.14% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$150,000.00	0.14% 0	\$0.00	NA	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,153.10	0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$158,400.00	0.15% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$153,760.70	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$982,600.00	0.92%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$811,825.00	0.76% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$158,400.00	0.15% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$324,440.00	0.3% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$152,807.51	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,650.00	0.3% 0	\$0.00	NA	0
CASHCALL INC	3	\$458,009.19	0.43% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$153,600.00	0.14% 0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$172,000.00	0.16% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$152,400.00	0.14% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,600.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$152,000.00	0.14% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,325.00	1.51% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,500.00	0.14% 0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$168,977.19	0.16% 0	\$0.00	NA 0
CITY LENDING INC	1	\$170,580.14	0.16% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,500.00	0.15% 0		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$151,905.00	0.14% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$157,208.11	0.15% 0		
COBALT MORTGAGE, INC.	1	\$164,500.00	0.15% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,782.31	0.15% 0		
COMMERCE MORTGAGE	1	\$155,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$174,650.00	0.16% 0		
COMMUNITY BANK OF THE SOUTH	1	\$157,782.31	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$158,884.40	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$160,100.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$321,500.00	0.3% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$171,000.00	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$814,655.00	0.76% 0	·	
CU COMMUNITY, LLC	1	\$153,000.00	0.14% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,425.00	0.16% 0		
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$155,000.00	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,079.91	0.46% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC	1	\$151,320.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$961,343.82	0.9% 0	\$0.00	NA 0
DRAPER & KRAMER MORTGAGE CORP	1	\$154,800.00	0.14% 0	·	
	5	\$783,802.47	0.73% 0	\$0.00	NA 0

	E MORTGAGE MANAGEMENT LLC						
	ELEVATIONS CREDIT UNION	3	\$493,800.00	0.46%	0 \$0.00	NA	0
	EMC HOLDINGS LLC	1	\$163,811.69	0.15%			
	EMORTGAGE MANAGEMENT LLC	1	\$158,800.00	0.15%	0 \$0.00		
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$346,569.81	0.32%	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,032.03	0.16%	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$336,119.77	0.31%	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$170,050.00	0.16%	0 \$0.00	NA	0
	EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$172,083.09	0.16%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,331,363.78	1.25%	0 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$167,810.00	0.16%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.3%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$497,094.26	0.47%	0 \$0.00	NA	0
	FIDELITY BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,550.00	0.45%	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,000.00	0.14%	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$155,700.00	0.15%	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,778.77	0.16%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,790.58	0.14%	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.15%	0 \$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,441.08	0.15%	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,845.00	0.15%	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,355.00	0.31%	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.14%	0 \$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.15%	0 \$0.00	NA	0
		1	\$155,000.00	0.15%	0 \$0.00	NA	0
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1	\$163,743.94	0.15%	0 \$0.00	NA	0
1	\$150,955.00	0.14%	\$0.00	NA	0
2	\$325,925.05	0.31%	0 \$0.00	NA	0
1	\$150,210.77	0.14%	\$0.00	NA	0
3	\$479,250.00	0.45%	\$0.00	NA	0
4	\$673,275.00	0.63%	\$0.00	NA	.0
1	\$156,000.00	0.15%	\$0.00	NA	0
1	\$167,928.57	0.16%	\$0.00	NA	0
1	\$152,112.73	0.14%	\$0.00	NA	0
1	\$155,000.00	0.15%	0 \$0.00	NA	0
2	\$315,200.00	0.29%	\$0.00	NA	0
1	\$157,000.00	0.15%	0 \$0.00	NA	.0
1	\$164,782.72	0.15%	0 \$0.00	NA	0
3	\$488,986.00	0.46%	0 \$0.00	NA	0
1	\$171,000.00	0.16%	\$0.00	NA	0
1	\$160,000.00	0.15%	\$0.00	NA	0
1	\$153,600.00	0.14%	\$0.00	NA	0
1	\$170,850.00	0.16%	\$0.00	NA	0
1	\$162,000.00	0.15%	\$0.00	NA	0
1	\$160,000.00	0.15%	\$0.00	NA	0
3	\$479,944.06	0.45%	\$0.00	NA	0
3	\$483,300.00	0.45%	\$0.00	NA	0
1	\$164,782.72	0.15%	0 \$0.00	NA	0
1	\$174,000.00	0.16%	0 \$0.00	NA	0
4	\$650,325.00	0.61%	0 \$0.00	NA	0
1	\$162,540.51	0.15%	\$0.00		
1	\$165,282.07	0.15%	\$0.00	NA	0
	1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,955.00 2 \$325,925.05 1 \$150,210.77 3 \$479,250.00 4 \$673,275.00 1 \$156,000.00 1 \$167,928.57 1 \$152,112.73 1 \$155,000.00 2 \$315,200.00 2 \$315,200.00 1 \$164,782.72 3 \$488,986.00 1 \$171,000.00 1 \$160,000.00 1 \$162,000.00 1 \$162,000.00 1 \$160,000.00 1 \$160,000.00 1 \$164,782.72 3 \$488,986.00 1 \$170,850.00 1 \$162,000.00 1 \$162,000.00 1 \$164,782.72 1 \$174,000.00 1 \$164,782.72 1 \$174,000.00 1 \$162,540.51	1       \$150,955.00       0.14%         2       \$325,925.05       0.31%         1       \$150,210.77       0.14%         3       \$479,250.00       0.45%         4       \$673,275.00       0.63%         1       \$156,000.00       0.15%         1       \$157,928.57       0.16%         1       \$152,112.73       0.14%         2       \$315,200.00       0.29%         1       \$157,000.00       0.15%         2       \$315,200.00       0.29%         1       \$164,782.72       0.15%         3       \$488,986.00       0.46%         1       \$171,000.00       0.16%         1       \$160,000.00       0.15%         1       \$160,000.00       0.15%         1       \$162,000.00       0.15%         3       \$479,944.06       0.45%         3       \$479,944.06       0.45%         3       \$483,300.00       0.16%         4       \$650,325.00       0.61%         1       \$162,540.51       0.15%	1       \$150,955.00       0.14% 0       \$0.00         2       \$325,925.05       0.31% 0       \$0.00         1       \$150,210.77       0.14% 0       \$0.00         3       \$479,250.00       0.45% 0       \$0.00         4       \$673,275.00       0.63% 0       \$0.00         1       \$156,000.00       0.15% 0       \$0.00         1       \$167,928.57       0.16% 0       \$0.00         1       \$155,000.00       0.15% 0       \$0.00         2       \$315,200.00       0.29% 0       \$0.00         1       \$164,782.72       0.15% 0       \$0.00         1       \$164,782.72       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         1       \$162,000.00       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         3       \$483,300.00       0.45% 0       \$0.00	1 \$150,955.00 0.14% 0 \$0.00 NA 2 \$325,925.05 0.31% 0 \$0.00 NA 1 \$150,210.77 0.14% 0 \$0.00 NA 3 \$479,250.00 0.45% 0 \$0.00 NA 4 \$673,275.00 0.63% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$152,112.73 0.14% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 2 \$315,200.00 0.29% 0 \$0.00 NA 1 \$157,000.00 0.15% 0 \$0.00 NA 1 \$164,782.72 0.15% 0 \$0.00 NA 1 \$171,000.00 0.16% 0 \$0.00 NA 1 \$170,850.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$170,850.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA

BANK, A NATIONAL BANK					
GUARANTY FEDERAL	1	\$150,846.53	0.14% 0	\$0.00	NA 0
MORTGAGE, LLC.	1	\$150,040.55	0.14700	Ψ0.00	IVA
GUARANTY TRUST COMPANY	1	\$168,527.78	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$468,204.12	0.44% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,050.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,200.00	0.16% 0	\$0.00	NA 0
HERITAGE MTG INC.	1	\$164,782.72	0.15% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	10	\$1,596,825.98	1.49% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,449,873.88	2.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,144,435.18	1.07% 0	\$0.00	NA 0
HOMEBUYER'S RESOURCE GROUP LLC	1	\$160,000.00	0.15% 0	\$0.00	NA 0
HOMELOAN INVESTMENT BANK, F.S.B.	1	\$167,889.74	0.16% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,250.00	0.15% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$161,776.81	0.15% 0	\$0.00	NA 0
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$172,437.75	0.16% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,377.13	0.16% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.15% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$502,186.52	0.47% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$161,600.00	0.15% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$326,400.00	0.31% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.16% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$151,050.00	0.14% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,800.00	0.15% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$646,433.98	0.6% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$335,370.08	0.31% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE   ASSOCIATION   ILLINOIS NATIONAL BANK, A CORPORATION   1 S161,340,00   0.15% 0   \$0.00   NA							
CORPORATION		1	\$150,253.00	0.14%	0 \$0.00	NA	0
INLANTA MORTGAGE INC		1	\$161,340.00	0.15%	0 \$0.00	NA	0
CORPORATION		1	\$164,415.00	0.15%	0 \$0.00	NA	0
SERVICES, LLC	•	1	\$164,400.00	0.15%	0 \$0.00	NA	0
MORTGAGE, INC.		1	\$172,500.00	0.16%	0 \$0.00	NA	0
KAYE FINANCIAL   1   \$153,900.00   0.14%   0   \$0.00   NA		1	\$170,000.00	0.16%	0 \$0.00	NA	0
CORPORATION	INVESTORS HOME MORTGAGE	3	\$479,250.00	0.45%	0 \$0.00	NA	0
UNION		1	\$153,900.00	0.14%	0 \$0.00	NA	0
SERVICES, A CALIFORNIA   1   \$170,000.00   0.16% 0   \$0.00   NA		1	\$166,500.00	0.16%	0 \$0.00	NA	0
LEADERONE FINANCIAL   CORPORATION   1 \$166,250.00   0.16% 0 \$0.00   NA	SERVICES, A CALIFORNIA	1	\$170,000.00	0.16%	0 \$0.00	NA	0
S166,250.00   0.16% 0   S0.00   NA	LEADER BANK N.A.	1	\$150,000.00	0.14%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE   CORPORATIO   2   \$317,500.00   0.3% 0   \$0.00   NA		1	\$166,250.00	0.16%	0 \$0.00	NA	0
CORPORATIO   2   \$317,500.00   0.3%   0   \$0.00   NA	LEND SMART MORTGAGE, LLC	1	\$154,125.00	0.14%	0 \$0.00	NA	0
CORPORATION DBA WESLEND		2	\$317,500.00	0.3%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	CORPORATION DBA WESLEND	1	\$171,000.00	0.16%	0 \$0.00	NA	0
MAGNOLIA BANK, INC         1         \$160,000.00         0.15% 0         \$0.00         NA           MAGNOLIA MORTGAGE COMPANY LLC         1         \$154,650.67         0.14% 0         \$0.00         NA           MANN MORTGAGE, LLC         1         \$156,750.00         0.15% 0         \$0.00         NA           MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP         1         \$170,764.41         0.16% 0         \$0.00         NA           MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE         1         \$172,000.00         0.16% 0         \$0.00         NA           MCLEAN MORTGAGE         1         \$152,000.00         0.14% 0         \$0.00         NA           MCLEAN MORTGAGE CORPORATION         1         \$152,000.00         0.14% 0         \$0.00         NA           MECHANICS SAVINGS BANK         1         \$164,899.23         0.15% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$306,700.00         0.29% 0         \$0.00         NA           METROPOLITAN HOME MORTGAGE, INC.         2         \$327,000.00         0.31% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         4         \$672,235.00         0.63% 0         \$0.00         NA	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.16%	0 \$0.00	NA	0
MAGNOLIA MORTGAGE   1   \$154,650.67   0.14%   0   \$0.00   NA	LOANSTAR HOME LOANS, LLC	1	\$163,300.00	0.15%	0 \$0.00	NA	0
COMPANY LLC	MAGNOLIA BANK, INC	1	\$160,000.00	0.15%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP         1         \$170,764.41         0.16% 0         \$0.00         NA           MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE         1         \$172,000.00         0.16% 0         \$0.00         NA           MAVERICK FUNDING CORP.         3         \$499,468.54         0.47% 0         \$0.00         NA           MCLEAN MORTGAGE CORPORATION         1         \$152,000.00         0.14% 0         \$0.00         NA           MECHANICS SAVINGS BANK         1         \$164,899.23         0.15% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$306,700.00         0.29% 0         \$0.00         NA           METROPOLITAN HOME MORTGAGE, INC.         2         \$327,000.00         0.31% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         4         \$672,235.00         0.63% 0         \$0.00         NA		1	\$154,650.67	0.14%	0 \$0.00	NA	0
WESTCORP MORTGAGE GROUP         1         \$170,764.41         0.16% 0         \$0.00         NA           MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE         1         \$172,000.00         0.16% 0         \$0.00         NA           MAVERICK FUNDING CORP.         3         \$499,468.54         0.47% 0         \$0.00         NA           MCLEAN MORTGAGE CORPORATION         1         \$152,000.00         0.14% 0         \$0.00         NA           MECHANICS SAVINGS BANK         1         \$164,899.23         0.15% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$306,700.00         0.29% 0         \$0.00         NA           METROPOLITAN HOME MORTGAGE, INC.         2         \$327,000.00         0.31% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         4         \$672,235.00         0.63% 0         \$0.00         NA	MANN MORTGAGE, LLC	1	\$156,750.00	0.15%	0 \$0.00	NA	0
HUNTINGTON MORTGAGE   1   \$172,000.00   0.16% 0   \$0.00   NA     MAVERICK FUNDING CORP.   3   \$499,468.54   0.47% 0   \$0.00   NA     MCLEAN MORTGAGE   1   \$152,000.00   0.14% 0   \$0.00   NA     CORPORATION   1   \$152,000.00   0.14% 0   \$0.00   NA     MECHANICS SAVINGS BANK   1   \$164,899.23   0.15% 0   \$0.00   NA     MEGASTAR FINANCIAL CORP   2   \$306,700.00   0.29% 0   \$0.00   NA     METROPOLITAN HOME	•	1	\$170,764.41	0.16%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION         1         \$152,000.00         0.14% 0         \$0.00         NA           MECHANICS SAVINGS BANK         1         \$164,899.23         0.15% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$306,700.00         0.29% 0         \$0.00         NA           METROPOLITAN HOME MORTGAGE, INC.         2         \$327,000.00         0.31% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         4         \$672,235.00         0.63% 0         \$0.00         NA		1	\$172,000.00	0.16%	0 \$0.00	NA	0
CORPORATION         1         \$152,000.00         0.14% 0         \$0.00         NA           MECHANICS SAVINGS BANK         1         \$164,899.23         0.15% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$306,700.00         0.29% 0         \$0.00         NA           METROPOLITAN HOME MORTGAGE, INC.         2         \$327,000.00         0.31% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         4         \$672,235.00         0.63% 0         \$0.00         NA	MAVERICK FUNDING CORP.	3	\$499,468.54	0.47%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP         2         \$306,700.00         0.29% 0         \$0.00         NA           METROPOLITAN HOME MORTGAGE, INC.         2         \$327,000.00         0.31% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         4         \$672,235.00         0.63% 0         \$0.00         NA		1	\$152,000.00	0.14%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.         2         \$327,000.00         0.31% 0         \$0.00         NA           MID AMERICA MORTGAGE, INC.         4         \$672,235.00         0.63% 0         \$0.00         NA	MECHANICS SAVINGS BANK	1	\$164,899.23	0.15%	0 \$0.00	NA	0
MORTGAGE, INC. 2 \$327,000.00 0.31% 0 \$0.00 NA MID AMERICA MORTGAGE, INC. 4 \$672,235.00 0.63% 0 \$0.00 NA		2	\$306,700.00	0.29%	0 \$0.00	NA	0
		2	\$327,000.00	0.31%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP 1 \$171,000.00 0.16% 0 \$0.00 NA	MID AMERICA MORTGAGE, INC.	4	\$672,235.00	0.63%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.16%	0 \$0.00	NA	0

MORTGAGENETWORK	2	\$329,000.00	0.31%	\$0.00	NA	0
MOUNT VERNON BANK	1	\$164,030.00	0.15%	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,320.00	0.14%	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	4	\$619,589.75	0.58%	\$0.00	NA	0
MOUNTAINONE BANK	1	\$174,750.00	0.16%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$1,944,058.00	1.82%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,325.00	0.3%	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$335,950.00	0.31%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.15%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$659,650.00	0.62%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$488,160.35	0.46%	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$170,779.88	0.16%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$303,665.16	0.28%	\$0.00	NA	0
NETX MORTGAGE LLC	1	\$174,600.00	0.16%	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	\$159,957.00	0.15%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$154,500.00	0.14%	·	NA	0
NEXBANK SSB	1	\$155,800.00	0.15%	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$162,714.14	0.15%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$163,519.01	0.15%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.16%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$319,000.00	0.3%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$150,000.00	0.14%	1	NA	0
NUMERICA CU	1	\$155,911.46	0.15%	i	NA	
NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.15%		NA	_
OLD NATIONAL BANK	1	\$152,000.00	0.14%		NA	
ON Q FINACIAL INC	1	\$169,000.00	0.16%		NA	
ON Q FINANCIAL INC	1	\$156,750.00	0.15% 0	\$0.00	NA	0

OPES ADVISORS INC.	1	\$172,000.00	0.16% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$154,591.49	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$170,727.43	0.16% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$170,727.43	0.10% 0	\$0.00	NAU
PACIFIC RESIDENTIAL	1	\$160,438.45	0.15% 0	\$0.00	NA 0
MORTGAGE, LLC -	1	\$100,730.73	0.13 /6 0	ψ0.00	IVA
PACIFIC UNION FINANCIAL,	1	\$150,350.00	0.14% 0	\$0.00	NA 0
LLC, A CAL	-	Ψ100,000	0.11.70	Ψ 0.00	
PARAMOUNT EQUITY	1	\$165,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE, LLC				·	
PARAMOUNT EQUITY	7	\$1,084,000.00	1.01% 0	\$0.00	NA 0
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	1	\$155,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$170,050.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1				
CORPORATION	1	\$160,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL					
ASSOCIATION	1	\$158,400.00	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$169,600.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$340,368.96	0.32% 0		NA 0
PEOPLES NATIONAL BANK	1	\$168,572.47	0.16% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN		·			
ILLINOIS CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	10	\$1,611,585.32	1.51% 0	\$0.00	NA 0
CORPORATION					
PIONEER BANK	1	\$159,000.00	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$669,200.00	0.63% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$1,608,666.47	1.51% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$625,200.00	0.59% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$1,799,100.00	1.68% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,					
INC., A DELAWARE	1	\$152,803.06	0.14% 0	\$0.00	NA 0
CORPORATION					
PROCURA MORTGAGE COMPANY	1	\$149,811.28	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE,					
LLC	5	\$819,200.00	0.77% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,					
FSB	1	\$166,250.00	0.16% 0	\$0.00	NA 0
PYRAMAX BANK	2	\$334,771.43	0.31% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$148,113.46	0.14% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$169,366.34	0.16% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14% 0		NA 0
REGENCY MORTGAGE CORP	1	\$166,270.61	0.16% 0		NA 0
RENASANT BANK	2	\$333,750.00	0.31% 0	\$0.00	NA 0
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REPUBLIC MORTGAGE HOME						1 )
LOANS LLC	1	\$169,550.00	0.16% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CA	1	\$156,655.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$170,400.00	0.16% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,170.00	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,673.39	0.15% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$313,101.99	0.29% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.15% 0	\$0.00	NA	0
RMK	1	\$156,750.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$164,500.00	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$164,128.61	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$157,700.00	0.15% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$471,000.00	0.44% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,075.00	0.15% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$171,600.00	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$154,046.16	0.14% 0		NA	11
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,700.00	0.31% 0		NA	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,200.00	0.76% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,299,184.06	2.15% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$158,250.00	0.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$170,400.00	0.16% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$333,165.08	0.31% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,250.00	0.14%	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE	1	\$152,000.00	0.14%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$174,800.00	0.16% 0	\$0.00	NA	т
ST. JAMES MORTGAGE CORPORATION	1	\$157,400.00	0.15% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,815.19	0.16% 0	\$0.00	NA	0
STEARNS LENDING INC.	35	\$5,646,618.99	5.28% 0	\$0.00	NA	0

STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0 \$0.00	NA	0
STOCKMAN BANK OF	1	\$154,800.00	0.14%	\$0.00	NA	ارا
MONTANA	1	\$134,000.00	0.14%	30.00	INA	١٧
SUMMIT FUNDING INC	1	\$153,388.38	0.14%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	4	\$653,821.73	0.61%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	1	\$160,887.86	0.15%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	3	\$494,400.00	0.46%	\$0.00	NA	0
SUMMIT FUNDIUNGS INC	1	\$150,851.09	0.14%	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP	1	\$170,769.66	0.16%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$472,484.80	0.44%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$156,000.00	0.15%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,208.04	0.31%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$161,029.57	0.15%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$153,500.00	0.14%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$174,370.07	0.16%	\$0.00	NA	0
THE MONEY SOURCE	2	\$327,920.00	0.31%	0 \$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$166,250.00	0.16%	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$158,935.07	0.15%	0 \$0.00	NA	0
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$160,583.40	0.15%			
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.15%	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$159,039.66	0.15%	\$0.00	NA	O
TOTAL MORTGAGE SERVICES, LLC	2	\$316,250.00	0.3%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$301,267.08	0.28%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$793,580.00	0.74%	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,900.00	0.16%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.15%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,996.99	0.32%	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$833,843.97	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$159,600.00		Ш		NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.14%	0	\$0.00	NA	0
	US BANK NA	1	\$172,927.78	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,990.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$492,000.00	0.46%	0	\$0.00	NA	(
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.15%	0	\$0.00	NA	r C
	VIRGINIA CREDIT UNION, INC.	1	\$152,150.00	0.14%	0	\$0.00	NA	7 (
	VYSTAR CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,753.00	0.29%	0	\$0.00	NA	r C
	WATERSTONE MORTGAGE CORPORATION	4	\$654,093.16	0.61%	0	\$0.00	NA	, (
	WELLS FARGO BANK, N.A.	1	\$174,169.75	0.16%	0	\$0.00	NA	' (
	WESTSTAR MORTGAGE CORP	1	\$153,425.00	0.14%	0	\$0.00	NA	r C
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	r C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$306,920.30	0.29%	0	\$0.00	NA	, C
	WISCONSIN BANK AND TRUST	1	\$160,265.00	0.15%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$157,915.59	0.15%	0	\$0.00	NA	(
	Unavailable	1	\$154,000.00	0.18%	0	\$0.00	NA	ď
Total		661	\$106,855,721.65	100%	0	\$0.00		0
3138WECV9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$175,268.90	0.23%	0	\$0.00	NA	, (C
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3	360 MORTGAGE GROUP, LLC	1	\$185,500.00	0.24% 0	\$0.00	NA 0
F	A1 MORTGAGE GROUP LLC	1	\$182,450.00	0.24% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$193,500.00	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,403,113.00	3.13% 0	\$0.00	NA 0
A	ACE MORTGAGE, LLC	1	\$175,500.00	0.23% 0	\$0.00	NA 0
F	ACOPIA, LLC	1	\$175,000.00	0.23% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$193,272.83	0.25% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,874.57	0.48% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC.	2	\$362,298.76	0.47% 0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,684.53	0.25% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE NC	1	\$182,750.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$556,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & ΓRUST	1	\$182,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,459.67	0.24%	\$0.00	NA 0
A	AMERICAN PACIFIC MTG CORP	2	\$362,700.00	0.47% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,350.00	0.25% 0	\$0.00	NA 0
F	AMERIPRO FUNDING, INC	2	\$368,678.22	0.48% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,150.00	0.48%	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.25% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,638,881.43	2.14% 0	\$0.00	NA 0
F	BANCORPSOUTH BANK	1	\$189,950.53	0.25% 0	\$0.00	NA 0
I	BANK OF CAMILLA	1	\$189,106.27	0.25% 0	\$0.00	NA 0
I	BANNER BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0
I	BAY EQUITY LLC	4	\$748,500.00	0.98% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,515.46	0.23%	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$176,250.00	0.23%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$185,655.20	0.24%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.23%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$749,600.00	0.98%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.25%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$178,000.00	0.23% (	\$0.00	NA (
CAPITAL M LENDING LLC	1	\$183,750.00	0.24%	1	1 -
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,610.00	0.5%	\$0.00	NA
CASHCALL INC	2	\$360,735.05	0.47%	\$0.00	NA (
CASHCALL, INC.	4	\$750,783.93	0.98%	\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$939,650.00	1.22%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	0.23%	\$0.00	NA
CMG MORTGAGE, INC	1	\$179,500.00	0.23% (	\$0.00	NA (
COLUMBUS CAPITAL LENDING, LLC	1	\$183,307.52	0.24%	\$0.00	
COMMERCE MORTGAGE	2	\$382,500.00	0.5%	\$0.00	NA C
CORNERSTONE HOME LENDING, INC.	1	\$193,600.00	0.25%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$568,097.69	0.74%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,800.00	0.24%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$180,900.00	0.24%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$377,074.42	0.49%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC.	1	\$179,674.50	0.23%	\$0.00	NA
EAGLE BANK AND TRUST	1	\$183,750.00	0.24%	\$0.00	NA (
EMC HOLDINGS LLC	1	\$196,690.34	0.26%	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,747.16	0.25%	\$0.00	
	1			1	<u>.                                    </u>

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,577.69	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$180,950.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.	2	\$366,369.46	0.48% 0		NA	1 1
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,250.00	0.23% 0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$719,891.91	0.94% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$190,778.73	0.25% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$746,750.00	0.97% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$367,200.00	0.48% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,100.00	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.24% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$192,375.00	0.25% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.23% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.24% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,800.00	0.24% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,400.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.24%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$372,100.06	0.48%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,583.51	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.24% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$555,211.39	0.72% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,300.00	0.26% 0	\$0.00	NA	0
FIRST NATIONA HOME FINANCE CORP.	1	\$191,250.00	0.25%	\$0.00	NA	0

	FIRST NATIONAL BANK USA	1	\$190,500.00	0.25%	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$191,250.00	0.25%	\$0.00	NA	. 0
	FORTREN FUNDING LLC	1	\$192,200.00	0.25%	\$0.00		-
	FREEDOM MORTGAGE	1	¢177.171.50	0.000	Φ0.00	NT A	
	CORPORATION	1	\$177,171.53	0.23%	\$0.00	NA	·O
	GATEWAY MORTGAGE GROUP,	2	\$374,000.00	0.49% (	\$0.00	NA	
	LLC		\$374,000.00	0.49%	, \$0.00	INA	ľ
	GENEVA FINANCIAL, LLC., AN						
	ARIZONA LIMITED LIABILITY	1	\$198,494.17	0.26%	\$0.00	NA	. 0
	CO		* 1 = C 100 00	0.224			$\frac{1}{2}$
	GEO-CORP, INC	1	\$176,400.00	0.23% (	\$0.00	NA	.0
	GEORGE MASON MORTGAGE,	1	¢194,000,00	0.2407.0	\$0.00	NI A	
	LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	\$0.00	NA	·U
	GLOBAL FUNDING SERVICE				+		Ħ
	CORPORATION	1	\$183,000.00	0.24%	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE		4				Ħ
	INC	1	\$175,818.65	0.23%	\$0.00	NA	. 0
	GOLDEN OAK LENDING	1	\$181,750.00	0.24%	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$199,750.00	0.26%	\$0.00	NA	. 0
	GREENBOX LOANS INC, A	1	¢106.740.50	0.260/10	Φ0.00	NIA	
	CALIFORNIA CORPORATION	1	\$196,740.58	0.26%	\$0.00	NA	.0
	GROUP MORTGAGE, LLC	1	\$184,000.00	0.24%	\$0.00	NA	.0
	GUARANTY FEDERAL	1	\$179,788.67	0.23%	\$0.00	NA	Λ
	MORTGAGE, LLC.	1	\$179,788.07				Ш
	GUARANTY TRUST COMPANY	3	\$581,751.85	0.76%	1		-
	GUILD MORTGAGE COMPANY	8	\$1,533,589.95	2% (			77
	HEARTLAND BANK	1	\$191,760.00	0.25%	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL	4	\$737,274.74	0.96%	\$0.00	NA	0
	SERVICES, INC.		Ψ,ε,,2,	0.5076	, 40.00	- 112	Ă
	HOMEBRIDGE FINANCIAL		¢104.000.00	0.2407	φο οο	NT A	
	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.24%	\$0.00	NA	· O
	HOMEOWNERS FINANCIAL						H
	GROUP USA, LLC, AN ARIZONA	1	\$186,000.00	0.24%	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	1	Ψ100,000.00	0.2470	, 40.00	1 173	
	HORIZON BANK, N.A.	1	\$182,000.00	0.24%	\$0.00	NA	0
	IBERIABANK MORTGAGE		·				
	COMPANY	3	\$561,034.16	0.73%	\$0.00	NA	.0
	ILLINOIS BANK AND TRUST	1	\$194,925.00	0.25%	\$0.00	NA	.0
	INNOVATIVE MORTGAGE	1	\$194.262.50	0.2407	\$0.00	N.T.A	
	SERVICES, INC.	1	\$184,262.50	0.24%	\$0.00	NA	U
	INTEGRITY MORTGAGE OF	2	\$366,027.74	0.48%	\$0.00	NA	0
	MISSOURI CORPORATION		Ψ500,021.14	0.70 ///	, φυ.υυ	INA	Ц
	INTERNATIONAL CITY	2	\$358,750.00	0.47%	\$0.00	NA	0
	MORTGAGE, INC.		·				
	ISERVE RESIDENTIAL LENDING,	1	\$189,000.00	0.25%	\$0.00	NA	0
1	1				1		1 1

LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,000.00	0.5%	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$194,743.21	0.25%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC	1	\$183,950.00	0.24%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,000.00	0.23%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,000.00	0.25%	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORP	1	\$185,000.00	0.24%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$380,431.78	0.5%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$186,532.44	0.24%	0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY -	1	\$181,771.02	0.24%	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$187,758.00	0.24%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$571,450.00	0.74%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.23%	\$0.00	NA	0
MERIDIAN	1	\$175,800.00	0.23%	0 \$0.00	NA	0
MERIDIAN HOME MORTGAGE CORP	1	\$197,362.14	0.26%	\$0.00	NA	0
METRO BANK	1	\$176,000.00	0.23%	\$0.00	NA	0
METRO CREDIT UNION	1	\$194,000.00	0.25%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.24%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.26%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$368,500.00	0.48%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$181,800.00	0.24%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$188,000.00	0.25%	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$179,317.24	0.23%	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$185,000.00	0.24%	\$0.00	NA	0
MORTGAGENETWORK	3	\$577,750.00	0.75%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$179,800.00	0.23%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$946,768.46	1.23%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,312,344.67	1.71%	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$189,500.00	0.25%		NA	0
NAT RES - NEVADA	1	\$175,768.23	0.23%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	0.24%	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	1	\$176,700.00	0.23%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$949,550.00	1.24%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC.	1	\$187,058.91	0.24%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$182,400.00	0.24%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.24%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$195,000.00	0.25%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,500.00	0.26%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,750.00	0.26%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$185,755.07	0.24%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$190,588.00	0.25%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$375,000.00	0.49%	\$0.00	NA 0
ONE MORTGAGE INC	1	\$176,000.00	0.23%	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$196,000.00	0.26%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,287.59	0.24%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$195,500.00	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,120,373.54	1.46% 0	·	
PARAMOUNT RESIDENTIAL	1	\$192,000.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,600.00	0.49%	\$0.00	
PEOPLES HOME EQUITY*	2	\$388,585.00	0.51% 0		
PEOPLES HOME EQUITY, INC.	1	\$175,000.00	0.23% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$359,043.62	0.47% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,320,074.11	1.72% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$195,500.00	0.25%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,284.71	0.25%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$362,880.00	0.47% 0	\$0.00	

PLAZA HOME MORTGAGE, INC.	1	\$194,752.96	0.25% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$567,500.00	0.74% 0	\$0.00	
PREMIER LENDING LLC	1	\$186,391.01	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,880.92	0.26% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$565,600.00	0.74% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$196,763.25	0.26% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$177,159.91	0.23% 0	\$0.00	NA
RANLIFE, INC.	1	\$184,400.00	0.24% 0		
RESIDENTIAL HOME FUNDING CORP	1	\$190,665.31	0.25% 0		
ROCKY MOUNTAIN BANK	3	\$565,056.92	0.74% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$178,000.00	0.23% 0		
ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$760,125.00	0.99% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,745.13	0.26% 0		
SANFORD INSTITUTION FOR SAVINGS	1	\$199,100.00	0.26% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$185,831.61	0.24% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,000.00	0.25% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$896,200.00	1.17% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$183,200.00	0.24% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$393,370.00	0.51% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	·	3.18% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$186,520.37	0.24% 0	\$0.00	NA
STEARNS LENDING INC.	25		6% 0	\$0.00	
SUMMIT FUNDING INC	2	\$362,284.07	0.47% 0	\$0.00	
SUMMIT FUNDING INC	1	\$191,758.44	0.25% 0		NA
SUMMIT FUNDING, INC.	2	\$366,113.29	0.48% 0		
SUMMIT FUNDING, INC	2	\$361,050.00	0.47% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	0.5% 0	\$0.00	
SUSQUEHANNA BANK	1	\$188,000.00	0.25% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,103,874.00	1.44% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$187,500.00	0.24% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.  PREMIER LENDING LLC  PRIMARY RESIDENTIAL  MORTGAGE, INC  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT SAVINGS BANK, FSB  PYRAMAX BANK FSB  RANLIFE, INC.  RESIDENTIAL HOME FUNDING CORP  ROCKY MOUNTAIN BANK  ROSS MORTGAGE CORPORATION  ROYAL UNITED MORTGAGE LLC.  RPM MORTGAGE, INC.  RUSHMORE LOAN  MANAGEMENT SERVICES LLC  SANFORD INSTITUTION FOR SAVINGS  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SECURITYNATIONAL  MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  SENTE MORTGAGE, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHWEST FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUN WEST MORTGAGE COMPANY, INC.  SUSQUEHANNA BANK  SWBC MORTGAGE CORPORATION	PMAC LENDING SERVICES, INC.  PREMIER LENDING LLC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT SAVINGS BANK, FSB  PYRAMAX BANK FSB  RANLIFE, INC.  RESIDENTIAL HOME FUNDING CORP  ROCKY MOUNTAIN BANK  ROSS MORTGAGE CORPORATION  ROYAL UNITED MORTGAGE LLC.  RPM MORTGAGE, INC.  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SANFORD INSTITUTION FOR SAVINGS  SANTANDER BANK, N.A.  SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  SECURITYNATIONAL MORTGAGE COMPANY  SELCO COMMUNITY CREDIT UNION  SENTE MORTGAGE, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTHWEST FUNDING LP  STEARNS LENDING INC.  2 SUMMIT FUNDING INC. 2 SUMMIT FUNDING, INC. 2 SUMMIT FUNDING, INC. 2 SUMMIT FUNDING, INC. 2 SUSQUEHANNA BANK 1 SWBC MORTGAGE CORPORATION  6 6	PMAC LENDING SERVICES, INC.         3         \$567,500.00           PREMIER LENDING LLC         1         \$186,391.01           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$198,880.92           PROSPERITY HOME MORTGAGE, LC         3         \$565,600.00           PROVIDENT SAVINGS BANK, FSB         1         \$196,763.25           PYRAMAX BANK FSB         1         \$177,159.91           RANLIFE, INC.         1         \$184,400.00           RESIDENTIAL HOME FUNDING CORP         1         \$190,665.31           ROCKY MOUNTAIN BANK         3         \$565,056.92           ROSS MORTGAGE CORPORATION         1         \$178,500.00           ROYAL UNITED MORTGAGE LLC         4         \$760,125.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         4         \$197,745.13           SANTANDER BANK, N.A.         1         \$199,100.00           SANTANDER BANK, N.A.         1         \$185,831.61           SAVINGS         3         \$896,200.00           SECURITYNATIONAL MORTGAGE COMPANY         5         \$896,200.00           SENTE MORTGAGE, INC.         2         \$393,370.00           SENTE MORTGAGE, INC.         2         \$393,370.00           SENTE MORTGAGE, INC.         2         \$393,370.00	PMAC LENDING SERVICES, INC.   3   \$567,500.00   0.74%     PREMIER LENDING LLC   1   \$186,391.01   0.24%     PRIMARY RESIDENTIAL   1   \$198,880.92   0.26%     PROSPERITY HOME MORTGAGE, LLC   2   \$565,600.00   0.74%     LLC   PROVIDENT SAVINGS BANK, FSB   1   \$177,159.91   0.23%     RANLIFE, INC.   1   \$184,400.00   0.24%     RESIDENTIAL HOME FUNDING CORP   1   \$190,665.31   0.25%     ROCKY MOUNTAIN BANK   3   \$565,056.92   0.74%     ROSS MORTGAGE   1   \$178,500.00   0.23%     ROYAL UNITED MORTGAGE   1   \$178,500.00   0.23%     LLC.   RPM MORTGAGE, INC.   4   \$760,125.00   0.99%     ROSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$197,745.13   0.26%     SANTANDER BANK, N.A.   1   \$185,831.61   0.24%     SANTANDER BANK, N.A.   1   \$185,831.61   0.24%     SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   SECURITYNATIONAL   MORTGAGE COMPANY   SELCO COMMUNITY CREDIT UNION SENTE MORTGAGE, INC.   2   \$393,370.00   0.25%     SENTE MORTGAGE, INC.   2   \$393,370.00   0.25%     SENTE MORTGAGE, INC.   2   \$393,370.00   0.25%     SUMMIT FUNDING LP   1   \$186,520.37   0.24%     SUMMIT FUNDING LP   1   \$186,520.37   0.24%     SUMMIT FUNDING INC.   2   \$366,113.29   0.44%     SUMMIT FUNDING, INC.   2   \$366,113.29   0.44%     SUMMIT FUNDING, INC.   2   \$360,000.00   0.25%     SUMMIT FUNDING, INC.   2   \$361,050.00   0.47%     SUN WEST MORTGAGE   2   \$380,000.00   0.25%     SUMMIT FUNDING, INC.   2   \$360,113.29   0.44%     SUMMIT FUNDING, INC.   2   \$361,050.00   0.47%     SUM WEST MORTGAGE   2   \$380,000.00   0.55%     SUMMIT FUNDING, INC.   2   \$360,113.29   0.44%     SUM WEST MORTGAGE   2   \$380,000.00   0.55%     SUBC MORTGAGE   2   \$380,000.00   0.25%     SUBC MORTGAGE   2   \$380,000.0	PMAC LENDING SERVICES, INC.   3   \$567,500.00   0.74%   0   \$0.00     PREMIER LENDING LLC   1   \$186,391.01   0.24%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$198,880.92   0.26%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   3   \$565,600.00   0.74%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$177,159.91   0.23%   0   \$0.00     PRAMAX BANK FSB   1   \$177,159.91   0.23%   0   \$0.00     RANLIFE, INC.   1   \$184,400.00   0.24%   0   \$0.00     RANLIFE, INC.   1   \$184,400.00   0.24%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP   1   \$190,665.31   0.25%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$565,056.92   0.74%   0   \$0.00     ROSS MORTGAGE   1   \$178,000.00   0.23%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$178,500.00   0.23%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$178,500.00   0.23%   0   \$0.00     ROYAL UNITED MORTGAGE   1   \$197,745.13   0.26%   0   \$0.00     RUSHMORE LOAN   MANAGEMENT SERVICES LLC   1   \$197,745.13   0.26%   0   \$0.00     SANTANDER BANK, N.A.   1   \$185,831.61   0.24%   0   \$0.00     SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   1   \$199,000.00   0.25%   0   \$0.00     SECURITYNATIONAL   MORTGAGE COMPANY   5   \$896,200.00   1.17%   0   \$0.00     SELCO COMMUNITY CREDIT   UNION   1   \$183,200.00   0.24%   0   \$0.00     SENTE MORTGAGE, INC.   2   \$393,370.00   0.51%   0   \$0.00     SENTE MORTGAGE, INC.   2   \$393,370.00   0.51%   0   \$0.00     SUMMIT FUNDING INC   2   \$366,113.29   0.44%   0   \$0.00     SUMMIT FUNDING INC   2   \$366,113.29   0.44%   0   \$0.00     SUMMIT FUNDING INC   2   \$366,103.00   0.47%   0   \$0.00     SUMMIT FUNDING INC   2   \$361,050.00   0.47%   0   \$0.00     SUMMIT FUNDING, INC.   2   \$361,050.00   0.47%   0   \$0.00     SUM WEST MORTGAGE   COMPANY, INC.   2   \$361,050.00   0.25%   0   \$0.00     SUN WEST MORTGAGE   COMPANY, INC.   2   \$361,050.00   0.25%   0   \$0.00     SUN

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TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,364.52	0.23% 0	\$0.00	NA 0
THE FARMERS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$183,250.00	0.24% 0		NA 0
THE GOLDEN 1 CREDIT UNION	1	\$190,010.85	0.25% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,000.00	0.25% 0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$185,000.00	0.24% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$187,768.84	0.24% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$199,350.00	0.26% 0	\$0.00	NA 0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$199,300.00	0.26% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$177,400.00	0.23% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$184,000.00	0.24% 0	\$0.00	NA 0
UNITED BANK	1	\$178,000.00	0.23% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$380,700.00	0.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$746,688.67	0.97% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$178,769.59	0.23% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$179,788.67	0.23% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$184,662.00	0.24% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,250.00	0.25% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.23% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.24% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$196,258.39	0.26% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$178,500.00	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$925,767.44	1.21% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$177,776.05	0.23% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$379,080.55	0.49% 0	\$0.00	NA 0
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,361.09	0.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$179,854.45	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$197,739.26	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$739,141.95	0.96%	0	\$0.00	NA
	Unavailable	2	\$378,208.38	0.49%	0	\$0.00	NA
Total		412	\$76,726,835.28	100%	0	\$0.00	(
					Ц		
3138WECW7	NUMERICA CU	1	\$200,991.72	17.41%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$182,587.89	15.81%	Ш	·	NA
	TRUSTONE FINANCIAL	3			$\boldsymbol{+}$		NA
Total		5	\$1,154,753.59	100%	0	\$0.00	
<u> </u>		<u> </u>			Ц		
3138WECX5	1ST SECURITY BANK OF WASHINGTON	1	\$48,750.00	0.08%	0	\$0.00	NA
	1ST STATE BANK	1	\$38,000.00		-		NA
	360 MORTGAGE GROUP, LLC	1	\$62,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$49,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,058,130.00	1.67%	0	\$0.00	NA
	ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	NA
	ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION	1	\$68,913.19	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$139,050.00	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$150,360.11	0.24%	0	\$0.00	NA
	AFFILIATED BANK	1	\$74,100.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,200.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$62,625.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$84,375.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,000.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,664.03	0.13%	0	\$0.00	NA

AMERICAN EQUITY MORTGAGE	1	\$81,644.77	0.13% (	\$0.00	NA	0
AMERICAN FINANCIAL	12	\$824,327.00	1.3% (	\$0.00	NA	0
RESOURCES, INC		Ψ021,327.00	1.5 %	7 40.00	1 17	$\coprod$
AMERICAN FINANCIAL	1	\$68,250.00	0.11% (	\$0.00	NA	0
RESOURCES, INC.		. ,		<u> </u>		Н
AMERICAN NATIONWIDE	1	\$71,325.00	0.11% (	\$0.00	NA	0
MORTGAGE COMPANY INC.		·				Н
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$75,000.00	0.12% (	\$0.00	NA	
COMPANY LLC	1	\$73,000.00	0.12%	\$0.00	INA	الا
AMERICAN PACIFIC MTG CORP	1	\$82,000.00	0.13% (	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$63,841.36	0.13%			$\overline{}$
AMERICAN SOUTHWEST	1	φ05,641.50	0.1 /0 (	<i>y</i> \$0.00	11/7	1
MORTGAGE CORP.	12	\$741,139.52	1.17% (	\$0.00	NA	0
AMERIFIRST FINANCIAL						Ħ
CORPORATION	13	\$771,188.00	1.21%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$75,970.56	0.12% (	\$0.00	NA	0
AMERIS BANK	2	\$102,500.00	0.16% (			+
ANCHORBANK, FSB	1	\$55,000.00	0.09% (			_
ANDERSON BROTHERS BANK	1	\$50,000.00	0.08%			$\overline{}$
ANHEUSER-BUSCH EMPLOYEES'		, ,				Ħ
CREDIT UNION AND ITS	1	\$52,250.00	0.08%	\$0.00	NA	0
DIVISION						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	7	\$469,235.00	0.74%	\$0.00	NA	0
BENCHMARK MORTGAGE						Ш
ASSURANCE FINANCIAL	2	\$157,000.00	0.25%	\$0.00	NA	امل
GROUP, LLC ISAOAATIMA		Ψ127,000.00	0.25 70	, 40.00	1 12	Ĭ
ATLANTIC BAY MORTGAGE	11	\$704,753.79	1.11% (	\$0.00	NA	
GROUP, LLC		+, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		$\mathbb{H}$
AURORA FINANCIAL GROUP,	2	\$120,100.00	0.19% (	\$0.00	NA	0
INC		·				Н
AWAKON FEDERAL CREDIT	1	\$49,400.00	0.08%	\$0.00	NA	0
UNION	1	\$94.550.00	0.13% (	00.00	NI A	
AXIA FINANCIAL, LLC BAILEY AND WOOD FINANCIAL	1	\$84,550.00	0.15%	\$0.00	NA	10
GROUP, A CORPORATION	1	\$74,100.00	0.12%	\$0.00	NA	0
BANC OF CALIFORNIA,						H
NATIONAL ASSOCIATION, DBA	7	\$504,849.25	0.79% (	\$0.00	NA	0
BANC HOME LOANS	<b>'</b>	Ψ301,017.23	0.7770	1 40.00	1 12 3	
BANCFIRST	3	\$206,300.00	0.32% (	\$0.00	NA	0
BANCO POPULAR DE PUERTO		·				
RICO	2	\$119,403.69	0.19% (	\$0.00	NA	0
BANK MUTUAL	1	\$52,000.00	0.08% (	\$0.00	NA	0
BANK OF ENGLAND A		·				
CORPORATION	1	\$79,317.77	0.12%	\$0.00	NA	· O
BANK OF VIRGINIA	1	\$50,000.00	0.08% (	\$0.00	NA	0

	BANKUNITED, N.A.	1	\$57,670.43	0.09% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$146,300.00	0.23% 0	\$0.00	NA	
	BAY EQUITY LLC	3	\$167,200.00	0.26% 0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$75,050.00	0.12% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$62,050.00	0.1% 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$149,400.00	0.24% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$194,002.07	0.31% 0	\$0.00	NA	.0
	BLOOMFIELD STATE BANK	2	\$132,800.00	0.21% 0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$72,400.11	0.11% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,394.26	0.12% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$122,500.00	0.19% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$158,250.00	0.25% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.21% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,500.00	0.12% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$173,810.00	0.27% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$157,075.00	0.25% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$79,800.00	0.13% 0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$73,200.00	0.12% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,850.00	0.36% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$77,892.54	0.12% 0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$74,800.00	0.12% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,640.00	0.25% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$54,000.00	0.08% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$47,500.00	0.07% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$77,251.00	0.12% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,800.00	0.09% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$47,600.00	0.07% 0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.04% 0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$60,000.00	0.09% 0	\$0.00	NA	0
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CENTRAL TRUST BANK						
CENTRIS FEDERAL CREDIT   1   \$53,550.00   0.08% 0   \$0.00   NA 0	CENTRAL STATE BANK	1	\$82,800.00		\$0.00	NA 0
UNION	CENTRAL TRUST BANK	1	\$74,400.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY   3   \$244,350,00   0.38%   0   \$0.00   NA		1	\$53,550.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	CENTRUE BANK	1	\$61,750.00	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	CENTURY LENDING COMPANY	3	\$244,350.00	0.38% 0	\$0.00	NA 0
CO., INC.  CITIMORTGAGE  1 S71,061.30 0.11% 0 \$0.00 NA0  CITIZENS DEPOSIT BANK OF ARLINGTON, INC.  CITIZENS FIRST BANK  1 S59,919.18 0.09% 0 \$0.00 NA0  CITY NATIONAL BANK  1 S83,200.00 0.13% 0 \$0.00 NA0  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE INC  COASTAL BANK & TRUST UNION  CODE CREDIT UNION  COMMUNITY AMERICA CREDIT UNION  COMMUNITY FIRST BANK & TRUST  COMMUNITY FIRST BANK AND TRUST  COMMUNITY FIRST BANK AND COMMUNITY FIRST BANK AND COMMUNITY FIRST BANK AND CORPORATION  COMMUNITY ON BANK, N.A., A CORPORATION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER REAL ESTATE FINANCE CO. CONSUMER REAL ESTATE FINANCE CO. COONSUMER F	CHEMICAL BANK	4	\$200,220.00	0.32% 0	\$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.   1   \$59,919.18   0.09%   0   \$0.00   NA   0   NA   0   CITY ENS FIRST BANK   1   \$83,200.00   0.13%   0   \$0.00   NA   0   CITY NATIONAL BANK   1   \$76,000.00   0.12%   0   \$0.00   NA   0   CITY STATE BANK, AN IOWA BANKING CORPORATION   1   \$82,000.00   0.13%   0   \$0.00   NA   0   CMG MORTGAGE INC   1   \$77,750.00   0.12%   0   \$0.00   NA   0   COASTAL BANK & TRUST   1   \$56,000.00   0.09%   0   \$0.00   NA   0   COASTAL FEDERAL CREDIT UNION   1   \$61,000.00   0.1%   0   \$0.00   NA   0   CODE CREDIT UNION   1   \$64,411.14   0.1%   0   \$0.00   NA   0   COMMUNITY AMERICA CREDIT UNION   2   \$98,525.00   0.16%   0   \$0.00   NA   0   COMMUNITY CREDIT UNION   1   \$76,000.00   0.12%   0   \$0.00   NA   0   COMMUNITY FIRST BANK AND TRUST   1   \$70,810.00   0.11%   0   \$0.00   NA   0   COMMUNITY FIRST BANK AND TRUST   1   \$72,000.00   0.11%   0   \$0.00   NA   0   COMMUNITY MORTGAGE   CORPORATION   1   \$63,566.18   0.1%   0   \$0.00   NA   0   COMMUNITY ONE BANK, N.A., A CORPORATION   1   \$63,566.18   0.1%   0   \$0.00   NA   0   CONCORD MORTGAGE, INC.   1   \$74,783.92   0.12%   0   \$0.00   NA   0   CONCORD MORTGAGE, INC.   1   \$74,783.92   0.12%   0   \$0.00   NA   0   CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY   1   \$52,000.00   0.11%   0   \$0.00   NA   0   CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY   1   \$67,200.00   0.11%   \$0.00   NA   0   CONSUMER REAL ESTATE   FINANCE CO.   1   \$75,000.00   0.12%   \$0.00   NA   0   COORS CREDIT UNION   1   \$65,683.00   0.1%   \$0.00   NA   0   COUNTRYPLACE MORTGAGE, LTD.   2   \$164,000.00   0.26%   \$0.00   NA   0   COUNTRYPLACE MORTGAGE, LTD.   2   \$164,000.00   0.11%   \$0.00   NA   0   COUNTRYPLACE MORTGAGE, LTD.   2   \$164,000.00   0.11%   \$0.00   NA   0   COUNTRYPLACE MORTGAGE, LTD.   2   \$164,000.00   0.11%   \$0.00   NA   0   COUNTRYPLACE MORTGAGE, LTD.   2   \$164,000.00   0.11%   \$0.00   NA   0   COUNTY BANK   1   \$69,600.00   0.11%   \$0.00   NA   0   COUNTY BANK   1   \$69,600.00   0.11%   \$0.00   NA   0   COUNTY BANK   1		3	\$200,720.05	0.32% 0	\$0.00	NA 0
ARLINGTON, INC.  CITIZENS FIRST BANK  1 \$83,200.00 0.13% 0 \$0.00 NA0  CITY NATIONAL BANK  1 \$76,000.00 0.12% 0 \$0.00 NA0  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE INC  1 \$78,750.00 0.12% 0 \$0.00 NA0  COASTAL BANK & TRUST  1 \$56,000.00 0.09% 0 \$0.00 NA0  COASTAL FEDERAL CREDIT UNION  CODE CREDIT UNION  1 \$61,000.00 0.1% 0 \$0.00 NA0  COMMUNITY AMERICA CREDIT UNION  COMMUNITY BANK & TRUST  1 \$70,810.00 0.11% 0 \$0.00 NA0  COMMUNITY FIRST BANK AND TRUST  COMMUNITY FIRST BANK AND TRUST  COMMUNITY MORTGAGE CORPORATION  COMMUNITY MORTGAGE CORPORATION  COMMUNITY ORD BANK, N.A., A CORPORATION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION  CONSUMER REAL ESTATE FINANCE CO.  COONSUMER REAL ESTATE FINANCE CO.  COONSTRANCE  COUNTY BANK  1 \$69,600.00  COUNTRY BANK  1 \$69,600.00  COUNTRY BANK  1 \$69,600.00  COUNTRY BANK  1 \$69,600.00  CONSUMER CORPORATION  COUNTRY BANK  1 \$69,600.00  COUNTRY BANK  COUNTRY BANK  COUNTRY BANK  1 \$69,600.00  COUNTRY BANK  COUNTRY BANK  COUNTRY BANK  1 \$69,600.00  COUNTRY BANK	CITIMORTGAGE	1	\$71,061.30	0.11% 0	\$0.00	NA 0
CITY NATIONAL BANK		1	\$59,919.18	0.09% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION   1 \$82,000.00   0.13% 0 \$0.00   NA 0	CITIZENS FIRST BANK	1	\$83,200.00	0.13% 0	\$0.00	NA 0
BANKING CORPORATION	CITY NATIONAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0
COASTAL BANK & TRUST   1   \$56,000.00   0.09% 0   \$0.00   NA 0		1	\$82,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT   1   \$61,000.00   0.1% 0   \$0.00   NA 0	CMG MORTGAGE INC	1	\$78,750.00	0.12% 0	\$0.00	NA 0
UNION	COASTAL BANK & TRUST	1	\$56,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT   UNION   2   \$98,525.00   0.16%   0   \$0.00   NA   0		1	\$61,000.00	0.1% 0	\$0.00	NA 0
UNION	CODE CREDIT UNION	1	\$64,411.14	0.1% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION   1		2	\$98,525.00	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST   1   \$72,000.00   0.11% 0   \$0.00   NA 0	COMMUNITY BANK & TRUST	1	\$70,810.00	0.11% 0	\$0.00	NA 0
TRUST	COMMUNITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0
CORPORATION   1   \$63,366.18   0.1% 0   \$0.00   NA 0		1	\$72,000.00	0.11% 0	\$0.00	NA 0
CORPORATION   3   \$187,760.00   0.3% 0   \$0.00   NA 0		1	\$63,566.18	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES,   LLC, A LIMITED LIABILITY   1   \$52,000.00   0.08% 0   \$0.00   NA 0		3	\$187,760.00	0.3% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY   1   \$52,000.00   0.08%   0   \$0.00   NA   0	CONCORD MORTGAGE, INC.	1	\$74,783.92	0.12% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY         1         \$67,200.00         0.11% 0         \$0.00         NA 0           CORPORATION         1         \$75,000.00         0.12% 0         \$0.00         NA 0           CONSUMER REAL ESTATE FINANCE CO.         1         \$75,000.00         0.12% 0         \$0.00         NA 0           COORS CREDIT UNION         1         \$65,683.00         0.1% 0         \$0.00         NA 0           COUNTRYPLACE MORTGAGE, LTD.         2         \$164,000.00         0.26% 0         \$0.00         NA 0           COUNTY BANK         1         \$69,600.00         0.11% 0         \$0.00         NA 0           COVANTAGE CREDIT UNION         1         \$81,200.00         0.13% 0         \$0.00         NA 0           CREDIT UNION OF AMERICA         2         \$93,939.38         0.15% 0         \$0.00         NA 0	LLC, A LIMITED LIABILITY	1	\$52,000.00	0.08% 0	\$0.00	NA 0
FINANCE CO.  COORS CREDIT UNION  1 \$65,683.00 0.1% 0 \$0.00 NA 0  COUNTRYPLACE MORTGAGE, LTD.  COUNTY BANK  1 \$69,600.00 0.11% 0 \$0.00 NA 0  COVANTAGE CREDIT UNION  1 \$81,200.00 0.13% 0 \$0.00 NA 0  CREDIT UNION OF AMERICA  2 \$93,939.38 0.15% 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	1	\$67,200.00	0.11% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.         2         \$164,000.00         0.26%         0         \$0.00         NA         0           COUNTY BANK         1         \$69,600.00         0.11%         0         \$0.00         NA         0           COVANTAGE CREDIT UNION         1         \$81,200.00         0.13%         0         \$0.00         NA         0           CREDIT UNION OF AMERICA         2         \$93,939.38         0.15%         0         \$0.00         NA         0		1	\$75,000.00	0.12% 0	\$0.00	NA 0
LTD. 2 \$164,000.00 0.26% 0 \$0.00 NA 0 COUNTY BANK 1 \$69,600.00 0.11% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$81,200.00 0.13% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$93,939.38 0.15% 0 \$0.00 NA 0	COORS CREDIT UNION	1	\$65,683.00	0.1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION 1 \$81,200.00 0.13% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 2 \$93,939.38 0.15% 0 \$0.00 NA 0		2	\$164,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA 2 \$93,939.38 0.15% 0 \$0.00 NA 0	COUNTY BANK	1	\$69,600.00	0.11% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$81,200.00	0.13% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS 1 \$36,197.42 0.06% 0 \$0.00 NA 0	CREDIT UNION OF AMERICA	2	\$93,939.38	0.15% 0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$36,197.42	0.06% 0	\$0.00	NA 0

CREDIT UNION WEST	1	\$81,900.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	5	\$341,050.00	0.54% 0	\$0.00	NA 0
INC., A CORPORATION		\$5.17,050.00	0.5 170 0	Ψ0.00	11110
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$60,621,97	0.10/10	¢0, 00	NIAIO
SAVINGS, F.A.	1	\$60,621.87	0.1% 0	\$0.00	NA 0
CUMD	1	\$83,220.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY					
LLC	1	\$75,899.92	0.12% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
DENVER COMMUNITY CREDIT	1	\$74,200.00	0.12% 0	\$0.00	NA 0
UNION	-				
DESCO FEDERAL CREDIT UNION	1	\$78,147.90	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$444,700.00	0.7% 0	\$0.00	NA 0
DEVON BANK	1	\$63,200.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	·			
UNION	2	\$111,500.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.,	1	\$75,200.00	0.12% 0	\$0.00	NA 0
A DELAWARE CORPORATION	1	\$75,200.00	0.12%0	\$0.00	NAU
DISCOVERY FEDERAL CREDIT	1	\$68,650.00	0.11% 0	\$0.00	NA 0
UNION		·		·	
DRAPER & KRAMER MTG CORP,	1	\$70,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST E MORTGAGE MANAGEMENT	1	\$39,750.00	0.06% 0	\$0.00	NA 0
LLC	1	\$70,000.00	0.11% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1				
COMPANY, INC	1	\$71,600.00	0.11% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT	1	\$67,500.00	0.11% 0	\$0.00	NA 0
LLC		·			
EQUITY LOANS LLC	1	\$67,900.00	0.11% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	2	\$109,000.00	0.17% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	2	\$107,000.00	0.17700	ψ0.00	IVA
EQUITY RESOURCES, INC.	1	\$83,000.00	0.13% 0	\$0.00	NA 0
EQUITY RESOURCES,INC.	1	\$74,479.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$72,100.53	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$60,319.26	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$56,928.63	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA	5	\$344,800.00	0.54% 0	\$0.00	NA 0
SUPREME LENDING		. ,		,	- [*]
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,500.00	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$70,875.00	0.11% 0	\$0.00	NA 0
F AND C BANK	1	\$80,750.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0
		, ,		7 0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$577,182.30	0.91%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$159,625.00	0.25% (	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$146,900.00	0.23%			П
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,400.00	0.1%	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$58,000.00	0.09%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$40,800.00	0.06%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$83,250.00	0.13%	\$0.00	NA	0
FIDELITY BANK	3	\$219,125.00	0.34%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$163,436.11	0.26%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$35,067.00	0.06%	\$0.00	NA	0
FIMI INC.	1	\$50,000.00	0.08%	\$0.00	NA	0
FIRST BANK	2	\$74,000.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$68,800.00	0.11%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$75,000.00	0.12%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$65,800.00	0.1%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$68,800.00	0.11%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$142,702.79	0.22%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,445.00	0.13%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$50,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,600.00	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,900.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$79,600.00	0.13%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$655,393.02	1.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$67,500.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$125,143.00	0.2%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.13%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.13%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$232,375.00	0.37%	\$0.00	NA	0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION   S56,250.00   0.09% 0   \$0.00   NAO   FIRST MORTGAGE COMPANY   GF IDAHO I.L.C   FIRST MORTGAGE COMPANY, L.L.C.   FIRST MORTGAGE HOME   S74,000.00   0.12% 0   \$0.00   NAO   NAO   CORPORATION, A CALIFORNIA   CORPORATION   CORPORATION   S74,000.00   0.12% 0   \$0.00   NAO   NAO   LENDING, LLC   FIRST MORTGAGE HOME   S78,200.00   0.12% 0   \$0.00   NAO   NAO   FIRST NATIONAL BANK OF LE   S78,200.00   0.12% 0   \$0.00   NAO   NAO   FIRST NATIONAL BANK OF   S63,750.00   0.12% 0   \$0.00   NAO   NAO   FIRST NATIONAL BANK OF   S63,750.00   0.16% 0   \$0.00   NAO   FIRST NATIONAL BANK OF   S53,120.00   0.08% 0   \$0.00   NAO   FIRST NATIONAL BANK OF   S53,120.00   0.08% 0   \$0.00   NAO   FIRST NATIONAL BANK OF   S53,120.00   0.08% 0   \$0.00   NAO   FIRST SAVINGS BANK OF   S63,750,100   0.11% 0   \$0.00   NAO   FIRST SAVINGS BANK OF   S63,750,100   0.08% 0   \$0.00   NAO   FIRST SAVINGS BANK OF   S63,750,00   0.11% 0   \$0.00   NAO   FIRST SAVINGS BANK OF   S63,750,00   0.11% 0   \$0.00   NAO   FIRST SAVINGS BANK OF   S63,750,00   0.11% 0   \$0.00   NAO   S60,00   NAO   S60,						
OF IDAHO LLC	· · · · · · · · · · · · · · · · · · ·	1	\$56,250.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,   L.L.C.   S274,065.00   0.43%   0   \$0.00   NA0	FIRST MORTGAGE COMPANY	3	\$221,575.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF LE CENTER FIRST NATIONAL BANK OF TRENTON FIRST NATIONS HOME FINANCE FIRST NATIONS HOME FINANCE FIRST NATIONS HOME FINANCE FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF DANVILLE FIRST SAVINGS BANK OF MISSOULA, DIVISION OF GLACI FIRST SOUTH BANK FIRST STATE BANK WORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK AND F	FIRST MORTGAGE COMPANY,	4	\$274,065.00	0.43% 0	\$0.00	NA 0
LENDING, LLC	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$74,000.00	0.12% 0	\$0.00	NA 0
CENTER		1	\$64,000.00	0.1% 0	\$0.00	NA 0
TRENTON		1	\$78,200.00	0.12% 0	\$0.00	NA 0
WATERLOO		2	\$163,000.00	0.26% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.   20   \$1,139,716.11   1.79%   0   \$0.00   NA   NA		1	\$63,750.00	0.1% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	FIRST NATIONS HOME FINANCE	1	\$53,120.00	0.08% 0	\$0.00	NA 0
DANVILLE	FIRST NIAGARA BANK, N.A.	20	\$1,139,716.11	1.79% 0	\$0.00	NA 0
FIRST SECURITY BANK OF		1	\$51,300.00	0.08% 0	\$0.00	NA 0
MISSOULA, DIVISION OF GLACI   S61,914.58   0.1%   S0.00   NA	FIRST SAVINGS BANK, FSB	1	\$72,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK  FIRST STATE BANK  SOUTHWEST  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  SOUTHWEST  FIRSTBANK  SOUTHWEST  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  SOUTHWEST  SABANG  FIRSTBANK  SABANG  SABA		1	\$61,914.58	0.1% 0	\$0.00	NA 0
COMPANY	FIRST SOUTH BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0
COMPANY, LLC		1	\$82,688.46	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK SOUTHWEST  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK		4	\$267,000.00	0.42% 0	\$0.00	NA 0
CHARLES, MO  FIRST STATE BANK SOUTHWEST  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  SOUTHWEST  1 \$38,000.00  COMPANY  1 \$38,000.00  COMPANY  FIRSTBANK  2 \$130,829.30  COMPANY  FIRSTMERIT BANK, N.A.  8 \$460,560.00  FIRSTRUST BANK  1 \$83,625.00  COMPANY  FIVE POINTS BANK, A  NEBRASKA CORPORATION  FIVE STAR CREDIT UNION  1 \$52,926.98  COMPANY  SOLOD  NAO  FORUM CREDIT UNION  2 \$112,770.78  COMPANY  SOLOD  NAO  SOLOD  NAO  FORUM CREDIT UNION  2 \$112,770.78  COMPANY  SOLOD  NAO  SOLOD  NAO  SOLOD  NAO  SOLOD  NAO  FORUM CREDIT UNION  2 \$112,770.78  COMPANY  SOLOD  NAO  SOLOD  SOLOD  NAO  SOLOD  S	FIRST STATE BANK NEBRASKA	1	\$82,500.00	0.13% 0	\$0.00	NA 0
SOUTHWEST   1   \$24,700.00   0.04% 0   \$0.00   NA   0     FIRST UNITED BANK AND TRUST COMPANY   2   \$149,800.00   0.24% 0   \$0.00   NA   0     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$38,000.00   0.06% 0   \$0.00   NA   0     FIRSTBANK   2   \$130,829.30   0.21% 0   \$0.00   NA   0     FIRSTMERIT BANK, N.A.   8   \$460,560.00   0.72% 0   \$0.00   NA   0     FIRSTRUST BANK   1   \$83,625.00   0.13% 0   \$0.00   NA   0     FIVE POINTS BANK, A NEBRASKA CORPORATION   1   \$55,926.98   0.08% 0   \$0.00   NA   0     FINB BANK, N.A.   1   \$79,900.00   0.13% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18% 0   \$0.00   NA   0     FORUM CREDIT UNION   2   \$112,770.78   0.18		2	\$117,950.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY         2         \$149,800.00         0.24% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$38,000.00         0.06% 0         \$0.00         NA 0           FIRSTBANK         2         \$130,829.30         0.21% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         8         \$460,560.00         0.72% 0         \$0.00         NA 0           FIVE POINTS BANK         1         \$83,625.00         0.13% 0         \$0.00         NA 0           FIVE POINTS BANK, A NEBRASKA CORPORATION         1         \$65,000.00         0.1% 0         \$0.00         NA 0           FIVE STAR CREDIT UNION         1         \$52,926.98         0.08% 0         \$0.00         NA 0           FNB BANK, N.A.         1         \$79,900.00         0.13% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$112,770.78         0.18% 0         \$0.00         NA 0		1	\$24,700.00	0.04% 0	\$0.00	NA 0
COMPANY  FIRSTBANK  2 \$130,829.30 0.21% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A.  8 \$460,560.00 0.72% 0 \$0.00 NA 0  FIRSTRUST BANK  1 \$83,625.00 0.13% 0 \$0.00 NA 0  FIVE POINTS BANK, A  NEBRASKA CORPORATION  FIVE STAR CREDIT UNION  1 \$52,926.98 0.08% 0 \$0.00 NA 0  FNB BANK, N.A.  1 \$79,900.00 0.13% 0 \$0.00 NA 0  FORUM CREDIT UNION  2 \$112,770.78 0.18% 0 \$0.00 NA 0		2	\$149,800.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.         8         \$460,560.00         0.72% 0         \$0.00         NA 0           FIRSTRUST BANK         1         \$83,625.00         0.13% 0         \$0.00         NA 0           FIVE POINTS BANK, A NEBRASKA CORPORATION         1         \$65,000.00         0.1% 0         \$0.00         NA 0           FIVE STAR CREDIT UNION         1         \$52,926.98         0.08% 0         \$0.00         NA 0           FNB BANK, N.A.         1         \$79,900.00         0.13% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$112,770.78         0.18% 0         \$0.00         NA 0		1	\$38,000.00	0.06% 0	\$0.00	NA 0
FIRSTRUST BANK         1         \$83,625.00         0.13% 0         \$0.00         NA 0           FIVE POINTS BANK, A NEBRASKA CORPORATION         1         \$65,000.00         0.1% 0         \$0.00         NA 0           FIVE STAR CREDIT UNION         1         \$52,926.98         0.08% 0         \$0.00         NA 0           FNB BANK, N.A.         1         \$79,900.00         0.13% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$112,770.78         0.18% 0         \$0.00         NA 0	+	2	\$130,829.30	0.21% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION  1 \$65,000.00 0.1% 0 \$0.00 NA 0 FIVE STAR CREDIT UNION 1 \$52,926.98 0.08% 0 \$0.00 NA 0 FNB BANK, N.A. 1 \$79,900.00 0.13% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$112,770.78 0.18% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	8	\$460,560.00	0.72% 0	\$0.00	NA 0
NEBRASKA CORPORATION         1         \$65,000.00         0.1% 0         \$0.00         NA 0           FIVE STAR CREDIT UNION         1         \$52,926.98         0.08% 0         \$0.00         NA 0           FNB BANK, N.A.         1         \$79,900.00         0.13% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$112,770.78         0.18% 0         \$0.00         NA 0	FIRSTRUST BANK	1	\$83,625.00	0.13% 0	\$0.00	NA 0
FNB BANK, N.A. 1 \$79,900.00 0.13% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$112,770.78 0.18% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$65,000.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION 2 \$112,770.78 0.18% 0 \$0.00 NA 0	FIVE STAR CREDIT UNION	1	\$52,926.98	0.08% 0	\$0.00	NA 0
	FNB BANK, N.A.	1	\$79,900.00	0.13% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC. 2 \$146,191.43 0.23% 0 \$0.00 NA 0	FORUM CREDIT UNION	2	\$112,770.78			NA 0
	FOUNTAIN CITY FUNDING, INC.	2	\$146,191.43	0.23% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$74,200.00	0.12%	\$0.00	NA	.0
FRANKENMUTH CREDIT UNION	1	\$59,917.34	0.09%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$66,800.00	0.11%	\$0.00	NA	. 0
FULTON BANK, N.A.	5	\$283,875.00	0.45%	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC.	1	\$55,728.17	0.09%	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,000.00	0.11% 0	\$0.00	NA	. 0
GECU	2	\$148,500.00	0.23%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$72,800.00	0.11%			1 1
GMFS, LLC	2	\$150,750.00	0.24%			1 1
GREAT PLAINS NATIONAL BANK	2	\$151,200.00	0.24%	\$0.00	NA	. 0
GREAT WESTERN BANK	1	\$67,425.00	0.11%	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$53,200.00	0.08%	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$83,889.38	0.13%	\$0.00	NA	.0
GUARDIAN CREDIT UNION	5	\$303,200.00	0.48%	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	2	\$114,000.00	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$165,661.55	0.26%	\$0.00	NA	. 0
GVC MORTGAGE, INC., A CORPORATION	1	\$82,278.68	0.13%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,450.00	0.11%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE LLC	1	\$84,395.00	0.13%	\$0.00	NA	. 0
HEARTLAND BANK	1	\$83,500.00	0.13%	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	2	\$110,325.05	0.17%	\$0.00	NA	.0
HERITAGEBANK OF THE SOUTH	7	\$473,922.21	0.75%	\$0.00	NA	.0
HOME FINANCING CENTER, INC.	1	\$64,916.33	0.1%	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,240,518.05	1.95%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	. 0
HOMESIDE FINANCIAL, LLC	1	\$74,896.68	0.12%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.12%	\$0.00	NA	0
	1	\$57,150.00	0.09%	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY					
HOMEWOOD MORTGAGE, LLC	1	\$72,704.13	0.11% 0	\$0.00	NA 0
HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,323.10	0.09% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$117,186.00	0.18% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$71,274.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	18	\$1,281,646.38	2.02% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$149,748.03	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$123,400.00	0.19% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	8	\$406,299.05	0.64% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,640.00	0.2% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$65,000.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$279,750.00	0.44% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$66,445.00	0.1% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$55,920.00	0.09% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC	1	\$80,750.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$62,400.00	0.1% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$79,846.00	0.13% 0	\$0.00	NA 0
KENTLAND BANK	1	\$75,200.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$39,892.05	0.06% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$66,750.00	0.11%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$24,000.00	0.04%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$65,500.00	0.1%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$155,920.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$141,000.00	0.22% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$41,871.03	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$83,600.00	0.13% 0	\$0.00	NA 0
LEADER MORTGAGE CORP.	1	\$76,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$235,424.00	0.37% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$65,913.09	0.1% 0	\$0.00	NA 0
LEGACY BANK	1	\$76,533.00	0.12% 0		NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,660.00	0.12% 0		NA 0

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LIFESTORE BANK	1	\$73,512.22	0.12%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$49,430.48	0.08%	\$0.00	
MACON BANK, INC.	1	\$68,000.00	0.11%	\$0.00	NA
MAGNA BANK	1	\$77,520.00	0.12%	\$0.00	NA
MAGNOLIA BANK, INC	4	\$235,910.00	0.37%	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$80,000.00	0.13%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$35,250.00	0.06%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$79,090.88	0.12%	\$0.00	NA
MARINE BANK	1	\$80,500.00	0.13%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$63,375.00	0.1%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$117,000.00	0.18%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$60,800.00	0.1%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,792.94	0.18%	\$0.00	NA
METRO BANK	1	\$58,200.00	0.09%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$108,000.00	0.17%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$63,200.00	0.1%	\$0.00	NA
MIDLAND STATES BANK	1	\$65,750.00	0.1%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$74,700.00	0.12%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$55,700.00	0.09%	\$0.00	NA
MINNESOTA BANK AND TRUST	3	\$205,809.54	0.32%	\$0.00	NA
MOHAVE STATE BANK	1	\$80,000.00	0.13%	\$0.00	NA
MORRILL AND JANES BANK	1	\$47,832.00	0.08%	i i	1
MORRIS BANK	1	\$76,000.00	0.12%		1 1
MORTGAGE 1 INCORPORATED	1	\$80,655.00	0.13%	\$0.00	
MORTGAGE CENTER LLC	2	\$109,500.00	0.17%		
MORTGAGE CENTER, LLC	1	\$67,500.00	0.11% (		
MORTGAGE INVESTORS GROUP	7	\$449,400.00	0.71%	\$0.00	NA
MORTGAGENETWORK	1	\$69,350.00	0.11% (		1
MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.13%	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$66,500.00	0.1%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$1,242,638.58	1.96%	1	1
MOVEMENT MORTGAGE, LLC TN#112748	3	\$188,580.00	0.3%		
MUFG UNION BANK, N.A.	8	\$559,725.00	0.88%	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$38,899.41	0.06%	i i	1
MYCUMORTGAGE, LLC.	1	\$67,824.61	0.11%	1	1
NAT RES - NEVADA	2	\$134,157.46	0.21%	1	
 		+,0	J , J	Ψ0.00	

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$53,925.60	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$67,413.12	0.11% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	3	\$180,700.00	0.28%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$171,314.78	0.27%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$202,438.00	0.32% 0	\$0.00	NA 0
NCL, LLC	1	\$61,573.81	0.1% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$54,329.97	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	6	\$361,637.17	0.57% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$71,500.00	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$53,216.00	0.08% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$67,500.00	0.11% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$134,924.22	0.21%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$43,500.00	0.07% 0	\$0.00	NA 0
NEXBANK SSB	1	\$74,901.24	0.12% 0	\$0.00	NA 0
NOIC DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.13% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,909.89	0.11% 0	\$0.00	NA 0
NORTH COMMUNITY BANK	1	\$83,966.78	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$73,500.00	0.12%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$75,292.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$136,250.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CU	3	\$172,130.13	0.27% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,920.00	0.13%	\$0.00	NA 0

OLD FLORIDA BANK							
OLD NATIONAL BANK	OLD FLORIDA BANK	1	\$53,625.00	0.08%	0 \$0.00	NA	0
A NATIONAL BANKING ASSOCIATION  OLMSTED NATIONAL BANK, A NATIONAL BANK  ON Q FINANCIAL, INC. ONETRUST HOME LOANS I \$78,000.00 ONETRUST HOME LOANS I \$77,112.00 O.12% 0 \$0.00 NA0 ONETRUST HOME LOANS I \$77,112.00 O.12% 0 \$0.00 NA0 ONETRUST HOME LOANS I \$77,112.00 O.12% 0 \$0.00 NA0 ONETRUST HOME LOANS I \$77,112.00 O.12% 0 \$0.00 NA0 OPES ADVISORS INC. I \$72,500.00 O.11% 0 \$0.00 NA0 ORIENTAL BANK I \$72,500.00 O.11% 0 \$0.00 NA0 ORIENTAL BANK I \$192,576.74 O.3% 0 \$0.00 NA0 ORNL FEDERAL CREDIT UNION I \$37,050.00 O.06% 0 \$0.00 NA0 OZARK MOUNTAIN BANK I \$78,454.18 O.12% 0 \$0.00 NA0 PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARK BANK I \$56,629.00 O.09% 0 \$0.00 NA0 PARTINER COLORADO CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK & TRUST I \$44,500.00 O.07% 0 \$0.00 NA0 PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* I \$45,840.92 O.07% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES NATIONAL ASSOCIATION PEOPLES NATIONAL ASSOCIATION PEOPLES NATIONAL ASSOCIATION PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.13% 0 \$0.00 NA0 PEOPLES HOME EQUITY* I \$80,250.00 O.1	OLD NATIONAL BANK	4	\$236,000.00	0.37%	0 \$0.00		$\overline{}$
NATIONAL BANK	A NATIONAL BANKING	2	\$123,900.00	0.19%	0 \$0.00	NA	. 0
ONETRUST HOME LOANS   1   \$77,112.00   0.12%   0   \$0.00   NA   OPES ADVISORS INC.   1   \$72,500.00   0.11%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$144,781.18   0.23%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$37,050.00   0.06%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$381,070.00   0.06%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$381,070.00   0.6%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$381,070.00   0.6%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$381,070.00   0.09%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$381,070.00   0.09%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$47,405.00   0.09%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$47,405.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$47,405.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$47,405.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   2   \$44,500.00   0.07%   0   \$0.00   NA   ORIGEN SERVICING INC   3   \$44,500.00   0.13%   0   \$0.00   NA   ORIGEN SERVICING INC   3   \$44,500.00   0.13%   0   \$0.00   NA   ORIGEN SERVICING INC   3   \$44,500.00   0.13%   0   \$0.00   NA   ORIGEN SERVICING INC	•	1	\$78,000.00	0.12%	0 \$0.00	NA	. 0
OPES ADVISORS INC.	ON Q FINANCIAL, INC.	2	\$153,950.00	0.24%	0 \$0.00	NA	. 0
ORIENTAL BANK   3   \$192,576.74   0.3%   0   \$0.00   NA	ONETRUST HOME LOANS	1	\$77,112.00	0.12%	0 \$0.00	NA	.0
ORIGEN SERVICING INC         2         \$144,781.18         0.23% 0         \$0.00         NAO           ORNL FEDERAL CREDIT UNION         1         \$37,050.00         0.06% 0         \$0.00         NAO           OZARK MOUNTAIN BANK         1         \$78,454.18         0.12% 0         \$0.00         NAO           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$47,864.00         0.08% 0         \$0.00         NAO           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$381,070.00         0.6% 0         \$0.00         NAO           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$56,629.00         0.09% 0         \$0.00         NAO           PARTNER COLORADO CREDIT UNION         1         \$60,000.00         0.09% 0         \$0.00         NAO           PENNSYLVANIA EQUITY RESOURCES, INC.         1         \$47,405.00         0.07% 0         \$0.00         NAO           PEOPLES BANK, & TRUST         1         \$44,500.00         0.07% 0         \$0.00         NAO           PEOPLES BANK, AKANSAS CORPORATION         6         \$406,750.00         0.64% 0         \$0.00         NAO           PEOPLES HOME EQUITY*         1         \$45,840.92         0.07% 0         \$0.00         NAO           PEOPLES HOME EQUITY*	OPES ADVISORS INC.	1	\$72,500.00	0.11%	0 \$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION         1         \$37,050.00         0.06% 0         \$0.00         NAO           OZARK MOUNTAIN BANK         1         \$78,454.18         0.12% 0         \$0.00         NAO           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$47,864.00         0.08% 0         \$0.00         NAO           PARAMOUNT EQUITY MORTGAGE, LLC.         5         \$381,070.00         0.6% 0         \$0.00         NAO           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$56,629.00         0.09% 0         \$0.00         NAO           PARK BANK         1         \$60,000.00         0.09% 0         \$0.00         NAO           PARTNER COLORADO CREDIT UNION         1         \$80,500.00         0.13% 0         \$0.00         NAO           PENNSYLVANIA EQUITY         1         \$47,405.00         0.07% 0         \$0.00         NAO           PEOPLES BANK & TRUST         1         \$44,500.00         0.07% 0         \$0.00         NAO           PEOPLES BANK, A KANSAS CORPORATION         6         \$406,750.00         0.64% 0         \$0.00         NAO           PEOPLES HOME EQUITY**         1         \$80,250.00         0.13% 0         \$0.00         NAO           PEOPLES HOME EQUITY; INC.         3	ORIENTAL BANK	3	\$192,576.74	0.3%	0 \$0.00	NA	0
OZARK MOUNTAIN BANK	ORIGEN SERVICING INC	2	\$144,781.18	0.23%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL,   1   \$47,864.00   0.08% 0   \$0.00   NA 0	ORNL FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0 \$0.00	NA	0
LLC, A CAL	OZARK MOUNTAIN BANK	1	\$78,454.18	0.12%	0 \$0.00	NA	0
MORTGAGE, LLC.   S   \$381,070.00   0.6%   0   \$0.00   NA	· ·	1	\$47,864.00	0.08%	0 \$0.00		
MORTGAGE GROUP, INC.	-	5	\$381,070.00	0.6%	0 \$0.00	NA	. 0
PARTNER COLORADO CREDIT   1   \$80,500.00   0.13%   0   \$0.00   NA   0		1	\$56,629.00	0.09%	0 \$0.00	NA	.0
UNION	PARK BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0
RESOURCES, INC.  PEOPLES BANK & TRUST  1 \$44,500.00 0.07% 0 \$0.00 NA 0  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES HOME EQUITY*  1 \$80,250.00 0.13% 0 \$0.00 NA 0  PEOPLES NATIONAL BANK  PROMOTINAL BANK  PROMOTION BANK  PROMOTINAL BANK  PROMOTINAL BANK  PROMOTINAL BANK  PRO		1	\$80,500.00	0.13%	0 \$0.00	NA	. 0
PEOPLES BANK, A KANSAS   CORPORATION   CORPORATION   CORPORATION   PEOPLES BANK, NATIONAL   1 \$45,840.92   0.07% 0 \$0.00   NA 0	_	1	\$47,405.00	0.07%	0 \$0.00	NA	. 0
CORPORATION   6   \$406,750.00   0.64%   0   \$0.00   NA   0	PEOPLES BANK & TRUST	1	\$44,500.00	0.07%	0 \$0.00	NA	0
ASSOCIATION   1   \$45,840.92   0.07%   0   \$0.00   NA   0		6	\$406,750.00	0.64%	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY, INC.   3   \$202,750.00   0.32%   0   \$0.00   NA   0		1	\$45,840.92	0.07%	0 \$0.00	NA	.0
PEOPLES NATIONAL BANK   1	PEOPLES HOME EQUITY*	1	\$80,250.00	0.13%	0 \$0.00	NA	0
PFL INC. DBA MARQUEE   1   \$80,750.00   0.13% 0   \$0.00   NA 0	PEOPLES HOME EQUITY, INC.	3	\$202,750.00	0.32%	0 \$0.00	NA	0
MORTGAGE   1   \$80,750.00   0.13% 0   \$0.00   NA 0	PEOPLES NATIONAL BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC.  1 \$44,589.86 0.07% 0 \$0.00 NA 0	~	1	\$80,750.00	0.13%	0 \$0.00	NA	.0
CORPORATION, A CALIFORNIA 7 \$503,700.00 0.79% 0 \$0.00 NA 0 CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$84,800.00 0.13% 0 \$0.00 NA 0 CORPORATION  PLATINUM MORTGAGE, INC. 3 \$234,700.00 0.37% 0 \$0.00 NA 0	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$44,589.86	0.07%	0 \$0.00	NA	. 0
CORPORATION, AN ILLINOIS 1 \$84,800.00 0.13% 0 \$0.00 NA 0 CORPORATION PLATINUM MORTGAGE, INC. 3 \$234,700.00 0.37% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	7	\$503,700.00	0.79%	0 \$0.00	NA	. 0
	CORPORATION, AN ILLINOIS	1	\$84,800.00	0.13%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC. 10 \$658,183.82 1.04% 0 \$0.00 NA 0	PLATINUM MORTGAGE, INC.	3	\$234,700.00	0.37%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$658,183.82	1.04%	0 \$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$15,680.00	0.02%	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$66,408.38	0.1%	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$65,250.00	0.1%	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,358.00	0.09%	\$0.00	NA 0
	PRIMEWEST MORTAGE	1	\$52,458.00	0.08%	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$27,550.00	0.04%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	6	\$429,850.00	0.68%	\$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$80,598.12	0.13%	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	\$0.00	
	PUTNAM BANK	1	\$84,700.00	0.13%	\$0.00	NA 0
	PYRAMAX BANK	2	\$148,229.22	0.23%	\$0.00	NA 0
	PYRAMAX BANK, FSB	1	\$81,271.72	0.13%	\$0.00	NA 0
	QUEST CREDIT UNION	2	\$144,700.00	0.23%	\$0.00	
	R P FUNDING INC.	1	\$76,000.00	0.12%	\$0.00	NA 0
	RABOBANK, N.A.	1	\$82,320.00	0.13%	\$0.00	NA 0
	RANLIFE, INC.	1	\$70,000.00	0.11%	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$67,800.00	0.11%	\$0.00	NA 0
	RENASANT BANK	2	\$160,000.00	0.25%	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$76,000.00	0.12%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$83,200.00	0.13%	\$0.00	NA 0
	RESMAC INC	1	\$58,000.00	0.09%		NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,200.00	0.06%		
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.12%	\$0.00	NA 0
	ROCKWOOD BANK	1	\$72,000.00	0.11%	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$126,500.00	0.2%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,838.00	0.1%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$61,668.68	0.1%	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$307,138.84	0.48%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	5	\$302,476.99	0.48%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$77,250.00	0.12%	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$123,125.00	0.19% 0		NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,016.21	0.1%	\$0.00	NA 0
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SAGAMORE HOME MORTGAGE, LLC	1	\$55,750.00	0.09%	0 \$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$65,700.00	0.1%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,350.00	0.09%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	2	\$146,200.00	0.23%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,200.00	0.06%	0 \$0.00	NA	0
SCBT	2	\$121,400.00	0.19%	0 \$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	10	\$686,462.22	1.08%	0 \$0.00	NA	0
SCOTIABANK OF PR	1	\$59,917.34	0.09%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$68,711.44	0.11%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$460,842.18	0.73%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$209,300.00	0.33%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$75,000.00	0.12%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$736,021.45	1.16%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$45,538.57	0.07%	0 \$0.00	NA	0
SIUSLAW BANK	1	\$66,800.00	0.11%	0 \$0.00		
SOLIDARITY COMMUNITY FCU	2	\$102,398.04	0.16%	0 \$0.00	NA	0
SOOPER CREDIT UNION	1	\$79,897.02	0.13%	0 \$0.00	NA	0
SOUTH STATE BANK	2	\$106,250.00	0.17%	0 \$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$62,237.93	0.1%	0 \$0.00	NA	0
SPIRE CU	1	\$75,792.65	0.12%	0 \$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$81,088.12	0.13%	0 \$0.00	NA	0
STATE BANK OF COUNTRYSIDE	1	\$51,000.00	0.08%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00	0.06%	0 \$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.13%	0 \$0.00	NA	0
STEARNS LENDING INC.	28	\$1,909,002.98	3%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$75,200.00	0.12%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$156,900.00	0.25%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	5	\$347,343.38	0.55%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$82,393.80	0.13%	0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$71,250.00	0.11%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$65,000.00	0.1%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$317,748.37	0.5%			
	2	\$132,298.04	0.21%	0 \$0.00	NA	.0

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SUNRISE FAMILY CREDIT UNION						
SUNSTREET MORTGAGE LLC	1	\$66,314.53	0.1%	\$0.00	NA	0
SUSQUEHANNA BANK	5	\$294,100.00	0.46%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$396,525.00	0.62%	\$0.00	NA	0
TALMER BANK AND TRUST	14	\$851,362.96	1.34% 0	\$0.00	NA	0
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$16,500.00	0.03%	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$71,397.89	0.11% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$51,900.00	0.08%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,600.00	0.12%	\$0.00		
THE BRYN MAWR TRUST COMPANY	1	\$70,713.23	0.11%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$55,200.00	0.09%	\$0.00	NA	0
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$43,200.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,425.00	0.09%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$78,850.00	0.12%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,696.60	0.19% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$67,245.26	0.11%	\$0.00	NA	0
THE MONEY HOUSE, INC.	1	\$83,200.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$63,200.00	0.1% 0			1
THIRD NATIONAL BANK OF SEDALIA	1	\$36,000.00	0.06%	\$0.00	NA	0
THREE RIVERS FCU	1	\$65,400.00	0.1%	\$0.00	NA	0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$66,405.00	0.1%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,750.00	0.13%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$69,700.00	0.11%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$107,927.91	0.17%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$75,622.22	0.12%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$906,730.00	1.43%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$107,000.00	0.17%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$70,800.00	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$53,400.00	0.08% 0	\$0.00		
COMONATION					l	

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$224,875.00	0.35%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$99,456.00	0.16%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$294,550.00	0.46%	0 \$0.00	NA
VANDYK MORGAGE CORPORATION, A CORPORATION	1	\$59,375.00	0.09%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$295,900.00	0.47%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$80,000.00	0.13%	0 \$0.00	NA (
VERTICAL LENDING SERVICES LLC	1	\$81,000.00	0.13%		
VIG MORTGAGE CORP	1	\$67,820.56	0.11%	0 \$0.00	NA (
VINSON MORTGAGE SERVICES INC	2	\$99,926.60	0.16%	0 \$0.00	NA
VISION BANK	1	\$34,800.00	0.05%	0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,800.95	0.11%	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$94,000.00	0.15%	0 \$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$111,478.00	0.18%		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,400.00	0.1%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$217,075.00	0.34%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$59,756.66	0.09%	0 \$0.00	NA
WESTERN SECURITY BANK	1	\$75,895.30	0.12%	0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$76,000.00	0.12%	0 \$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$79,788.90	0.13%	0 \$0.00	NA (
WILLAMETTE VALLEY BANK	1	\$69,000.00	0.11%	0 \$0.00	NA (
WISCONSIN BANK AND TRUST	1	\$52,880.27	0.08%	0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP.	1	\$64,937.41	0.1%	0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	2	\$114,542.75	0.18%	·	
YADKIN BANK	1	\$44,000.00			
Unavailable	9 <b>65</b>	\$414,818.48 <b>\$63,544,475.15</b>	0.56% <b>100%</b>		
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Total

3138WECY3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$210,900.00	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,508,767.37	1.51% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,499.60	0.38% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,525.00	0.23% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$253,797.88	0.25% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,618.36	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$203,758.14	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$408,500.00	0.41% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$185,011.54	0.19% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$529,540.94	0.53% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$781,400.00	0.78% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,884.21	0.88% 0		
	AMERICASH	1	\$288,601.03	0.29% 0	\$0.00	NA
	AMERIS BANK	2	\$539,217.28	0.54% 0	\$0.00	NA
	AMERIS BNK	1	\$227,776.51	0.23% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,000.00	0.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,065,206.58	2.07% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$327,375.00	0.33% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,125.00	0.22% 0	\$0.00	NA
	AUBURNBANK	1	\$206,661.00	0.21% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$339,625.00	0.34% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,217,843.05	2.22% 0	\$0.00	NA
	BANC ONE MORTGAGE CORPORTATION	1	\$279,790.88	0.28% 0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,221,867.02	1.22% 0	\$0.00	NA

BANNER BANK	1	\$194,655.00	0.19% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$252,320.00	0.25% 0	\$0.00	NA	
BROADVIEW MORTGAGE	1	\$246,050,00	0.25%	\$0.00	NI A	
CORPORATION	1	\$246,050.00	0.23%	\$0.00	NA	· U
BROKER SOLUTIONS INC.	2	\$499,100.00	0.5% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA	1	\$213,655.00	0.21%	\$0.00	NA	Λ
NEW AMERICAN FUNDING	1	\$213,033.00	0.21 /0 0	\$0.00	INA	
BROKER SOLUTIONS INC.DBA	2	\$535,173.00	0.54%	\$0.00	NA	٥
NEW AMERICAN FUNDING		ψ333,173.00	0.5 170 0	ψ0.00	1 17 3	Ľ
BROOK MORTGAGE	1	\$218,500.00	0.22% 0	\$0.00	NA	0
CORPORATION		·		,		Ш
 CASHCALL INC	1	\$312,587.82	0.31%	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	2	\$410,451.74	0.41%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$569,762.00	0.57%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$175,750.00	0.18%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$755,104.46	0.76%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,559,338.80	1.56%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$203,723.15	0.2% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$177,467.99	0.18% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,550.00	0.26% 0	\$0.00	NA	
COASTWAY COMMUNITY BANK	1	\$235,861.98	0.24% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$2,284,969.86	2.29% 0		NA	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,004.31	0.34%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD,	1	\$407,422.12	0.41%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.25% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$201,152.36	0.2%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,395.00	0.6%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP	1	\$318,250.00	0.32% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$206,965.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,375.00	0.33% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$185,571.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$788,138.15	0.79% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC	1	\$270,750.00	0.27%	\$0.00	NA	0

EVERETT FINANCIAL, INC - COR	1	\$303,990.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA	1	\$268,026.52	0.27% 0	\$0.00	NA 0
SUPREME LENDING EVERETT FINANCIAL, INC.	2	\$404,007.00	0.4% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE		·			
MORTGAGE COMPANY	2	\$777,566.24	0.78% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$298,855.93	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,057.31	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$560,108.69	0.56% 0	\$0.00	NA 0
FBT MORTGAGE	1	\$300,771.10	0.3% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,514.27	0.47% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$235,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$392,399.69	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,834.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$342,313.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,500.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$273,125.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$203,886.16	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$220,400.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,992.11	1.09% 0	\$0.00	NA 0
FRANKLIN AMERICAN	1	\$247,000.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$699,437.00	0.7% 0	\$0.00	NA 0
GMFS, LLC	1	\$268,000.00	0.27% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$218,500.00	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$354,717.56	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$252,225.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,494,942.93	2.5% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$712,025.00	0.71% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$360,990.00	0.36% 0	\$0.00	NA 0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,622,899.01	1.62% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,813.69	0.22% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,250.00	0.26%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$851,678.55	0.85% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$374,259.84	0.37% 0		NA 0
INNOVATIVE MORTGAGE INC	1	\$285,000.00	0.29% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$188,000.00	0.19% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$211,571.03	0.21% 0		NA 0
JMAC LENDING, INC.	1	\$214,146.19	0.21% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$227,905.00	0.23% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.19% 0		NA 0
LENDLINK FINANCIAL INC.	1	\$303,197.86	0.3% 0		NA 0
LOANDEPOT.COM, LLC	1	\$236,873.32	0.24% 0		NA 0
M/I FINANCIAL, LLC	2	\$463,955.28	0.46% 0		NA 0
MAVERICK FUNDING CORP.	2	\$432,250.00	0.43% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,500.00	0.31% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$238,450.00	0.24% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.2%	\$0.00	NA 0
MONARCH BANK	1	\$204,360.53	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$228,103.13	0.23% 0	\$0.00	
MORTGAGE TRUST INC.	2	\$531,456.61	0.53% 0	\$0.00	NA 0
MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC	1	\$236,045.76	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$189,900.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,385,497.98	1.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$2,160,081.68	2.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$671,650.00	0.67% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$258,664.15	0.26% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$388,610.08	0.39% 0	\$0.00	NA 0

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NATIONWIDE EQUITIES CORPORATION	1	\$210,241.17	0.21%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$203,892.21	0.2%	0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$262,870.00	0.26%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,599.68	0.3%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,689,546.50	1.69%	0 \$0.00	NA	0
OCMBC, INC	1	\$332,700.00	0.33%			_
ON Q FINANCIAL, INC.	1	\$341,292.00	0.34%	0 \$0.00	NA	0
ON Q FINANCIAL, INC COR	3	\$800,657.20	0.8%	0 \$0.00		1 1
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,494.40	0.19%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$318,600.00	0.32%	0 \$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$270,750.00	0.27%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$578,243.46	0.58%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$407,962.07	0.41%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$312,862.29	0.31%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$423,424.86	0.42%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$711,104.94	0.71%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,284.42	2.1%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$1,002,489.00	1%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$833,309.55	0.83%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$403,308.00	0.4%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,798,021.05	1.8%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$334,747.17	0.33%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$397,336.00	0.4%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$399,000.00	0.4%			
PROSPERITY HOME MORTGAGE LLC	, 13	\$3,882,533.98	3.88%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$620,099.69	0.62%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$201,062.67	0.2%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$175,523.77	0.18%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$283,331.72	0.28%	0 \$0.00	NA	0
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MASSACHUSETTS CORPORATION					
RADIUS FINANCIAL GROUP INC	1	\$256,500.00	0.26% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$597,550.00	0.6% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$185,250.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$259,772.56	0.26% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$249,800.56	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$659,905.97	0.66% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$316,577.49	0.32% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,377.02	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,652.00	0.33% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$253,091.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,729,525.72	3.73% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,350.00	0.18% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$342,000.00	0.34% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$342,000.00	0.34% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP.	1	\$279,845.00	0.28% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$179,571.00	0.18% 0	\$0.00	NA 0
SOUTHWEST FUNDNG, LP.	1	\$278,825.00	0.28% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$598,705.44	0.6% 0	\$0.00	NA 0
STEARNS LENDING INC.	14	\$3,977,784.81	3.98% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$228,000.00	0.23% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$293,550.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$360,535.31	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$509,740.92	0.51% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$227,726.05	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$197,926.90	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$644,492.25	0.64% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$535,267.04	0.54% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$613,767.79	0.61% 0	\$0.00	NA 0
TABLE ROCK COMMUNITY BANK	1	\$285,000.00	0.29% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$260,325.93	0.26% 0	\$0.00	NA 0
TALON LOANS LLC	1	\$179,200.00	0.18% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$283,939.28	0.28% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$282,366.06	0.28% 0	\$0.00	NA 0
	1	\$217,905.00	0.22% 0	\$0.00	NA 0

5138WECZ0	A1 MORTGAGE GROUP LLC ACADEMY MORTGAGE	10	\$334,000.00 \$3,308,530.28	0.2% 1.98%		\$0.00 \$0.00	NA NA	
Total		360	\$99,940,415.35	100%		\$0.00		1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,857.87	0.2%		\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$232,750.00	0.23%	0	\$0.00	NA	١
	WATERSTONE MORTGAGE CORPORATION	1	\$218,153.00	0.22%	0	\$0.00	NA	١
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,950.00	0.23%	0	\$0.00	NA	•
	VYSTAR CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	١
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$315,000.00	0.32%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,900.00	0.53%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,661.83	0.64%	0	\$0.00	NA	
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,009.99	0.23%	0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	2	\$469,937.24	0.47%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$248,421.00	0.25%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,721,124.88	1.72%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	6	\$2,052,650.00	2.05%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$357,200.00	0.36%	0	\$0.00	NA	
	TRIDENT MORTGAGE	1	\$206,145.92	0.21%	0	\$0.00	NA	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC	1	\$299,900.39	0.3%	0	\$0.00	NA	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL.	1	\$323,000.00	0.32%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP							

ACE MORTGAGE, LLC	1	\$211,000.00	0.13%	\$0.00	NA	0
ACNB BANK	1	\$183,397.28	0.11%	\$0.00	NA	.0
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$341,598.47	0.2%	\$0.00	NA	. 0
ALKAN MORTGAGE CORPORATION	1	\$251,750.00	0.15%	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$623,333.89	0.37%	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,504.98	0.12%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$237,405.00	0.14%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,529,739.81	0.91%	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	6	\$1,609,314.04	0.96%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$436,500.00	0.26%	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,237.83	0.36%	\$0.00	NA	. 0
AMERICASH, A CORPORATION	1	\$254,600.00	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	0.3%	\$0.00	NA	. 0
AMERIPRO FUNDING, INC	2	\$406,505.00	0.24%	\$0.00	NA	0
AMERIS BANK	2	\$627,995.61	0.38%			-
ARIZONA STATE CREDIT UNION	1	\$195,700.00	0.12%	\$0.00		1 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,646,117.28	0.98%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$292,600.00	0.17%	\$0.00	NA	. О
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$624,055.00	0.37%	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.17%	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$263,150.00	0.16%	\$0.00	NA	. 0
AXIA FINANCIAL, LLC	1	\$251,750.00	0.15%	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,548,229.66	2.72% (	\$0.00	NA	.0
BANC ONE MORTGAGE CORPORATION	2	\$517,456.51	0.31%	\$0.00	NA	.0
BANK OF ENGLAND	7	\$2,005,102.70	1.2%	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$310,240.92	0.19%	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$405,650.00	0.24%	\$0.00	NA	. 0
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BANK OF LANCASTER	1	\$304,000.00	0.18% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$318,250.00	0.19% 0	\$0.00	NA 0
	1	\$222 861 14	0.13% 0	\$0.00	NA 0
	2				
		·			
		\$349,100.00			INAU
LLC	1	\$231,739.14		·	NA 0
BROKER SOLUTIONS INC.	2	\$480,133.49	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,694.37	0.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$844,075.00	0.5% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,040.62	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,450.00	0.15% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,500.46	0.85% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$990,850.00	0.59% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.14%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,173,454.47	0.7% 0	\$0.00	NA 0
CHARTERBANK	1	\$346,750.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,200,983.74	1.32% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$360,050.00	0.22% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$237,092.37	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$427,500.00	0.26% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$379,460.25	0.23% 0	\$0.00	NA 0
COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK	1	\$202,979.48	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$239,387.46	0.14% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,076,508.27	0.64% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,		**********	0.6264.0	\$0.00	NAO
INC., A CORPORATION	4	\$1,052,750.00	0.63% 0	\$0.00	NAU
· ·	1	\$1,052,750.00 \$342,000.00	0.63% 0	·	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MCKENNEY BANNER BANK BAY EQUITY LLC BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS, A UTAH CORPORA CLASSIC HOME MORTGAGE INC CMG MORTGAGE, INC COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK CONNERSTONE HOME LENDING, INC.	BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF MCKENNEY  BANNER BANK  BAY EQUITY LLC  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKHOLLOW MORTGAGE SERVICES, LTD  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENTRAL PACIFIC BANK, A HAWAII CORPORATION  CENTURY LENDING COMPANY  CHARTERBANK  CHERRY CREEK MORTGAGE CO., INC.  CITYWIDE HOME LOANS, A UTAH CORPORA  CLASSIC HOME MORTGAGE INC  CMG MORTGAGE, INC  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMSTRATE CHARTERED BANK  COMMUNITY TRUST BANK  1 CORNERSTONE HOME LENDING, INC.	BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$318,250.00           BANK OF MCKENNEY         1         \$222,861.14           BANNER BANK         2         \$421,629.00           BAY EQUITY LLC         2         \$549,100.00           BRAND MORTGAGE GROUP, LLC         1         \$231,739.14           BROKER SOLUTIONS INC.         2         \$480,133.49           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$920,694.37           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$356,250.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00           BROKHOLLOW MORTGAGE         1         \$240,040.62           CARDINAL FINANCIAL         1         \$2257,450.00           CARDINAL FINANCIAL         1         \$257,450.00           CASTILE & COOKE MORTGAGE, LLC         6         \$1,419,500.46           CBC NATIONAL BANK         3         \$990,850.00           CENTRAL PACIFIC BANK, A HAWAII CORPORATION         1         \$232,750.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$2,200,983.74           CHERRY CREEK MORTGAGE INC         9         \$2,200,983.74 <td>BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF MCKENNEY  BANNER BANK  BANNER BANK  BAY EQUITY LLC  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKHOLLOW MORTGAGE SERVICES, LTD  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE &amp; COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENTRAL PACIFIC BANK, A HAWAII CORPORATION  CHARTERBANK  CONSTWAY COMMUNITY  BANK, A STATE CHARTERED  BANK  COASTWAY COMMUNITY  BANK, A STATE CHARTERED  BANK  CONSTWAY CUMMUNITY  BANK, A STATE CHARTERED  BANK  CONMUNITY TRUST BANK  CORNERSTONE HOME  LENDING, INC.  4 \$1,076,508.27  0.64%  0</td> <td>BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$318,250.00         0.19% 0         \$0.00           BANK OF MCKENNEY         1         \$222,861.14         0.13% 0         \$0.00           BANNER BANK         2         \$421,629.00         0.25% 0         \$0.00           BAY EQUITY LLC         2         \$549,100.00         0.33% 0         \$0.00           BRAND MORTGAGE GROUP, LLC         1         \$231,739.14         0.14% 0         \$0.00           BROKER SOLUTIONS INC.         2         \$480,133.49         0.29% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$920,694.37         0.55% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$356,250.00         0.21% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.5% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.5% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.5% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.15% 0         \$0.00           CARDINAL FUNDING</td>	BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF MCKENNEY  BANNER BANK  BANNER BANK  BAY EQUITY LLC  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKHOLLOW MORTGAGE SERVICES, LTD  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CBC NATIONAL BANK  CENTRAL PACIFIC BANK, A HAWAII CORPORATION  CHARTERBANK  CONSTWAY COMMUNITY  BANK, A STATE CHARTERED  BANK  COASTWAY COMMUNITY  BANK, A STATE CHARTERED  BANK  CONSTWAY CUMMUNITY  BANK, A STATE CHARTERED  BANK  CONMUNITY TRUST BANK  CORNERSTONE HOME  LENDING, INC.  4 \$1,076,508.27  0.64%  0	BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$318,250.00         0.19% 0         \$0.00           BANK OF MCKENNEY         1         \$222,861.14         0.13% 0         \$0.00           BANNER BANK         2         \$421,629.00         0.25% 0         \$0.00           BAY EQUITY LLC         2         \$549,100.00         0.33% 0         \$0.00           BRAND MORTGAGE GROUP, LLC         1         \$231,739.14         0.14% 0         \$0.00           BROKER SOLUTIONS INC.         2         \$480,133.49         0.29% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$920,694.37         0.55% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$356,250.00         0.21% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.5% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.5% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.5% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$844,075.00         0.15% 0         \$0.00           CARDINAL FUNDING

DRAPER AND KRAMER MORTGAGE	1	\$266,000.00	0.16%	\$0.00	NA 0
DYBN FINANCIAL CORP	1	\$392,269.00	0.23% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$716,826.91	0.43% 0		
ELEVATIONS CREDIT UNION	1	\$245,725.99	0.15% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,608.68	0.18% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$237,500.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,159.81	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,277.84	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$781,306.46	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$338,723.30	0.2% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,188.00	0.29% 0	\$0.00	NA 0
EVERTT FINANCIAL , INC.	1	\$227,900.00	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,003,367.00	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,502,977.77	1.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,500.00	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$983,441.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK	1	\$361,950.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$931,465.02	0.56% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,522,323.00	0.91% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$281,200.00	0.17%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$208,730.97	0.12%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$247,149.11	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$245,193.69	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$535,899.98	0.32% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.14%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,974.17	0.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,034,457.83	0.62% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$558,343.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$199,500.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,080,900.69	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$332,405.00	0.2%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,400.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,219,441.49	0.73% 0	\$0.00	NA 0
FIRSTRUST BANK	3	\$860,350.85	0.51% 0	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$285,000.00	0.17%	\$0.00	NA 0
FREMONT BANK	1	\$398,486.39	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$351,985.88	0.21%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,186,033.08	0.71%	\$0.00	NA 0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$350,098.76	0.21%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$365,750.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$201,400.00	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$470,500.00	0.28% 0		NA 0
GSF MORTGAGE CORPORATION.	1	\$187,852.30	0.11% 0		NA 0
GUILD MORTGAGE COMPANY	4	\$905,011.68	0.54% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$182,400.00	0.11% 0	\$0.00	
HEARTLAND BANK	1	\$242,250.00	0.14% 0		NA 0
HERITAGEBANK OF THE SOUTH	3	\$849,572.01	0.51% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$392,027.72	0.23% 0		
HOME FINANCING CENTER, INC.	1	\$299,250.00	0.18% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$361,000.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,803,946.19	1.68%	\$0.00	NA 0

HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   ESTATE MORTGAGE NETWORK						
GROUP USA, LLC, AN ARIZONA   1   \$342,000.00   0.2%   0   \$0.00   NA   0   IMITED LIABILITY COMPANY   HOMEOWNERS FINANCIAL   GROUP USA, LLC, AN ARIZONA   1   \$305,550.00   0.18%   0   \$0.00   NA   0   IMITED LIABILITY COMPANY   HOMESTAR MORTGAGE INC   1   \$247,334.26   0.15%   0   \$0.00   NA   0   IMOMETOWN RESIDENTIAL   1   \$322,810.00   0.19%   0   \$0.00   NA   0   IMOMETOWN RESIDENTIAL   1   \$322,810.00   0.19%   0   \$0.00   NA   0   IMOMETOWN RESIDENTIAL   1   \$322,810.00   0.19%   0   \$0.00   NA   0   IMOMETRUST MORTGAGE   2   \$420,155.05   0.25%   0   \$0.00   NA   0   IMOMETRUST MORTGAGE   2   \$420,155.05   0.25%   0   \$0.00   NA   0   IMOMETRUST MORTGAGE   3   \$775,755.94   0.46%   0   \$0.00   NA   0   IMOMETRUST   COMPANY   3   \$775,755.94   0.46%   0   \$0.00   NA   0   IMOMETRUST   1   \$221,058.51   0.13%   0   \$0.00   NA   0   IMOMETRUST   1   \$331,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   1   \$331,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   1   \$331,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   1   \$321,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   1   \$318,700.00   0.12%   0   \$0.00   NA   0   IMOMETRUST   1   \$321,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   1   \$321,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   IMOMETRUST   1   \$331,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   1   \$321,116.40   0.2%   0   \$0.00   NA   0   IMOMETRUST   \$0.00	SERVICES, INC. DBA REAL	2	\$612,187.87	0.37% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL   GROUP USA. LIC., AN ARIZONA   LIMITED LIABILITY COMPANY   HOMESTAR MORTGAGE INC   1 \$247,334.26	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$342,000.00	0.2% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA	1	\$305,550.00	0.18% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL   1   \$322,810.00   0.19% 0   \$0.00   NA 0	HOMESTAR MORTGAGE INC	1	\$247,334.26	0.15% 0	\$0.00	NA 0
COMPANY		1				NA 0
BBERIABANK MORTGAGE		2	\$420,155.05		·	
COMPANY   3   \$7/5,/55.94   0.46%   0   \$0.00   NA   0   IDAHO CENTRAL CREDIT   1   \$221,058.51   0.13%   0   \$0.00   NA   0   ILLINOIS BANK AND TRUST   1   \$185,006.06   0.11%   0   \$0.00   NA   0   INLAND BANK AND TRUST   1   \$331,116.40   0.2%   0   \$0.00   NA   0   INTEGRITY MORTGAGE   1   \$194,750.00   0.12%   0   \$0.00   NA   0   INTEGRITY MORTGAGE   1   \$194,750.00   0.12%   0   \$0.00   NA   0   INTERLINC MORTGAGE   2   \$817,235.00   0.49%   0   \$0.00   NA   0   INTERLINC MORTGAGE   2   \$817,235.00   0.49%   0   \$0.00   NA   0   INTERNATIONAL CITY   MORTGAGE, INC.   2   \$590,637.08   0.35%   0   \$0.00   NA   0   INTOUCH CREDIT UNION   1   \$335,780.87   0.21%   0   \$0.00   NA   0	HOUSTON CAPITAL MORTGAGE	1	\$259,862.35	0.16% 0	\$0.00	NA 0
UNION		3	\$775,755.94	0.46% 0	\$0.00	NA 0
INLAND BANK AND TRUST   1   \$331,116.40   0.2% 0   \$0.00   NA 0     INTEGRITY MORTGAGE   1   \$194,750.00   0.12% 0   \$0.00   NA 0     INTERCAP LENDING INC   1   \$209,000.00   0.12% 0   \$0.00   NA 0     INTERLINC MORTGAGE   2   \$817,235.00   0.49% 0   \$0.00   NA 0     INTERNATIONAL CITY   2   \$590,637.08   0.35% 0   \$0.00   NA 0     INTOUCH CREDIT UNION   1   \$355,780.87   0.21% 0   \$0.00   NA 0     KENTUCKY HOUSING   1   \$210,490.00   0.13% 0   \$0.00   NA 0     LAND/HOME FINANCIAL   5ERVICES, A CALIFORNIA   1   \$298,864.80   0.18% 0   \$0.00   NA 0     CORPORATION   1   \$272,840.00   0.16% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$206,625.00   0.12% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$390,450.00   0.23% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$391,400.00   0.23% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   1   \$391,400.00   0.23% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   1   \$391,400.00   0.23% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   1   \$391,400.00   0.23% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   1   \$391,400.00   0.23% 0   \$0.00   NA 0     LENOX FINANCIAL MORTGAGE   1   \$391,400.00   0.23% 0   \$0.00   NA 0     LOANDEPOT.COM, LLC   2   \$698,967.32   0.42% 0   \$0.00   NA 0     LOANSTAR HOME LOANS, LLC   1   \$249,290.00   0.15% 0   \$0.00   NA 0     MAGNOLIA BANK, INC   1   \$331,565.87   0.21% 0   \$0.00   NA 0     MAIN STREET BANK, A   MICHIGAN CHARTERED BANK   1   \$328,276.88   0.2% 0   \$0.00   NA 0     MAIN STREET BANK, A   MICHIGAN CHARTERED BANK   1   \$328,276.88   0.2% 0   \$0.00   NA 0     MAIN STREET BANK, A   MICHIGAN CHARTERED BANK   1   \$328,276.88   0.2% 0   \$0.00   NA 0     LOANSTAR HOME LOANS, LLC   1   \$324,290.00   0.15% 0   \$0.00   NA 0     MAIN STREET BANK, A   MICHIGAN CHARTERED BANK   1   \$328,276.88   0.2% 0   \$0.00   NA 0     MAIN STREET BANK, A   MICHIGAN CHARTERED BANK   1   \$328,276.88   0.2% 0   \$0.00   NA 0     MAIN STREET BANK   1   \$328,276.88   0.2% 0   \$0.00   NA 0     MAIN STREE		1	\$221,058.51	0.13% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	ILLINOIS BANK AND TRUST	1	\$185,006.06			NA 0
INTEGRITY MORTGAGE	INLAND BANK AND TRUST	1	\$331,116.40	0.2% 0	\$0.00	NA 0
INTERCAP LENDING INC		1	\$194,750.00			NA 0
INTERLINC MORTGAGE   SERVICES, LLC   2   \$817,235.00   0.49% 0   \$0.00   NA 0		1	\$209,000.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY	INTERLINC MORTGAGE	2				
INTOUCH CREDIT UNION	INTERNATIONAL CITY	2	\$590,637.08	0.35% 0	\$0.00	NA 0
RENTUCKY HOUSING CORPORATION   1   \$210,490.00   0.13% 0   \$0.00   NA 0	·	1	\$355,780.87	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL   SERVICES, A CALIFORNIA   1   \$298,864.80   0.18% 0   \$0.00   NA 0	KENTUCKY HOUSING	1				
CORPORATION         1         \$272,840.00         0.16% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$206,625.00         0.12% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND         1         \$390,450.00         0.23% 0         \$0.00         NA 0           FINANCIAL         1         \$391,400.00         0.23% 0         \$0.00         NA 0           LOANDEPOT.COM, LLC         2         \$698,967.32         0.42% 0         \$0.00         NA 0           LOANSTAR HOME LOANS, LLC         1         \$249,290.00         0.15% 0         \$0.00         NA 0           MAGNOLIA BANK, INC         1         \$351,565.87         0.21% 0         \$0.00         NA 0           MAIN STREET BANK, A MICHIGAN CHARTERED BANK         1         \$328,276.88         0.2% 0         \$0.00         NA 0	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$298,864.80	0.18% 0	\$0.00	NA 0
CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM, LLC LOANSTAR HOME LOANS, LLC MAGNOLIA BANK, INC MAIN STREET BANK, A MICHIGAN CHARTERED BANK  1 \$206,625.00 0.12% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$272,840.00	0.16% 0	\$0.00	NA 0
CORPORATION DBA WESLEND   1   \$390,450.00   0.23% 0   \$0.00   NA 0		1	\$206,625.00	0.12% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC       2       \$698,967.32       0.42% 0       \$0.00       NA 0         LOANSTAR HOME LOANS, LLC       1       \$249,290.00       0.15% 0       \$0.00       NA 0         MAGNOLIA BANK, INC       1       \$351,565.87       0.21% 0       \$0.00       NA 0         MAIN STREET BANK, A MICHIGAN CHARTERED BANK       1       \$328,276.88       0.2% 0       \$0.00       NA 0	CORPORATION DBA WESLEND	1	\$390,450.00	0.23% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC   1   \$249,290.00   0.15%   0   \$0.00   NA   0	LIBERTY SAVINGS BANK, FSB	1	\$391,400.00	0.23% 0	\$0.00	NA 0
MAGNOLIA BANK, INC       1       \$351,565.87       0.21% 0       \$0.00       NA 0         MAIN STREET BANK, A MICHIGAN CHARTERED BANK       1       \$328,276.88       0.2% 0       \$0.00       NA 0	LOANDEPOT.COM, LLC	2	\$698,967.32	0.42% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK  1 \$328,276.88 0.2% 0 \$0.00 NA 0	LOANSTAR HOME LOANS, LLC	1	\$249,290.00	0.15% 0	\$0.00	NA 0
MICHIGAN CHARTERED BANK 1 \$328,276.88 0.2% 0 \$0.00 NA 0	MAGNOLIA BANK, INC	1	\$351,565.87	0.21% 0	\$0.00	NA 0
MANN MORTGAGE LLC 1 \$260,804.85 0.16% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$328,276.88	0.2% 0	\$0.00	NA 0
	MANN MORTGAGE LLC	1	\$260,804.85	0.16% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP   1   \$275,500.00   0.16%   0   \$0.00   NA						
MEGASTAR FINANCIAL CORP   1   \$275,500.00   0.16%   0   \$0.00   NA	MAXIMOS REALTY INC	1	\$223,250.00	0.13% 0	\$0.00	NA 0
PENNSYLVANIA CHARTERED   2   \$648.468.25   0.39%   0   \$0.00   NA	MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.16% 0	\$0.00	NA 0
CAPITAL, LLC	PENNSYLVANIA CHARTERED	2	\$648,468.25	0.39% 0	\$0.00	NA 0
METROPOLITAN HOME   1   \$203,300.00   0.12%   0   \$0.00   NA		1	\$321,625.91	0.19% 0	\$0.00	NA 0
METROPOLITAN HOME   1   \$203,300.00   0.12%   0   \$0.00   NA	MERIDIAN TRUST FCU	1	\$227,699.76	0.14% 0	\$0.00	NA 0
MORTGAGE, INC. D/B/A		1	\$203,300.00	0.12% 0	\$0.00	NA 0
ASSOCIATES CORPORATION   1   \$275,500.00   0.16% 0   \$0.00   NA	MORTGAGE, INC. D/B/A	1	\$188,500.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.		1	\$275,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE   INCORPORATED   1   \$200,219.00   0.12%   0   \$0.00   NA	MILLER FINANCIAL INC	1	\$355,791.43			NA 0
MORTGAGE MANAGEMENT   1   \$398,531.56   0.24% 0   \$0.00   NA	MLD MORTGAGE, INC.	1	\$294,500.00	0.18% 0	\$0.00	NA 0
CONSULTANTS, INC.	MORTGAGE 1 INCORPORATED	1	\$200,219.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$398,531.56	0.24% 0	\$0.00	NA 0
COLORADO, LLC	MORTGAGE NOW INC	1	\$379,499.60	0.23% 0	\$0.00	NA 0
MORTGAGES USA		1	\$314,359.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,   11   \$3,017,635.79   1.8%   0   \$0.00   NA	MORTGAGENETWORK	2	\$687,562.00	0.41% 0	\$0.00	NA 0
INC.	MORTGAGES USA	1	\$330,156.24	0.2% 0	\$0.00	NA 0
FINANCIAL,INC	I ·	11	\$3,017,635.79	1.8% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC   19   \$5,508,065.04   3.29% 0   \$0.00   NA		1	\$259,350.00	0.15% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST   COMPANY   1   \$183,330.00   0.11%   0   \$0.00   NA	MOVEMENT MORTGAGE LLC.	1	\$409,954.09	0.24% 0	\$0.00	NA 0
COMPANY   1   \$183,330.00   0.11%   0   \$0.00   NA     NAT RES - NEBRASKA   1   \$199,215.04   0.12%   0   \$0.00   NA     NAT RES - NEVADA   1   \$261,250.00   0.16%   0   \$0.00   NA     NATIONS DIRECT MORTGAGE, LLC   2   \$655,050.00   0.39%   0   \$0.00   NA     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   3   \$807,500.00   0.48%   0   \$0.00   NA     NATIONS DIRECT MORTGAGE, LLC   2   \$653,125.00   0.39%   0   \$0.00   NA     NATIONS LENDING   1   \$304,000.00   0.18%   0   \$0.00   NA     NATIONS RELIABLE LENDING, LLC   1   \$330,621.51   0.2%   0   \$0.00   NA     NATIONS RELIABLE LENDING, LLC   1   \$282,150.00   0.17%   0   \$0.00   NA     NATIONS FUNDING, LP   1   \$282,150.00   0.17%   0   \$0.00   NA     NATIONS FUNDING, LP   1   \$282,150.00   0.17%   0   \$0.00   NA     NATIONS FUNDING, LP   1   \$282,150.00   0.17%   0   \$0.00   NA     NATIONS FUNDING, LP   1   \$282,150.00   0.17%   0   \$0.00   NA     NATIONS FUNDING, LP   1   \$282,150.00   0.17%   0   \$0.00   NA     NATIONS FUNDING, LP   1   \$282,150.00   0.17%   0   \$0.00   NA	MOVEMENT MORTGAGE, LLC	19	\$5,508,065.04	3.29% 0	\$0.00	NA 0
NAT RES - NEVADA         1         \$261,250.00         0.16% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC         2         \$655,050.00         0.39% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         3         \$807,500.00         0.48% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE, LLC.         2         \$653,125.00         0.39% 0         \$0.00         NA           NATIONS LENDING CORPORATION         1         \$304,000.00         0.18% 0         \$0.00         NA           NATIONS RELIABLE LENDING, LLC         1         \$330,621.51         0.2% 0         \$0.00         NA           NETWORK FUNDING, LP         1         \$282,150.00         0.17% 0         \$0.00         NA		1	\$183,330.00	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE,   2   \$655,050.00   0.39%   0   \$0.00   NA	NAT RES - NEBRASKA	1	\$199,215.04	0.12% 0	\$0.00	NA 0
LLC   2   \$655,050.00   0.39% 0   \$0.00   NA     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   3   \$807,500.00   0.48% 0   \$0.00   NA     NATIONS DIRECT MORTGAGE, LLC.   2   \$653,125.00   0.39% 0   \$0.00   NA     NATIONS LENDING   1   \$304,000.00   0.18% 0   \$0.00   NA     NATIONS RELIABLE LENDING, LLC   1   \$330,621.51   0.2% 0   \$0.00   NA     NETWORK FUNDING, LP   1   \$282,150.00   0.17% 0   \$0.00   NA	NAT RES - NEVADA	1	\$261,250.00	0.16% 0	\$0.00	NA 0
LLC DBA MOTIVE LENDING   3   \$807,500.00   0.48% 0   \$0.00   NA	· ·	2	\$655,050.00	0.39% 0	\$0.00	NA 0
LLC.         2         \$653,125.00         0.39% 0         \$0.00         NA           NATIONS LENDING CORPORATION         1         \$304,000.00         0.18% 0         \$0.00         NA           NATIONS RELIABLE LENDING, LLC         1         \$330,621.51         0.2% 0         \$0.00         NA           NETWORK FUNDING, LP         1         \$282,150.00         0.17% 0         \$0.00         NA		3	\$807,500.00	0.48% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION         1         \$304,000.00         0.18% 0         \$0.00         NA           NATIONS RELIABLE LENDING, LLC         1         \$330,621.51         0.2% 0         \$0.00         NA           NETWORK FUNDING, LP         1         \$282,150.00         0.17% 0         \$0.00         NA	· ·	2	\$653,125.00	0.39% 0	\$0.00	NA 0
LLC   1   \$330,621.51   0.2% 0   \$0.00   NA   NETWORK FUNDING, LP   1   \$282,150.00   0.17% 0   \$0.00   NA		1	\$304,000.00	0.18% 0	\$0.00	NA 0
	i i	1	\$330,621.51	0.2% 0	\$0.00	NA 0
		1	\$282,150.00	0.17% 0	\$0.00	NA 0
	NFM INC	1	\$206,240.20	0.12% 0	\$0.00	NA 0

NFM, INC. DBA NFM LENDING	2	\$415,092.37	0.25% 0	\$0.00	NA 0
NORTH GEORGIA NATIONAL	1	\$182,159.81	0.11% 0	\$0.00	
BANK	1	\$10 <b>2</b> ,123.01	0.1170	Ψ0.00	11110
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,030.00	0.17% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$318,902.97	0.19% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	15	\$4,623,614.00	2.76% 0		NA 0
OA MORTGAGE SERVICES	1	\$292,223.36	0.17% 0	\$0.00	
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$213,750.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$949,650.00	0.57% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$350,550.00	0.21% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$926,220.86	0.55% 0	\$0.00	NA 0
OPS ADVISORS, INC.	1	\$285,000.00	0.17% 0	\$0.00	NA 0
ORIGEN SERVICING INC	1	\$189,654.92	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,671.59	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$260,576.12	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$234,150.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$413,500.00	0.25% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$210,900.00	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$745,500.00	0.45% 1	\$315,212.24	NA 1
PEOPLES HOME EQUITY, INC.	2	\$555,970.14	0.33% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	8	\$2,241,150.83	1.34% 0	\$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$285,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,442,879.80	1.46% 0	\$0.00	NA 0
PIONEER BANK	1	\$279,743.22	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,250.00	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$633,650.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$2,572,631.12	1.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	9	\$2,779,800.95	1.66% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$252,274.72	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$579,712.00	0.35% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,280,042.71	1.96% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$792,981.03	0.47% 0	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$360,535.31	0.22% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$240,797.70	0.14% 0	\$0.00	NA 0

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	RANLIFE, INC.	4	\$1,099,932.00	0.66%	\$0.00	NA	0
	RED RIVER BANK	1	\$222,187.71	0.13%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	\$0.00	NA	0
	RENASANT BANK	2	\$534,280.00	0.32%	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,419,964.35	0.85%	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,529.60	0.11% (	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$279,300.00	0.17%	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$180,500.00	0.11%	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.25%	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,350.00	0.15%	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,950.00	0.16%	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$207,812.32	0.12%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$799,834.10	0.48%	\$0.00	NA	.0
	SHEA MORTGAGE INC.	1	\$414,884.00	0.25%	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,199,357.17	3.11%	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$199,025.00	0.12%	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$381,118.27	0.23%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$219,447.16	0.13%	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$7,686,620.95	4.59% (	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$318,250.00	0.19% (	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$647,066.01	0.39% (	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$340,077.57	0.2%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$554,944.11	0.33%	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$380,000.00	0.23%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,620,856.10	0.97%	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$632,559.08	0.38%	\$0.00	NA	.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$464,084.18	0.28%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$290,900.00	0.17%	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.17% (	\$0.00	NA	0
	THE MORTGAGE LINK, INC COR	1	\$260,445.00	0.16%			П
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1	\$228,000.00	0.14%	\$0.00	NA	0
1	\$328,267.15	0.2%	\$0.00	NA	0
3	\$833,000.00	0.5%	\$0.00	NA	0
1	\$219,161.02	0.13%	\$0.00	NA	0
1	\$349,406.66	0.21%	\$0.00	NA	0
1	\$293,172.13	0.18%	\$0.00	NA	0
1	\$368,083.00	0.22%	\$0.00	NA	0
11	\$3,186,143.14	1.9%	\$0.00	NA	0
4	\$1,123,452.40	0.67% (	\$0.00	NA	.0
2	\$566,200.00	0.34% (	\$0.00	NA	.0
3	\$809,305.00	0.48%	\$0.00	NA	0
1	\$199,260.29	0.12%	\$0.00	NA	0
1	\$251,750.00	0.15%	\$0.00	NA	0
2	\$456,194.05	0.27%	\$0.00	NA	0
1	\$209,000.00	0.12%	\$0.00	NA	0
1	\$304,000.00	0.18%	\$0.00	NA	0
1	\$279,559.42	0.17%	\$0.00	NA	0
1	\$311,264.00			NA	1 1
3	\$785,785.43	0.47%	\$0.00	NA	0
1	\$374,755.85	0.22%	\$0.00	NA	0
1	\$249,995.36	0.15%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,267.15 3 \$833,000.00 1 \$219,161.02 1 \$349,406.66 1 \$293,172.13 1 \$368,083.00 11 \$3,186,143.14 4 \$1,123,452.40 2 \$566,200.00 2 \$566,200.00 1 \$199,260.29 1 \$251,750.00 2 \$456,194.05 1 \$209,000.00 1 \$279,559.42 1 \$311,264.00 3 \$785,785.43 1 \$374,755.85	1       \$328,267.15       0.2%         3       \$833,000.00       0.5%         1       \$219,161.02       0.13%         1       \$349,406.66       0.21%         1       \$293,172.13       0.18%         1       \$368,083.00       0.22%         11       \$3,186,143.14       1.9%         4       \$1,123,452.40       0.67%         2       \$566,200.00       0.34%         3       \$809,305.00       0.48%         1       \$199,260.29       0.12%         2       \$456,194.05       0.27%         1       \$209,000.00       0.15%         1       \$209,000.00       0.12%         1       \$304,000.00       0.18%         1       \$279,559.42       0.17%         1       \$311,264.00       0.19%         3       \$785,785.43       0.47%         1       \$374,755.85       0.22%	1       \$328,267.15       0.2% 0       \$0.00         3       \$833,000.00       0.5% 0       \$0.00         1       \$219,161.02       0.13% 0       \$0.00         1       \$349,406.66       0.21% 0       \$0.00         1       \$293,172.13       0.18% 0       \$0.00         1       \$368,083.00       0.22% 0       \$0.00         11       \$3,186,143.14       1.9% 0       \$0.00         4       \$1,123,452.40       0.67% 0       \$0.00         2       \$566,200.00       0.34% 0       \$0.00         3       \$809,305.00       0.48% 0       \$0.00         1       \$199,260.29       0.12% 0       \$0.00         2       \$456,194.05       0.27% 0       \$0.00         1       \$209,000.00       0.15% 0       \$0.00         1       \$209,000.00       0.12% 0       \$0.00         1       \$304,000.00       0.18% 0       \$0.00         1       \$379,559.42       0.17% 0       \$0.00         3       \$785,785.43       0.47% 0       \$0.00         1       \$374,755.85       0.22% 0       \$0.00	1 \$328,267.15 0.2% 0 \$0.00 NA  3 \$833,000.00 0.5% 0 \$0.00 NA  1 \$219,161.02 0.13% 0 \$0.00 NA  1 \$349,406.66 0.21% 0 \$0.00 NA  1 \$293,172.13 0.18% 0 \$0.00 NA  1 \$368,083.00 0.22% 0 \$0.00 NA  11 \$3,186,143.14 1.9% 0 \$0.00 NA  4 \$1,123,452.40 0.67% 0 \$0.00 NA  2 \$566,200.00 0.34% 0 \$0.00 NA  1 \$199,260.29 0.12% 0 \$0.00 NA  1 \$251,750.00 0.15% 0 \$0.00 NA  2 \$456,194.05 0.27% 0 \$0.00 NA  1 \$209,000.00 0.12% 0 \$0.00 NA  1 \$304,000.00 0.12% 0 \$0.00 NA  1 \$304,000.00 0.18% 0 \$0.00 NA  1 \$3785,785.43 0.47% 0 \$0.00 NA  1 \$374,755.85 0.22% 0 \$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			ļ			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$571,689.17	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$356,250.00	0.21%	, 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$600,625.19	0.36%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,567.49	0.2%	0	\$0.00	NA
	YADKIN BANK	1	\$349,125.00	0.21%	0	\$0.00	NA 0
	Unavailable	2	\$470,813.28	0.25%	) <b>0</b>	\$0.00	NA 0
Total		595	\$167,348,894.37	100%	1	\$315,212.24	1
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3138WED22	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,296.15	2.28%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$203,215.05	4.31%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,030.00	1.83%	, 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,000.00	3.82%	, 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,482.08	4.13%	, 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	2.13%	, 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,062.76	4.27%	, 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$281,187.88	5.97%	, O	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$178,535.45	3.79%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$108,800.00	2.31%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$87,274.56	1.85%	77		NA 0
	CAVALIER MORTGAGE GROUP INC	1	\$97,800.00	2.07%			NA 0
	CENTRAL KANSAS CREDIT UNION	1	\$94,256.53	2%	, 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,286.54	2.13%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$107,100.00	2.27%	, 0	\$0.00	NA 0
		1	\$87,000.00	1.85%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FEDCOM CREDIT UNION	1	\$97,500.00	2.07%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$98,744.93	2.09%			NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,378.85	1.9%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$170,500.00	3.62%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, NA	1	\$92,000.00	1.95%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$92,000.00	1.95%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,352.10	2.07%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	1.91%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$93,222.90	1.98%	0	\$0.00	NA 0
	KELLY MORTGAGE AND REALTY, INC	1	\$105,324.03	2.23%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$85,000.00	1.8%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	2.19%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$87,500.00	1.86%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$104,500.00	2.22%	-		NA 0
	SANTANDER BANK, N.A.	2	\$215,821.41	4.58%		\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$198,267.96	4.21%	-	\$0.00	NA 0
	SOUTHERN BANK	1	\$88,000.00	1.87%	-		NA 0
	SUMMIT FUNDING, INC	1	\$107,200.00	2.27%	-		NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	1.87%			NA 0
	THE MORTGAGE OUTLET, INC	1	\$93,000.00	1.97%	0	\$0.00	NA 0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.08%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	2.08%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$107,000.00	2.22%	0	\$0.00	NA 0
Total		49	\$4,713,939.18	100%	0	\$0.00	0
3138WED30	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,750.00	4.77%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,000.00	1.49%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$175,250.00	6.54%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,750.00	4.88%	+	\$0.00	NA 0
		4	\$259,756.24	9.7%	0	\$0.00	NA 0

	BANCO POPULAR DE PUERTO RICO						
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,518.08	6.07%	0 \$0.00	) NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,810.00	2.05%	0 \$0.00	) NA	0
	BTH BANK, NATIONAL ASSOCIATON	1	\$60,000.00	2.24%	0 \$0.00	) NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$52,000.00	1.94%	0 \$0.00	) NA	0
	CENTRAL BANK OF ST LOUIS	1	\$67,800.00	2.53%	0 \$0.00	NA	70
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$74,500.00	2.78%	0 \$0.00	) NA	0
	CITY NATIONAL BANK	1	\$44,884.06	1.68%	0 \$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$28,000.00	1.05%	0 \$0.00	) NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$51,475.00	1.92%	·	) NA	0
	CREDIT UNION OF AMERICA	1	\$41,600.00	1.55%	0 \$0.00	) NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	2.05%	· ·	) NA	0
<u> </u>	EMPIRE BANK	1	\$35,200.00	1.31%	0 \$0.00	) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.88	2.98%		) NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,760.00	1.93%	0 \$0.00	) NA	0
	GUILD MORTGAGE COMPANY	2	\$144,950.00	5.41%	0 \$0.00	) NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$62,500.00	2.33%			
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$34,911.10	1.3%	0 \$0.00	) NA	. (
	IBERIABANK MORTGAGE COMPANY	1	\$74,500.00	2.78%	0 \$0.00	) NA	. (
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	1.87%	0 \$0.00	) NA	. (
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$43,500.00	1.62%	0 \$0.00	) NA	. (
	MID AMERICA MORTGAGE SERVICES, INC	1	\$52,861.49	1.97%	0 \$0.00	) NA	. (
	MIDFLORIDA CREDIT UNION	1	\$76,500.00	2.86%	0 \$0.00	NA NA	1
	MOUNTAIN WEST FINANCIAL, INC.	1	\$51,068.08	1.91%	0 \$0.00	) NA	. (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,755.69	1.78%	0 \$0.00	) NA	1
	PRIMEWEST MORTGAGE	1	\$63,000.00	2.35%	0 \$0.00	NA	7
	R P FUNDING INC.	1	\$75,300.00	2.81%	0 \$0.00		7
	SECURITYNATIONAL	1	\$62,500.00	2.33%			_
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	MORTGAGE COMPANY				Ш			L
	SUN WEST MORTGAGE COMPANY, INC.	1	\$78,750.00	2.94%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$39,112.00	1.46%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	2.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$73,000.00	2.73%	0	\$0.00	NA	0
Total		45	\$2,679,055.62	100%	0	\$0.00		0
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3138WED48	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	6.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$194,600.00	7.12%	0	\$0.00	NA	7 6
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,689.76	3.35%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,726.84	2.48%	0	\$0.00	NA	. (
	DORAL MORTGAGE LLC	1	\$86,590.23	3.17%	0	\$0.00	NA	1
JPMORGAN CHASE BANK, N.A.  LEADERONE FINANCIAL  CORPORATION  MEMBER FIRST MORTGAGE,  LLC	1	\$382,546.08	13.99%	0	\$0.00	NA	(	
		1	\$110,000.00	4.02%	0	\$0.00	NA	. (
	· · · · · · · · · · · · · · · · · · ·	1	\$83,993.02	3.07%	0	\$0.00	NA	.](
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	3.58%	0	\$0.00	NA	.](
	NEW PENN FINANCIAL, LLC	1	\$67,670.59	2.47%	0	\$0.00	NA	1
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	7.31%	0	\$0.00	NA	1
	ORIENTAL BANK	1	\$64,000.00	2.34%	0	\$0.00	NA	ŀ
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,000.00	7.13%	0	\$0.00	NA	Ī
<u> </u>	STATE FARM BANK, F.S.B.	1	\$173,100.00	6.33%	0	\$0.00	NA	7
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,800.00	1.49%	0	\$0.00	NA	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,100.00	4.1%	0	\$0.00	NA		
	TRU MORTGAGE	1	\$241,535.00	8.83%	0	\$0.00	NA	Ţ
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$54,687.26	2%		\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$287,493.16	10.53%	0	\$0.00	NA	
Гotal		19	\$2,734,531.94	100%	0	\$0.00		
3138WED55		1	\$192,847.43	11.18%	0	\$0.00	NA	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	CENTRAL VALLEY COMMUNITY BANK	1	\$135,250.00	7.84%	0 \$0.	00 NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,097.60	7.89%	0 \$0.	
	EVERBANK	2	\$141,104.50	8.18%	0 \$0.	00 NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,381.92	7.73%	0 \$0.	
	JPMORGAN CHASE BANK, N.A.	2	\$134,973.76	7.83%	0 \$0.	00 NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	9.71%	0 \$0.	00 NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$73,383.12	4.26%		
	NATIONSTARMORTGAGE	6	\$493,844.75	28.64%	0 \$0.	00 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,200.00	6.74%		
Total		17	\$1,724,583.08	100%	0 \$0.	00 0
3138WED63	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,643.02	8.33%	0 \$0.	00 NA 0
	EVERBANK	5	\$516,292.67	38.89%	0 \$0.	
	JPMORGAN CHASE BANK, N.A.	1	\$69,534.58	5.24%	0 \$0.	00 NA 0
	NATIONSTARMORTGAGE	1	\$94,906.79	7.15%	0 \$0.	
	POLARIS HOME FUNDING CORP	1	\$116,370.72	8.77%		
	RBS CITIZENS, NA	2	\$182,181.68	13.72%	0 \$0.	00 NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,700.00	7.36%	0 \$0.	00 NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,841.05	10.54%		
Total		13	\$1,327,470.51	100%	0 \$0.	00 0
3138WED71	ABBEVILLE BUILDING & LOAN	6	\$1,495,750.00	0.36%	0 \$0.	00 NA 0
P130MED/1	ABERDEEN PROVING GROUND FCU	3	\$814,500.00	0.36%		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$333,000.00	0.08%	0 \$0.	00 NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.04%	0 \$0.	00 NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$599,465.00	0.15%	0 \$0.	00 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0 \$0.	
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.06%	0 \$0.	00 NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$748,368.37	0.18%	0 \$0.	00 NA 0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.1%	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$384,040.27	0.09% (	0 \$0.00	NA	0
	ALL HOME LENDING INC	1	\$360,000.00	0.09% (			-
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.05% (		1	17
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.04% (			_
	ALTRA FEDERAL CREDIT UNION	3	\$598,550.00	0.15%			
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,338.00	0.12%	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$211,200.00	0.05% (	0 \$0.00	NA	0
	AMERICAN BANK	3	\$961,600.00	0.23% (	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$236,000.00	0.06%	\$0.00		
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$680,740.00	0.17%	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$478,500.00	0.12% (	0 \$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.06%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,300.00	0.08%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,795,800.00	0.44%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$864,650.00	0.21%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$466,800.00	0.11%	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$284,900.00	0.07%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,000.00	0.1%	\$0.00		
	AMERICAN PACIFIC MTG CORP	5	\$1,743,920.00	0.42% (	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$812,000.00	0.2%	\$0.00		
	AMERIPRO FUNDING, INC	1	\$287,600.00	0.07% (	0 \$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,838,100.00	0.45% (	0 \$0.00		1
	ARIZONA STATE CREDIT UNION	5	\$1,048,050.00	0.25% (	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,500.00	0.05%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.05% (	0 \$0.00	NA	0
	AUBURNBANK	1	\$414,000.00	0.1%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$577,100.00	0.14%	\$0.00	NA	0
	BADGER BANK	1	\$203,150.00	0.05% (	0 \$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$976,800.00	0.24%		1	1
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NC HOME LOANS					
	4	\$750,000.00	0.18%	\$0.00	NA 0
	1	\$417,000.00	0.1% (	\$0.00	NA 0
	1	·			
	1				NA 0
	5				
	1				NA 0
	1				NA 0
NK OF NEW ORLEANS, A	1	\$280,000.00			NA 0
IK OF QUINCY	1	\$417,000.00	0.1% (	\$0.00	NA 0
IK OF SPRINGFIELD	8	\$2,121,352.00	0.51% (	\$0.00	NA 0
	2				NA 0
	3				NA 0
K-FUND STAFF FEDERAL	1	\$175,000.00			NA 0
IKERS' BANK	2	\$390,200.00	0.09% (	\$0.00	NA 0
IKNEWPORT	1	\$414,800.00	0.1% (	\$0.00	NA 0
TER CREDIT UNION	3	\$571,030.00	0.14% (	\$0.00	NA 0
FEDERAL CREDIT UNION	5	\$1,217,900.00	0.3% (	\$0.00	NA 0
L STATE BANK & TRUST	4	\$987,050.00	0.24% (	\$0.00	NA 0
ELEAF LENDING, LLC	1	\$259,000.00	0.06% (	\$0.00	NA 0
MER BANK	1	\$224,000.00	0.05% (	\$0.00	NA 0
	3	\$700,810.00	0.17%	\$0.00	NA 0
	10	\$4,126,072.00	1%	\$0.00	NA 0
·	5	\$2,388,900.00	0.58%	\$0.00	NA 0
	1	\$609,000.00	0.15%	\$0.00	NA 0
NA VISTA NATIONAL BANK	1	\$348,500.00	0.08%	\$0.00	NA 0
INANCIAL CORPORATION	1	\$380,000.00	0.09%	\$0.00	NA 0
IFORNIA CREDIT UNION	1	\$444,000.00	0.11% (	\$0.00	NA 0
IBRIDGE STATE BANK	1	\$246,258.85	0.06%	\$0.00	NA 0
TTOL BANK	2	\$539,000.00	0.13% (	\$0.00	NA 0
MPANY, L.P. DBA SEBONIC	16	\$4,561,308.00	1.11% (	\$0.00	NA 0
RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC	1	\$331,488.83	0.08%	\$0.00	NA 0
ROLLTON BANKJ	1	\$202,000.00	0.05%	\$0.00	NA 0
HCALL, INC.	43	\$18,164,500.00	4.41% (	\$0.00	NA 0
	4	\$1,028,624.00			
( )	NCO POPULAR DE PUERTO O NK FIRST NATIONAL NK MUTUAL NK MUTUAL NK OF BRODHEAD NK OF DEERFIELD NK OF FRANKLIN NK OF GALESVILLE NK OF NEW ORLEANS, A JISIANA CORPORATION NK OF QUINCY NK OF SPRINGFIELD NK OF WASHINGTON NK SNB NK-FUND STAFF FEDERAL DIT UNION NKERS' BANK NKNEWPORT CTER CREDIT UNION C FEDERAL CORPORATION C FEDERAL CORPORATION C FEDERAL CREDIT UNION C FEDER	NK FIRST NATIONAL  NK MUTUAL  NK OF BRODHEAD  NK OF BRODHEAD  NK OF DEERFIELD  NK OF FRANKLIN  NK OF GALESVILLE  NK OF NEW ORLEANS, A  UISIANA CORPORATION  NK OF QUINCY  NK OF SPRINGFIELD  NK OF SPRINGFIELD  NK OF WASHINGTON  NK OF WASHINGTON  NK SNB  NK-FUND STAFF FEDERAL  EDIT UNION  NKERS' BANK  1  STELEAF LENDING  NKER SOLUTIONS  NK-FUNDING  NKER BANK  1  STELEAF LENDING, LLC  1  STELEAF LENDING  NKER SOLUTIONS INC. DBA  NY AMERICAN FUNDING  NY AME	STON,000.00   STON, ST	STATE BANK   STA	SOLO   SOLO

CBCFCU	2	\$611,500.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK	5	\$1,512,000.00	0.37% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$307,800.00	0.07% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,015,000.00	0.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$654,453.38	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$702,550.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	13	\$5,082,513.22	1.23% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$229,000.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,000.00	0.15% 0	\$0.00	NA 0
CIMARRON MORTGAGE CAPITAL LLC	1	\$345,600.00	0.08%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$248,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	2	\$368,800.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$188,000.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$311,000.00	0.08% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$396,000.00	0.1% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$249,000.00	0.06% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$625,500.00	0.15% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	2	\$562,500.00	0.14% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	1	\$401,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$299,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$464,000.00	0.11% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$400,000.00	0.1% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	6	\$1,163,850.00	0.28% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	2	\$615,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$587,028.00	0.14% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE GROUP, INC	1	\$530,000.00	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.07% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$273,310.00	0.07% 0	\$0.00	NA 0
COUNTY BANK	2	\$356,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$228,000.00	0.06% 0	\$0.00	NA 0

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CREDIT UNION OF NEW JERSEY	1	\$211,875.00	0.05%	0 \$0.00	NA NA	0
CREDIT UNION WEST	1	\$165,500.00	0.04%	0 \$0.00	NA NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,920.00	0.16%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,000.00	0.09%	0 \$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.04%	0 \$0.00	) NA	0
CUMD	3	\$568,500.00	0.14%	0 \$0.00	) NA	0
CUSO MORTGAGE CORPORATION	3	\$1,005,600.00	0.24%			П
DAKOTA WEST CREDIT UNION	1	\$196,800.00	0.05%	0 \$0.00	) NA	0
DEERWOOD BANK	1	\$208,000.00	0.05%	0 \$0.00	) NA	0
DELTA COMMUNITY CREDIT UNION	1	\$378,594.00	0.09%	0 \$0.00	) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,528,900.00	0.37%	0 \$0.00	) NA	0
DORAL MORTGAGE LLC	1	\$220,537.25	0.05%	0 \$0.00	NA NA	0
DUBUQUE BANK AND TRUST	1	\$178,460.00	0.04%	0 \$0.00	NA NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$638,250.00	0.15%	0 \$0.00	) NA	0
DUPAGE CREDIT UNION	1	\$313,690.00	0.08%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.05%	0 \$0.00	) NA	0
ELEVATIONS CREDIT UNION	3	\$1,106,950.00	0.27%	0 \$0.00	NA	0
EMPOWER CREDIT UNION	1	\$297,000.00	0.07%	0 \$0.00	NA NA	0
ENT FEDERAL CREDIT UNION	2	\$563,242.54	0.14%	0 \$0.00	NA NA	0
EVERETT FINANCIAL INC.	1	\$395,000.00	0.1%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.05%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	1	\$413,000.00	0.1%	0 \$0.00	NA NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$873,250.00	0.21%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.1%	0 \$0.00	) NA	0
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	4	\$934,996.26	0.23%	0 \$0.00	NA	0
FARMERS BANK & TRUST	1	\$313,000.00	0.08%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,738,822.00	1.39%	0 \$0.00	) NA	0
FBC MORTGAGE LLC	1	\$300,000.00	0.07%	0 \$0.00	) NA	0
FBC MORTGAGE, LLC	5	\$1,341,632.00	0.33%	0 \$0.00	NA NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$390,000.00	0.09%	0 \$0.00	) NA	0
	1	\$349,000.00	0.08%	0 \$0.00	NA	0

	FBC MORTGAGE, LLC WHOLESALE						
	FINANCIAL PLUS CREDIT UNION	1	\$198,000.00	0.05% 0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$492,375.00	0.12% 0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	\$1,374,950.00	0.33% 0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04% 0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.04% 0			
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$574,100.00	0.14% 0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$964,430.00	0.23% 0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.1% 0	\$0.00		
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,220,750.00	0.54% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$730,405.00	0.18% 0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$287,500.00	0.07% 0	\$0.00	NA	0
	FIRST EQUITY HOME LOANS LLC	1	\$390,000.00	0.09% 0	· ·		
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.04% 0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$245,000.00	0.06% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$3,090,133.00	0.75% 0	·	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,178,440.00	0.29% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	, ,	0.17% 0	·		C
	FIRST HAWAIIAN BANK	2	\$837,850.00	0.2% 0	\$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION	1	\$223,000.00	0.05% 0	\$0.00	NA	(
	FIRST INTERNET BANK OF INDIANA	4	\$1,482,516.00	0.36% 0	\$0.00	NA	(
	FIRST INTERSTATE BANK	14	\$3,839,100.00	0.93% 0	\$0.00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,083.00	0.04% 0	\$0.00	NA	(
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,681.33	0.07% 0	\$0.00	NA	(
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FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WINCHESTER  FIRST NATIONAL BANK OF WINCHESTER  FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK OG GILLETTE, NATIONAL BANK OG GILLETTE, NATIONAL BANK OG GILLETTE, NATIONAL BANK  FIRST SEPUBLIC  FIRST REPUBLIC  FIRST REPUBLIC  FIRST REPUBLIC  FIRST REPUBLIC  FIRST REPUBLIC  FIRST REPUBLIC  FIRST SAVINGS BANK  FIRST SATE BANK  FIRST SATE BANK  FIRST TATE BANK  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST TRUST AND SAVINGS  BANK  FIRST TRUST AND SAVINGS  BANK  FIRST TRUST AND SAVINGS  FIRST TRUST AND SAVINGS  BANK  FIRST TRUST AND SAVINGS  FIRST BANK PR DBA FIRSTBANK  FIRST BANK PR DBA FIRSTBANK  FIRST BANK PLORIDA,  COMMERCIAL BANK  FIRSTBANK PLORIDA,  COMMERCIAL BANK  FIRSTBANK PLORIDA,  COMMERCIAL BANK  FIRSTBANK PLORIDA,  FIRSTBANK PLORIDA,  COMMERCIAL BANK  FIRSTBANK PLORIDA,  FIRSTBANK						
FIRST NATIONAL BANK OF CARMI		1	\$150,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	FIRST NATIONAL BANK OF	1	\$185,000.00	0.04%	\$0.00	NA 0
HARTFORD	FIRST NATIONAL BANK OF	1	\$279,000.00	0.07%	\$0.00	NA 0
WATERLOO		3	\$577,150.00	0.14% 0	\$0.00	NA 0
WINCHESTER		9	\$2,031,200.00	0.49%	\$0.00	NA 0
GILLETTE, NATIONAL BANK		1	\$349,600.00	0.08% 0	\$0.00	NA 0
IOWA		1	\$390,000.00	0.09% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE		1	\$245,000.00	0.06% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE  FIRST REPUBLIC BANK  2 \$741,456.00 0.18% 0 \$0.00 NA 0 FIRST SAVINGS BANK, FSB 1 \$345,500.00 0.08% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$158,421.03 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 2 \$599,400.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST ABANK N.A.  1 \$417,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PLORIDA, COMMERCIAL BANK  FIRSTWIST BANK OF HASTINGS  1 \$397,000.00 0.1% 0 \$0.00 NA 0 FIRSTRUST BANK OF HASTINGS 1 \$397,000.00 0.1% 0 \$0.00 NA 0 FIRSTRUST BANK OF HASTINGS 1 \$397,000.00 0.1% 0 \$0.00 NA 0	FIRST NEBRASKA BANK	2	\$394,600.00	0.1% 0	\$0.00	NA 0
OFFICE	FIRST OKLAHOMA MORTGAGE	1	\$247,500.00	0.06% 0	\$0.00	NA 0
FIRST SAVINGS BANK, FSB 1 \$345,500.00 0.08% 0 \$0.00 NA 0 FIRST SOUTHERN BANK 1 \$158,421.03 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 2 \$599,400.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO		1	\$416,371.93		· ·	NA 0
FIRST SOUTHERN BANK 1 \$158,421.03 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 2 \$599,400.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS 2 \$722,000.00 0.18% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$243,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK PLORIDA, 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA, 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA, 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA, 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA, 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA, 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK FLORIDA, 1 \$381,600.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$172,800.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 0F 1 \$397,000.00 0.1% 0 \$0.00 NA 0 FIVE POINTS BANK 0F 1 \$397,000.00 0.1% 0 \$0.00 NA 0 FILANAGAN STATE BANK 2 \$421,850.00 0.1% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	2	\$741,456.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS 2 \$599,400.00 0.15% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST AND SAVINGS 2 \$722,000.00 0.18% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$243,000.00 0.1% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK 1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK PLORIDA, COMMERCIAL BANK 1 \$381,600.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK N.A. 1 \$381,600.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$172,800.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK OF HASTINGS 1 \$397,000.00 0.1% 0 \$0.00 NA 0 FILANAGAN STATE BANK 2 \$421,850.00 0.1% 0 \$0.00 NA 0	FIRST SAVINGS BANK, FSB	1	\$345,500.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK N.A.  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST STAR BANK  FIRST UNITED BANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FLORIDA  FIRSTBANK  FIRSTMERIT BANK, N.A.  FIRSTRUST BANK  FIRSTRUST B	FIRST SOUTHERN BANK	1	\$158,421.03	0.04% 0	\$0.00	NA 0
CHARLES, MO	FIRST STATE BANK OF ILLINOIS	2	\$599,400.00	0.15% 0	\$0.00	NA 0
CREDIT UNION   22   \$6,729,870.00   1.63%0   \$0.00   NA 0		3	\$843,150.00	0.2% 0	\$0.00	NA 0
BANK   2   \$722,000.00   0.18%   \$0.00   NA   NA		22	\$6,729,870.00	1.63% 0	\$0.00	NA 0
TRUST COMPANY  FIRSTAR BANK N.A.  1 \$417,000.00 0.1% 0 \$0.00 NA 0  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  1 \$381,600.00 0.09% 0 \$0.00 NA 0  FIRSTRUST BANK  FIVE POINTS BANK OF HASTINGS  FLANAGAN STATE BANK  2 \$421,850.00 0.1% 0 \$0.00 NA 0		2	\$722,000.00	0.18%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA  1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK  FIRSTMERIT BANK, N.A.  1 \$381,600.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK  1 \$172,800.00 0.04% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS  1 \$397,000.00 0.1% 0 \$0.00 NA 0		1	\$243,000.00	0.06%	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA  1 \$250,000.00 0.06% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK  FIRSTMERIT BANK, N.A.  1 \$381,600.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK  1 \$172,800.00 0.04% 0 \$0.00 NA 0 FIVE POINTS BANK OF HASTINGS  1 \$397,000.00 0.1% 0 \$0.00 NA 0	FIRSTAR BANK N.A.	1	\$417,000.00	0.1% 0	\$0.00	NA 0
FIRSTBANK FLORIDA, COMMERCIAL BANK  FIRSTMERIT BANK, N.A. 1 \$381,600.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$172,800.00 0.04% 0 \$0.00 NA 0 FIVE POINTS BANK 0F HASTINGS  FLANAGAN STATE BANK 2 \$421,850.00 0.1% 0 \$0.00 NA 0		1	\$250,000.00	0.06% 0	\$0.00	NA 0
FIRSTRUST BANK         1         \$172,800.00         0.04% 0         \$0.00         NA 0           FIVE POINTS BANK OF HASTINGS         1         \$397,000.00         0.1% 0         \$0.00         NA 0           FLANAGAN STATE BANK         2         \$421,850.00         0.1% 0         \$0.00         NA 0	FIRSTBANK FLORIDA,	1	\$252,200.00	0.06% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS 1 \$397,000.00 0.1% 0 \$0.00 NA 0 FLANAGAN STATE BANK 2 \$421,850.00 0.1% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	1	\$381,600.00	0.09% 0	\$0.00	NA 0
HASTINGS 1 \$397,000.00 0.1% 0 \$0.00 NA 0 FLANAGAN STATE BANK 2 \$421,850.00 0.1% 0 \$0.00 NA 0	FIRSTRUST BANK	1	\$172,800.00			
		1	\$397,000.00	0.1%	\$0.00	
TV + TP D + V GV V 10 D TG + GT	FLANAGAN STATE BANK	2	\$421,850.00	0.1% 0	\$0.00	NA 0
		3	\$568,670.00			NA 0
FORWARD FINANCIAL BANK 2 \$537,000.00 0.13% 0 \$0.00 NA 0	FORWARD FINANCIAL BANK	2	\$537,000.00	0.13% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$192,500.00	0.05%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$613,900.00	0.15%			
FREMONT BANK	6	\$2,315,500.00	0.56%	0 \$0.00	NA	0
FULTON BANK, N.A.	3	\$877,200.00	0.21%	0 \$0.00	NA	0
GATEWAY MORTGAGE	2	\$705,227.00	0.17%	0 \$0.00	NA	n
CORPORATION	۷	\$705,227.00	0.1770	0 \$0.00	IVA	U
GATEWAY MORTGAGE GROUP, LLC	2	\$721,000.00	0.17%	0 \$0.00	NA	0
GECU	3	\$640,941.59	0.16%	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$372,100.00	0.09%	0 \$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$289,317.15	0.07%	0 \$0.00	NA	0
GMFS, LLC	1	\$183,350.00	0.04%	0 \$0.00	NA	0
GOODFIELD STATE BANK	2	\$498,750.00	0.12%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$431,000.00	0.1%	0 \$0.00	NA	0
GREATWALL, INC.	1	\$283,000.00	0.07%	0 \$0.00	NA	0
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$264,000.00	0.06%			
GTE FEDERAL CREDIT UNION	2	\$482,000.00	0.12%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$383,113.00	0.09%			
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%	0 \$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$414,000.00	0.1%			
HEARTLAND BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$648,000.00	0.16%			-
HIAWATHA BANK & TRUST COMPANY	1	\$178,000.00	0.04%			
HICKORY POINT BANK AND TRUST FSB	2	\$477,650.00	0.12%	0 \$0.00	NA	0
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$391,200.00	0.09%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$244,000.00	0.06%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$617,675.00	0.15%	0 \$0.00	NA	0
HOME LOANS TODAY	2	\$820,600.00	0.2%	-		
HOME MORTGAGE OF	1	\$160,000.00	0.04%			
AMERICA, INC.	1	Ψ100,000.00	0.04 /0	φυ.υυ	INA	U
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,863,250.00	0.94%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,000.00	0.22%	\$0.00	NA	0
HOMETOWN BANK	1	\$269,000.00	0.07%	0 \$0.00	NA	0
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HOMETRUST MORTGAGE COMPANY	2	\$748,000.00	0.18%	\$0.00	NA	0
HORIZON BANK, N.A.	6	\$1,598,410.00	0.39%	0 \$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$244,800.00	0.06%			П
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,900.00	0.11%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,303,200.00	0.32%	\$0.00	NA	0
ILLINI BANK	1	\$164,350.00	0.04%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,450.00	0.05%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,561.25	0.04%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$497,000.00	0.12%	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.1%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$340,000.00	0.08%	\$0.00	NA	0
JMAC LENDING, INC.	1	\$417,000.00	0.1%	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,921,150.00	0.95%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$198,884.75	0.05%	0 \$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$161,500.00	0.04%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,156,100.00	0.28%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,584.00	0.09%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$634,500.00	0.15%	0 \$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4	\$925,500.00	0.22%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,120,000.00	0.51%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$550,800.00	0.13%	0 \$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$302,500.00	0.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$323,200.00	0.08%	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,627,700.00	0.39%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	0.21%	\$0.00	NA	0
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M/I FINANCIAL, LLC	3	\$1,166,336.48	0.28% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$300,000.00	0.07% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$599,250.00	0.15% 0	\$0.00	NA 0
MARINE BANK	10	\$2,414,889.00	0.59% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$1,123,100.00	0.27% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$375,900.00	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	5	\$1,663,000.00	0.4% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$532,000.00	0.13% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$246,000.00	0.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.05% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$369,000.00	0.09% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	3	\$952,000.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,759.73	0.08% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$403,000.00	0.1% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,750.00	0.1% 0	\$0.00	NA 0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$166,867.00	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$409,300.00	0.1% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$180,800.00	0.04% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$417,600.00	0.1% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	3	\$699,000.00	0.17% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$250,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$817,500.00	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$379,300.00	0.09% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$448,340.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	9	\$3,401,500.00	0.83% 0	\$0.00	NA 0

MONSON SAVINGS BANK	2	\$473,020.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	. 2	\$431,800.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GR	ROUP 8	\$2,331,750.00	0.57% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,400.00	0.06% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$360,000.00	0.09% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$341,280.00	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, L	LC 11	\$3,199,700.00	0.78% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, L TN#112748	LC 1	\$180,000.00	0.04% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,689,884.90	0.41% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$437,000.00	0.11% 0	\$0.00	NA 0
MWABANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$160,000.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF KANS. CITY	AS 8	\$2,592,528.00	0.63% 0	\$0.00	NA 0
NATIONAL EXCHANGE BAN AND TRUST	NK 1	\$203,000.00	0.05% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC	1	\$496,000.00	0.12% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$560,000.00	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGA LLC.	GE, 2	\$747,200.00	0.18% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$243,750.00	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDI CORPORATION	NG 1	\$186,200.00	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$338,000.00	$0.08\% \ 0$	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$216,000.00	0.05% 0	\$0.00	NA 0
NEW ERA BANK	1	\$164,000.00	0.04% 0	\$0.00	NA 0
NEXBANK SSB	1	\$382,900.00	0.09% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$210,000.00	0.05% 0	\$0.00	NA 0
NORTH DALLAS BNAK & TE CO.	RUST 1	\$231,200.00	0.06% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$420,000.00	0.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CRE UNION	EDIT 8	\$2,303,445.72	0.56% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	4	\$1,053,020.00	0.26% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$173,850.00	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,		\$1,807,961.00	0.44% 0	\$0.00	NA 0
OAK BANK	3	\$931,030.00	0.23% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   ONPOINT COMMUNITY CREDIT   UNION   ORANGE COUNTY'S CREDIT   UNION   ORANGE COUNTY'S CREDIT   UNION   ORANGE COUNTY'S CREDIT   UNION   ORANGE COUNTY'S CREDIT   UNION   OREGONIANS FEDERAL CREDIT   1 \$240,000.00   0.06% 0 \$0.00   1 UNION   OREGONIANS FEDERAL CREDIT   1 \$240,000.00   0.06% 0 \$0.00   1 UNION   ORIENTAL BANK   1 \$233,000.00   0.06% 0 \$0.00   1 UNION   ORIENTAL BANK   1 \$233,000.00   0.06% 0 \$0.00   1 UNION   ORIENTAL BANK   1 \$181,800.00   0.04% 0 \$0.00   1 UNION   PACIFIC COMMUNITY CREDIT   UNION   1 \$168,000.00   0.04% 0 \$0.00   1 UNION   PACIFIC COMMUNITY CREDIT   UNION   2 \$643,800.00   0.16% 0 \$0.00   1 PAR BANK   3 \$768,750.00   0.15% 0 \$0.00   1 PAR BANK   3 \$768,750.00   0.19% 0 \$0.00   1 PAR BANK   3 \$767,900.00   0.19% 0 \$0.00   1 PAR BANK   2 \$9.592,031.00   2.33% 0 \$0.00   1 PAR BANK   2 \$164,300.00   0.45% 0 \$0.00   1 PAR BANK   3 \$767,900.00   0.19% 0 \$0.00   1 PAR BANK   3 \$100.00   0.00% 0 \$0.00   1 P							
A NATIONAL BANKING ASSOCIATION  ONPOINT COMMUNITY CREDIT UNION  ORANGE COUNTY'S CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  ORIENTAL BANK  I \$233,000.00  ORIENTAL BANK  I \$233,000.00  ORIENTAL BANK  ORNI. FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC NFCU  S643,800.00  ORIENTAL BANK  S768,750.00  ORIENTAL BANK  ASSOCIATION  PARK BANK  S768,750.00  PARKSIDE LENDING LLC  S767,900.00  PARKSIDE LENDING, LLC  S767,900.00  PATELCO CREDIT UNION  PECHES BANK  S6844,380.83  S612,100.00  O.15%  S0.00  PARKSIDE LENDING LLC  S767,900.00  PECH STATE BANK & TRUST  PEOPLES BANK  S789,000.00  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY*  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES HOME EQUITY*  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES STATE BANK  S180,000.00  PEOPLES TATE BAN	OAK BANK/LENDER	1	\$320,000.00	0.08%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	A NATIONAL BANKING	3	\$845,500.00	0.21%	\$0.00	NA	0
UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK 1 \$233,000.00 0.06% 0 \$0.00  ORIENTAL BANK 1 \$233,000.00 0.06% 0 \$0.00  ORNL FEDERAL CREDIT UNION 1 \$181,800.00 0.04% 0 \$0.00  PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FCU 3 \$643,800.00 0.16% 0 \$0.00  PARE CITY SAVINGS ASSOCIATION 3 \$612,100.00 0.15% 0 \$0.00  PARK BANK 3 \$768,750.00 0.19% 0 \$0.00  PARKSIDE LENDING LLC 28 \$9,592,031.00 2.33% 0 \$0.00  PARKSIDE LENDING LLC 3 \$767,900.00 0.19% 0 \$0.00  PATELCO CREDIT UNION 6 \$1,871,300.00 0.45% 0 \$0.00  PEACH STATE BANK & TRUST 1 \$409,000.00 0.1% 0 \$0.00  PEOPLES BANK 1 \$278,000.00 0.07% 0 \$0.00  PEOPLES BANK 1 \$278,000.00 0.09% 0 \$0.00  PEOPLES CREDIT UNION 3 \$832,700.00 0.2% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.2% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.04% 0 \$0.00  PEOPLES STATE BANK 1 \$155,000.00 0.24% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.04% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.04% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.04% 0 \$0.00  PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.04% 0 \$0.00  PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00  PLATINUM MORTGAGE CORPORATION 4 \$155,000.00 0.04% 0 \$0.00  PLAZA HOME MORTGAGE CORPORATION 4 \$352,000.00 0.2% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$352,000.00 0.04% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$352,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$352,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$352,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$99,000.00 0.2% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$99,000.00 0.2% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$390,300.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$99,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$99,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$99,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$99,000.00 0.06% 0 \$0.00  PAGINE TRANSHINGTON STATE  BANK 5 \$390,300.00 0.05% 0 \$0.00  PAGINE TRANSHINGTON STATE  BANK 5 \$1,210,969.57 0.29% 0 \$0.00  POOL CRETTER TRANS TO TRANSHINGTON STATE  BANK 5 \$1,210,969.57 0.29% 0 \$0.00  POOL	ONPOINT COMMUNITY CREDIT	2	\$352,950.00	0.09%	\$0.00	NA	0
UNION ORIENTAL BANK 1 \$233,000.00 0.06% 0 \$0.00 ORIENTAL BANK 1 \$233,000.00 0.06% 0 \$0.00  PACIFIC COMMUNITY CREDIT UNION 1 \$168,000.00 0.04% 0 \$0.00  PACIFIC COMMUNITY CREDIT UNION 1 \$168,000.00 0.16% 0 \$0.00  PACIFIC NW FCU 3 \$643,800.00 0.16% 0 \$0.00  PAPER CITY SAVINGS ASSOCIATION 3 \$612,100.00 0.15% 0 \$0.00  PARK BANK 3 \$768,750.00 0.19% 0 \$0.00  PARKSIDE LENDING, LLC 28 \$9,592,031.00 2.33% 0 \$0.00  PARKSIDE LENDING, LLC 3 \$767,900.00 0.19% 0 \$0.00  PATELCO CREDIT UNION 6 \$1,871,300.00 0.45% 0 \$0.00  PEACH STATE BANK & TRUST 1 \$409,000.00 0.1% 0 \$0.00  PENTAGON FEDERAL C. U. 24 \$6,844,380.83 1.66% 0 \$0.00  PEOPLES BANK, A KANSAS CORPORATION 2 \$369,000.00 0.07% 0 \$0.00  PEOPLES GREDIT UNION 3 \$832,700.00 0.24% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.24% 0 \$0.00  PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.24% 0 \$0.00  PEOPLES HOME EQUITY, INC. 2 \$547,400.00 0.13% 0 \$0.00  PEOPLES TATE BANK 1 \$155,000.00 0.04% 0 \$0.00  PLATINUM MORTGAGE CORPORATION 4 \$9,254,166.28 2.25% 0 \$0.00  PLAZA HOME MORTGAGE CORPORATION 4 \$9,254,166.28 2.25% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$352,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.06% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 3 \$928,500.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 3 \$928,500.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 3 \$928,500.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.06% 0 \$0.00  PORT WASHINGTON STATE 2 \$390,300.00 0.09% 0 \$0.00  PORT WASHINGTON STATE 5 \$1,210,969.57 0.29% 0 \$0.00  POTLATCH #1 FEDERAL CREDIT 10.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.		8	\$2,448,100.00	0.59%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION		1	\$240,000.00	0.06%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION 1 \$168,000.00 0.04% 0 \$0.00 1 PACIFIC NW FCU 3 \$643,800.00 0.16% 0 \$0.00 1 PACIFIC NW FCU 3 \$643,800.00 0.16% 0 \$0.00 1 PAPER CITY SAVINGS ASSOCIATION 3 \$612,100.00 0.15% 0 \$0.00 1 PARK BANK 3 \$768,750.00 0.19% 0 \$0.00 1 PARK BANK 3 \$768,750.00 0.19% 0 \$0.00 1 PARKSIDE LENDING LLC 28 \$9,592,031.00 2.33% 0 \$0.00 1 PARKSIDE LENDING, LLC 3 \$767,900.00 0.19% 0 \$0.00 1 PATELCO CREDIT UNION 6 \$1.871,300.00 0.45% 0 \$0.00 1 PEACH STATE BANK & TRUST 1 \$409,000.00 0.17% 0 \$0.00 1 PENTAGON FEDERAL C. U. 24 \$6,844,380.83 1.66% 0 \$0.00 1 PEOPLES BANK 1 \$278,000.00 0.07% 0 \$0.00 1 PEOPLES BANK 1 \$278,000.00 0.07% 0 \$0.00 1 PEOPLES BANK 2 \$369,000.00 0.09% 0 \$0.00 1 PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.24% 0 \$0.00 1 PEOPLES HOME EQUITY * 3 \$1,005,600.00 0.24% 0 \$0.00 1 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 1 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 1 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 1 PEOPLES STATE BANK 2 \$547,400.00 0.13% 0 \$0.00 1 PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK 2 \$744,000.00 0.18% 0 \$0.00 1 PLAZA HOME MORTGAGE INC. 3 \$92,54,166.28 2.25% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 3 \$928,500.00 0.24% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.06% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 4 \$16,148,944.00 3.99% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 4 \$16,148,944.00 3.99% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00 1 PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00 1 PLAZ	ORIENTAL BANK	1	\$233,000.00	0.06%	\$0.00	NA	0
UNION  PACIFIC NW FCU  3 \$643,800.00 0.16% 0 \$0.00  PAPER CITY SAVINGS ASSOCIATION  3 \$612,100.00 0.15% 0 \$0.00  PARK BANK  3 \$768,750.00 0.19% 0 \$0.00  PARKSIDE LENDING LLC  28 \$9,592,031.00 2.33% 0 \$0.00  PARKSIDE LENDING, LLC  3 \$767,900.00 0.19% 0 \$0.00  PATELCO CREDIT UNION  6 \$1,871,300.00 0.45% 0 \$0.00  PEACH STATE BANK & TRUST  1 \$409,000.00 0.1% 0 \$0.00  PEOPLES BANK  1 \$278,000.00 0.07% 0 \$0.00  PEOPLES BANK  1 \$278,000.00 0.07% 0 \$0.00  PEOPLES HOME EQUITY*  3 \$1,005,600.00 0.24% 0 \$0.00  PEOPLES HOME EQUITY*  3 \$1,005,600.00 0.04% 0 \$0.00  PEOPLES STATE BANK  1 \$155,000.00 0.04% 0 \$0.00  PEOPLES STATE BANK  2 \$547,400.00 0.13% 0 \$0.00  PEOPLES STATE BANK  1 \$155,000.00 0.04% 0 \$0.00  PEOPLES GREDIT UNION  PLAINS COMMERCE BANK  2 \$744,000.00 0.18% 0 \$0.00  PLAZA HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  1 \$352,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  1 \$352,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE  1 \$352,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE  1 \$352,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE  1 \$352,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 3 \$928,500.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 5 \$990,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 5 \$990,000.	 ORNL FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	\$0.00	NA	0
PAPER CITY SAVINGS		1	\$168,000.00	0.04%	\$0.00	NA	0
ASSOCIATION  PARK BANK  3 \$768,750.00 0.19% 0 \$0.00  PARKSIDE LENDING LLC  28 \$9,592,031.00 2.33% 0 \$0.00  PARKSIDE LENDING LLC  3 \$767,900.00 0.19% 0 \$0.00  PATELCO CREDIT UNION  6 \$1,871,300.00 0.45% 0 \$0.00  PEACH STATE BANK & TRUST  1 \$490,000.00 0.1% 0 \$0.00  PENTAGON FEDERAL C. U. 24 \$6,844,380.83 1.666% 0 \$0.00  PEOPLES BANK  1 \$278,000.00 0.07% 0 \$0.00  PEOPLES BANK, A KANSAS  CORPORATION  2 \$369,000.00 0.09% 0 \$0.00  PEOPLES HOME EQUITY*  3 \$1,005,600.00 0.24% 0 \$0.00  PEOPLES STATE BANK  1 \$155,000.00 0.04% 0 \$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  PLAINS COMMERCE BANK  2 \$744,000.00 0.18% 0 \$0.00  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE, INC.  3 \$928,500.00 0.23% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PORT WASHINGTON STATE  BANK  POTLATCH #1 FEDERAL CREDIT  UNION  PRAIRIE STATE BANK & TRUST  5 \$1,210,969.57 0.29% 0 \$0.00	PACIFIC NW FCU	3	\$643,800.00	0.16%	\$0.00	NA	0
PARKSIDE LENDING LLC   28   \$9,592,031.00   2.33%   0   \$0.00		3	\$612,100.00	0.15%	\$0.00	NA	0
PARKSIDE LENDING, LLC   3   \$767,900.00   0.19%   0   \$0.00	PARK BANK	3	\$768,750.00	0.19%	\$0.00	NA	0
PATELCO CREDIT UNION 6 \$1,871,300.00 0.45% 0 \$0.00 PEACH STATE BANK & TRUST 1 \$409,000.00 0.1% 0 \$0.00 PENTAGON FEDERAL C. U. 24 \$6,844,380.83 1.66% 0 \$0.00 PENTAGON FEDERAL C. U. 24 \$6,844,380.83 1.66% 0 \$0.00 PEOPLES BANK 1 \$278,000.00 0.07% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$369,000.00 0.09% 0 \$0.00 PEOPLES CREDIT UNION 3 \$832,700.00 0.2% 0 \$0.00 PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY, INC. 2 \$547,400.00 0.13% 0 \$0.00 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 PEOPLES CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 27 \$9,254,166.28 2.25% 0 \$0.00 PLAINS COMMERCE BANK 2 \$744,000.00 0.18% 0 \$0.00 PLAINS COMMERCE BANK 2 \$744,000.00 0.18% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$352,000.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$352,000.00 0.09% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE 2 \$390,300.00 0.09% 0 \$0.00 PORT WASHINGTON STATE 2 \$390,300.00 0.05% 0 \$0.00 PORT WASHINGTON STATE 2 \$300,000.00 0.05% 0 \$0.00 PORT	PARKSIDE LENDING LLC	28	\$9,592,031.00	2.33%	\$0.00	NA	0
PEACH STATE BANK & TRUST 1 \$409,000.00 0.1% 0 \$0.00 PENTAGON FEDERAL C. U. 24 \$6,844,380.83 1.66% 0 \$0.00 PEOPLES BANK 1 \$278,000.00 0.07% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$369,000.00 0.09% 0 \$0.00 PEOPLES CREDIT UNION 3 \$832,700.00 0.2% 0 \$0.00 PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY, INC. 2 \$547,400.00 0.13% 0 \$0.00 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 27 \$9,254,166.28 2.25% 0 \$0.00 PLAINUM MORTGAGE, INC. 3 \$928,500.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$352,000.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 46 \$16,148,944.00 3.92% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$240,000.00 0.06% 0 \$0.00 PORT WASHINGTON STATE 2 \$390,300.00 0.09% 0 \$0.00 PORT WASHINGTON STATE 2 \$390,300.00 0.09% 0 \$0.00 PORT WASHINGTON STATE 2 \$390,300.00 0.05% 0 \$0.00 PORT WASHINGTON STATE 2 \$390,300.00 0.05% 0 \$0.00 PORT WASHINGTON STATE 2 \$390,300.00 0.05% 0 \$0.00 PORT WASHINGTON STATE 5 \$1,210,969.57 0.29% 0 \$0.	 PARKSIDE LENDING, LLC	3	\$767,900.00	0.19%	\$0.00	NA	0
PENTAGON FEDERAL C. U. 24 \$6,844,380.83 1.66% 0 \$0.00 PEOPLES BANK 1 \$278,000.00 0.07% 0 \$0.00 PEOPLES BANK, A KANSAS 2 \$369,000.00 0.09% 0 \$0.00 PEOPLES CREDIT UNION 3 \$832,700.00 0.2% 0 \$0.00 PEOPLES HOME EQUITY* 3 \$1,005,600.00 0.24% 0 \$0.00 PEOPLES HOME EQUITY, INC. 2 \$547,400.00 0.13% 0 \$0.00 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 27 \$9,254,166.28 2.25% 0 \$0.00 PLAINS COMMERCE BANK 2 \$744,000.00 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$928,500.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PMAC LENDING SERVICES, INC. 46 \$16,148,944.00 3.92% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 2 \$390,300.00 0.09% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$390,300.00 0.09% 0 \$0.00 PORT WASHINGTON STATE 5 \$1,210,969.57 0.29% 0 \$0.00 PORT WASHINGTON STATE 5 \$1,21	PATELCO CREDIT UNION	6	\$1,871,300.00	0.45%	\$0.00	NA	0
PEOPLES BANK	PEACH STATE BANK & TRUST	1	\$409,000.00	0.1%	\$0.00	NA	0
PEOPLES BANK, A KANSAS   2   \$369,000.00   0.09% 0   \$0.00	PENTAGON FEDERAL C. U.	24	\$6,844,380.83	1.66%	\$0.00	NA	0
CORPORATION   2   \$359,000.00   0.09%   0   \$0.00	PEOPLES BANK	1	\$278,000.00	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY*  3 \$1,005,600.00 0.24% 0 \$0.00  PEOPLES HOME EQUITY, INC.  2 \$547,400.00 0.13% 0 \$0.00  PEOPLES STATE BANK  1 \$155,000.00 0.04% 0 \$0.00  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  27 \$9,254,166.28 2.25% 0 \$0.00  PLAINS COMMERCE BANK  2 \$744,000.00 0.18% 0 \$0.00  PLATINUM MORTGAGE, INC.  3 \$928,500.00 0.23% 0 \$0.00  PLAZA HOME MORTGAGE  1 \$352,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PMAC LENDING SERVICES, INC.  46 \$16,148,944.00 3.92% 0 \$0.00  POLICE AND FIRE FEDERAL  CREDIT UNION  PORT WASHINGTON STATE  BANK  POTLATCH #1 FEDERAL CREDIT  UNION  PRAIRIE STATE BANK & TRUST  5 \$1,210,969.57 0.29% 0 \$0.00		2	\$369,000.00	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. 2 \$547,400.00 0.13% 0 \$0.00 PEOPLES STATE BANK 1 \$155,000.00 0.04% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 27 \$9,254,166.28 2.25% 0 \$0.00 PLAINS COMMERCE BANK 2 \$744,000.00 0.18% 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$928,500.00 0.23% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$352,000.00 0.09% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00 PMAC LENDING SERVICES, INC. 46 \$16,148,944.00 3.92% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 2 \$390,300.00 0.09% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 PRAIRIE STATE BANK & TRUST 5 \$1,210,969.57 0.29% 0 \$0.00 PRAIRIE STATE BANK & TRUST 5 \$1,210,969.57 0.29% 0 \$0.00	PEOPLES CREDIT UNION	3	\$832,700.00	0.2%	\$0.00	NA	0
PEOPLES STATE BANK   1   \$155,000.00   0.04%   0   \$0.00   1	PEOPLES HOME EQUITY*	3	\$1,005,600.00	0.24%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  2 \$744,000.00 0.18% 0 \$0.00  PLATINUM MORTGAGE, INC.  3 \$928,500.00 0.23% 0 \$0.00  PLAZA HOME MORTGAGE  1 \$352,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$990,000.00 0.24% 0 \$0.00  PMAC LENDING SERVICES, INC.  46 \$16,148,944.00 3.92% 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  5 \$1,210,969.57 0.29% 0 \$0.00	PEOPLES HOME EQUITY, INC.	2	\$547,400.00	0.13%	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK 2 \$744,000.00 0.18% 0 \$0.00  PLATINUM MORTGAGE, INC. 3 \$928,500.00 0.23% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$352,000.00 0.09% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 2 \$990,000.00 0.24% 0 \$0.00  PMAC LENDING SERVICES, INC. 46 \$16,148,944.00 3.92% 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST 5 \$1,210,969.57 0.29% 0 \$0.00	PEOPLES STATE BANK	1	\$155,000.00	0.04%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.         3         \$928,500.00         0.23% 0         \$0.00         \$1           PLAZA HOME MORTGAGE         1         \$352,000.00         0.09% 0         \$0.00         \$1           PLAZA HOME MORTGAGE, INC.         2         \$990,000.00         0.24% 0         \$0.00         \$0.00           PMAC LENDING SERVICES, INC.         46         \$16,148,944.00         3.92% 0         \$0.00         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$240,000.00         0.06% 0         \$0.00         \$0.00           PORT WASHINGTON STATE BANK         2         \$390,300.00         0.09% 0         \$0.00         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$225,000.00         0.05% 0         \$0.00           PRAIRIE STATE BANK & TRUST         5         \$1,210,969.57         0.29% 0         \$0.00	CORPORATION, A CALIFORNIA		\$9,254,166.28	2.25%	\$0.00	NA	0
PLAZA HOME MORTGAGE         1         \$352,000.00         0.09% 0         \$0.00         1           PLAZA HOME MORTGAGE, INC.         2         \$990,000.00         0.24% 0         \$0.00         1           PMAC LENDING SERVICES, INC.         46         \$16,148,944.00         3.92% 0         \$0.00         1           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$240,000.00         0.06% 0         \$0.00         1           PORT WASHINGTON STATE BANK         2         \$390,300.00         0.09% 0         \$0.00         1           POTLATCH #1 FEDERAL CREDIT UNION         1         \$225,000.00         0.05% 0         \$0.00         1           PRAIRIE STATE BANK & TRUST         5         \$1,210,969.57         0.29% 0         \$0.00         1	 PLAINS COMMERCE BANK	2	\$744,000.00	0.18%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.         2         \$990,000.00         0.24% 0         \$0.00         1           PMAC LENDING SERVICES, INC.         46         \$16,148,944.00         3.92% 0         \$0.00         1           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$240,000.00         0.06% 0         \$0.00         \$0.00           PORT WASHINGTON STATE BANK         2         \$390,300.00         0.09% 0         \$0.00         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$225,000.00         0.05% 0         \$0.00         \$0.00           PRAIRIE STATE BANK & TRUST         5         \$1,210,969.57         0.29% 0         \$0.00         \$0.00	PLATINUM MORTGAGE, INC.	3	\$928,500.00	0.23%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.         46         \$16,148,944.00         3.92% 0         \$0.00         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$240,000.00         0.06% 0         \$0.00         \$0.00           PORT WASHINGTON STATE BANK         2         \$390,300.00         0.09% 0         \$0.00         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$225,000.00         0.05% 0         \$0.00         \$0.00           PRAIRIE STATE BANK & TRUST         5         \$1,210,969.57         0.29% 0         \$0.00         \$0.00	PLAZA HOME MORTGAGE	1	\$352,000.00	0.09%	\$0.00	NA	0
POLICE AND FIRE FEDERAL 1 \$240,000.00 0.06% 0 \$0.00 PORT WASHINGTON STATE 2 \$390,300.00 0.09% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 PRAIRIE STATE BANK & TRUST 5 \$1,210,969.57 0.29% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	2	\$990,000.00	0.24%	\$0.00	NA	0
CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  1 \$240,000.00 0.06% 0 \$0.00	PMAC LENDING SERVICES, INC.	46	\$16,148,944.00	3.92%	\$0.00	NA	0
BANK  POTLATCH #1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  BANK  2 \$390,300.00 0.09% 0 \$0.00 1 \$0.00		1	\$240,000.00	0.06%	\$0.00	NA	0
UNION   1   \$225,000.00   0.05% 0   \$0.00   1		2	\$390,300.00	0.09%	\$0.00	NA	0
		1	\$225,000.00	0.05%	\$0.00	NA	0
PREFERRED MORTGAGE 1 \$417,000,00 0.1% 0 \$0.00	PRAIRIE STATE BANK & TRUST	5	\$1,210,969.57	0.29%	\$0.00	NA	0
7122 21122 11011101102 1	PREFERRED MORTGAGE	1	\$417,000.00	0.1%	\$0.00	NA	0
		1	\$346,750.00	0.08%	\$0.00		

	EMIER MORTGAGE VISORS LLC						
PRI	EMIERBANK - SULLIVAN	1	\$185,600.00	0.05%	0 \$0.00	NA	0
SOI	ESTIGE FUNDING LUTIONS, LLC DBA DISTINCT NDING SOLUTIONS	1	\$330,000.00	0.08%	\$0.00	NA	0
PRI LLC	MARY CAPITAL MORTGAGE,	3	\$995,500.00	0.24%	\$0.00	NA	0
	MARY CAPITAL MORTGAGE, C DBA PCMDIRECT	1	\$250,000.00	0.06%	\$0.00	NA	0
PRI	MEBANK	2	\$437,000.00	0.11%	0 \$0.00	NA	0
PRO LLC	OSPERITY HOME MORTGAGE,	3	\$846,518.16	0.21%	\$0.00	NA	0
PRO	OVIDENT CREDIT UNION	4	\$1,392,000.00	0.34%	0 \$0.00	NA	0
PRO FSE	OVIDENT SAVINGS BANK,	1	\$186,700.00	0.05%	\$0.00	NA	0
	RDUE FEDERAL CREDIT ION	4	\$904,050.00	0.22%	\$0.00	NA	0
RA	BOBANK, N.A.	1	\$332,000.00	0.08%	0 \$0.00	NA	0
RA	NLIFE, INC.	2	\$685,300.00	0.17%	0 \$0.00	NA	0
	AL ESTATE FUNDING RPORATION	1	\$291,000.00	0.07%	\$0.00	NA	0
REI	DWOOD CREDIT UNION	7	\$1,574,000.00	0.38%	\$0.00	NA	0
	LIABLE MORTGAGE CORPORATED	1	\$201,000.00	0.05%	\$0.00	NA	0
REI	NASANT BANK	1	\$158,000.00	0.04%	\$0.00	NA	0
RES	SIDENTIAL MORTGAGE, LLC	2	\$730,866.00	0.18%	\$0.00	NA	0
RO	CKY MOUNTAIN BANK	1	\$164,125.00	0.04%	\$0.00	NA	0
	CKY MOUNTAIN CREDIT ION	2	\$481,800.00	0.12%	\$0.00	NA	0
RO	YAL BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0
RPI	M MORTGAGE, INC.	1	\$336,000.00	0.08%	\$0.00	NA	0
SAI	FE CREDIT UNION	1	\$354,000.00	0.09%	0 \$0.00	NA	0
	LEM FIVE MORTGAGE MPANY, LLC	1	\$260,000.00	0.06%	\$0.00	NA	0
	N DIEGO COUNTY CREDIT ION	3	\$883,495.70	0.21%	\$0.00	NA	0
	N FRANCISCO FIRE CREDIT ION	3	\$809,950.00	0.2%	\$0.00	NA	0
SAI	NTANDER BANK, N.A.	2	\$425,738.25	0.1%	0 \$0.00	NA	0
	VINGS BANK OF MENDOCINO UNTY	1	\$150,000.00	0.04%	\$0.00	NA	0
SCO	OTIABANK DE PUERTO RICO	2	\$335,000.00	0.08%	0 \$0.00	NA	0
SEA INC	ATTLE'S BEST MORTGAGE	1	\$395,000.00	0.1%	\$0.00	NA	0
	CURITY FIRST BANK OF RTH DAKOTA	2	\$527,750.00	0.13%	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$442,988.00	0.11%	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$222,000.00	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$544,401.00	0.13% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$378,900.00	0.09% 0		NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,467,900.00	0.36% 0		NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,900.00	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	9	\$2,211,750.00	0.54% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$612,000.00	0.15% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$327,500.00	0.08% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$577,500.00	0.14% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$251,750.00	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$687,197.00	0.17% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$782,493.36	0.19% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,968,100.00	0.48%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$176,000.00	0.04% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$385,200.00	0.09% 0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$486,000.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	36	\$11,219,332.00	2.72% 0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	2	\$834,000.00	0.2% 0		NA	0
STIFEL BANK AND TRUST	2	\$484,168.00	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$502,550.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$431,600.00	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,151,500.00	0.28% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$1,082,700.00	0.26% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$1,074,368.73	0.26% 0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$152,000.00	0.04% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$382,000.00	0.09% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$172,000.00	0.04% 0	\$0.00	NA	0
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THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.1%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$372,500.00	0.09%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.05%		
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.07% (	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,000.00	0.07%		
THE FIRST NATIONAL BANK	1	\$312,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$168,000.00	0.04%	\$0.00	NA 0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$331,950.33	0.08%	\$0.00	NA 0
THE PARK BANK	13	\$3,741,000.00	0.91% (	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$737,000.00	0.18%		NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$679,598.02	0.16% (	\$0.00	NA 0
THINK MUTUAL BANK	5	\$1,053,000.00	0.26%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$366,250.00	0.09%		
TOTAL MORTGAGE SERVICES, LLC	6	\$1,691,500.00	0.41%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,013,300.00	0.25%	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$340,000.00	0.08%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$478,900.00	0.12% (	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$830,469.00	0.2%		
TRI COUNTIES BANK	1	\$409,000.00	0.1% (		
TRUWEST CREDIT UNION	3	\$813,500.00	0.2%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,715,200.00	0.66%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$614,000.00	0.15%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$624,500.00	0.15%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$1,151,181.96	0.28%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	94	\$32,922,325.08	7.99% (		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$606,300.00	0.15%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$526,810.27	0.13%	\$0.00	NA 0

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CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,113,897.00	0.51%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,212,430.00	0.54%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,183,500.00	0.29%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$581,905.00	0.14%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$642,350.00	0.16%	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,245,500.00	0.3%	0 \$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$236,058.00	0.06%	0 \$0.00	NA
VERITAS FUNDING, LLC	9	\$2,787,772.00	0.68%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,900.00	0.08%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$163,850.00	0.04%	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$188,078.82	0.05%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,400.00	0.08%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,343,550.00	0.33%	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$624,750.00	0.15%		
 WEBSTER BANK, N.A.	2	\$431,167.85	0.1%	0 \$0.00	NA
 WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.05%	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$205,500.00	0.05%	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$183,500.00	0.04%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$479,950.00	0.12%	0 \$0.00	NA
 WESTFIELD BANK, FSB	1	\$389,125.68	0.09%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$788,600.00	0.19%	0 \$0.00	
WISCONSIN BANK AND TRUST	1	\$305,000.00	0.07%	0 \$0.00	NA
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$232,000.00	0.06%	0 \$0.00	
Unavailable	11	\$2,671,940.00	0.57%	0 \$0.00	NA
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Total

1ST UNITED BANK	1	\$312,000.00	0.08% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$175,000.00	0.04% 0	\$0.00	
A1 MORTGAGE GROUP LLC	1	\$184,751.00			NA 0
AAXY LLC	1	\$181,144.41	0.05% 0	\$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1	\$239,000.00	0.06% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	34	\$9,366,748.99	2.34% 0	\$0.00	NA 0
ACG FUNDING INC	2	\$552,000.00	0.14% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,000.00	0.06% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	0.16% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,258.21	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,920.00	0.1% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$284,800.00	0.07% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$182,250.00	0.05% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$261,300.00	0.07% 0	\$0.00	NA 0
ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$358,545.00	0.09% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$296,100.00	0.07% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$407,674.00	0.1% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,844.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK	2	\$452,303.18	0.11% 0	\$0.00	NA 0
AMERICAN BANK OF TEXAS	1	\$215,282.38	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$564,800.00	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$204,717.56	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$911,354.92	0.23% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,400.00	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,119,867.00	0.28%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	15	\$4,231,450.68	1.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$753,638.34	0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,375,579.89	0.34%	\$0.00	NA 0
AMERICASH	1	\$621,622.90	0.16% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC A1 MORTGAGE GROUP LLC AAXY LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALAMEDA MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY, LLC ALIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	360 MORTGAGE GROUP, LLC  A1 MORTGAGE GROUP LLC  AAXY LLC  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ALAMEDA MORTGAGE CORPORATION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPINE BANK & TRUST CO.  ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY L.L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  3 COMPANY LLC  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  5	360 MORTGAGE GROUP, LLC	360 MORTGAGE GROUP, LLC	360 MORTGAGE GROUP, LLC

AMERIHOME LENDING INC	1	\$190,000.00	0.05%	\$0.00	NA (
AMERIPRO FUNDING, INC	6	\$1,385,722.00	0.35%	\$0.00	NA (
AMERIS BANK A CORPORATION	1	\$320,347.99	0.08%	\$0.00	NA (
AMPLIFY FCU	1	\$218,085.32	0.05%	\$0.00	NA (
ANCHORBANK, FSB	2	\$608,000.00	0.15%	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,850.00	0.05%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,600.00	0.21%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,212,025.00	0.3%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.09%	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$346,650.00	0.09%	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,361,737.53	0.59%	\$0.00	NA (
BANK OF ENGLAND	1	\$360,418.85	0.09% (	\$0.00	NA (
BANK OF MODESTO, ISAOA	1	\$174,742.19	0.04%	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$210,976.46	0.05% (	\$0.00	NA (
BANK OF THE JAMES	1	\$200,000.00	0.05%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$472,500.00	0.12%	\$0.00	NA
BANK OF WASHINGTON	1	\$182,000.00	0.05% (	\$0.00	NA (
BANK OF WESTON	1	\$210,000.00	0.05% (		NA (
BANK SNB	1	\$185,000.00	0.05% (		NA (
BANNER BANK	1	\$175,000.00	0.04% (		NA (
BAXTER CREDIT UNION	3	\$776,600.00	0.19% (	1	NA (
BAY EQUITY LLC	5	\$1,943,250.00	0.49% (		
BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.1%	\$0.00	NA (
BELL STATE BANK & TRUST	5	\$1,353,900.00	0.34%		NA (
BERKSHIRE BANK	2	\$631,890.16	0.16%	1	NA (
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.05%	\$0.00	NA (
BLUELEAF LENDING, LLC	2	\$544,500.00	0.14%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA
BONDCORP REALTY SERVICES INC	1	\$394,418.08	0.1%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$869,000.00	0.22%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,000.00	0.14%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$629,389.00	0.16%	\$0.00	NA

BROKER SOLUTIONS INC.	1	\$270,392.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA	11	\$4,156,125.73	1.04% 0	\$0.00	
NEW AMERICAN FUNDING	11	\$4,130,123.73	1.04%	\$0.00	NAU
BROKER SOLUTIONS INC., DBA	6	\$2,092,955.77	0.52% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	U	Ψ2,072,733.11	0.52 /0 0	ψ0.00	11/10
BROKER SOLUTIONS INC.DBA	4	\$1,855,000.00	0.46% 0	\$0.00	NA 0
NEW AMERICAN FUNDING				·	
BUD WEBER MORTGAGES LLC	1	\$265,150.87	0.07% 0		NA 0
C2 FINANCIAL CORPORATION	1	\$265,905.00	0.07% 0		
CAMBRIDGE STATE BANK	1	\$289,041.76	0.07% 0	\$0.00	NA 0
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$360,000.00	0.09%	\$0.00	NA 0
CAPSTAR BANK	2	\$759,356.82	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL		, ,		+ 2.30	- 1.2.2
COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,044,347.83	1.01% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA SEBONIC	3	\$731,886.64	0.18% 0	\$0.00	NA 0
FINANCIAL L.P.	3	\$731,860.04	0.1670	\$0.00	NAU
CASHCALL INC	2	\$770,363.42	0.19% 0	\$0.00	NA 0
CASHCALL, INC.	19	\$6,519,744.97	1.63% 0		NA 0
CASTLE & COOKE MORTGAGE,	17	ψ0,517,744.77			IVAU
LLC	4	\$1,117,681.00	0.28% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST		<b>\$417</b> ,000,00	0.107.0	Φ0.00	27.4
COMPANY	1	\$417,000.00	0.1%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$186,646.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$197,700.80	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A	1	¢254.050.00	0.0007.0	¢0.00	
HAWAII CORPORATION	1	\$354,050.00	0.09%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A	1	\$250,000.00	0.06% 0	\$0.00	NA 0
HAWAII CORPORATION	1	\$230,000.00	0.00%	\$0.00	NAU
CENTRAL TRUST BANK	2	\$468,416.96	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	\$263,247.00	0.07% 0	\$0.00	NA 0
UNION	1	\$203,247.00			INAU
CENTURY LENDING COMPANY	2	\$603,500.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	18	\$4,831,593.85	1.21% 0	\$0.00	NA 0
CO., INC.	10	÷ .,001,070.00	1.21 /0	φ0.00	11110
CIMARRON MORTGAGE	1	\$180,000.00	0.05% 0	\$0.00	NA 0
CAPITAL LLC	4	·			
CITIZENS 1ST BANK-TYLER,TX	1	\$175,763.82	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN	1	\$220,474.72	0.06% 0	\$0.00	NA 0
KENTUCKY, INC.			+		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$262,536.00	0.07% 0	\$0.00	NA 0
IVIONTUAUE CU.					

	CITY NATIONAL BANK	1	\$209,697.43	0.05%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$224,000.00	0.06%	0 \$0.00	NA	0
1	UTAH CORPORATION	1	·				$\bot$
<b>-</b>	CMG MORTGAGE INC	1	\$180,000.00	0.05%			77
-	CMG MORTGAGE INC #535	1	\$625,500.00	0.16%			-
	CMG MORTGAGE, INC	3	\$896,800.00	0.22%	0 \$0.00	NA	0
	COASLTINE FEDERAL CREDIT UNION	1	\$196,650.00	0.05%	0 \$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$229,600.00	0.06%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$651,882.44	0.16%	0 \$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.08%	0 \$0.00	NA	0
	COMMERCE STATE BANK	2	\$477,000.00	0.12%	0 \$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$634,413.00	0.16%	0 \$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$272,650.00	0.07%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,595,054.96	0.65%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.05%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$456,000.00	0.11%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$275,400.00	0.07%	0 \$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$247,500.00	0.06%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,531.00	0.06%	0 \$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$400,500.00	0.1%	0 \$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.08%	0 \$0.00		
	DELMAR FINANCIAL COMPANY	1	\$414,750.00	0.1%	0 \$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0 \$0.00	NA	0
1	DFCU FINANCIAL	1	\$346,750.00	0.09%	0 \$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%			
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,375,441.42	1.59%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$342,900.00	0.09%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT	4	\$995,811.84	0.25%	0 \$0.00	NA	0

LLC						
EAGLEBANK A (	CORPORATION.	1	\$624,099.48	0.16%	\$0.00	NA (
ELEVATIONS CR	EDIT UNION	5	\$1,598,400.00	0.4%	0 \$0.00	NA (
ELI LILLY FEDEI UNION	RAL CREDIT	1	\$239,475.41	0.06%	\$0.00	NA
EMC HOLDINGS	LLC	1	\$279,209.60	0.07%	0 \$0.00	NA (
EMORTGAGE MA LLC	ANAGEMENT	1	\$234,700.00	0.06%	\$0.00	NA
ENVISION CAPIT	TAL INC	1	\$360,000.00	0.09%	0 \$0.00	NA (
ENVOY MORTGA	AGE, LTD.	1	\$279,000.00	0.07%	0 \$0.00	NA (
EQUITY HOME N LLC, AN OREGO LIABILITY COM	N LIMITED	1	\$210,103.54	0.05%	\$0.00	NA
EQUITY LOANS	LLC	1	\$349,000.00	0.09%	\$0.00	NA (
EQUITY LOANS EQUITY PRIME N LIMITED LIABIL	MORTGAGE, A	1	\$326,705.00	0.08%	\$0.00	NA
EQUITY RESOUR	RCES, INC.	1	\$232,644.00	0.06%	0 \$0.00	NA (
EVABANK		1	\$190,000.00	0.05%	0 \$0.00	NA (
EVERETT FINAN SUPREME LEND CORPORATION		1	\$249,647.76	0.06%	\$0.00	NA
EVERETT FINAN SUPREME LEND CORPORATION		2	\$426,100.00	0.11%	\$0.00	NA
EVERETT FINAN	CIAL INC	1	\$417,000.00	0.1%	0 \$0.00	NA (
EVERETT FINAN		1	\$300,000.00	0.08%		
EVERETT FINAN SUPREME LEND	•	2	\$509,216.44	0.13%	\$0.00	
EVERETT FINAN SUPREME LEND CORPORATION	· ·	1	\$417,000.00	0.1%	\$0.00	
EVOLVE BANK &	& TRUST	5	\$1,866,500.00	0.47%	\$0.00	NA (
F AND B ACQUIS	SITION GROUP,	1	\$241,000.00	0.06%	\$0.00	NA
FAIIRWAY INDE MORTGAGE COF		1	\$249,193.00	0.06%	\$0.00	NA
FAIRWAY FUND INC.	ING GROUP,	1	\$199,231.27	0.05%	\$0.00	NA
FAIRWAY INDER MORTGAGE COR		20	\$5,368,125.00	1.34%	\$0.00	NA
FAIRWAY INDER MORTGAGE COR D/B/A CAPITAL I FUNDING	RPORATION	1	\$243,656.20	0.06%	\$0.00	NA
FAIRWAY INDEF MORTGAGE COF D/B/A NORTHPO	RPORATION	2	\$542,764.00	0.14%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE  1 \$319,549.12 0.08%	\$0.00	0 NA 0
FUNDING		
FARMERS & MERCHANTS BANK 1 \$263,000.00 0.07%	0 \$0.00	0 NA 0
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$734,800.00 0.18%		
FBC MORTGAGE, LLC 6 \$1,919,190.00 0.48%	0 \$0.00	0 NA 0
FBC MORTGAGE, LLC 2 \$819,777.58 0.21% WHOLESALE		
FC LENDING, LTD. 1 \$227,341.00 0.06%	0 \$0.00	0 NA 0
FIDELITY BANK 1 \$369,550.00 0.09%	0 \$0.00	0 NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  6 \$1,564,150.00 0.39%	\$0.00	0 NA 0
FIDELITY BANK DBA FIDELITY BANK MOR  6 \$1,485,488.21 0.37%	0 \$0.00	0 NA 0
FINANCIAL PARTNERS CREDIT 1 \$249,630.74 0.06%	0 \$0.00	0 NA 0
FIREFIGHTERS CREDIT UNION 1 \$224,000.00 0.06%	0 \$0.00	0 NA 0
FIRST BANK & TRUST 1 \$233,600.00 0.06%	0 \$0.00	0 NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE 3 \$1,091,385.67 0.27%	\$0.00	0 NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA  1 \$414,789.42 0.1%	\$0.00	0 NA 0
FIRST CHOICE LOAN SERVICES 5 \$1,437,155.00 0.36%	\$0.00	0 NA 0
FIRST COMMUNITY BANK 1 \$219,925.00 0.06%	0 \$0.00	0 NA 0
FIRST COMMUNITY CREDIT 1 \$344,491.74 0.09%	\$0.00	0 NA 0
FIRST COMMUNITY MORTGAGE, INC.  1 \$301,500.00 0.08%	\$0.00	0 NA 0
FIRST CONTINENTAL 2 \$669,649.00 0.17%	\$0.00	0 NA 0
FIRST FEDERAL BANK 2 \$594,755.37 0.15%	0 \$0.00	0 NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  3 \$727,029.30 0.18%	\$0.00	0 NA 0
FIRST FEDERAL SAVINGS BANK 1 \$233,100.00 0.06%	0 \$0.00	0 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON 5 \$1,666,080.83 0.42%	\$0.00	0 NA 0
FIRST FINANCIAL BANK, N.A. 2 \$444,562.00 0.11%	0 \$0.00	0 NA 0
FIRST HAWAIIAN BANK 2 \$472,000.00 0.12%	0 \$0.00	) NA 0
FIRST HOME MORTGAGE 5 \$1,802,828.52 0.45%	0 \$0.00	0 NA 0
FIRST INTERNET BANK OF INDIANA 1 \$361,079.00 0.09%	\$0.00	NA 0
FIRST INTERSTATE BANK 2 \$574,000.00 0.14%	0 \$0.00	0 NA 0
FIRST MINNESOTA BANK 1 \$184,600.00 0.05%	0 \$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$504,000.00	0.13%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$304,500.00	0.08%	1 \$298,031.86	NA	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$587,732.00	0.15%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,500.00	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$395,000.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$313,089.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$314,931.00	0.08%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.1%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,400.00	0.05%	0 \$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.08%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,050.00	0.52%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,226,484.00	0.56%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,200.00	0.2%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$272,000.00	0.07%	0 \$0.00	NA	0
FIRSTRUST BANK	6	\$1,678,750.00	0.42%	1	NA	11
FLATHEAD BANK OF BIGFORK (19851)	1	\$365,860.22	0.09%			
FORUM CREDIT UNION	1	\$323,500.00	0.08%	0 \$0.00	NA	0
FREMONT BANK	8	\$3,088,560.88	0.77%			
FULTON BANK OF NEW JERSEY	1	\$242,500.00	0.06%			$\mathbf{T}$
FULTON BANK, N.A.	1	\$238,500.00	0.06%		NA	1 1
GATEWAY MORTGAGE GROUP, LLC	8	\$2,115,840.00	0.53%			
GENCOR MORTGAGE INC.	1	\$179,757.54	0.04%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$262,500.00	0.07%			
GMFS, LLC	1	\$365,000.00	0.09%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION	1	\$280,000.00	0.07%			
GOLDWATER BANK, N.A.	1	\$272,650.00	0.07%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC.	1	\$272,625.00	0.07%			11
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GREAT WESTERN BANK	1	\$264,000.00	0.07%	0 \$0.00	NA	0
 GREATER NEVADA MORTGAGE	1	\$357,000.00	0.09%	0 \$0.00		
GREENBACK FUNDING, INC.	1	\$416,000.00	0.1%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$205,210.45	0.05%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,286,239.88	0.32%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$784,000.00	0.2%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$612,284.83	0.15%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$639,611.56	0.16%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.05%	0 \$0.00	NA	0
HARBORONE BANK	1	\$400,000.00	0.1%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$430,200.00	0.11%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$617,035.36	0.15%			П
HLP MORTGAGE, LLC	1	\$357,000.00	0.09%	0 \$0.00	NA	0
HOME LOANS TODAY	1	\$378,000.00	0.09%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,519,780.46	1.63%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,173,705.88	0.29%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$372,750.00	0.09%	0 \$0.00	NA	0
HOMESITE MORTGAGE, LLC	1	\$197,500.00	0.05%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$356,000.00	0.09%	0 \$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$478,500.00	0.12%	1		
HURON VALLEY FINANCIAL, INC.	1	\$223,684.38	0.06%			
IBERIABANK MORTGAGE COMPANY	7	\$2,294,574.67	0.57%	0 \$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0 \$0.00	NA	0
INTAERBANK MORTGAGE COMPANY.	1	\$387,428.40	0.1%	0 \$0.00	NA	0
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$238,000.00	0.06%	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,044,650.00	0.26%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$356,000.00	0.09%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,668,296.91	0.42%	0 \$0.00	NA	0
INTERCAP LENDING INC.	1	\$497,000.00	0.12%	0 \$0.00	NA	0
	1	\$261,900.00	0.07%		1	

INTERCAP LENDING INC., A CORPORATION.						
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,566,362.00	0.39%	0 \$0.00	NA	0
INTERTRUST MORTGAGE LLC	1	\$417,000.00	0.1%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.07%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA	. 0
ISU CREDIT UNION	1	\$312,000.00	0.08%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$384,481.40	0.1%	0 \$0.00	NA	0
JLB CORPORATION - REPAYMENT ACCOUNT	1	\$232,992.73	0.06%	0 \$0.00	NA	. 0
JMAC LENDING, INC.	1	\$242,000.00	0.06%	0 \$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$186,500.00	0.05%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$871,900.00	0.22%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$967,650.00	0.24%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,896,911.84	0.72%	0 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$264,600.87	0.07%	0 \$0.00	NA	. 0
LEADER BANK N.A. A CORPORATION.	1	\$239,646.43	0.06%	0 \$0.00	NA	0
LEADER BANK N.A.	6	\$1,638,379.02	0.41%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.05%	0 \$0.00	NA	. 0
LEGACY HOME LOANS LLC	1	\$274,603.78	0.07%	0 \$0.00	NA	C
LENDLINK FINANCIAL INC.	1	\$180,500.00	0.05%	0 \$0.00	NA	.[
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$3,461,709.93	0.87%	0 \$0.00		Ī
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$632,140.00	0.16%	0 \$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	3	\$978,400.00	0.24%	0 \$0.00	NA	. (
LOGIX FEDERAL CREDIT UNION	3	\$619,317.60	0.15%	0 \$0.00	NA	.[(
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	.[
M/I FINANCIAL, LLC	6	\$1,813,745.72	0.45%	0 \$0.00	NA	.[
MACON BANK, INC.	1	\$221,350.00	0.06%	0 \$0.00	NA	.[
MAGNA BANK	1	\$410,500.00	0.1%	0 \$0.00	NA	
MAGNOLIA BANK, INC	1	\$237,500.00	0.06%	0 \$0.00	NA	.](
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$286,371.00	0.07%	0 \$0.00		Ī
MARINER ' S BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	. (
	1	\$268,960.00	0.07%	0 \$0.00	NA	. (

MARKARIAN REAL ESTATE SERVICES, INC.						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,825.00	0.07%	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$412,250.00	0.1%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$378,250.00	0.09%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$199,631.95	0.05%	\$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,000.00	0.04%	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$738,000.00	0.18%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$455,850.00	0.11%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$925,000.00	0.23%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$900,300.00	0.23%	\$0.00	NA	0
METROPOLITAN BANK	1	\$201,500.00	0.05%	\$0.00	NA	0
MFG FUNDING INC	3	\$701,000.00	0.18%	0 \$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$402,800.00	0.1%	\$0.00	NA	.0
MICHIGAN MUTUAL, INC.	4	\$1,223,098.00	0.31%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$656,600.00	0.16%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$288,750.00	0.07%	\$0.00	NA	0
MILEND,INC., A GEORGIA CORPORATION	1	\$176,250.00	0.04%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$829,450.00	0.21%	\$0.00	NA	0
MJ MORTGAGE, INC.	1	\$187,500.00	0.05%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,000.00	0.1%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$296,000.00	0.07%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$262,000.00	0.07%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,101,918.39	0.28%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$861,375.00	0.22%	\$0.00	NA	0
MORTGAGE SERVICES	1	\$513,275.77	0.13%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$873,350.00	0.22%	\$0.00	NA	0
MORTGAGENETWORK	10	\$3,071,105.00	0.77%	0 \$0.00	NA	0
	1	\$207,300.00	0.05%	\$0.00	NA	0

MOUNT VERNON BANK AND TRUST CO					
MOUNTAIN WEST BANK	1	\$181,211.06	0.05% 0	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,365,256.94	0.59% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$471,392.43	0.12%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$319,039.66	0.08% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	20	\$5,537,068.47	1.39% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,300.00	0.05%	\$0.00	NA
MUFG UNION BANK, N.A.	10	\$3,426,652.93	0.86% 0	\$0.00	NA (
NAT RES - NEVADA	1	\$226,000.00	0.06% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$391,500.00	0.1% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	3	\$759,550.00	0.19% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.05%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$780,000.00	0.2% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,135,222.01	0.78% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$205,200.00	0.05%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,500.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$550,000.00	0.14% 0	\$0.00	NA (
NEW ERA BANK	1	\$218,085.33	0.05% 0	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.1% 0	\$0.00	NA (
NEXBANK SSB	1	\$417,000.00	0.1% 0	\$0.00	NA (
NJ LENDER CORP.	1	\$255,500.00	0.06% 0	\$0.00	NA (
NJ LENDERS CORP.	5	\$1,423,647.44	0.36% 0	\$0.00	NA (
NORTHERN OHIO INVESTMENT CO.	1	\$306,000.00	0.08% 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$202,701.99	0.05% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$729,200.00	0.18%	\$0.00	NA
NUMARK CREDIT UNION	1	\$352,000.00	0.09% 0	\$0.00	NA (
NUVISION FCU	1	\$399,000.00	0.1% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC.	5	\$1,546,076.00	0.39% 0	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$583,550.00	0.15% 0	\$0.00	NA (
OA MORTGAGE SERVICES	1	\$400,000.00	0.1% 0	\$0.00	NA (
OAK TRUST CREDIT UNION	1	\$399,000.00	0.1% 0	\$0.00	NA (
OLD NATIONAL BANK	2	\$651,500.00	0.16% 0	\$0.00	NA (

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$632,000.00	0.16% 0	\$0.00	) NA	0
ON Q FINANCIAL, INC.	1	\$300,000.00	0.08% 0	\$0.00	) NA	0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07% 0			
OPES ADVISORS INC.	2	\$603,500.00	0.15% 0	\$0.00	) NA	70
OPES ADVISORS, INC.	1	\$300,000.00	0.08% 0	\$0.00		-
ORANGE COUNTY'S CREDIT UNION	3	\$803,772.95	0.2% 0		) NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.05% 0	\$0.00	) NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.1% 0	\$0.00	NA	70
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.08% 0			
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$480,300.00	0.12% 0	\$0.00	) NA	0
PARKSIDE LENDING LLC	12	\$3,773,300.00	0.94% 0		) NA	70
PARKSIDE LENDING, LLC	2	\$686,500.00	0.17% 0	\$0.00	) NA	70
PARTNERS FEDERAL CREDIT UNION	2	\$463,181.45	0.12% 0	\$0.00	) NA	0
PATELCO CREDIT UNION	3	\$993,016.65	0.25% 0		i e	-
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.06% 0		) NA	0
PENTAGON FEDERAL C. U.	2	\$649,088.86	0.16% 0			_
PEOPLES BANK - BARKLEY FC	1	\$275,000.00	0.07% 0	\$0.00	) NA	0
PEOPLES BANK - MOUNT VERNON	1	\$204,000.00	0.05% 0	\$0.00	) NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.1% 0			, 0
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.06% 0			_
PEOPLES CREDIT UNION	3	\$646,247.53	0.16% 0		i e	
PEOPLES HOME EQUITY*	7	\$1,961,609.40	0.49% 0			
PEOPLES HOME EQUITY, INC.	4	\$1,191,539.00	0.3% 0			
PEOPLES NATIONAL BANK	1	\$203,000.00	0.05% 0	\$0.00	) NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$282,573.76	0.07% 0	\$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,276,000.00	1.57% 0	\$0.00	) NA	0
PLAINS COMMERCE BANK	1	\$222,320.00	0.06% 0	\$0.00	NA NA	<b>1</b> 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.06% 0	\$0.00	) NA	, 0
PLATINUM MORTGAGE, INC.	7	\$1,896,835.00	0.47% 0	\$0.00	NA NA	۱(
PLAZA HOME MORTGAGE	12	\$4,059,257.45	1.02% 0	\$0.00	NA	7 (

PMAC LENDING SERVICES, INC.	12	\$4,370,500.00	1.09%	0 \$0.00	NA	0
PORT WASHINGTON STATE	1	\$182,400.00	0.05%	\$0.00	NA	
BANK	1	\$102,400.00	0.03 /6	·		Ш
PRAIRIE STATE BANK & TRUST	2	\$562,288.73	0.14%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$245,000.00	0.06%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,889,406.36	1.47%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.06%	0 \$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,562,171.50	0.39%	0 \$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$278,500.00	0.07%		NA	-
PURDUE FEDERAL CREDIT UNION	2	\$612,250.00	0.15%			П
RABOBANK, N.A.	1	\$330,000.00	0.08%	0 \$0.00	NA	0
RANLIFE, INC.	1	\$573,500.00	0.14%	0 \$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$332,000.00	0.08%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$460,000.00	0.12%	0 \$0.00	NA	0
RENASANT BANK	3	\$646,300.00	0.16%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$248,000.00	0.06%	0 \$0.00	NA	0
RESIDENTIAL BANCORP	2	\$504,000.00	0.13%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,964.48	0.05%			П
RESIDENTIAL MORTGAGE, LLC	1	\$206,150.00	0.05%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$758,904.69	0.19%			П
RIVER CITIES BANK	1	\$195,000.00	0.05%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$665,289.98	0.17%			
RMK	1	\$192,500.00	0.05%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$736,420.35	0.18%			
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$208,800.00	0.05%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.04%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$241,923.68	0.06%	\$0.00	NA	.0
RPM MORTGAGE, INC.	2	\$834,000.00	0.21%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,044.00	0.12%			
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S&T BANK	1	\$185,000.00	0.05% 0	\$0.00	NA 0
SABINE FEDERAL CREDIT UNION	1	\$204,782.59	0.05% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$337,500.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$492,755.21	0.12% 0	i i	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,420,193.02	0.36% 0		NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$175,734.92	0.04% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$262,829.15	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$991,981.48	0.25% 0	\$0.00	NA 0
SCBT	1	\$327,500.00	0.08% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,196.21	0.06%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,390.00	0.04%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$856,785.00	0.21%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$201,600.00	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$922,705.36	0.23% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$734,689.04	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$9,434,960.72	2.36% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,200.00	0.09% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$876,921.35	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$236,018.00	0.06% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$882,000.00	0.22% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$972,500.00	0.24% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$448,051.37	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$417,000.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$355,287.36	0.09% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	4	\$947,394.97	0.24% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$232,000.00	0.06% 0		NA 0
STATEWIDE MORTGAGE, LLC	1	\$252,000.00	0.06% 0		NA 0
STEARNS LENDING INC.	70	\$21,757,145.20	5.44% 0		NA 0
STIFEL BANK AND TRUST	1	\$363,750.00	0.09% 0		NA 0
SUMMIT BANK AND TRUST	3	\$595,681.79	0.15% 0		NA 0
SUMMIT FUNDING INC	1	\$351,500.00	0.09% 0	\$0.00	NA 0

SUM	IMIT FUNDING INC.	1	\$325,000.00	0.08% 0		NA
SUM	IMIT FUNDING, INC	1	\$297,819.78	0.07% 0	\$0.00	NA
COR	IMIT MORTGAGE PORATION A PORATION	1	\$182,600.00	0.05% 0	\$0.00	NA
	WEST MORTGAGE IPANY, INC.	4	\$1,496,146.95	0.37% 0	\$0.00	NA
SUS	QUEHANNA BANK	5	\$1,055,700.00	0.26% 0	\$0.00	NA
	SC MORTGAGE PORATION	17	\$5,246,276.79	1.31% 0	\$0.00	NA
Т. J.	FINANCIAL, INC.	1	\$310,000.00	0.08% 0	\$0.00	NA
TAL	MER BANK AND TRUST	2	\$1,182,500.00	0.3% 0	\$0.00	NA
TAL	ON LOANS LLC	1	\$223,250.00	0.06% 0	\$0.00	NA
TBA	CREDIT UNION	1	\$201,875.00	0.05% 0	\$0.00	NA
TEC	HNOLOGY CREDIT UNION	1	\$324,000.00	0.08% 0	\$0.00	NA
TEX	AS BANK	2	\$627,772.00	0.16% 0	\$0.00	NA
	AS BANK FINANCIAL DBA AS BANK MORTGAGE CO.	1	\$241,530.00	0.06% 0	\$0.00	NA
	AS DOW EMPLOYEES DIT UNION	1	\$356,000.00	0.09% 0	\$0.00	NA
THE	COLUMBIA BANK	1	\$255,000.00	0.06% 0	\$0.00	NA
	FEDERAL SAVINGS BANK A ERAL SAVINGS BANK.	1	\$261,639.04	0.07% 0	\$0.00	NA
	FIRST NATIONAL BANK OF ORA, TEXAS	1	\$312,500.00	0.08%	\$0.00	NA
THE	GUILFORD SAVINGS BANK	1	\$332,509.42	0.08% 0	\$0.00	NA
	OLD FORT BANKING IPANY, A CORPORATION	1	\$217,500.00	0.05% 0	\$0.00	NA
THE	PARK BANK	1	\$216,000.00	0.05% 0	\$0.00	NA
	TURNKEY FOUNDATION DBA ARBOR FINANCIAL DUP	1	\$413,140.46	0.1% 0	\$0.00	NA
ТОР	ONE MORTGAGE, INC.	1	\$203,000.00	0.05% 0	\$0.00	NA
TOT LLC	AL MORTGAGE SERVICES,	2	\$549,220.00	0.14% 0	\$0.00	NA
TOW UNI	/ER FEDERAL CREDIT ON	2	\$617,756.64	0.15% 0	\$0.00	NA
TRA	VIS CREDIT UNION	4	\$999,400.00	0.25% 0	\$0.00	NA
	DENT MORTGAGE IPANY LP	1	\$270,359.90	0.07% 0	\$0.00	NA
TRU	HOME SOLUTIONS, LLC	1	\$189,600.00	0.05% 0	\$0.00	NA
TRU	STONE FINANCIAL	3	\$916,616.10	0.23% 0	\$0.00	NA
	PQUA BANK, AN OREGON TE CHARTERED BANK	16	\$4,714,416.83	1.18% 0	\$0.00	NA
	ON HOME MORTGAGE P., A CORPORATION	4	\$866,420.00	0.22% 0	\$0.00	NA
		1	\$213,750.00	0.05%	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE						
STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE	30	\$8,341,132.52	2.09%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$678,900.00	0.17%	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,053,679.11	0.76%	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,907,897.07	1.23% (	\$0.00	NA	.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$400,000.00	0.1%	\$0.00	NA	.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$801,000.00	0.2%	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$816,719.83	0.2%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$526,059.00	0.13%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$771,900.00	0.19%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,325.00	0.06%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$218,500.00	0.05%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	7	\$2,732,365.00	0.68%	0 \$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$385,000.00	0.1%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$180,433.79	0.05%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,110.98	0.06%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,480,090.11	1.37%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,200.00	0.1%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.05%	\$0.00	NA	0
	2	\$601,250.00	0.15%	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$278,000.00	0.07% 0	\$0.00	NA 0
	WESTERN BANK	1	\$222,500.00	0.06% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$368,000.00	0.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$267,650.74	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$591,100.00	0.15% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$202,930.00	0.05% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$286,000.00	0.07% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$276,609.71	0.07% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,137,688.02	0.28% 0	\$0.00	NA 0
	YADKIN BANK	2	\$637,000.00	0.16% 0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$191,527.00	0.05% 0	\$0.00	NA 0
	Unavailable	5	\$1,399,960.00	0.32% 0	\$0.00	NA 0
Total		1 2/6	\$399,742,375.11	1000/1	\$200 021 0Z	111
ı viai		1,340	\$399,742,373.11	100% 1	\$298,031.86	113
		1,340			í	11
3138WED97	1ST MORTGAGES	1,340	\$197,600.00	0.08% 0	í	NA 0
	1ST MORTGAGES 1ST SECURITY BANK OF WASHINGTON	1 1			\$0.00	NA 0 NA 0
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK	1	\$197,600.00	0.08% 0	\$0.00 \$0.00	
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,600.00 \$219,000.00	0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST	1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST SECURITY BANK OF WASHINGTON  1ST STATE BANK  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION ACG FUNDING INC	1 1 1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK	1 1 1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST SECURITY BANK OF WASHINGTON  1ST STATE BANK  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  AFFILIATED BANK  AIR ACADEMY FEDERAL CREDIT UNION	1 1 1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL	1 1 1 1 18 1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0 0.08% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON  1ST STATE BANK  AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK	1 1 1 1 18 1 1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0 0.08% 0 0.15% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON  1ST STATE BANK  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION  ALPHA MORTGAGE CORPORATION	1 1 1 18 1 1 1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77 \$244,000.00	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0 0.08% 0 0.15% 0 0.08% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 1 1 18 1 1 1 1	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77 \$244,000.00 \$927,525.00	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0 0.08% 0 0.15% 0 0.08% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON  1ST STATE BANK  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC AFFILIATED BANK  AIR ACADEMY FEDERAL CREDIT UNION  ALPHA MORTGAGE CORPORATION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 18 1 1 1 1 4	\$197,600.00 \$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77 \$244,000.00 \$927,525.00 \$403,300.00	0.08% 0 0.09% 0 0.08% 0 0.08% 0 1.92% 0 0.08% 0 0.15% 0 0.08% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,385.67	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$190,918.33	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$197,000.00	0.08% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,110.79	0.19% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,302.19	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	13	\$3,679,568.39	1.45% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.18% 0		
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$969,400.00	0.38% 0	\$0.00	
AMERICASH A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,095,760.00	0.43% 0	\$0.00	
AMERIPRO FUNDING, INC	3	\$836,699.05	0.33% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$984,377.46	0.39% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,935.43	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,550.00	0.13% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$416,425.49	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,100.00	0.13% 0		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$412,000.00	0.16% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,234.21	0.19% 0	·	NA 0
AXIA FINANCIAL, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,305,578.65	1.7% 0	\$0.00	NA 0
BANK MUTUAL	1	\$409,395.99	0.16% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,900.00	0.09% 0		
BANK OF ENGLAND	2	\$488,900.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$207,580.00	0.08% 0		
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$417,000.00	0.16% 0	·	
	2	\$711,182.00	0.28%	\$0.00	NA 0
<u>.</u>					

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
BANK OF SUNSET AND TRUST COMPANY	1	\$233,000.00	0.09% 0	\$0.00	NA 0
BANK OF TENNESSEE	1	\$184,500.00	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$252,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,127.32	0.11% 0	\$0.00	NA 0
BANNER BANK	3	\$1,051,088.00	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,042,750.00	0.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$629,186.95	0.25% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$687,000.00	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,685.90	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,414,781.96	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,861,099.12	0.73% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$929,938.12	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,406,350.00	0.95% 0	\$0.00	NA 0
BUSEY BANK,	1	\$179,100.00	0.07% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,727,502.06	1.47% 0	\$0.00	NA 0
CASHCALL INC	2	\$594,330.51	0.23% 0	\$0.00	NA 0
CASHCALL, INC.	15	\$5,301,966.02	2.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,177,420.00	0.46% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$404,000.00	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$179,920.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$475,100.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$653,060.47	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,544,845.42	0.61% 0	\$0.00	NA 0
CHOICE MORTGAGE BANK	1	\$243,200.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$189,021.12	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$654,065.00	0.26% 0	\$0.00	NA 0

CITY STATE BANK, AN IOWA BANKING CORPORATION   1 \$360,000.00   0.14%   0 \$0.00   NA							
COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   2 \$363,572.89   0.14% 0 \$0.00   NA 0   COLONIAL SAVINGS, F.A.		1	\$360,000.00	0.14%	0 \$0.00	NA	0
COMMERCE BANK	MORTGAGE, A DIVISION OF	2	\$363,572.89	0.14%	0 \$0.00	NA	0
COMMERCE MORTGAGE   1   \$358,400.00   0.14% 0   \$0.00   NA 0	COLUMBIA CREDIT UNION	1	\$214,300.00	0.08%	0 \$0.00	NA	0
WHOLESALE	COMMERCE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES,   LLC, A LIMITED LIABILITY   1   \$262,000.00   0.1%   0   \$0.00   NA   0   CORPORATION		1	\$358,400.00	0.14%	0 \$0.00	NA	0
LLC, A LIMITED LIABILITY   1   \$262,000.00   0.1%   0   \$0.00   NA   0   CORPORATION	COMMERCE STATE BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	0
LENDING, INC.   3	LLC, A LIMITED LIABILITY	1	\$262,000.00	0.1%	0 \$0.00	NA	0
INC.		3	\$1,110,500.00	0.44%	0 \$0.00	NA	0
SOURCE, LLC		1	\$257,550.00	0.1%	0 \$0.00	NA	0
CU HOME MORTGAGE   1   \$179,400.00   0.07% 0   \$0.00   NA 0		1	\$332,380.43	0.13%	0 \$0.00	NA	0
SOLUTIONS, LLC	CREDIT UNION OF COLORADO	1	\$216,000.00	0.09%	0 \$0.00	NA	0
SSB		1	\$179,400.00	0.07%	0 \$0.00	NA	0
LLC	·	1	\$187,873.67	0.07%	0 \$0.00	NA	0
DFCU FINANCIAL   3		1	\$207,920.00	0.08%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   9 \$2,932,971.10   1.16% 0 \$0.00 NA 0	DEMOTTE STATE BANK	1	\$224,865.00	0.09%	0 \$0.00	NA	0
A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS SUPREME LENDING SUPREM	DFCU FINANCIAL	3	\$942,800.00	0.37%	0 \$0.00	NA	0
LLC		9	\$2,932,971.10	1.16%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.   1 \$178,175.00   0.07%   0 \$0.00   NA   0		2	\$610,000.00	0.24%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$216,000.00 0.09% 0 \$0.00 NA 0 CORPORATION  EVERETT FINANCIAL INC 1 \$292,000.00 0.12% 0 \$0.00 NA 0 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$364,635.93 0.14% 0 \$0.00 NA 0 CORPORATION  EVERETT FINANCIAL INC. 1 \$332,500.00 0.13% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$416,412.45 0.16% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 \$0.00 NA 0	ELEVATIONS CREDIT UNION	6	\$1,786,800.00	0.7%	0 \$0.00	NA	0
SUPREME LENDING A TEXAS       1       \$216,000.00       0.09% 0       \$0.00       NA 0         CORPORATION       EVERETT FINANCIAL INC       1       \$292,000.00       0.12% 0       \$0.00       NA 0         EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION       1       \$364,635.93       0.14% 0       \$0.00       NA 0         EVERETT FINANCIAL INC.       1       \$332,500.00       0.13% 0       \$0.00       NA 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$416,412.45       0.16% 0       \$0.00       NA 0         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       1       \$225,000.00       0.09% 0       \$0.00       NA 0	ENVOY MORTGAGE, LTD.	1	\$178,175.00	0.07%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D/B/A   SUPREME LENDING A TEXAS   1   \$364,635.93   0.14% 0   \$0.00   NA 0   CORPORATION	SUPREME LENDING A TEXAS	1	\$216,000.00	0.09%	\$0.00	NA	0
SUPREME LENDING A TEXAS CORPORATION       1       \$364,635.93       0.14% 0       \$0.00       NA 0         EVERETT FINANCIAL INC.       1       \$332,500.00       0.13% 0       \$0.00       NA 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$416,412.45       0.16% 0       \$0.00       NA 0         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       1       \$225,000.00       0.09% 0       \$0.00       NA 0	EVERETT FINANCIAL INC	1	\$292,000.00	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$416,412.45 0.16% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 \$0.00 NA 0	SUPREME LENDING A TEXAS	1	\$364,635.93	0.14%	\$0.00	NA	0
SUPREME LENDING         1         \$416,412.45         0.16% 0         \$0.00         NA 0           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$225,000.00         0.09% 0         \$0.00         NA 0	EVERETT FINANCIAL INC.	1	\$332,500.00	0.13%	\$0.00	NA	0
MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 \$0.00 NA 0	· ·	1	\$416,412.45	0.16%	0 \$0.00	NA	0
EVOLVE BANK & TRUST 4 \$1,227,677.57 0.48% 0 \$0.00 NA 0		1	\$225,000.00	0.09%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,227,677.57	0.48%	0 \$0.00	NA	0

F&A FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$212,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATIOM	1	\$212,000.00	0.06%0	\$0.00	IVA
FAIRWAY INDEPENDENT	9	\$2,792,638.00	1.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ2,772,030.00	1.1700	Ψ0.00	1110
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$271,650.00	0.11% 0	\$0.00	NA 0
DBA CAPITAL MORTGAGE FUNDING					
FARMERS BANK & TRUST, NA, A					
CORPORATION	3	\$944,856.00	0.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,368,569.95	0.54% 0	\$0.00	NA 0
FBC MORTGAGE, LLC					
WHOLESALE	1	\$302,955.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY	4	\$1,183,403.16	0.47% 0	\$0.00	NA 0
BANK MORTGAGE	4	\$1,165,405.10	0.47%0	\$0.00	NAU
FIDELITY BANK DBA FIDELITY	4	\$1,155,212.65	0.46% 0	\$0.00	NA 0
BANK MOR		ψ1,123,212.03	0.1076	Ψ0.00	1110
FINANCIAL PARTNERS CREDIT	1	\$176,250.00	0.07% 0	\$0.00	NA 0
UNION FIRST BANK D/B/A FIRST BANK					
MORTGAGE, "GRANTEE"	1	\$275,185.49	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE					
COMPANY	1	\$240,000.00	0.09% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES	1	<b>\$27</b> 6,000,00	0.110/.0	Φ0.00	N/ 4 0
INC.	1	\$276,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND	1	\$180,299.71	0.07% 0	\$0.00	NA 0
TRUST COMPANY, INC.	1	\$100,299.71	0.07760	Φ0.00	IVA
FIRST COMMUNITY CREDIT	1	\$195,500.00	0.08% 0	\$0.00	NA 0
UNION	-	Ψ192,200.00	0.00760	Ψ0.00	1110
FIRST FEDERAL SAVINGS BANK	2	\$632,000.00	0.25% 0	\$0.00	NA 0
OF BOSTON	1	¢220,000,00	0.120/.0	¢0.00	NIA O
FIRST FREEDOM BANK FIRST GUARANTY MORTGAGE	1	\$330,000.00	0.13% 0	\$0.00	NA 0
CORPORATION	1	\$286,000.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE					
CORPORATION	2	\$715,378.95	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,261,497.75	0.5% 0	\$0.00	NA 0
FIRST LENDING	1	\$234,400.00	0.09% 0		NA 0
FIRST MORTGAGE COMPANY	4				
OF IDAHO LLC	1	\$273,505.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	3	\$1,004,320.68	0.4% 0	\$0.00	NA 0
L.L.C.	3	φ1,004,320.00	0.4700	φυ.υυ	INAU
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$406,400.00	0.16% 0	\$0.00	NA 0
CORPORATION  FIRST MORTCA CE HOME					
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,220.80	0.1% 0	\$0.00	NA 0
LENDING, LLC		<u> </u>		<u>i</u>	

FIRST NATIONAL BANK OF GILLETTE   1   \$391,597.28   0.15%   0   \$0.00   NA 0							
WATERLOO		1	\$391,597.28	0.15%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE		1	\$416,412.45	0.16%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL,   1   \$251,230.00   0.1% 0   \$0.00   NA 0     FIRST REPUBLIC BANK   1   \$618,000.00   0.24% 0   \$0.00   NA 0     FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     FIRST STATE FOR FORM   1   \$260,000.00   0.1% 0   \$0.00   NA 0     FIRST STATE COMMUNITY BANK, A CORPORATION   1   \$284,000.00   0.11% 0   \$0.00   NA 0     FIRST TECHNOLOGY FEDERAL CREDIT UNION   4   \$1,073,172.00   0.37% 0   \$0.00   NA 0     FIRST UNITED BANK AND TRUST COMPANY   5183,172.00   0.42% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & TRUST COMPANY   FIRST-CITIZENS BANK & TRUST COMPANY   5182,665.00   0.07% 0   \$0.00   NA 0     FIRSTBANK PADA FIRSTBANK   1   \$182,665.00   0.07% 0   \$0.00   NA 0     FIRSTBANK PROBA FIRSTBANK   1   \$417,000.00   0.16% 0   \$0.00   NA 0     FIRSTMERIT BANK   2   \$442,106.78   0.17% 0   \$0.00   NA 0     FIRSTMERIT BANK   2   \$442,106.78   0.17% 0   \$0.00   NA 0     FORUM CREDIT UNION   1   \$175,000.00   0.07% 0   \$0.00   NA 0     FREMONT BANK   6   \$2,202,250.00   0.87% 0   \$0.00   NA 0     FULTON BANK, N.A.   4   \$1,458,000.00   0.58% 0   \$0.00   NA 0     GLADEWATER NATIONAL   1   \$233,213.46   0.09% 0   \$0.00   NA 0     GUADEN EMPIRE MORTGAGE   INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION   \$1.517,000.00   0.11% 0   \$0.00   NA 0     GREAT WESTERN BANK   2   \$318,290.74   0.13% 0   \$0.00   NA 0     GREAT WESTERN BANK   2   \$331,500.00   0.15% 0   \$0.00   NA 0     GREAT WESTERN FINANCIAL   1   \$312,700.00   0.15% 0   \$0.00   NA 0     GREAT WESTERN FINANCIAL   1   \$312,700.00   0.12% 0   \$0.00   NA 0     GREAT WESTERN FINANCIAL   1   \$312,700.00   0.09% 0   \$0.00   NA 0     GREAT WESTERN FINANCIAL   1   \$312,700.00   0.09% 0   \$0.00   NA 0     GREAT WESTERN FINANCIAL   1   \$312,700.00   0.09% 0   \$0.00   NA 0     GREAT WESTERN FINANCIAL   1   \$312,700.00   0.09% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   1   \$230,000.00   0.09% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   1   \$197,600.00   0.08% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   1	FIRST NIAGARA BANK, N.A.	2	\$485,000.00	0.19%	0 \$0.00	NA	0
INC	FIRST OKLAHOMA MORTGAGE	1	\$240,000.00	0.09%	0 \$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE COMMUNITY BANK, A CORPORATION 1 \$284,000.00 0.11% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMMUNITY BANK, A CORPORATION 3 \$950,700.00 0.37% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,073,172.00 0.42% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$730,500.00 0.29% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST COMPANY 5 \$1,073,172.00 0.42% 0 \$0.00 NA 0 FIRSTBANK 1 \$182,665.00 0.07% 0 \$0.00 NA 0 FIRSTBANK PLORIDA 1 \$417,000.00 0.16% 0 \$0.00 NA 0 FIRSTBANK PLORIDA 1 \$417,000.00 0.16% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 2 \$442,106.78 0.17% 0 \$0.00 NA 0 FIRSTMERIT BANK PLORIDA 1 \$1575,000.00 0.07% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$1,575,000.00 0.07% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$1,575,000.00 0.87% 0 \$0.00 NA 0 FOLITON BANK, N.A. 4 \$1,458,000.00 0.58% 0 \$0.00 NA 0 FULTON BANK, N.A. 4 \$1,458,000.00 0.58% 0 \$0.00 NA 0 GLADEWATER NATIONAL BANK 1 \$233,213.46 0.09% 0 \$0.00 NA 0 GLADEWATER MORTGAGE INC. DBA PACIFIC FUNDING 1 \$318,290.74 0.13% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING 1 \$318,290.74 0.13% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$381,500.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$381,500.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$312,700.00 0.12% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.12% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.12% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL \$312,700.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN FI		1	\$251,230.00	0.1%	0 \$0.00	NA	0
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10WA  FIRST STATE COMMUNITY BANK, A CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CTITIZENS BANK & TRUST COMPANY  FIRSTBANK  1 \$182,665.00 0.07% 0 \$0.00 NA 0  FIRSTBANK PD BA FIRSTBANK FLORIDA FIRSTBANK N.A. 2 \$442,106.78 0.17% 0 \$0.00 NA 0  FIRSTRUST BANK 2 \$442,106.78 0.17% 0 \$0.00 NA 0  FIRSTRUST BANK 2 \$442,106.78 0.17% 0 \$0.00 NA 0  FIRSTMONT BANK 4 \$1,75,000.00 0.07% 0 \$0.00 NA 0  FIRSTMONT BANK 2 \$442,106.78 0.17% 0 \$0.00 NA 0  FIRSTMONT BANK 4 \$1,458,000.00 0.07% 0 \$0.00 NA 0  FULTON BANK, N.A. 4 \$1,458,000.00 0.58% 0 \$0.00 NA 0  GLADEWATER NATIONAL BANK GMFS, LLC 6 \$1,571,835.05 0.62% 0 \$0.00 NA 0  GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC. GREAT WESTERN BANK 2 \$381,500.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN FINANCIAL SERVICES, INC. GREENBOX LOANS, INC 1 \$312,700.00 0.09% 0 \$0.00 NA 0  GROUP MORTGAGE, LLC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0  GROUP MORTGAGE, LLC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0  GUARDANY, INC. 1 \$197,600.00 0.08% 0 \$0.00 NA 0  GUARDANY, INC. 1 \$197,600.00 0.09% 0 \$0.00 NA 0  GUARDANY, INC. 1 \$197,600.00 0.09% 0 \$0.00 NA 0  GUARDANY, INC. 1 \$197,600.00 0.09% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	1	\$618,000.00	0.24%	0 \$0.00	NA	0
BANK, A CORPORATION   1   \$284,000.00   0.11%   0   \$0.00   NA   0	BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$260,000.00	0.1%	0 \$0.00	NA	. 0
CREDIT UNION		1	\$284,000.00	0.11%	0 \$0.00	NA	0
TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FORUM CREDIT UNION  FIRSTRUST BANK  FORUM CREDIT UNION  FREMONT BANK  FORUM CREDIT UNION  FREMONT BANK  FORUM CREDIT UNION  FIRSTBANK  FIRSTBANK  FORUM CREDIT UNION  FIRSTBANK  FORUM CREDIT UNION  FIRSTBANK  FORUM CREDIT UNION  FREMONT BANK  FORUM CREDIT UNION  FORUM CREDIT WAS ON THE		3	\$950,700.00	0.37%	0 \$0.00	NA	, O
COMPANY   2   \$730,300.00   0.29% 0   \$0.00   NA 0		4	\$1,073,172.00	0.42%	0 \$0.00	NA	O
FIRSTBANK PR DBA FIRSTBANK   1   \$417,000.00   0.16%   0   \$0.00   NA   0		2	\$730,500.00	0.29%	0 \$0.00	NA	O
FLORIDA	FIRSTBANK	1	\$182,665.00	0.07%	0 \$0.00	NA	0
FIRSTRUST BANK 2 \$482,185.90 0.19% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FREMONT BANK 6 \$2,202,250.00 0.87% 0 \$0.00 NA 0 FULTON BANK, N.A. 4 \$1,458,000.00 0.58% 0 \$0.00 NA 0 GLADEWATER NATIONAL 1 \$233,213.46 0.09% 0 \$0.00 NA 0 GMFS, LLC 6 \$1,571,835.05 0.62% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, I \$270,000.00 0.11% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$381,500.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. GREENBOX LOANS, INC 1 \$312,700.00 0.12% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$533,311.22 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE LOGHARD STAND SOLUTION SO		1	\$417,000.00	0.16%	0 \$0.00	NA	0
FORUM CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FREMONT BANK 6 \$2,202,250.00 0.87% 0 \$0.00 NA 0 FULTON BANK, N.A. 4 \$1,458,000.00 0.58% 0 \$0.00 NA 0 GLADEWATER NATIONAL 1 \$233,213.46 0.09% 0 \$0.00 NA 0 GLADEWATER MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GREAT WESTERN BANK 2 \$381,500.00 0.11% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$312,700.00 0.12% 0 \$0.00 NA 0 GROUP MORTGAGE, LC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0 GROUP MORTGAGE, LC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0 GROUP MORTGAGE, LC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0 GROUP MORTGAGE, LC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$533,311.22 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$197,600.00 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$197,600.00 0.08% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	2	\$442,106.78	0.17%	0 \$0.00	NA	0
FREMONT BANK	FIRSTRUST BANK	2	\$482,185.90	0.19%	0 \$0.00	NA	0
FULTON BANK, N.A.	FORUM CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0
GLADEWATER NATIONAL   1   \$233,213.46   0.09%   0   \$0.00   NA   0	FREMONT BANK	6	\$2,202,250.00	0.87%	0 \$0.00	NA	0
BANK   1   \$233,213.46   0.09%   0   \$0.00   NA   0	FULTON BANK, N.A.	4	\$1,458,000.00	0.58%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE   INC. DBA PACIFIC FUNDING   GROUP A CALIFORNIA   CORPORATION   S18,290.74   0.13% 0   S0.00   NA 0   NA 0   O   O   O   O   O   O   O   O   O		1	\$233,213.46	0.09%	0 \$0.00	NA	. 0
INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION   1   \$318,290.74   0.13%   0   \$0.00   NA   0	GMFS, LLC	6	\$1,571,835.05	0.62%	0 \$0.00	NA	0
INC.	INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$318,290.74	0.13%	0 \$0.00	NA	O
GREAT WESTERN FINANCIAL SERVICES, INC.         1         \$312,700.00         0.12% 0         \$0.00         NA 0           GREENBOX LOANS, INC         1         \$516,087.98         0.2% 0         \$0.00         NA 0           GROUP MORTGAGE, LLC.         1         \$230,000.00         0.09% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         2         \$533,311.22         0.21% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$197,600.00         0.08% 0         \$0.00         NA 0	· ·	1	\$270,000.00	0.11%	0 \$0.00	NA	O
SERVICES, INC.         1         \$312,700.00         0.12%0         \$0.00         NA 0           GREENBOX LOANS, INC         1         \$516,087.98         0.2% 0         \$0.00         NA 0           GROUP MORTGAGE, LLC.         1         \$230,000.00         0.09% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         2         \$533,311.22         0.21% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$197,600.00         0.08% 0         \$0.00         NA 0	GREAT WESTERN BANK	2	\$381,500.00	0.15%	0 \$0.00	NA	0
GROUP MORTGAGE, LLC. 1 \$230,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$533,311.22 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$197,600.00 0.08% 0 \$0.00 NA 0		1	\$312,700.00	0.12%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY         2         \$533,311.22         0.21% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$197,600.00         0.08% 0         \$0.00         NA 0	GREENBOX LOANS, INC	1	\$516,087.98	0.2%	0 \$0.00	NA	0
GUARDIAN MORTGAGE 1 \$197,600.00 0.08% 0 \$0.00 NA 0		1	\$230,000.00	0.09%	0 \$0.00	NA	0
COMPANY, INC.	GUARANTY TRUST COMPANY	2	\$533,311.22	0.21%	0 \$0.00	NA	0
		1	\$197,600.00	0.08%	\$0.00	NA	. 0
		2	\$421,500.00	0.17%	0 \$0.00	NA	0

CLILE COACE DANIZ					
GULF COAST BANK	1	\$194,750.00	0.08% 0	\$0.00	NA 0
HARBORONE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$404,416.47	0.16% 0	\$0.00	NA 0
HERITAGE BANK	1	\$175,750.00	0.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$298,617.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$347,500.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$7,328,369.14	2.89% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,197,768.94	0.47% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$527,521.00	0.21% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$398,000.00	0.16% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,718.20	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$294,500.00	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$295,500.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$478,479.51	0.19% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$239,646.43	0.09% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$195,717.60	0.08% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$394,250.00	0.16% 0	\$0.00	
INTEGRITY FIRST FINANCIAL	1	\$184,300.00	0.07% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.1%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$189,126.62	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$1,195,338.69	0.47%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,289.16	0.12%	\$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC.	1	\$625,500.00	0.25% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$573,675.00	0.23%	\$0.00	NA 0
KAITER ENTERPRISES INC	1	\$307,500.00	0.12% 0	\$0.00	NA 0
KARPE MORTGAGE, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$288,646.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$824,657.44	0.33% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$2,815,243.68			NA 0
	HARBORONE BANK HEARTLAND BANK HERITAGE BANK HERITAGEBANK OF THE SOUTH HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC HOMETOWN RESIDENTIAL MORTGAGE, LLC HORIZON BANK, N.A. HURON VALLEY FINANCIAL, INC. IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION ILLINOIS BANK AND TRUST INDEPENDENT BANK INTEGRITY FIRST FINANCIAL INTEGRITY MORTGAGE CORPORATION OF TEXAS INTER NATIONAL BANK INTERBANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC. JC FINANCIAL SOLUTIONS, INC. JMAC LENDING, INC. KAITER ENTERPRISES INC KARPE MORTGAGE, INC. KAYE FINANCIAL CORPORATION KEYSTONE MORTGAGE GROUP LLC KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL	HARBORONE BANK  HEARTLAND BANK  HERITAGE BANK  HERITAGE BANK  HERITAGEBANK OF THE SOUTH  HOME FEDERAL SAVINGS BANK  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA REAL  ESTATE MORTGAGE NETWORK  HOMEOWNERS FINANCIAL  GROUP USA, LLC, AN ARIZONA  LIMITED LIABILITY COMPANY  HOMESIDE FINANCIAL, LLC  HOMETOWN RESIDENTIAL  MORTGAGE, LLC  HORIZON BANK, N.A.  HURON VALLEY FINANCIAL,  INC.  IBERIABANK MORTGAGE  COMPANY  IC FEDERAL CREDIT UNION  ILLINOIS BANK AND TRUST  INDEPENDENT BANK  INTEGRITY FIRST FINANCIAL  INTEGRITY MORTGAGE  CORPORATION OF TEXAS  INTER NATIONAL BANK  INTERBANK MORTGAGE  COMPANY  INTERNATIONAL CITY  MORTGAGE, INC.  IC FINANCIAL SOLUTIONS, INC.  IJMAC LENDING, INC.  KAPE MORTGAGE, INC.  KAPE MORTGAGE, INC.  I KARPE MORTGAGE GROUP  LLC  KINECTA FEDERAL CREDIT UNION  1  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA  6	HARBORONE BANK	HARBORONE BANK	HARBORONE BANK

LANDMARK CREDIT UNION	2	\$380,000.00	0.15%	0 \$0.00	NA	0
LEADER BANK N.A.	3	\$1,001,000.00	0.39%	0 \$0.00	NA	0
LEADERONE FINANCIAL	1	\$191,200.00	0.08%	0 \$0.00	NA	0
CORPORATION	1	Ψ171,200.00	0.00 /	\$0.00	11/1	Ц
LENOX FINANCIAL MORTGAGE						
CORPORATION DBA WESLEND	1	\$295,200.00	0.12%	0 \$0.00	NA	0
FINANCIAL		\$106. <b>7</b> 00.00	0.07.0	0 00	27.4	
LHM FINANCIAL CORPORATION	1	\$186,500.00	0.07%		1	1
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%		1	
LOGIX FEDERAL CREDIT UNION	1	\$406,356.67	0.16%		1	
M/I FINANCIAL, LLC	1	\$213,600.00	0.08%	1	1	
MARQUETTE BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	U
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$294,220.00	0.12%	0 \$0.00	NA	٥
CORPORATION		Ψ274,220.00	0.1270	Ψ0.00	1171	
MASON-MCDUFFIE MORTGAGE				1		Π
CORPORATION, A CALIFORNIA	1	\$716,347.46	0.28%	0 \$0.00	NA	0
CORPORATION						Ц
MASTERMAN ROCHE DBA	1	\$417,000.00	0.16%	0 \$0.00	NA	٥
HUNTINGTON MORTGAGE	1	ψ+17,000.00	0.1070	\$0.00	11/1	Ц
MCLEAN MORTGAGE	2	\$518,498.41	0.2%	0 \$0.00	NA	0
CORPORATION		·		·		lacksquare
MCT CREDIT UNION	1	\$243,423.86	0.1%		1	1
MEGA CAPITAL FUNDING INC	1	\$469,337.78	0.19%		1	
MEGASTAR FINANCIAL CORP	2	\$518,500.00	0.2%	0 \$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$289,341.75	0.11%	0 \$0.00	NA	0
OF FLORIDA				+	$\vdash$	H
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0 \$0.00	NA	0
MERIDIAN TRUST FCU	1	\$254,624.34	0.1%	0 \$0.00	NA	$\cap$
MERIWEST MORTGAGE	1	\$234,024.34	0.170	50.00	IVA	H
COMPANY, LLC	1	\$296,300.00	0.12%	0 \$0.00	NA	0
MERRIMACK MORTGAGE						Ħ
COMPANY INC. A	1	\$417,000.00	0.16%	0 \$0.00	NA	0
MASSACHUSETTS CO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
MERRIMACK MORTGAGE	1	¢104.272.14	0.070	φο οο	NIA	
COMPANY, INC	1	\$184,273.14	0.07%	0 \$0.00	NA	U
METRO CREDIT UNION	1	\$194,750.00	0.08%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL		\$264,643.04	0.1%	0 \$0.00	NA	
MORTGAGE COM	1	\$204,045.04	0.1%	0 \$0.00	INA	۷
MICHIGAN MUTUAL, INC.	2	\$493,050.00	0.19%		NA	0
MID AMERICA MORTGAGE, INC.	3	\$994,425.00	0.39%	0 \$0.00	NA	0
MIDDLETON COMMUNITY	1 1	\$223,250.00	0.09%	0 \$0.00	NA	0
BANK	1	\$223,230.00	0.0770	Ψ0.00	1171	Ц
MISSION FEDERAL CREDIT		Φ <b>5</b> 00 400 00	0.2%	0 0000		
UNION, A FEDERALLY	2	\$509,400.00	0.2%	0 \$0.00	NA	U
CHARTERED CREDIT UNION						Ш

MO	ORTGAGE 1 INCORPORATED	2	\$368,220.00	0.15% 0	\$0.00	NA 0
MO	ORTGAGE NETWORK, INC	1	\$205,252.00	0.08% 0	\$0.00	NA 0
MO	ORTGAGE NOW, INC.	1	\$287,500.00	0.11% 0	\$0.00	NA 0
MO	ORTGAGE UNLIMITED L.L.C.	1	\$250,000.00	0.1% 0	\$0.00	NA 0
MO	ORTGAGENETWORK	4	\$1,027,240.00	0.41% 0	\$0.00	NA 0
MC INC	DUNTAIN WEST FINANCIAL, C.	2	\$721,700.00	0.28%	\$0.00	NA 0
MO	OVEMENT MORTGAGE LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MO	OVEMENT MORTGAGE, LLC	12	\$3,216,223.14	1.27% 0	\$0.00	NA 0
	OVEMENT MORTGAGE, LLC #112748	1	\$176,250.00	0.07% 0	\$0.00	NA 0
MS	SA MORTGAGE, LLC	1	\$302,123.86	0.12% 0	\$0.00	NA 0
MU	JFG UNION BANK, N.A.	12	\$3,215,912.60	1.27% 0	\$0.00	NA 0
NA	T RES - NEVADA	1	\$310,000.00	0.12% 0	\$0.00	NA 0
NA LL	TIONS DIRECT MORTGAGE,	2	\$701,200.00	0.28%	\$0.00	NA 0
	TIONS DIRECT MORTGAGE, C DBA MOTIVE LENDING	1	\$397,000.00	0.16% 0	\$0.00	NA 0
NA LL	ATIONS DIRECT MORTGAGE, C.	6	\$2,080,150.00	0.82%	\$0.00	NA 0
	ATIONS LENDING PRPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
	TWORK CAPITAL FUNDING PRPORATION	1	\$438,117.84	0.17% 0	\$0.00	NA 0
NE	TWORK FUNDING, L.P.	1	\$302,000.00	0.12% 0	\$0.00	NA 0
NE	TWORK FUNDING, LP	1	\$409,885.13	0.16% 0	\$0.00	NA 0
NE	W ERA BANK	1	\$291,000.00	0.11% 0	\$0.00	NA 0
DI	W LEAF LENDING A VISION OF SKYLINE NANCIAL CORP.	1	\$405,300.00	0.16% 0	\$0.00	NA 0
NE	WCASTLE HOME LOANS LLC	1	\$307,000.00	0.12% 0	\$0.00	NA 0
NF	M, INC. DBA NFM LENDING	1	\$284,905.00	0.11% 0	\$0.00	NA 0
NJ	LENDERS CORP.	2	\$937,700.00	0.37% 0	\$0.00	NA 0
AL WA	ORTHWEST MORTGAGE LIANCE, LLC, A ASHINGTON LIMITED ABILITY COMPANY	2	\$683,971.33	0.27% 0	\$0.00	NA 0
	R MORTGAGE FINANCE, INC.	2	\$522,240.00	0.21% 0	\$0.00	NA 0
	MORTGAGE SERVICES	2	\$777,000.00	0.31% 0		NA 0
OL	MSTED NATIONAL BANK	1	\$258,967.92	0.1% 0		NA 0
	I Q FINANCIAL	1	\$427,455.00	0.17% 0		NA 0
ON	Q FINANCIAL, INC.	1	\$234,668.88	0.09% 0		NA 0
ON	IETRUST HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
ON MA	IEUNITED BANK, A ASSACHUSETTS CHARTERED UST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	
	ES ADVISORS, INC.	2	\$997,500.00	0.39% 0	\$0.00	NA 0

ORRSTOWN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$226,100.00	0.09% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$221,000.00	0.09% 0	\$0.00	NA 0
PALM BEACH FIRST FINANCIAL	1	¢2.42.760.00	0.140/.0	¢0.00	
& MORTGAGE COMPANY LLC	1	\$342,760.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	2	\$702,600.00	0.28%   0	\$0.00	NA 0
LIABILITY CORPORATION					
PARAMOUNT EQUITY	1	\$332,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC.				·	
PARKSIDE LENDING LLC	8	\$2,586,457.01	1.02% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$702,000.00	0.28% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT	1	\$245,000.00	0.1% 0	\$0.00	NA 0
UNION	1			·	
PATELCO CREDIT UNION	2	\$551,620.81	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$468,193.76	0.18% 0	\$0.00	NA 0
PEOPLE NATIONAL BANK	1	\$206,175.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$200,000.00			
PEOPLES CREDIT UNION	2	\$362,429.85	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	2	\$594,800.00	0.23% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$470,000.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	9	\$3,318,825.26	1.31% 0	\$0.00	NA 0
CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$245,700.00	0.1% 0	\$0.00	NA 0
CORPORATION	_				
PLATINUM MORTGAGE, INC.	5	\$1,204,924.04	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,541,000.00	0.61% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$3,510,000.00	1.38% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$280,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION				·	
PORTAGE COMMUNITY BANK	1	\$192,375.00	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$242,145.19	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE,	2	\$402,690.02	0.16% 0	\$0.00	NA 0
LLC		+,.,		7 0 0 0	
PRIME MORTGAGE LENDING	1	\$182,400.00	0.07% 0	\$0.00	NA 0
INC		, ,		7 0.00	
PROSPERITY HOME MORTGAGE,	10	\$3,001,154.00	1.18% 0	\$0.00	NA 0
LLC					
PROVIDENCE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,	6	\$1,787,331.90	0.7% 0	\$0.00	NA 0
FSB		. , ,			
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$540,800.00	0.21% 0	\$0.00	NA 0

RABOBANK, N.A.	1	\$199,000.00	0.08% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$223,851.99	0.09% 0	\$0.00	NA 0
RENASANT BANK	2	\$670,000.00	0.26% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$839,097.45	0.33% 0	\$0.00	NA 0
RMC MORTGAGAE CORPORATION	1	\$296,859.13	0.12% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$314,566.02	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$908,719.07	0.36% 0	\$0.00	NA 0
ROUNDBANK	1	\$353,000.00	0.14% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$246,044.98	0.1% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$459,380.37	0.18% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.	1	\$239,200.00	0.09% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$218,384.89	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,213.00	0.15% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$197,677.27	0.08% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,075,650.00	0.82% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	
SANTANDER BANK, N.A.	3	\$897,947.36	0.35% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,400.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,533.62	0.22% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$674,705.01	0.27% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,500.00	0.32% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$417,175.00	0.16% 0	\$0.00	NA 0
SFMC, LP	1	\$415,874.53	0.16% 0	\$0.00	NA 0

SHAMROCK FINANCIAL CORPORATION	1	\$269,610.28	0.11%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,797,283.50	2.29%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$382,435.76	0.15%	0 \$0.00	NA	0
SMARTBANK	1	\$343,493.21	0.14%			-
SOLARITY CREDIT UNION	1	\$195,000.00	0.08%			+
SOUTH STATE BANK	2	\$647,000.00	0.26%	_		-
SOUTHSIDE BANK	1	\$363,360.00	0.14%			-
STATE FARM BANK, F.S.B.	6	\$1,451,617.72	0.57%			+
STEARNS LENDING INC.	38		4.48%			7 7
STELLER MORTGAGE CORPORATION	1	\$297,790.00	0.12%			П
STERLING BANK & TRUST, F.S.B.	1	\$289,000.00	0.11%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$188,000.00	0.07%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	2	\$431,000.00	0.17%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$563,405.10	0.22%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$642,998.16	0.25%	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$975,990.00	0.38%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$3,428,815.00	1.35%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$373,229.65	0.15%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0
TEXAS TRUST CREDIT UNION	1	\$282,000.00	0.11%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,827.97	0.14%	0 \$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$201,600.00	0.08%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,734.10	0.08%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$386,750.00	0.15%	\$0.00	NA	0
THE MORTGAGE LINK, INC COR	1	\$456,000.00	0.18%	\$0.00	NA	0
THE PEOPLES BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0
TOPONE MORTGAGE, INC.	1	\$385,418.62	0.15%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$934,000.00	0.37%			П
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TOWER FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$271,640.00	0.11%			7
TRIUMPH BANK	1	\$223,285.94	0.09%	_		17
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,522,730.00	0.6%	0 \$0.00	NA	. 0
UNCLE CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$910,250.00	0.36%	0 \$0.00	NA	.0
UNITED BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	23	\$6,539,162.88	2.58%	0 \$0.00	NA	. 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,135.45	0.28%	0 \$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,997,161.61	1.18%	0 \$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$288,800.00	0.11%	0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$733,500.00	0.29%	0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,207.50	0.1%	0 \$0.00	NA	.0
UNIVEST BANK AND TRUST CO	1	\$183,600.00	0.07%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.00	0.21%			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	0.15%	0 \$0.00	NA	. 0
VERITAS FUNDING, LLC	4	\$1,090,519.00	0.43%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.07%	1		17
VISION BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	.0
VISIONBANK	1	\$336,000.00	0.13%	0 \$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,855.93	0.12%	0 \$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,323,655.00	0.92%	0 \$0.00	NA	. 0
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WASHINGTON MORTGAGE SOLUTIONS LLC WATERSTONE MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP	1	\$193,233.41	0.08%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$455,341.81	0.18%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$668,108.00	0.26%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$692,371.66	0.27%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,698.48	0.08%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$271,933.21	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$392,862.73	0.15%	0	\$0.00	NA 0
	YNB	1	\$313,400.00	0.12%	0	\$0.00	NA 0
	Unavailable	2	\$562,000.00	0.29%	0	\$0.00	NA 0
Total		858	\$253,555,007.15	100%	0	\$0.00	0
3138WEDA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$275,905.71	4.49%	0	\$0.00	NA 0
	ARVEST BANK	12	\$733,310.86	11.93%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$893,712.21	14.54%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$200,582.53	3.26%	0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$120,764.77	1.97%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$81,589.94	1.33%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$166,180.78	2.7%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$64,165.39	1.04%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,000.00	0.8%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$368,343.59	5.99%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$398,892.86	6.49%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	\$583,040.08	9.49%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$73,498.60	1.2%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$33,090.69	0.54%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN	1	\$69,825.00	1.14%	0	\$0.00	NA 0
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L	ARKANSAS CORPORATION				Ц		
	COMMONWEALTH BANK & TRUST COMPANY	6	\$410,389.95	6.68%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$78,375.00	1.28%	0	\$0.00	NA
	CRESCOM BANK	1	\$55,972.78	0.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY,	2	¢150 600 00	2 450%		\$0.00	NIA (
L	LTD.	2	\$150,600.00	2.45%	U	\$0.00	NAC
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$44,940.74	0.73%	0	\$0.00	NA
L	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.27%	-	\$0.00	NA
L	EQUITY BANK	1	\$56,843.33	0.93%	0	\$0.00	NA
L	HOMETRUST BANK	1	\$81,889.55	1.33%	0	\$0.00	NA (
L	HOMEWARD RESIDENTIAL INC.	3	\$224,891.00	3.66%	0	\$0.00	NA (
L	MONARCH BANK	1	\$67,409.07	1.1%	0	\$0.00	NA (
	PATRIOT BANK	1	\$35,857.23	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,385.71	2.56%	0	\$0.00	NA
L	RIVER COMMUNITY BANK, N.A.	1	\$69,208.75	1.13%	0	\$0.00	NA
L	SPRINGFIELD FIRST COMMUNITY BANK	1	\$83,778.35	1.36%		\$0.00	NA
L	STAR FINANCIAL BANK	2	\$82,068.77	1.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$280,674.42	4.57%		\$0.00	NA (
	VERIDIAN CREDIT UNION	_1	\$75,000.00	1.21%	0	\$0.00	NA (
Total		97	\$6,145,187.66	100%	+	\$0.00	0
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3138WEDB2	ACCESS NATIONAL MORTGAGE	1	\$181,685.43	0.62%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	,			\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$209,000.00	0.71%	0	\$0.00	NA
L	BANK OF NEBRASKA	1	\$341,000.42	1.16%	0	\$0.00	NA
L	BANK OF THE OZARKS	1	\$218,218.75	0.74%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$533,671.30	1.82%		\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$259,445.00	0.89%	0	\$0.00	NA
L	BOKF, NA DBA BANK OF TEXAS	1	\$177,336.09	0.61%	0	\$0.00	NA C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$290,700.00	0.99%	0	\$0.00	NA
L	CMC FUNDING, INC.	2	\$646,900.00	2.21%	0	\$0.00	NA (
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,718.96	0.83%		\$0.00	NA
		10	\$2,455,401.72	8.38%	$\overline{\Lambda}$	\$0.00	NA (

COMMONWEALTH BANK &

TRUST COMPANY

	DHI MORTGAGE COMPANY LTD	18	\$4,468,711.47	15.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,494.00	0.67%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$384,265.93	1.31%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	27	\$7,776,993.00	26.53%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,240,961.09	4.23%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$670,296.06	2.29%	0	\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$399,000.00			\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$524,192.32	1.79%	0	\$0.00	NA 0
	FIRST BANK	1	\$305,128.74	1.04%	, 0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$730,072.84		₩.	\$0.00	NA 0
	FIRST STATE BANK	1	\$288,804.91	0.99%	, 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$227,706.51	0.78%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,791,991.56	6.11%	0	\$0.00	NA 0
	GMFS, LLC	2	\$550,636.34	1.88%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$309,282.82		0	\$0.00	NA 0
	MONARCH BANK	3	\$1,002,687.07	3.42%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$305,439.22	1.04%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$393,730.83	1.34%	, 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$754,081.78	2.57%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$224,392.33	0.77%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,900.40	0.66%	0	\$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$189,525.00		₩	\$0.00	NA
	UNITY BANK	1	\$294,500.00		-	\$0.00	NAC
Total		105	\$29,308,603.93	100%	0	\$0.00	0
3138WEDC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$204,679.04	1.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$261,670.36	1.59%	0	\$0.00	NA (
	ARVEST BANK	1	\$257,667.89		1 1	\$0.00	NA
	BANK OF CANTON	1	\$305,606.10		1 1	\$0.00	NA
	BANK OF THE OZARKS	1	\$201,625.00	1.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$228,468.74	1.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF	1				\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,452.97	1.35%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$604,591.11	3.68%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$739,378.85	4.5%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$415,745.79	2.53%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,656,235.90	10.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$1,415,944.58	8.61%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,385,720.22	8.43%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$608,381.05	3.7%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$944,393.23	5.74%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	7	\$2,124,786.66	12.92%	0	\$0.00	NA 0
	FIRST BANK	1	\$287,629.28	1.75%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$279,339.96	1.7%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,320,663.74	8.03%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$199,505.92	1.21%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$439,560.43	2.67%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$202,500.00	1.23%	0	\$0.00	NA 0
	KLEIN BANK	1	\$303,491.21	1.85%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$293,441.14	1.78%	0	\$0.00	NA 0
	MONARCH BANK	2	\$486,006.56	2.96%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$415,924.39	2.53%	0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$330,593.01	2.01%	0	\$0.00	NA 0
Total		55	\$16,442,633.05	100%	0	\$0.00	0
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3138WEDD8	1ST SECURITY BANK OF WASHINGTON	1	\$102,404.70	0.32%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$408,500.00	1.29%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$93,000.00	0.29%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$88,000.00	0.28%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$90,250.00	0.29%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,291.30	0.27%	0	\$0.00	NA 0
	ALPHA MORTGAGE LLC	1	\$95,000.00	0.3%	0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,800.00	0.32%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$91,800.00	0.29%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$175,600.00	0.55%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$185,100.00	0.58%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,256.46	0.33%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,130.48	0.57%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$87,875.00	0.28%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$196,657.90	0.62%	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$99,753.58	0.32% (	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$94,020.70	0.3%	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$106,400.00	0.34% (	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$109,520.00	0.35%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$90,250.00	0.29%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,939.00	0.34%	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$86,791.71	0.27% (	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.3%	\$0.00	NA	0
AVENON FUNDING INC	1	\$92,000.00	0.29%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$88,000.00	0.28%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$483,308.40	1.53%	\$0.00	NA	0
BANCFIRST	1	\$94,884.26	0.3%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$99,539.61	0.31% (	\$0.00	NA	0
BANK OF TENNESSEE	1	\$105,476.02	0.33%	\$0.00	NA	0
BARR GROUP, INC.	1	\$104,750.00	0.33% (	\$0.00	NA	0
BAY EQUITY LLC	2	\$179,250.00	0.57% (	\$0.00	NA	0
BERKSHIRE BANK	2	\$190,400.00	0.6%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,333.32	0.6%	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$195,000.00	0.62%	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,400.00	0.61%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,000.00	0.62%	\$0.00	NA	0
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C.U. MORTGAGE SERVICES, INC.	1	\$89,300.00	0.28% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$90,000.00	0.28% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,500.00	0.28% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$196,883.45	0.62% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$178,000.00	0.56% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$95,475.00	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,531.25	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY INC	1	\$98,781.00	0.31% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.33% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$108,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	8	\$768,015.45	2.43% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.28% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$87,203.00	0.28% 0	\$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,870.89	0.33% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$108,032.00	0.34% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	3	\$297,091.50	0.94% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$86,400.00	0.27% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	2	\$207,750.00	0.66% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$563,688.73	1.78% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,896.66	0.27% 0	\$0.00	NA 0
DRAPER & KRAMER MTG	1	\$101,250.00	0.32% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.28% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$94,381.10	0.3% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$93,065.88	0.29% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$87,000.00	0.27% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$93,385.03	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$90,790.78	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$198,531.73	0.63% 0	\$0.00	NA 0

EVERETT FINANCIAL INC.	1	\$102,470.92	0.32%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,111.99	0.32%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$109,760.00	0.35%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$390,450.00	1.23%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,500.00	0.29%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$87,000.00	0.27%	\$0.00	NA	0
FIDELITY BANK	1	\$90,000.00	0.28%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,323.66	0.35%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$108,504.00	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$97,959.00	0.31%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,400.00	0.33%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$367,176.00	1.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,200.00	0.91%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$195,125.00	0.62%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,500.00	0.35%	\$0.00	NA	0
FIRST OPTION BANK	1	\$102,000.00	0.32%	\$0.00	NA	0
 FIRST STATE BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,250.00	0.65%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.3%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$103,000.00	0.33%	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,869.15	0.33%	\$0.00	NA	0
FREMONT BANK	1	\$102,340.82	0.32%	\$0.00	NA	0
FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC	1	\$91,886.88	0.29%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,335.00	0.34%	\$0.00	NA	.0
GMFS, LLC	1	\$106,400.00	0.34%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.3%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$89,250.00	0.28%	\$0.00	NA	0

GREENBOX LOANS INC	1	\$104,000.00	0.33%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$108,000.00	0.34%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,150.00	0.29%	0 \$0.00	NA	0
GULF COAST BANK & TRUST COMPANY - C	1	\$104,867.90	0.33%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$107,226.87	0.34%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$86,500.00	0.27%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$188,679.22	0.6%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$100,800.26	0.32%		1	1 1
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,187,397.00	3.75%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$476,034.00	1.5%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.27%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$92,745.17	0.29%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,888.11	0.29%		NA	0
IMPAC MORTGAGE CORP.	2	\$184,500.00	0.58%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.3%			П
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.33%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	8	\$760,925.95	2.4%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$191,250.00	0.6%	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$100,450.00	0.32%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.3%	0 \$0.00	NA	0
MAGNA BANK	1	\$88,125.00	0.28%		1	11
MAVERICK FUNDING CORP.	2	\$200,838.58	0.63%	0 \$0.00	1	_
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.66%			7 7
MORTGAGE 1 INCORPORATED	2	\$176,957.77	0.56%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$93,881.73	0.3%	0 \$0.00	NA	0
MORTGAGE CENTER LLC	1	\$90,400.00	0.29%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$97,375.00	0.31%	0 \$0.00	1	1 1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,250.00	0.32%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	0.32%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$109,472.10	0.35%	0 \$0.00	NA	0
	2	\$202,867.21	0.64%			77

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MOUNTAIN WEST FINANGINC.	CIAL,				
MOVEMENT MORTGAGE	, LLC 8	\$759,800.00	2.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, TN#112748	, LLC 1	\$98,443.00	0.31% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$88,000.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KAN CITY	NSAS 1	\$97,500.00	0.31% 0	\$0.00	NA 0
NATIONS DIRECT MORTO LLC	GAGE, 2	\$187,100.00	0.59% 0	\$0.00	NA 0
NATIONS DIRECT MORTO LLC.	GAGE, 1	\$100,000.00	0.32% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$204,275.00	0.65% 0	\$0.00	NA 0
NCB, FSB	1	\$107,867.21	0.34% 0		NA 0
NETWORK FUNDING, LP	1	\$90,250.00	0.29% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIC CORPORATION	GAN 1	\$91,886.88	0.29% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORC MORTGAGE		\$91,000.00	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$97,500.00	0.31% 0	\$0.00	NA 0
OVM FINANCIAL, INC.	1	\$101,575.00	0.32% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,600.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIA	AL, LLC 1	\$90,000.00	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIA DBA CL	AL, LLC 1	\$87,150.00	0.28% 0	\$0.00	NA 0
PACOR MORTGAGE CORE	2. 1	\$103,614.80	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$212,800.00	0.67% 0	\$0.00	NA 0
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC.	AL 2	\$179,225.00	0.57% 0	\$0.00	NA 0
PARTNERS FEDERAL CRE UNION	EDIT 1	\$97,230.15	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A KANSA CORPORATION	AS 4	\$383,894.34	1.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BAN		\$101,613.56	0.32% 0		NA 0
PEOPLES STATE BANK W		\$87,400.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$90,210.00	0.28% 0	\$0.00	NA 0
PLATINUM MORTGAGE, I	NC. 1	\$105,000.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICE	S, INC. 3	\$298,650.00	0.94% 0	\$0.00	NA 0
POLARIS HOME FUNDING	G CORP 1	\$90,000.00	0.28% 0	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$103,550.00	0.33% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$95,000.00	0.3% 0	\$0.00	NA 0
RENASANT BANK	1	\$102,000.00	0.32% 0		NA 0
RESIDENTIAL ACCEPTANCE	1	\$102,600.00	0.32% 0		
CORPORATION		7-0-,000		7 0 0 0	
RESIDENTIAL HOME FUNDING CORP	1	\$94,217.31	0.3% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,926.69	0.32%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.29% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$107,667.45	0.34% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$191,763.92	0.61% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$85,500.00	0.27% 0		
SANTANDER BANK, N.A.	1	\$108,000.00	0.34% 0	\$0.00	NA 0
SCOTIABANK OF PR	1	\$107,765.32	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,165.00	2.73% 0		NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,038.47	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$95,200.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,720.00	1.3% 0		NA 0
SOMERSET TRUST COMPANY	2	\$205,177.92	0.65% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$85,000.00	0.27% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$95,250.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,439,178.20	4.55% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$102,000.00	0.32%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$109,468.31	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$282,150.00	0.89% 0		NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$194,739.67	0.62% 0	\$0.00	NA 0
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.32% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,599.71	0.28% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$273,625.00	0.86% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$85,294.11	0.27% 0		
THE MONEY HOUSE	1	\$84,975.39	0.27% 0		NA 0
THE MONEY HOUSE INC	1	\$104,851.72	0.33% 0		
	1	\$99,879.85	0.32% 0		
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	TIDEWATER HOME FUNDING LLC							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,385.03	0.29%	0	\$0.00	NA	)
	TOP FLITE	1	\$106,518.87	0.34%	0	\$0.00	NA (	J
	TRADITIONS FIRST BANK	1	\$97,752.93	0.31%	_	\$0.00	NA (	_
	TRUSTONE FINANCIAL	1	\$103,241.25	0.33%	0	\$0.00	NA (	-
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,987.00	0.35%		\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,619.67	0.32%	Н	\$0.00	NA	4
<u> </u>	UPSTATE MORTGAGE INC.	1	\$100,673.18	0.32%	0	\$0.00	NA (	)
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,800.00	0.32%	O	\$0.00	NA	)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	·	0.64%	Ш	\$0.00	NA	
<u> </u>	VENTA FINANCIAL GROUP, INC	1	\$94,883.19	0.3%	0	\$0.00	NA (	)
<u> </u>	VERITAS FUNDING, LLC	1	\$109,250.00	0.35%	0	\$0.00	NA (	)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,065.72	0.34%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	1	\$105,940.43	0.33%	0	\$0.00	NA (	J
	WEOKIE CREDIT UNION	1	\$103,000.45	0.33%	-	\$0.00	NA (	_
	WESBANCO BANK INC.	1	\$94,184.05	0.3%	11	\$0.00	NA (	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2		0.61%	0	\$0.00	NA (	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,500.00	0.31%	0	\$0.00	NA	)
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$106,186.14	0.28%	Н	\$0.00	NA	
Total		326	\$31,658,791.27	100%	0	\$0.00	(	0
			<del></del>		$\!$			4
3138WEDE6	ACADEMY MORTGAGE CORPORATION	3	\$355,700.00	1.68%	0	\$0.00	NA	)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	,	0.55%	Н	\$0.00	NA	4
<u> </u>	AFFILIATED BANK	1	\$112,000.00	0.53%	0	\$0.00	NA (	)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	)
	AMERICAN EQUITY MORTGAGE, INC	2	·	1.12%	$\sqcup$	\$0.00	NA	
	AMERICAN FINANCIAL	4	\$466,500.00	2.2%	0	\$0.00	NA	)
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RESOURCES, INC					
AMERICAN SOUTHWEST	_	\$500 565 61	2.75%	\$0.00	NAO
MORTGAGE CORP.	5	\$582,565.61	2.75% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$237,423.00	1.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$114,400.00	0.54% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$114,955.18	0.54% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$235,875.00	1.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$364,110.00	1.72% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$236,500.00	1.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$476,903.58	2.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	1.11% 0	\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$120,000.00	0.57% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.57% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,771.00	0.54% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$120,000.00	0.57% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$122,500.00	0.58% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$112,500.00	0.53% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$121,100.92	0.57% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC	1	\$123,124.88	0.58%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,849.02	0.57% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS LLC	1	\$115,000.00	0.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,740.21	0.53% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$113,975.00	0.54% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,400.00	1.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,500.00	0.58%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$237,850.00	1.12% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$111,859.08	0.53% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,300.00	0.54% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$111,621.82	0.53% 0	\$0.00	NA 0

	FIRST INTERSTATE BANK	1	\$116,000.00	0.55%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$113,466.63	0.54%	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$115,800.00	0.55%	0 \$0.00	NA	0
	FLANAGAN STATE BANK	1	\$115,000.00	0.54%	0 \$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,750.00	0.58%	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$114,858.60	0.54%	0 \$0.00	NA	0
	GMFS, LLC	1	\$117,800.00	0.56%	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$113,600.00	0.54%	0 \$0.00	NA	0
	GREENBOX LOANS INC	1	\$110,285.36	0.52%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,798.37	0.53%	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$120,821.11	0.57%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$223,834.00	1.06%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,200.00	1.07%	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$116,000.00	0.55%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.53%	0 \$0.00	NA	0
	HOWARD BANK	1	\$110,000.00	0.52%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$334,727.42	1.58%	0 \$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$123,500.00	0.58%	0 \$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$1,760,027.00	8.31%	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.55%	\$0.00	NA	.0
	LEADERONE FINANCIAL CORPORATION	1	\$121,600.00	0.57%	0 \$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$115,254.81	0.54%	0 \$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$112,000.00	0.53%	\$0.00	NA	. 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$114,700.00	0.54%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$243,739.91	1.15%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$346,754.00	1.64%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$113,512.00	0.54%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE,	1	\$122,000.00	0.58%	0 \$0.00	NA	0
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LLC					
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,600.00	0.57% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$234,400.00	1.11% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$118,750.00	0.56% 0	\$0.00	NA (
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$119,800.00	0.57% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$120,000.00	0.57% 0	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.53% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$114,750.00	0.54% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,750.00	1.67% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,600.00	0.54% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.54% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,800.00	0.52% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.57% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$355,220.13	1.68% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.57% 0	\$0.00	NA
RANLIFE, INC.	1	\$123,500.00	0.58% 0	\$0.00	NA (
RESIDENTIAL BANCORP	1	\$121,500.00	0.57% 0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	\$114,158.46	0.54% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$227,407.48	1.07% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$238,038.62	1.12% 0		NA
SCOTIABANK OF PUERTO RICO	2	\$232,124.13	1.1% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	5	\$585,838.00	2.77% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,892.00	0.57% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.55% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$224,729.14	1.06% 0	\$0.00	NA (

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	SPACE COAST CREDIT UNION	1	\$122,000.00	0.58%	0	\$0.00	N/	V C
	STEARNS LENDING INC.	14		7.79%	-			_
	SUMMIT FUNDING INC	1	\$123,211.78	0.58%	0	\$0.00	N.A	V C
	SUMMIT FUNDING, INC.	1	\$118,320.00	0.56%	0	\$0.00	N.A	V C
	SUMMIT FUNDING, INC	1	\$123,344.62	0.58%	0	\$0.00	N.A	V C
	SWBC MORTGAGE CORPORATION	2	\$242,942.49	1.15%	0	\$0.00		
	TALMER BANK AND TRUST	1	\$110,100.00	0.52%	0	\$0.00	N.A	(
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00		_
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$231,850.00	1.09%	0	\$0.00	NA	١ (
	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,490.00	0.54%	0	\$0.00	NA	<b>V</b> (
	TRUSTONE FINANCIAL	3	\$343,741.11	1.62%	0	\$0.00	NA	(
	UNIFIRST MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA	V C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$121,600.00	0.57%	0	\$0.00	NA	<b>V</b> (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,250.00	1.09%	0	\$0.00	NA	<b>\</b> (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,925.00	0.55%	0	\$0.00	NA	<b>V</b> (
	VICTORIAN FINANCE LLC	1	\$121,600.00	0.57%	0	\$0.00	NA	(
	WALLICK & VOLK, INC	1	\$115,854.06	0.55%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION	1	\$118,960.00	0.56%	0	\$0.00	NA	۱ (
	WEST TOWN SAVINGS BANK	1	\$116,400.37	0.55%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC	1	\$114,256.07	0.54%	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,219.45	0.51%	0	\$0.00	NA	(
Total		181	\$21,182,681.57	100%	0	\$0.00		0
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3138WEDF3	ACADEMY MORTGAGE CORPORATION	5	\$646,885.00	1.72%	0	\$0.00	NA	(
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$126,840.22	0.34%	0	\$0.00	NA	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,451.73	0.39%	0	\$0.00	NA	(
	ALCOVA MORTGAGE LLC	1	\$144,825.00	0.39%	0	\$0.00	NA	(
	ALL WESTERN MORTGAGE, INC	1	\$128,250.00	0.34%	0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP	1	\$127,400.00	0.34%	0	\$0.00		

ALLIED MORTGAGE GROUP, INC.	1	\$134,500.00	0.36% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$127,556.91	0.34% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$127,500.00	0.34% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$149,500.00	0.4%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.38% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,500.00	0.39% 0	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$127,955.14	0.34% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,450.00	0.36% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,820.97	0.4% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$430,353.48	1.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,200.00	0.34% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.38% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,360.00	0.37% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$145,500.00	0.39% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,614.01	1.11% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$274,250.00	0.73% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$268,420.00	0.71% 0		NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,202.82	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$144,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,150.00	1.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.38%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$140,253.54	0.37% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,712.62	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.35% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$134,837.79	0.36% 0	\$0.00	NA 0

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CHERRY CREEK MORTGAGE CO., INC.	3	\$412,850.00	1.1%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH	1	\$132,832.67	0.35% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$131,920.00	0.35%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC	1	\$141,354.95	0.38%	\$0.00	NA 0
CORNERSTONE HOME LENDING COMPANY	1	\$130,692.11	0.35%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,000.00	0.36%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$412,726.74	1.1%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	3	\$398,500.00	1.06%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,048.26	0.39%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$283,159.83	0.75%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$139,400.00	0.37%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,826.38	0.37%	\$0.00	NA 0
EXECUTIVE MORTGAGE	1	\$135,800.00	0.36%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.35%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$682,238.00	1.82% 0	\$0.00	NA 0
FIMI INC.	1	\$130,750.49	0.35%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,000.00	0.38%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.7%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.35%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$126,808.60	0.34% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,400.00	0.35% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE COMPANY	1	\$142,000.00	0.38%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.39% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$131,883.86	0.35%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$125,250.00	0.33%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$422,080.00	1.12% 0	\$0.00	NA 0

FIRSTMERIT BANK, N.A.	1	\$127,200.00	0.34% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$140,243.36	0.37% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.34%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$136,000.00	0.36% 0	\$0.00	NA 0
GMFS, LLC	1	\$139,120.00	0.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$139,831.78	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$264,762.20	0.71% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$147,250.00	0.39% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$138,827.10	0.37% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$276,687.05	0.74% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,600.00	0.7% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,050.00	0.71% 0	\$0.00	NA 0
HOMESTAR MORTGAGE, INC	1	\$148,851.63	0.4% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$272,800.00	0.73% 0	\$0.00	NA 0
INTERBANK	1	\$148,000.00	0.39% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION.	1	\$135,000.00	0.36% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$267,050.00	0.71% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.38% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$128,000.00	0.34% 0	\$0.00	NA 0
JOHNSON BANK	1	\$131,900.00	0.35% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$139,755.96	0.37% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	17	\$2,328,156.00	6.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$145,424.76	0.39% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$412,250.00	1.1% 0	\$0.00	NA 0
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$139,823.86	0.37% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,150.00	0.36% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$144,000.00	0.38% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$138,750.00	0.37% 0	\$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$131,034.93	0.35% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,850.00	0.39% 0		NA 0
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MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.35% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$134,830.15	0.36% 0	\$0.00	NA 0
MORTGAGE UNLIMITED LLC	1	\$141,750.00	0.38% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$148,800.00	0.4% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$431,894.12	1.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$132,000.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$552,641.00	1.47% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$146,000.00	0.39% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.39% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,250.00	0.34% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$837,651.00	2.23% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$148,500.00	0.4% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$140,000.00	0.37% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,750.00	0.36% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC - COR	1	\$131,533.09	0.35% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$125,600.00	0.33% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,500.00	0.36% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$140,834.46	0.38% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$139,332.08	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	0.38% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$699,265.16	1.86% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.34% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$268,532.59	0.72% 0	\$0.00	NA 0
PINNACLE BANK	1	\$144,075.00	0.38% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$546,775.00	1.46% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,250.00	0.39% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.35% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$397,750.00	1.06% 0	\$0.00	NA 0
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POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,800.00	0.34%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$139,835.64	0.37% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$127,000.00	0.34% 0	\$0.00	NA (
PROCURA MORTGAGE COMPANY	1	\$136,000.00	0.36% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.38% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$261,293.52	0.7% 0	\$0.00	NA
PYRAMAX BANK	1	\$145,117.28	0.39% 0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$137,740.00	0.37% 0	\$0.00	NA (
RESIDENTIAL BANCORP	1	\$134,600.00	0.36% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,653.23	0.38% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,800.00	0.37% 0	\$0.00	NA (
RESMAC INC.	1	\$145,645.00	0.39% 0	\$0.00	NA (
RMS & ASSOCIATES	1	\$141,000.00	0.38% 0	\$0.00	NA (
SANTANDER BANK, N.A.	1	\$139,305.88	0.37% 0	\$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,502.05	0.38% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,759.10	0.36% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$127,350.31	0.34% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,625.37	0.37% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,647,718.00	4.39% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$125,910.00	0.34% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$433,243.00	1.15% 0		
SKYLINE FINANCIAL CORP.	3	\$428,767.10	1.14% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,496.30	0.36% 0		
ST.MARY'S BANK	1	\$125,800.00	0.34% 0	\$0.00	NA (
STEARNS LENDING INC.	14	\$1,893,603.03	5.04% 0		1 1
STIFEL BANK AND TRUST	1	\$136,135.00	0.36% 0		1 1
SUMMIT FUNDING, INC	4	\$547,010.00	1.46% 0	1	1
TALMER BANK AND TRUST	1	\$131,660.13	0.35% 0	1	1 1
THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.39% 0		
THE MORTGAGE CENTER INC.	1	\$135,000.00	0.36% 0		NA (
THE TRUST BANK	1	\$142,500.00	0.38% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$400,081.00	1.07% 0		
TOWNE MORTGAGE COMPANY	1	\$142,500.00	0.38% 0	\$0.00	NA (

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	TRUSTONE FINANCIAL	2	\$278,077.40	0.74%	0	\$0.00	N.A	Jc
	UNION FEDERAL SAVINGS		\$270,077.40	0.7470		ψ0.00	117	
	BANK, A FEDERAL SAVINGS BANK	1	\$129,180.90	0.34%	0	\$0.00	NA	r C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,050.00	0.76%	0	\$0.00	NA	r C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,920.00	0.35%	0	\$0.00	N <i>A</i>	r C
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	<b>C</b>
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$142,405.00	0.38%	0	\$0.00	NA	<b>,</b> C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00	NA	<b>,</b> (
	VENTA FINANCIAL GROUP, INC	1	\$128,250.00	0.34%	0	\$0.00	NA	7 (
	VINSON MORTGAGE SERVICES INC	1	\$141,750.00	0.38%	0	\$0.00	NA	١ (
	VIRGINIA CREDIT UNION, INC.	1	\$138,400.00	0.37%	0	\$0.00	NA	7 (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,743.92	0.38%	0	\$0.00	NA	۲ (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,033.05	0.38%	0	\$0.00	N.A	, (
	WALLICK & VOLK INC	1	\$146,400.00	0.39%	0	\$0.00	N.A	(
	WATERSTONE MORTGAGE CORPORATION	1	\$147,728.91	0.39%				Ī
	WELLS FARGO	1	\$148,000.00	0.39%	0	\$0.00	NA	7 (
	WEST TOWN SAVINGS	1	\$144,250.00	0.38%	0	\$0.00	NA	1
	WHOLESALE CAPITAL CORPORATION	1	\$126,590.53	0.34%	0	\$0.00	NA	١ (
	Unavailable	1	\$127,027.77	0.34%	_		NA	١ (
Total		274	\$37,551,701.82	100%	0	\$0.00		(
3138WEDG1	ACADEMY MORTGAGE	1	\$174,000.00	3.24%	0	\$0.00	INT A	1,
D130 W EDG1	CORPORATION AMERICAN EQUITY	1	·		H			ł
	MORTGAGE, INC	1	\$156,574.36	2.92%	Ш			4
	AMERICAN GOLUTINALIST	1	\$155,000.00	2.89%	0	\$0.00	NA	4
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,517.55	5.9%	0	\$0.00	NA	, (
	ASPIRE FINANCIAL INC	1	\$174,008.28	3.24%	0	\$0.00	NA	1
	AXIA FINANCIAL, LLC	1	\$174,100.00	3.25%	_			_
	CAPITAL MORTGAGE LLC	1	\$155,200.00	2.89%	0	\$0.00	NA	7 (

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	6.04%	0	\$0.00	NA 0
	CF BANK	1	\$168,114.09	3.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$169,600.00	3.16%	0	\$0.00	NA 0
	CUSTOMERS BANK	1	\$155,871.01	2.91%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,600.00	3.24%	0	\$0.00	NA 0
	FLAGSHIP FINANCIAL GROUP LLC	1	\$174,750.00	3.26%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$169,450.83	3.16%	0	\$0.00	NA 0
	GREENBOX LOANS, INC	1	\$160,251.64	2.99%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$154,193.76	2.88%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	3.02%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	2.87%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$307,393.00	5.73%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$151,821.55	2.83%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$172,000.00	3.21%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$157,500.00	2.94%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	3.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$172,000.00	3.21%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$174,200.00	3.25%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,830.12	5.83%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	3.25%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	2.83%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$150,123.55	2.8%	0	\$0.00	NA 0
Total		33	\$5,363,225.39	100%	0	\$0.00	0
3138WEDH9	ABNB FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$369,745.00	1.25%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.12%		\$0.00	NA 0
	AFFILIATED BANK	1	\$61,000.00	0.21%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA 0

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	ALLIANCE BANK	1	\$54,400.00	0.18%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$129,407.53	0.44%	\$0.00	NA	
	RESOURCES LLC		\$129,407.33	0.44 /0	\$0.00	INA	ľ
	ALLIED MORTGAGE GROUP,	1	\$53,933.60	0.18%	\$0.00	NA	0
	INC.		·		·		Н
	AMARILLO NATIONAL BANK	1	\$52,800.00	0.18%			_
	AMCAP MORTGAGE, LTD	1	\$47,446.77	0.16%			T
	AMERICAN BANK, N.A.	1	\$58,400.00	0.2%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,800.00	0.26%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$564,037.72	1.9%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$368,700.00	1.24%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$113,400.00	0.38%	\$0.00	NA	. 0
	AMERICAN PACIFIC MTG CORP	2	\$147,550.00	0.5%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$193,390.34	0.65%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$426,540.00	1.44%	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC	1	\$75,200.00	0.25%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$226,050.00	0.76%	\$0.00	NA	0
	AMERIS BANK	1	\$79,110.00	0.27%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,800.00	0.25%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,644.44	0.42%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$105,000.00	0.35%	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$44,625.00	0.15%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$76,000.00	0.26%	\$0.00	NA	0
	BANCFIRST	1	\$40,500.00	0.14%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$74,900.00	0.25%	0 \$0.00	NA	0
	BANK OF SULLIVAN	1	\$34,408.00	0.12%	1		0
	BANK OF TENNESSEE	1	\$61,983.92	0.21%	0 \$0.00	NA	0
	BANK SNB	1	\$34,200.00	0.12%	0 \$0.00	NA	0
	BANK STAR ONE	1	\$52,000.00	0.18%	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,394.73	0.63%	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$47,642.69	0.16%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.27%			0
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	CENDERA FUNDING, INC.	1	\$57,500.00	0.19%	0 \$0.00	NA	0
	CENTRAL BANK OF THE	1	\$52,500.00	0.18%	\$0.00	NA	0
	MIDWEST		, ,		+		H
	CENTRIS FEDERAL CREDIT UNION	1	\$45,985.00	0.16%	\$0.00	NA	. 0
	CHEMICAL BANK	1	\$41,600.00	0.14%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE						
	CO., INC	1	\$74,124.38	0.25%	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE	4	\$268,215.00	0.91%	\$0.00	NA	0
	CO., INC.		. ,		·		Ш
	CITIMORTGAGE	1	\$43,750.00	0.15%		1	7 7
	CITIZENS FIRST CREDIT UNION	1	\$60,043.00	0.2%	0 \$0.00	NA	.0
	COMMERCIAL BANKING COMPANY	1	\$41,947.16	0.14%	0 \$0.00	NA	. 0
	COMMUNITY FIRST NATIONAL				+		H
	BANK	7	\$518,759.77	1.75%	0 \$0.00	NA	. 0
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE,	4	\$236,950.00	0.8%	0 \$0.00	NA	$\cap$
	LTD.		·		·		
	CREDIT UNION 1	1	\$56,000.00	0.19%			-
	CREDIT UNION OF AMERICA	1	\$54,333.11	0.18%		1	1 1
	CREDIT UNION OF NEW JERSEY	1	\$49,600.00	0.17%	0 \$0.00	NA	.0
	CROGHAN COLONIAL BANK	1	\$43,500.00	0.15%	0 \$0.00	NA	. 0
	CROSS COUNTRY MORTGAGE INC	1	\$83,020.42	0.28%	0 \$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE,	3	\$222,425.00	0.75%	0 \$0.00	NA	0
	INC., A CORPORATION	3	\$222,723.00	0.7370	\$0.00	IVA	ľ
	CROSSCOUNTRY MORTGAGE,	1	\$59,189.88	0.2%	\$0.00	NA	0
	INC., A CORPORATION,	-	ψ37,107.00	0.270	40.00	1 11 1	Ŭ
	DAS ACQUISITION COMPANY	4	\$253,808.55	0.86%	0 \$0.00	NA	0
	LLC DAS ACQUISITION COMPANY,				-		H
	LLS, A LIMITED LIABILITY	1	\$49,000.00	0.17%	\$0.00	NA	0
	COMPANY		Ψ12,000.00	0.17 70	\$ \$0.00	1111	$\ \cdot\ $
	DHCU COMMUNITY CREDIT	2	Φ120 (50 00	0.4467	Φ0.00	NT A	П
	UNION	2	\$130,650.00	0.44%	0 \$0.00	NA	.0
	DORAL MORTGAGE LLC	2	\$146,571.36	0.49%	0 \$0.00	NA	. 0
	DUBUQUE BANK AND TRUST	1	\$56,800.00	0.19%	0 \$0.00	NA	. 0
	EQUITY LOANS LLC	2	\$140,924.86	0.48%	0 \$0.00	NA	. 0
	EQUITY LOANS LLC DBA						
	EQUITY PRIME MORTGAGE, A	1	\$80,405.49	0.27%	\$0.00	NA	. 0
	LIMITED LIABILITY COMPANY				_	<u> </u>	$\coprod$
	EVERETT FINANCIAL INC, DBA	2	\$105,954.17	0.36%	\$0.00	NA	0
	SUPREME LENDING	-	,- ,- ,- ,- ,-				H
	EVERETT FINANCIAL INC., DBA	9	\$488,569.94	1.65%	\$0.00	NA	0
	SUPREME LENDING	1	\$76 500 50	0.2607	0 00.00		H
			\$76,589.58	0.26%	\$0.00	NA	U
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EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$46,500.00	0.16% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$35,913.30	0.12% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$68,000.00	0.23% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,105.39	0.25% 0	\$0.00	NA	0
EXPRESS SOLUTIONS MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$417,499.43	1.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$51,000.00	0.17% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,000.00	0.19%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$45,000.00	0.15% 0	\$0.00	NA	0
FGMC CORRESPONDENT	1	\$39,953.04	0.13% 0	\$0.00	NA	0
FIDELITY BANK	1	\$68,000.00	0.23% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$69,500.00	0.23% 0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP	1	\$83,000.00	0.28% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$57,928.69	0.2%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,321.45	0.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,500.00	0.49%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$145,510.00	0.49%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,100.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$27,920.00	0.09% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,630.30	0.42% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$73,507.40	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$115,600.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$118,400.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$75,375.00	0.25% 0	\$0.00	NA	0
	3	\$155,920.00	0.53% 0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NIAGARA BANK, N.A.	1	\$54,560.00	0.18% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,625.00	0.21% 0		NA
FIRSTMERIT BANK, N.A.	3	\$201,000.00	0.68% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,450.00	0.23% 0	\$0.00	
FORTREN FUNDING	1	\$74,800.00	0.25% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$61,110.00	0.21% 0		
GMFS, LLC	3	\$229,460.00	0.77% 0		
GREAT SOUTHERN BANK	2	\$91,575.00	0.31% 0		
GREAT WESTERN BANK	1	\$77,600.00	0.26% 0		
GREENBOX LOANS INC	8	\$555,097.66	1.87% 0		
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$206,945.99	0.7% 0		
GROUP ONE MORTGAGE INC	1	\$59,924.51	0.2% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$41,250.00	0.14% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$67,450.00	0.23% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,306.06	0.26% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$62,946.32	0.21% 0		NA
HOME FEDERAL SAVINGS BANK	1	\$65,794.00	0.22% 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS LLC	1	\$58,658.41	0.2% 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.28% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$42,000.00	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$441,870.00	1.49% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$283,140.00	0.96% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,375.00	0.27% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$43,200.00	0.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$59,926.23	0.2% 0		
HOMETRUST MORTGAGE COMPANY	1	\$69,600.00	0.23% 0		
HONORBANK	1	\$60,800.00	0.21% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$40,000.00	0.13% 0		
I3 LENDING, INC	1	\$49,938.53	0.17% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$289,087.67	0.98% 0		
	1	\$25,600.00	0.09% 0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION						
INSIGHT CREDIT UNION	1	\$55,600.00	0.19% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$869,826.45	2.94% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,200.00	0.23% 0	\$0.00	NA	0
LANDMARK MORTGAGE	1	\$50,248.14	0.17% 0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$84,443.63	0.28%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$192,020.00	0.65% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,700.00	0.28%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$72,000.00	0.24% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$83,283.20	0.28% 0	\$0.00	NA	0
MAGNA BANK	1	\$72,580.00	0.24% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$66,877.75	0.23% 0	\$0.00	NA	0
MASON MORTGAGE ADVISORS LLC	1	\$72,000.00	0.24% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$82,000.00	0.28% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$78,750.00	0.27% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA	0
MID OHIO MORTGAGE CORP.	1	\$62,924.30	0.21% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$79,600.00	0.27% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$50,150.00	0.17% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$75,661.07	0.26% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$65,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$37,425.00	0.13% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$61,425.00	0.21% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$68,000.00	0.23% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$72,000.00	0.24%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$66,500.00	0.22% 0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$93,881.75	0.32% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,250.00	0.15% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	11	\$644,035.74	2.17% 0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$54,600.00	0.18% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	2	\$113,906.00	0.38% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$101,040.00	0.34% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$217,937.00	0.74% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$109,007.90	0.37% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$36,709.17	0.12% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$96,300.00	0.32% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	$\Gamma$ 2	\$159,100.00	0.54% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.24% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,415.00	0.14% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$50,400.00	0.17% 0	\$0.00	NA (
NUMERICA CU	2	\$105,026.19	0.35% 0	\$0.00	NA (
ON Q FINANCIAL	1	\$66,000.00	0.22% 0	\$0.00	NA (
ON Q FINANCIAL, INC.	3	\$153,550.00	0.52% 0	\$0.00	NA (
OPPORTUNITY BANK OF MONTANA	1	\$59,564.92	0.2% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$66,291.49	0.22% 0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$143,350.00	0.48% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$192,325.00	0.65% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,315.00	0.24% 0	\$0.00	NA
PATTERSON STATE BANK	1	\$64,000.00	0.22% 0	\$0.00	NA (
PEOPLES BANK	1	\$51,934.57	0.18% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$150,000.00	0.51% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$61,516.00	0.21% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$198,321.49	0.67% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	2	\$131,840.00	0.44% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$82,293.43	0.28% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	. 1	\$29,600.00	0.1% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC	2.	\$128,750.00	0.43% 0	\$0.00	NA (
	1	\$76,200.00	0.26% 0	\$0.00	NA

PREMIER HOME MORTGAGE INC						
PRIMARY CAPITAL MORTGAGE, LLC	1	\$56,000.00	0.19%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.24%	0 \$0.00	NA	0
RANLIFE, INC.	1	\$77,600.00	0.26%	0 \$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$69,949.42	0.24%	0 \$0.00	NA	0
RENASANT BANK	1	\$36,704.82	0.12%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,410.47	0.27%	0 \$0.00	NA	0
RESMAC INC.	2	\$105,400.00	0.36%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$66,418.24	0.22%	0 \$0.00		
ROYAL UNITED MORTGAGE LLC	5	\$303,682.98	1.02%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$112,850.00	0.38%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.24%	0 \$0.00	NA	0
SCOTIABANK OF PR	1	\$68,397.74	0.23%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE	2	\$127,350.00	0.43%	0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	32	\$1,893,645.00	6.39%	0 \$0.00	NA	0
SEMPER HOME LOANS INC	1	\$75,000.00	0.25%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$190,615.00	0.64%		1	1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,250.00	1.19%			
SOLARITY CREDIT UNION	1	\$65,600.00	0.22%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,000.00	0.19%			
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$47,939.61	0.16%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$63,750.00	0.22%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$151,166.35	0.51%	0 \$0.00		1 1
STEARNS LENDING INC.	18	\$1,201,321.12	4.05%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$75,920.00	0.26%	0 \$0.00	1	_
SUCCESS MORTGAGE PARTNERS, INC.	1	\$82,950.00	0.28%	0 \$0.00		
SUMMIT FUNDING, INC	3	\$184,000.00	0.62%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	4	\$265,950.01	0.9%			
SWBC MORTGAGE CORPORATION	4	\$210,960.00	0.71%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$35,200.00	0.12%	0 \$0.00	NA	0
	1	\$71,827.35	0.24%		1	-

TENNESSEE TRUST MORTGAGE, INC					
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$126,350.00	0.43% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$55,200.00	0.19% 0	\$0.00	NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,050.00	0.25% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$75,665.12	0.26% 0	\$0.00	NA
THE MONEY HOUSE, INC.	1	\$79,706.31	0.27% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$61,422.63	0.21% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$24,000.00	0.08% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,500.00	0.24% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$73,100.00	0.25% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$78,308.00	0.26% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,000.00	0.22% 0	\$0.00	NA
TRN FINANCIAL LLC	1	\$44,000.00	0.15% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$67,200.00	0.23% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$68,112.00	0.23% 0	\$0.00	NA
UMB BANK, N.A.	2	\$81,750.00	0.28% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$274,945.68	0.93% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$125,150.00	0.42% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$66,318.36	0.22% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$31,999.00	0.11% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$95,085.00	0.32% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$81,408.67	0.27% 0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$67,760.00	0.23% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$61,500.00	0.21% 0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$49,649.04	0.17% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	5	\$352,521.20	1.19%	0	\$0.00	NA 0
	WELLS FARGO	1	\$64,175.00	0.22%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$60,978.46	0.21%	0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$73,528.00	0.25%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$179,531.38	0.61%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$148,192.63	0.5%	0	\$0.00	NA 0
	YADKIN BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	Unavailable	2	\$146,500.00	0.46%	0	\$0.00	NA 0
Total		477	\$29,631,096.53	100%	0	\$0.00	0
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3138WEDJ5	ACADEMY MORTGAGE CORPORATION	2	\$683,495.10		Ш	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$302,878.80	7.19%	-		NA 0
	AXIA FINANCIAL, LLC	1	\$275,183.99	6.53%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,500.00	6.09%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$415,558.77	9.87%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$197,373.35	4.69%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,938.77	7.91%	0	\$0.00	NA 0
	FIRSTRUST BANK	2	\$572,402.54	13.59%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$193,851.00	4.6%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,230.73		Ш	,	NA 0
	RESIDENTIAL BANCORP	1			-		NA 0
Total		14	\$4,211,413.05	100%	0	\$0.00	0
			<u> </u>		Ц		
3138WEDK2	ACADEMY MORTGAGE CORPORATION	2	\$737,862.68	7.9%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$216,000.00	2.31%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,708.25	3.76%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$309,402.91	3.31%	—		NA 0
	BANK OF ENGLAND - COR	1	\$187,784.36	2.01%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	2.52%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$462,209.48	4.95%	0	\$0.00	NA 0

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	CROSS COUNTRY MORTGAGE INC.	1	\$216,000.00	2.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,855.13	3.68%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$345,403.35	3.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$239,448.22	2.56%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$182,790.10	1.96%	0	\$0.00	NA (
	FIRSTRUST BANK	1	\$261,000.00	2.79%	0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,601.89	1.89%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,746.41	2.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,988.45	2.15%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$297,158.75	3.18%	0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,567.78	2.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$985,881.08	10.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$727,290.23	7.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$296,317.18	3.17%	0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,790.56	6.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,036.85	2.17%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$195,775.18	2.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$954,073.32	10.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,778.14	2.12%	0	\$0.00	NA
Total		34	\$9,345,070.30	100%	0	\$0.00	C
3138WEDL0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$148,800.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.78%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.39%	Ш	\$0.00	NA
	ALLIANCE BANK	1	\$52,950.00	0.18%	0	\$0.00	NA (

AMEGY MORTGAGE COMPANY L.L.C.	1	\$90,000.00	0.3%	0 \$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,943.00	1.15%	0 \$0.00	NA	. 0
AMERICAN BANK	2	\$203,871.08	0.68%	0 \$0.00	NA	0
AMERICAN FINANCIAL		·				
RESOURCES, INC	1	\$100,000.00	0.33%	0 \$0.00	NA	.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,700.00	0.9%	0 \$0.00	NA	.0
AMERICAN SOUTHWEST						Н
MORTGAGE CORP.	2	\$340,000.00	1.13%	0 \$0.00	NA	. 0
AMERIFIRST FINANCIAL						Ħ
CORPORATION	1	\$176,000.00	0.59%	0 \$0.00	NA	.0
ANCHORBANK, FSB	1	\$87,500.00	0.29%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,000.00	0.45%	0 \$0.00		
BANCO POPULAR DE PUERTO RICO	3	\$378,000.00	1.26%	0 \$0.00	NA	. 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$191,000.00	0.64%	0 \$0.00	NA	. 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$197,000.00	0.66%	0 \$0.00	NA	.0
BANK OF SPRINGFIELD	1	\$65,140.00	0.22%	0 \$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$314,925.00	1.05%	0 \$0.00	NA	.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0 \$0.00	NA	.0
BANKNEWPORT	1	\$120,000.00	0.4%	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$86,000.00	0.29%			11
BROKER SOLUTIONS INC.	1	\$214,000.00	0.71%			1 1
BROWN COUNTY STATE BANK	1	\$89,995.50	0.3%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.42%	0 \$0.00		-
CALIFORNIA CREDIT UNION	5	\$459,718.71	1.53%		NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,300.00	1.2%	0 \$0.00		
CASHCALL, INC.	5	\$1,112,000.00	3.71%	0 \$0.00	NA	. 0
CENTREBANK	1	\$45,500.00	0.15%	0 \$0.00	NA	. 0
CENTURY LENDING COMPANY	1	\$288,000.00	0.96%		1	T
CHEMICAL BANK	1	\$146,000.00	0.49%	0 \$0.00	NA	. 0
CITIZENS STATE BANK	1	\$215,000.00	0.72%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$423,000.00	1.41%	0 \$0.00	NA	. 0
COMMUNITY BANK OF THE SOUTH	1	\$80,000.00	0.27%	0 \$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,118.51	0.15%	0 \$0.00	NA	. 0

COMMUNITY TRUST BANK	1	\$225,950.00	0.75%	\$0.00	NA	0
CONSUMER LOAN SERVICE LLC, A LIMITED LIABILITY CORPORATION	*	\$136,300.00	0.45%	\$0.00	NA	0
CUMBERLAND SECURITY I	BANK 1	\$55,000.00	0.18%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.6%	\$0.00	NA	. 0
DESERT SCHOOLS FEDERA CREDIT UNION	L 2	\$268,000.00	0.89%	\$0.00	NA	.0
DISCOVER HOME LOANS, I A DELAWARE CORPORATION	´   5	\$1,105,800.00	3.69%	\$0.00	NA	.0
E MORTGAGE MANAGEME LLC	NT 1	\$300,800.00	1%	\$0.00	NA	0
ELI LILLY FEDERAL CREDI UNION	T 1	\$111,198.52	0.37%	\$0.00	NA	.0
ERIE FEDERAL CREDIT UN	ION 1	\$116,500.00	0.39%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N. 1	\$103,500.00	0.35%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$184,000.00	0.61%	\$0.00	NA	0
FINANCIAL PARTNERS CRI UNION	EDIT 2	\$195,200.00	0.65%	\$0.00	NA	0
FIRST BANK RICHMOND, N	A 1	\$169,000.00	0.56%	\$0.00	NA	0
FIRST CHOICE LOAN SERV. INC.	ICES 1	\$240,000.00	0.8%	\$0.00	NA	0
FIRST FEDERAL BANK OF T MIDWEST	THE 1	\$131,200.00	0.44%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	5	\$1,008,739.00	3.36%	\$0.00	NA	.0
FIRST MORTGAGE COMPAI L.L.C.	NY, 1	\$31,000.00	0.1%	\$0.00	NA	.0
FIRST NATIONAL BANK FO VALLEY	OX 1	\$117,800.00	0.39%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	A. 5	\$524,000.00	1.75%	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$141,000.00	0.47%	\$0.00	NA	0
FIRST STATE BANK OF ILL	INOIS 1	\$55,000.00	0.18%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	\$0.00	NA	0
FIRST-CITIZENS BANK & TI COMPANY	RUST 2	\$144,498.00	0.48%	\$0.00	NA	.0
FOUNTAIN CITY FUNDING,	INC. 1	\$89,093.24	0.3%		NA	0
FRANDSEN BANK & TRUST	1	\$52,000.00	0.17%	\$0.00	NA	0
FRANKENMUTH CREDIT U	NION 1	\$85,600.00	0.29%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$172,500.00	0.58%	\$0.00	NA	0
GREYLOCK FEDERAL CREI UNION	OIT 1	\$245,000.00	0.82%	\$0.00	NA	0
GTE FEDERAL CREDIT UNI	ON 1	\$120,000.00	0.4%	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,850.00	0.37%	0 \$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,000.00	0.84%	0 \$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	1%	0 \$0.00	NA	. 0
HORIZON BANK, N.A.	1	\$130,000.00	0.43%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.4%	0 \$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$85,500.00	0.29%	0 \$0.00	NA	. 0
INDEPENDENT BANK	1	\$353,000.00	1.18%	0 \$0.00	NA	. 0
JACKSBORO NATIONAL BANK	1	\$128,992.63	0.43%	0 \$0.00	NA	. 0
JAMES B. NUTTER & COMPANY	2	\$170,900.00	0.57%	0 \$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.39%	0 \$0.00	NA	. 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.22%	0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$337,000.00	1.12%	0 \$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC.	2	\$226,500.00	0.76%	0 \$0.00	NA	. 0
LIBERTY BANK	1	\$140,000.00	0.47%	0 \$0.00	NA	.0
LONGVIEW BANK	1	\$33,000.00	0.11%	0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	1	\$146,700.00	0.49%	0 \$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.3%	0 \$0.00	NA	.0
MARINE BANK	1	\$36,125.00	0.12%	0 \$0.00	NA	. 0
MARQUETTE BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	3	\$246,656.00	0.82%	0 \$0.00	NA	. 0
MEMBER HOME LOAN, LLC	1	\$236,000.00	0.79%	0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,756.09	1.14%	0 \$0.00	NA	. 0
METRO CREDIT UNION	1	\$174,000.00	0.58%	0 \$0.00	NA	. 0
MIDDLETON COMMUNITY	1	\$137,000.00	0.46%	0 \$0.00	NA	٥
BANK		·				
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0 \$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.53%			1
MLD MORTGAGE, INC.	3	\$671,000.00	2.24%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$544,140.00	1.81%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.21%	0 \$0.00	NA	.0
	1	\$233,000.00	0.78%	0 \$0.00	NA	0

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	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.61%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$560,000.00	1.87% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$293,000.00	0.98%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$86,478.92	0.29% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.67% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7% 0	·	NA 0
	UWHARRIE BANK	1	\$235,000.00	0.78% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$859,200.00	2.86% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,323.00	0.3% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,650.00	0.41% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$250,000.00	0.81% 0	\$0.00	NA 0
Total		205	\$29,996,157.74	100% 0	\$0.00	0
3138WEDM8	ALPINE BANK & TRUST CO.	1	\$110,000.00	1.48% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,212.81	2.17% 0		NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	2.85% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$493,000.00	6.62% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,800.00	3.87% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,700.00	4.43% 0	\$0.00	NA 0
	CASHCALL INC	1	\$127,923.51	1.72% 0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$142,600.00	1.92% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$85,700.00	1.15% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,850.00	1.06% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,400.00	1.7% 0	\$0.00	NA 0
		1	\$126,400.00 \$156,000.00	1.7% 0 2.1% 0		
	OF IDAHO LLC FRANKLIN FIRST FINANCIAL,		·		\$0.00	NA 0
	OF IDAHO LLC FRANKLIN FIRST FINANCIAL, LTD.		\$156,000.00	2.1% 0	\$0.00 \$0.00	NA 0
	OF IDAHO LLC FRANKLIN FIRST FINANCIAL, LTD. GREAT LAKES CREDIT UNION	1	\$156,000.00 \$168,200.00	2.1% 0 2.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	KANE COUNTY TEACHERS CREDIT UNION						
	LA SALLE STATE BANK	1	\$79,000.00	1.06%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.81%	11	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,700.00	4.29%		\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$191,528.86	2.57%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00			\$0.00	NA 0
	ORIENTAL BANK	1	\$169,361.03	2.27%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,300.00			\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$352,900.00	4.74%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,550.00		Ш	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$468,800.00	6.3%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$132,343.26	1.78%	11	\$0.00	NA 0
<u> </u>	STEARNS LENDING INC.	4	\$1,001,351.55	13.45%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$245,100.00	3.29%	Ш	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$226,213.00	3.04%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$389,700.00	5.23%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$115,405.33	1.55%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,950.00	2.18%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	1.61%	0	\$0.00	NA 0
Total		40	\$7,444,754.26	100%	0	\$0.00	0
3138WEDN6	ALLIED FIRST BANK SB	1	\$239,000.00	2.5%	0	\$0.00	NA 0
D130 11 D2110	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00			\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,984.21	2.26%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,800.00	1.96%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,900.00	2.84%	0	\$0.00	NA 0
<u> </u>	C&E FINANCIAL GROUP INC	1	\$148,000.00	1.55%	++	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$95,918.81	1%	0	\$0.00	NA 0
		1	\$131,300.00	1.38%	0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$713,591.00	7.48%	\$0.00	NA	0
DAS ACQUISITION CO LLC	1	\$203,238.05	2.13%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$123,000.00	1.29%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.3%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$560,124.65	5.87%	\$0.00	NA	.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$578,500.00	6.06%	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$164,800.00	1.73%	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$195,000.00	2.04%	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	4	\$957,300.00	10.03%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$440,100.00	4.61%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$175,346.53	1.84%	\$0.00	NA	0
INDEPENDENT BANK	1	\$65,700.00	0.69%	\$0.00	NA	0
JFK FINANCIAL INC	1	\$137,073.32	1.44%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$125,650.00	1.32%	\$0.00	NA	.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,884.24	0.96%	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$205,300.00	2.15%	\$0.00	NA	0
MERIDIAN BANK	1	\$195,741.90	2.05%	0 \$0.00	NA	0
MILEND, INC.	1	\$118,850.28	1.25%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$351,333.00	3.68%			.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$182,800.00	1.92%	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,714.23	2.32%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,500.00	1.91%	\$0.00	NA	. 0
PLATINUM MORTGAGE, INC.	1	\$160,034.14	1.68%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	1.01%	\$0.00	NA	. 0
PROFICIO MORTGAGE VENTURES LLC	2	\$237,900.00	2.49%	\$0.00	NA	.0
QUALSTAR CREDIT UNION	1	\$311,938.68	3.27%	0 \$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$197,600.00	2.07% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$227,500.00	2.38% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$92,913.28	0.97% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$169,000.00	1.77% 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$417,200.00	4.37% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,300.00	0.8%	\$0.00	NA
Total		52	\$9,544,536.32	100% 0	\$0.00	
3138WEDP1	ACADEMY MORTGAGE CORPORATION	1	\$231,000.00	2.97% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$112,361.67	1.44% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,089.00	5.81% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$80,781.38	1.04% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,390.17	3.09% 0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$198,000.00	2.55% 0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,841.77	2.52% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00	1.72% 0	\$0.00	NA
	DFCU FINANCIAL	2	\$155,600.00	2% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$574,725.00	7.39% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$615,400.00	7.91% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$152,106.64	1.96% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,002.41	2.56% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,800.00	2.02% 0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$247,880.51	3.19% 0	\$0.00	NA
	HOMESTREET BANK,	1	\$201,500.00	2.59% 0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$106,594.58	1.37% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$92,050.00	1.18% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$88,191.43	1.13% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,250.00	1.13% 0	\$0.00	NA

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MAVERICK FUNDING CORP.	1	\$163,300.00	2.1%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$208,850.00					
MOHAVE STATE BANK	1	\$135,200.00	1.74%	0	\$0.00	NA	C
MORTGAGE 1, INCORPORATED	1	\$89,989.21	1.16%	0	\$0.00	NA	(
NATIONS LENDING CORPORATION	2	\$481,300.00	6.19%	0	\$0.00	NA	. (
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA	
ONY GLO INC	1	\$149,811.28	1.93%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,366.34	3.18%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,000.00		Ш	·	NA	(
STATE FARM BANK, F.S.B.	1	\$85,926.00		_			-
STEARNS LENDING INC.	2	\$368,965.51	4.74%	0	\$0.00	NA	1
THE BRYN MAWR TRUST COMPANY	1	\$73,544.90	0.95%	0	\$0.00	NA	
TRI-EMERALD FINANCIAL GROUP INC	1	\$193,000.00	2.48%	0	\$0.00	NA	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$358,000.00	4.6%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$125,095.99	1.61%	0	\$0.00	NA	,
WELLS FARGO	1	\$252,500.00	3.24%	0	\$0.00	NA	
	42	\$7,777,913.79	100%	0	\$0.00		ļ
ALL TER MORES ASSESSED.				H			1
INC.	1	\$129,750.00	1.78%	0	\$0.00	NA	
CREDIT UNION	1	\$78,450.00	1.07%	0	\$0.00	NA	
CORPORATION	2	\$474,297.78	6.49%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,800.00	2.06%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,800.00	2.87%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$378,507.15	5.18%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$193,006.88	2.64%	0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$93,593.63		$\boldsymbol{+}$		NA	1
CHEMICAL BANK	1	\$64,504.52	0.88%	0	\$0.00	NA	. (
COREPLUS FEDERAL CREDIT UNION	1	\$247,000.00	3.38%	0	\$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION MOHAVE STATE BANK MORTGAGE 1, INCORPORATED NATIONS LENDING CORPORATION NEW RATE LENDING, A CALIFORNIA CORPORATION ONY GLO INC PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC. STATE FARM BANK, F.S.B. STEARNS LENDING INC. THE BRYN MAWR TRUST COMPANY TRI-EMERALD FINANCIAL GROUP INC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE WELLS FARGO  ALLIED MORTGAGE GROUP, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CENTRAL TRUST BANK CHEMICAL BANK COREPLUS FEDERAL CREDIT	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  MOHAVE STATE BANK  MORTGAGE I, INCORPORATED  I NATIONS LENDING CORPORATION  NEW RATE LENDING, A CALIFORNIA CORPORATION  ONY GLO INC  PACIFIC UNION FINANCIAL, LLC DBA CL  PARAMOUNT EQUITY MORTGAGE, LLC.  STATE FARM BANK, F.S.B.  STEARNS LENDING INC.  THE BRYN MAWR TRUST COMPANY  TRI-EMERALD FINANCIAL GROUP INC  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  UNITED WHOLESALE MORTGAGE  WELLS FARGO  ALLIED MORTGAGE GROUP, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 COREPLUS FEDERAL CREDIT 1 1	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         1         \$208,850.00           MOHAVE STATE BANK         1         \$135,200.00           MORTGAGE I, INCORPORATED         1         \$89,989.21           NATIONS LENDING CORPORATION         2         \$481,300.00           NEW RATE LENDING, A CALIFORNIA CORPORATION         1         \$417,000.00           ONY GLO INC         1         \$149,811.28           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$247,366.34           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$106,000.00           STATE FARM BANK, F.S.B.         1         \$85,926.00           STEARNS LENDING INC.         2         \$368,965.51           THE BRYN MAWR TRUST COMPANY         1         \$73,544.90           TRI-EMERALD FINANCIAL GROUP INC         1         \$193,000.00           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$358,000.00           UNITED WHOLESALE MORTGAGE         1         \$125,095.99           WELLS FARGO         1         \$252,500.00           42         \$7,777,913.79           ALLIED MORTGAGE GROUP, INC.         1         \$129,750.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$78,450.00           AMERICAN H	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         1         \$208,850.00         2.69%           MORTGAGE BANKERS CORP., A NORTGAGE I, INCORPORATED         1         \$135,200.00         1.74%           MORTGAGE I, INCORPORATED         1         \$89,989.21         1.16%           NATIONS LENDING CORPORATION         2         \$481,300.00         6.19%           NEW RATE LENDING, A CALIFORNIA CORPORATION         1         \$417,000.00         5.36%           ONY GLO INC         1         \$149,811.28         1.93%           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$247,366.34         3.18%           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$106,000.00         1.36%           STEARNS LENDING INC.         2         \$368,965.51         4.74%           THE BRYN MAWR TRUST COMPANY         1         \$73,544.90         0.95%           TRI-EMERALD FINANCIAL GROUP INC         1         \$193,000.00         2.48%           UNITED MORTGAGE CORP, A NEW YORK CORPORATION         1         \$358,000.00         4.6%           WELLS FARGO         1         \$125,095.99         1.61%           MORTGAGE         1         \$129,750.00         1.78%           ALLIED MORTGAGE GROUP, INC.         1         \$17,777,913.79	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         1         \$208,850.00         2.69% 0           MOHAVE STATE BANK         1         \$135,200.00         1.74% 0           MORTGAGE 1, INCORPORATED         1         \$89,989.21         1.16% 0           NATIONS LENDING CORPORATION         2         \$481,300.00         6.19% 0           NEW RATE LENDING, A CALIFORNIA CORPORATION         1         \$417,000.00         5.36% 0           ONY GLO INC         1         \$149,811.28         1.93% 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$247,366.34         3.18% 0           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$106,000.00         1.36% 0           STATE FARM BANK, F.S.B.         1         \$85,926.00         1.1% 0           STEARNS LENDING INC.         2         \$368,965.51         4.74% 0           THE BRYN MAWR TRUST COMPANY         1         \$73,544.90         0.95% 0           TRI-EMERALD FINANCIAL GROUP INC         1         \$193,000.00         2.48% 0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$358,000.00         4.6% 0           UNITED WHOLESALE MORTGAGE         1         \$129,750.00         1.78% 0           ALLIED MORTGAGE GROUP, INC.         1 <t< td=""><td>  MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP., A   NEW YORK CORPORATION    </td><td>MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         1         \$208,850.00         2.69% 0         \$0.00         NA           MOHAVE STATE BANK MORTGAGE I, INCORPORATED         1         \$135,200.00         1.74% 0         \$0.00         NA           MATIONS LENDING CORPORATION         2         \$481,300.00         6.19% 0         \$0.00         NA           NEW RATE LENDING, A CALIFORNIA CORPORATION         1         \$417,000.00         5.36% 0         \$0.00         NA           ONY GLO INC         1         \$149,811.28         1.93% 0         \$0.00         NA           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$106,000.00         1.36% 0         \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$106,000.00         1.36% 0         \$0.00         NA           STEARNS LENDING INC.         2         \$368,965.51         4.74% 0         \$0.00         NA           THE BRYN MAWR TRUST COMPANY         1         \$73,544.90         0.95% 0         \$0.00         NA           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$358,000.00         4.6% 0         \$0.00         NA           WELLS FARGO         1         \$252,500.00         3.24% 0         \$0.00         NA</td></t<>	MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP., A   NEW YORK CORPORATION	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         1         \$208,850.00         2.69% 0         \$0.00         NA           MOHAVE STATE BANK MORTGAGE I, INCORPORATED         1         \$135,200.00         1.74% 0         \$0.00         NA           MATIONS LENDING CORPORATION         2         \$481,300.00         6.19% 0         \$0.00         NA           NEW RATE LENDING, A CALIFORNIA CORPORATION         1         \$417,000.00         5.36% 0         \$0.00         NA           ONY GLO INC         1         \$149,811.28         1.93% 0         \$0.00         NA           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$106,000.00         1.36% 0         \$0.00         NA           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$106,000.00         1.36% 0         \$0.00         NA           STEARNS LENDING INC.         2         \$368,965.51         4.74% 0         \$0.00         NA           THE BRYN MAWR TRUST COMPANY         1         \$73,544.90         0.95% 0         \$0.00         NA           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$358,000.00         4.6% 0         \$0.00         NA           WELLS FARGO         1         \$252,500.00         3.24% 0         \$0.00         NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,700.00	2.96%	0 \$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC	1	\$124,600.00	1.7%	0 \$0.00	NA	.0
	EMPOWER FEDERAL CREDIT UNION	1	\$141,900.00	1.94%	0 \$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	1	\$86,551.12	1.18%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,000.00	2.94%			П
	EVOLVE BANK & TRUST	1	\$290,100.00	3.97%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	1.63%	\$0.00	NA	.0
	FIRSTMERIT BANK, N.A.	1	\$36,000.00	0.49%	0 \$0.00	NA	. 0
	GATEWAY MORTGAGE CORPORATION	1	\$221,400.00	3.03%	\$0.00	NA	O
	HAMPDEN BANK	1	\$132,500.00	1.81%	0 \$0.00	NA	. 0
	INDEPENDENT BANK	1	\$153,500.00	2.1%	0 \$0.00	NA	. 0
	LENDER SELECT MORTGAGE GROUP	1	\$202,500.00	2.77%	\$0.00	NA	. 0
	MID AMERICAN CREDIT UNION	1	\$71,400.00	0.98%	0 \$0.00	NA	. 0
	MILEND,INC,A GEORGIA CORPORATION	1	\$177,720.93	2.43%	\$0.00	NA	. 0
	MLD MORTGAGE, INC.	1	\$194,600.00	2.66%	0 \$0.00	NA	.0
	NATIONS LENDING CORPORATION	2	\$304,450.00	4.17%	\$0.00	NA	. 0
	NUMARK CREDIT UNION	1	\$128,500.00	1.76%	\$0.00	NA	.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$416,000.00	5.69%	\$0.00	NA	. 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	2.18%	\$0.00	NA	. 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,548.00	2.83%	\$0.00	NA	.0
	PLATINUM MORTGAGE, INC.	1	\$102,800.00	1.41%	0 \$0.00	NA	.0
	PORT WASHINGTON STATE BANK	1	\$103,765.00	1.42%	\$0.00	NA	. 0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,937.11	1.74%	\$0.00	NA	. 0
	ROYAL CREDIT UNION	1	\$77,541.71	1.06%	0 \$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$279,800.00	3.83%	0 \$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$169,542.98	2.32%	0 \$0.00	NA	. 0
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	2.15%	\$0.00	NA	.0
	STEARNS LENDING INC.	1	\$185,500.00	2.54%	0 \$0.00	NA	.0
	TALMER BANK AND TRUST	1	\$118,000.00	1.61%			-
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$97,500.00	1.33%	\$0.00	NA	.0
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	ОНЮ							
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,500.00	2.06%	0	\$0.00	NA	0
Total		46	\$7,309,166.81	100%	0	\$0.00		0
			. ,			·		T
3138WEDR7	1ST UNITED BANK	1	\$61,200.00	0.11%	0	\$0.00	NA	(
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.28%	-	\$0.00	NA	_
	ACADEMY MORTGAGE		·					Ī
	CORPORATION	2	\$554,000.00	0.96%	0	\$0.00	NA	1
	ACCEPTANCE CAPITAL				Ħ			T.
	MORTGAGE CORPORATION	1	\$219,391.71	0.38%	0	\$0.00	NA	1
	AFFINITY PLUS FEDERAL		<b>**</b> **********************************	0.40~		40.00	27.	
	CREDIT UNION	1	\$280,000.00	0.48%	O	\$0.00	NA	1
	ALLIANT BANK	1	\$39,200.00	0.07%	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	1	\$98,400.00	0.17%	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT		4100,000,00					
	UNION	1	\$199,000.00	0.34%	O	\$0.00	NA	ŀ
	AMERICA FIRST FEDERAL	2	ф <b>7</b> 0 <b>7</b> 01 4 01	1.069		Φ0.00	NT A	Ţ
	CREDIT UNION	3	\$785,214.31	1.36%	O	\$0.00	NA	1
	AMERICAN BANK, N.A.	1	\$70,500.00	0.12%	0	\$0.00	NA	(
	AMERICAN EAGLE FINANCIAL		·					
	CREDIT UNION, INC.	2	\$503,140.86	0.87%	O	\$0.00	NA	ΊC
	AMERICAN FINANCIAL	1	¢200,000,00	0.400		Φ0.00	N.T.A	
	RESOURCES, INC.	1	\$280,000.00	0.48%	U	\$0.00	NA	, (
	AMERICAN HERITAGE FEDERAL	1	¢200,000,00	0.669		¢0.00	NT A	
	CREDIT UNION	1	\$380,000.00	0.66%	U	\$0.00	NA	, (
	AMERIFIRST FINANCIAL	1	\$367,000.00	0.63%	$^{\circ}$	\$0.00	NA	
	CORPORATION	1	\$307,000.00	0.05%	U	\$0.00	INA	۲,
	ANCHORBANK, FSB	2	\$206,000.00	0.36%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES'							
	CREDIT UNION AND ITS	1	\$177,800.00	0.31%	0	\$0.00	NA	۲ (
	DIVISION				Ш			L
	ARIZONA STATE CREDIT UNION	3	\$574,600.00	0.99%	0	\$0.00	NA	١ (
	ATLANTIC PACIFIC MORTGAGE	1	\$227,200.00	0.39%	Λ	\$0.00	NA	.
	CORPORATION	1	\$227,200.00	0.39 /0	U	<b>ФО.ОО</b>	11/	
	BANCO POPULAR DE PUERTO	2	\$179,500.00	0.31%	0	\$0.00	NA	.
	RICO		\$177,500.00	0.51 /0	Ľ	ψ0.00	117	
	BANK OF WASHINGTON	1	\$291,000.00	0.5%	0	\$0.00	NA	' (
	BANKERS' BANK	1	\$208,000.00	0.36%	0	\$0.00	NA	١(
	BANKIOWA, ORGANIZED AND							
	EXISTING UNDER THE LAWS OF	1	\$128,000.00	0.22%	0	\$0.00	NA	/
	THE STATE OF IOWA				Ц			ļ
	BANKNEWPORT	1	\$288,000.00	0.5%	0	\$0.00	NA	(
	BANKUNITED, N.A.	1	\$240,000.00	0.41%	0	\$0.00	NA	١ (
	BAXTER CREDIT UNION	4	\$599,100.00	1.03%	0	\$0.00	NA	1

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BAY EQUITY LLC	1	\$417,000.00	0.72% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$110,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,500.00	1.96% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$258,403.81	0.45% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.23% 0	\$0.00	NA 0
CAPITOL BANK	1	\$332,000.00	0.57% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$353,000.00	0.61% 0	\$0.00	NA 0
CENTRAL BANK	1	\$215,000.00	0.37% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.47% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$685,900.00	1.18% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$41,850.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$305,000.00	0.53% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,405.00	0.28% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$407,000.00	0.7% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,500.00	0.42% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,300.00	1.62% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$379,800.00	0.66% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$675,000.00	1.16% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE	1	\$249,000.00	0.43% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.33% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$288,067.00	0.5% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$348,000.00	0.6% 0		NA 0
EQUITY RESOURCES, INC.	1	\$296,000.00	0.51% 0	\$0.00	NA 0

FAA CREDIT UNION	1	\$141,000.00	0.24% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$232,000.00	0.4% 0	\$0.00	NA 0
FIDELITY BANK	1	\$305,000.00	0.53% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	\$0.00	NA 0
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$325,600.00	0.56% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$329,087.55	0.57% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$101,596.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$174,200.00	0.3% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.48% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$1,415,600.00	2.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$144,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,500.00	0.2% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$231,500.00	0.4%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	1	\$300,000.00	0.52% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$298,000.00	0.51% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$850,000.00	1.47% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$112,000.00	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$683,865.00	1.18% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$440,100.00	0.76% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,090,790.00	1.88% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$96,700.00	0.17% 0	\$0.00	NA 0
GECU	1	\$166,250.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1	\$367,000.00	0.63% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$334,500.00	0.58% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$171,500.00	0.3% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$161,500.00	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$84,850.00	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.34% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$412,000.00	0.71% 0	\$0.00	NA 0
promediend ronding com.	4	ψ-112,000.00	0.71/00	ψυ.υυ	тъ

	ERIABANK MORTGAGE MPANY	1	\$261,000.00	0.45%	\$0.00	NA	0
IDI	B-IIC FCU	1	\$224,000.00	0.39% (	\$0.00	NA	0
INV	VESTORS HOME MORTGAGE	1	\$260,000.00	0.45%	\$0.00	NA	0
IQ	CREDIT UNION	1	\$208,000.00	0.36%	\$0.00	NA	0
JM	AC LENDING, INC.	1	\$253,000.00	0.44%	\$0.00	NA	0
LA	SALLE STATE BANK	1	\$136,000.00	0.23%	\$0.00	NA	0
LA INC	KE MORTGAGE COMPANY, C.	1	\$76,200.00	0.13%	\$0.00	NA	0
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$322,000.00	0.56%	\$0.00	NA	0
LB	S FINANCIAL CREDIT UNION	1	\$417,000.00	0.72%	\$0.00	NA	0
LE	ADER BANK N.A.	1	\$265,243.71	0.46%	\$0.00	NA	0
LO	GIX FEDERAL CREDIT UNION	3	\$914,918.75	1.58%	\$0.00	NA	0
MA	GNA BANK	2	\$336,800.00	0.58%	\$0.00	NA	0
	NUFACTURERS BANK AND UST COMPANY	1	\$207,000.00	0.36%	\$0.00	NA	0
MA	RINE BANK	4	\$557,265.00	0.96%	\$0.00	NA	0
MA	RQUETTE BANK	1	\$155,000.00	0.27%	\$0.00	NA	0
	RSHALL COMMUNITY EDIT UNION	1	\$136,000.00	0.23%	\$0.00	NA	0
СО	CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION.	1	\$192,000.00	0.33%	\$0.00	NA	. 0
ME	GA CAPITAL FUNDING INC.	1	\$417,000.00	0.72%	\$0.00	NA	0
ME	NLO PARK FUNDING	1	\$270,000.00	0.47%	\$0.00	NA	0
ME	RCANTILE BANK	1	\$66,400.00	0.11%	\$0.00	NA	0
ME	TRO CREDIT UNION	1	\$111,640.68	0.19%	\$0.00	NA	0
MI	D AMERICA MORTGAGE, INC.	6	\$1,458,830.00	2.52%	\$0.00	NA	0
MI	D-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.55%	\$0.00	NA	0
	SSOULA FEDERAL CREDIT ION	1	\$417,000.00	0.72%	\$0.00	NA	0
ML	D MORTGAGE, INC.	2	\$450,850.00	0.78%	\$0.00	NA	0
MC	OVEMENT MORTGAGE, LLC	1	\$290,000.00	0.5%	\$0.00	NA	0
NA	T RES - NEVADA	1	\$417,000.00	0.72%	\$0.00	NA	0
NA	T RES - SACRAMENTO	1	\$251,000.00	0.43%	\$0.00	NA	0
NA	T RES - SAN DIEGO COUNTY	1	\$108,000.00	0.19% (	\$0.00	NA	. 0
NA CIT	TIONAL BANK OF KANSAS	1	\$363,326.00	0.63%	\$0.00	NA	. 0
	TIONAL EXCHANGE BANK D TRUST	1	\$339,600.00	0.59%	\$0.00	NA	. 0
NE	TWORK FUNDING, LP	1	\$329,000.00	0.57%	\$0.00	NA	0
NE	XBANK SSB	1	\$321,600.00	0.55%	\$0.00	NA	0
	RTHWEST FEDERAL CREDIT ION	2	\$668,462.36	1.15% (	\$0.00	NA	0
		1	\$110,000.00	0.19%	\$0.00	NA	. 0

OHIO UNIVERSITY CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$740,000.00	1.28%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,000.00	0.53%	0 \$0.00	NA	0
PARK BANK	1	\$417,000.00	0.72%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$180,295.80	0.31%	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$695,900.00	1.2%	0 \$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$324,000.00	0.56%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,160,000.00	2%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$379,043.78	0.65%	0 \$0.00	NA	0
PEOPLES STATE BANK	1	\$93,000.00	0.16%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,151,000.00	1.99%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$190,500.00	0.33%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$230,950.00	0.4%	0 \$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$152,700.00	0.26%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.72%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.32%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$267,916.00	0.46%	0 \$0.00	NA	0
PS BANK	1	\$214,200.00	0.37%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$325,000.00	0.56%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$802,500.00	1.38%	0 \$0.00	NA	0
ROCKFORD COMMUNITY FCU	2	\$437,000.00	0.75%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$288,189.68	0.5%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$273,600.00	0.47%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,350.00	1.2%	0 \$0.00	NA	0
SCOTIABANK DE PR	1	\$176,000.00	0.3%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$89,100.00	0.15%			1 1
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,000.00	0.72%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$245,712.51	0.42%	0 \$0.00	NA	0
	1	\$196,000.00	0.34%	0 \$0.00	NA	0

ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
ST. JAMES MORTGAGE CORPORATION	1	\$170,500.00	0.29% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.47% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$105,600.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$176,800.00	0.31% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,479,926.00	2.55% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$263,100.00	0.45% 0	\$0.00	NA	
TALMER BANK AND TRUST	2	\$319,500.00	0.55% 0	\$0.00	NA	0
TBA CREDIT UNION	1	\$169,700.00	0.29% 0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$240,000.00	0.41% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.23% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,000.00	0.29% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$260,800.00	0.45% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$406,400.00	0.7% 0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$164,000.00	0.28% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$332,000.00	0.57% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$315,000.00	0.54% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.43% 0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$260,368.36	0.45% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$301,150.00	0.52% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	0.46% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$623,500.00	1.08% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$436,500.00	0.75% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$395,000.00	0.68% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$415,720.00	0.72% 0	\$0.00	NA	0
WEST POINTE BANK	1	\$180,000.00	0.31% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$184,000.00	0.35%	0	\$0.00	NA
Total		253		100%	_	\$0.00	
					Ц		
3138WEDS5	AMERICAN INTERNET MORTGAGE, INC.	3	\$945,000.00	10.6%	0	\$0.00	NA
	ARVEST BANK	3	\$626,900.00	7.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$965,200.00	10.83%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$724,000.00	8.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,900.00	1.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$219,200.00	2.46%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$731,725.00	8.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$191,900.00	2.15%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$140,000.00	1.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$286,905.00	3.22%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$213,500.00	2.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,333,450.00	14.96%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$192,000.00	2.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$396,256.14	4.45%	-	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$352,950.13			\$0.00	
	PULTE MORTGAGE LLC	3	\$884,812.89	9.93%	0	\$0.00	NA
	SECURITY BANK USA	1	\$363,750.00	4.08%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$195,500.00	2.19%	0	\$0.00	NA
Total		35	\$8,913,949.16	100%	0	\$0.00	
					Ц		
3138WEDT3	1ST MIDAMERICA CREDIT UNION	1	\$95,419.06	1.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$207,750.00	2.41%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,090.99	1.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,500.00	1.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$388,047.56	4.5%	0	\$0.00	NA
						40.00	
	BANK MUTUAL	1	\$99,200.00	1.15%	_	\$0.00	NA
	BANK MUTUAL BANKERS' BANK	1 2	\$99,200.00 \$200,650.00	1.15% 2.33%	_		NA NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	2	\$205,750.00	2.39% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.25% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$100,670.87	1.17% 0	\$0.00	NA (
CARROLLTON BANK	1	\$91,400.00	1.06% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.16% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$206,662.00	2.4% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,474.74	1.25% 0	\$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$105,500.00	1.22% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,668.00	1.26% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$93,300.00	1.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	1.05% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$489,674.13	5.68% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$95,950.00	1.11% 0	\$0.00	NAC
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$96,724.00	1.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,200.00	1.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,600.00	1.18% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$213,900.00	2.48% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.99% 0	\$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	1.15% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	1.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	1.02% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,659.00	1.1% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	3	\$309,000.00	3.58% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,400.00	2.29% 0	\$0.00	NA
FRANKLIN AMERICAN	1	\$98,726.27	1.14% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$86,925.00	1.01% 0	\$0.00	NA (

HOMETOWN BANK	1	\$89,600.00	1.04%	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$89,700.00	1.04%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$107,799.59	1.25%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$87,055.22	1.01%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.07%	0 \$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$102,100.00	1.18%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$102,200.00	1.18%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,000.00	1.11%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$103,063.83	1.19%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,300.00	1%	0 \$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$104,400.00	1.21%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$108,500.00	1.26%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	1.02%	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$95,000.00	1.1%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,460.85	1.26%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$105,000.00	1.22%	0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.04%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	1.26%	0 \$0.00	NA	0
PHENIX GIRARD BANK	1	\$103,500.00	1.2%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.25%	0 \$0.00	NA	0
PIONEER SAVINGS BANK	1	\$88,663.67	1.03%	0 \$0.00	NA	0
RANLIFE, INC.	1	\$93,700.00	1.09%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$174,000.00	2.02%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$90,000.00	1.04%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$101,150.00	1.17%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,400.00	2.15%	0 \$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$99,500.00	1.15%	0 \$0.00	NA	0
SPIRE CREDIT UNION	1	\$93,241.48	1.08%	0 \$0.00	NA	0
STEARNS LENDING INC.	1	\$85,000.00	0.99%	0 \$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,600.00	1.17%	0 \$0.00	NA	0
	1	\$97,600.00	1.13%	0 \$0.00	NA	0

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	THIRD NATIONAL BANK OF SEDALIA							
	THREE RIVERS FCU	1	\$97,850.00	1.13%	0	\$0.00	N.A	<b>Y</b> C
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.04%				
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16%	0	\$0.00	N.A	<b>Y</b> C
	WEOKIE CREDIT UNION	1	\$103,708.40	1.18%	$\boldsymbol{+}$	\$0.00		_
Total		88	\$8,626,238.25	100%	-	\$0.00		0
3138WEDU0	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$116,481.33	1.91%	0	\$0.00	NA	<b>Y</b> C
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.84%	0	\$0.00	NA	A C
	BANK FIRST NATIONAL	1	\$113,600.00	1.86%	0	\$0.00	NA	A C
	BANK OF THE CASCADES	1	\$119,677.40	1.96%	0	\$0.00	NA	<b>4</b> C
	BANNER BANK	1	\$110,350.00	1.81%	0	\$0.00	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	1.84%	0	\$0.00	NA	<b>A</b> (
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	2.03%	0	\$0.00	NA	<b>A</b> (
	CREDIT UNION OF DODGE CITY	1	\$119,600.00	1.96%	0	\$0.00	NA	1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	1.9%	0	\$0.00	NA	<b>A</b> (
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	3.8%	0	\$0.00	NA	<b>4</b> C
	DFCU FINANCIAL	1	\$120,000.00	1.97%	0	\$0.00	NA	1
	DORAL MORTGAGE LLC	2	\$231,978.87	3.8%	0	\$0.00	NA	1
	E MORTGAGE MANAGEMENT LLC	1	\$119,200.00	1.95%	0	\$0.00	NA	<b>A</b> (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	1.87%	0	\$0.00		
	FIRST INTERSTATE BANK	1	\$120,200.00	1.97%	0	\$0.00	NA	<b>4</b> (
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	1.9%	0	\$0.00	NA	<b>4</b> (
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.97%	0	\$0.00	NA	<b>A</b> (
	FIRSTMERIT BANK, N.A.	2	\$244,000.00	4%	0	\$0.00	NA	<b>A</b> (
	FNB BANK, N.A.	1	\$124,356.31	2.04%	0	\$0.00	NA	١ (
	GRANITE STATE CREDIT UNION	1	\$111,668.27	1.83%	0	\$0.00	NA	١ (
	GREATER NEVADA MORTGAGE	1	\$114,000.00	1.87%	0	\$0.00	NA	١ (
	IXONIA BANK	1	\$116,200.00	1.9%	0	\$0.00	NA	١ (
	MARQUETTE BANK	1	\$123,158.52	2.02%	0	\$0.00	NA	١ (
	MEMBER FIRST MORTGAGE, LLC	1	\$113,700.00	1.86%	0	\$0.00	NA	<b>1</b>
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	1.89%	0	\$0.00	NA	١ (
	MID AMERICAN CREDIT UNION	1	\$119,000.00	1.95%	${}^{\dagger}$			7
	MINNCO CREDIT UNION	1	\$114,400.00	1.88%	0	\$0.00		

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3 3								
	MORTGAGE INVESTORS GROUP	1	\$112,500.00	1.84%	0	\$0.00	NA	(
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	1.8%				
	MUFG UNION BANK, N.A.	1	\$124,600.00	2.04%	0	\$0.00	NA	(
	MWABANK	1	\$123,200.00	2.02%	_	· ·		_
	ORNL FEDERAL CREDIT UNION	1	\$115,600.00	1.9%	-			+
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,000.00	1.87%				T
	PEOPLES HOME EQUITY*	1	\$122,000.00	2%	0	\$0.00	NA	(
	PERU FEDERAL SAVINGS BANK	1	\$123,200.00	2.02%	$\boldsymbol{\vdash}$	\$0.00		-
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	2.01%	П			I
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,450.00	1.83%	0	\$0.00	NA	(
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA	,
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA	١ (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	3.88%	0	\$0.00	NA	١ (
	SOUTHEAST NATIONAL BANK	1	\$112,500.00	1.84%	0	\$0.00	NA	L
	ST. JAMES MORTGAGE CORPORATION	1	\$116,340.00	1.91%	0	\$0.00	NA	L
	SUNCOAST CREDIT UNION	1	\$116,019.49	1.9%	0	\$0.00	NA	L
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	2%	0	\$0.00	NA	L
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	2.05%	0	\$0.00	NA	L
	VALLEY STATE BANK	1	\$124,800.00	2.05%	0	\$0.00	NA	L
	WEBSTER BANK, N.A.	1	\$120,000.00	1.97%	0	\$0.00	NA	L
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,500.00	1.89%	0	\$0.00	NA	L
Total		52	\$6,100,080.19	100%	0	\$0.00		
								4
3138WEDV8	ACADEMY MORTGAGE CORPORATION	2	\$262,612.00	1.87%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	1.03%	0	\$0.00	NA	L
	ALLIED MORTGAGE GROUP	1	\$139,000.00	0.99%	-		NA	L
	AMARILLO NATIONAL BANK	1	\$130,400.00	0.93%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	1.03%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,300.00	0.95%	0	\$0.00	NA	Ł
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,750.00	1.06%	0	\$0.00	NA	L
	ASPIRE FINANCIAL INC.	1	\$134,900.00	0.96%	0	\$0.00	NA	

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,359.30	1.89%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.96%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$262,770.83	1.88%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$137,728.74	0.98%	\$0.00	NA	0
BANKERS' BANK	1	\$135,000.00	0.96%	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.97%	\$0.00	NA	0
BENEFICIAL BANK	1	\$147,000.00	1.05%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.92%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,268.85	0.94%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$148,139.26	1.06%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,200.00	1.01%	\$0.00	NA	0
CASHCALL, INC.	1	\$137,300.00	0.98%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,386.00	0.97%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$127,419.11	0.91%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.99%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,800.00	1.04%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	0.9%	\$0.00		
COMMUNITY BANK CBD	1	\$127,900.33	0.91%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	1.06%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$144,000.00	1.03%		NA	0
CROGHAN COLONIAL BANK	1	\$144,750.00	1.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,400.00	1.97%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,000.00	0.91%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.9%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$142,800.00	1.02%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$144,000.00	1.03%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$131,000.00	0.93%	\$0.00	NA	0

EVOLVE BANK & TRUST	1	\$142,500.00	1.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.93% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,000.00	1.03% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,027.00	0.89% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$149,000.00	1.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	1.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$145,400.00	1.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,803.00	1.01% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,410.00	0.99% 0	\$0.00	NA 0
FREMONT BANK	1	\$132,000.00	0.94% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$400,455.00	2.86% 0		NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,000.00	1.06% 0		NA 0
L&N FEDERAL CREDIT UNION	1	\$143,000.00	1.02% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.89% 0		NA 0
LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.93% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	1.01% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$257,500.00	1.84% 0		NA 0
MCKINLEY MORTGAGE LLC	1	\$148,794.26	1.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$127,825.83	0.91% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$148,000.00	1.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$146,400.00	1.04% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	1.03% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$128,900.00	0.92% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$125,000.00	0.89% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$148,000.00	1.06% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$146,250.00	1.04% 0	\$0.00	NA 0
PEOPLES BANK	1	\$140,000.00	1% 0	\$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,028.39	0.96% 0		NA 0
PLATINUM MORTGAGE, INC.	1	\$140,000.00	1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$126,100.00	0.9% 0		NA 0

	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.97%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$126,912.08	0.91%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$128,500.00	0.92%		\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$128,000.00	0.91%		\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$131,750.00	0.94%	$\leftarrow$	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.91%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.9%	0	\$0.00	NA 0
	SCBT	1	\$124,657.29	0.89%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,400.00	0.94%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$534,216.00	3.81%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$126,750.00	0.9%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$127,700.00	0.91%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$133,300.00	0.95%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$132,900.00	0.95%		\$0.00	NA 0
	SUTTON BANK	1	\$125,000.00	0.89%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$132,900.00	0.95%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	1%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$126,000.00	0.9%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.06%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$149,303.20	1.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$282,736.92	2.02%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$134,000.00	0.96%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$136,117.27	0.97%	0	\$0.00	NA 0
	Unavailable	2	\$275,200.00	1.99%	0	\$0.00	NA 0
Total		103	\$14,013,620.66	100%	0	\$0.00	0
					Ш		
3138WEDW6	ACADEMY MORTGAGE CORPORATION	1	\$49,950.00	0.58%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$80,000.00	0.93%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$246,300.00	2.86%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$123,000.00	1.43%	0	\$0.00	NA 0
	!	2	\$120,000.00	1.39%	0	\$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,511.82	1.54% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$56,400.00	0.65% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.93% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,000.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,795.68	0.88% 0	\$0.00		
	ASSOCIATED CREDIT UNION	1	\$52,109.53	0.6% 0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.64% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$314,613.07	3.65% 0	\$0.00		0
	BLACKHAWK BANK & TRUST	1	\$53,000.00	0.61% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$180,679.84	2.1% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$114,000.00	1.32% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,800.00	0.87% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.64% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$76,900.00	0.89% 0	\$0.00	NA	0
	COMMUNITY BANK	1	\$56,500.00	0.66% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,400.00	0.98% 0	\$0.00		L
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.7% 0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$58,243.00	0.68% 0	\$0.00		
	CONSUMERS NATIONAL BANK	1	\$79,784.93	0.93% 0		1	-
<u></u>	CREDIT UNION WEST	1	\$78,000.00	0.9% 0	\$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,738.70	3.15% 0	\$0.00	NA	(
	DHCU COMMUNITY CREDIT UNION	2	\$144,782.39	1.68% 0	\$0.00	NA	(
	EARTHMOVER CREDIT UNION	1	\$45,600.00	0.53% 0	\$0.00	NA	ľ
	ELI LILLY FEDERAL CREDIT UNION	1	\$75,546.36	0.88% 0	\$0.00	NA	(
	EMPOWER FEDERAL CREDIT UNION	2	\$146,620.00	1.7% 0	\$0.00		ļ
	EXPRESS MORTGAGE, LLC	1	\$76,500.00	0.89% 0	\$0.00		٠
	FARMERS & MERCHANTS BANK	1	\$50,723.33	0.59% 0	\$0.00	NA	ľ
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,833.68	0.71% 0	\$0.00	NA	ľ
	FIRST BANK PUERTO RICO	2	\$140,500.00	1.63% 0	\$0.00	NA	ľ

FIRST FEDERAL BANK OF OHIO	1	\$14,925.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.	2	\$146,837.76	1.7% 0	\$0.00	
OF LAKEWOOD, ISAOA	2	\$140,637.70	1.7%0	\$0.00	NAU
FIRST GUARANTY MORTGAGE	1	\$68,000.00	0.79% 0	\$0.00	NA 0
CORPORATION	1	. ,		·	
FIRST INTERSTATE BANK	1	\$61,000.00	0.71% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$47,260.12	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$42,750.00	0.5% 0	\$0.00	NA 0
BELLEVUE	-	·		·	
FIRST NIAGARA BANK, N.A.	1	\$49,366.93	0.57% 0		NA 0
FIRST STATE BANK	1	\$59,161.77	0.69% 0		NA 0
FIRST UNITED CREDIT UNION	1	\$82,500.00	0.96% 0		NA 0
FIRSTMERIT BANK, N.A.	5	\$326,100.00	3.78% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.97% 0	\$0.00	NA 0
GCS CREDIT UNION	1	\$67,000.00	0.78% 0	\$0.00	NA 0
GECU	1	\$62,800.00	0.73% 0	·	NA 0
GUILD MORTGAGE COMPANY	1	\$82,025.00	0.95% 0	·	
HONOR CREDIT UNION	1	\$69,700.00	0.81% 0		NA 0
HUTCHINSON CREDIT UNION	1	\$63,687.67	0.74% 0		NA 0
IBERIABANK MORTGAGE	-	·			
COMPANY	1	\$45,500.00	0.53% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE	-	¢02 400 00	0.0664.0	Φ0.00	<b>N</b> 1 0
CHARTERED BANK	1	\$82,400.00	0.96% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$58,000.00	0.67% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$50,000.00	0.58% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$61,033.14	0.71% 0	\$0.00	NA 0
CORPORATION					
LENDER	1	\$84,000.00	0.97% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$74,909.08	0.87% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$80,000.00	0.93% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.84% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL	1	¢50,957,00	0.59% 0	¢0.00	NIA O
ASSOCIATION	1	\$50,857.00	0.39%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.94% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$80,000.00	0.93% 0	\$0.00	NA 0
COMPANY	1	\$80,000.00	0.93%	\$0.00	NAU
MORTGAGE CENTER LLC	1	\$70,000.00	0.81% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$47,500.00	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$74,988.18	0.87% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE	1	\$71,000.36	0.82% 0	\$0.00	NIAO
CORPORATION	1	\$71,000.30	0.62%	\$0.00	NA 0
NEW HAMPSHIRE FEDERAL	1	\$55,000.00	0.64% 0	\$0.00	NA 0
CREDIT UNION	1	ψ55,000.00	0.04 /00	φυ.υυ	INAU
NOTRE DAME FEDERAL CREDIT	1	\$65,000.00	0.75% 0	\$0.00	NA 0
UNION	1	Ψ02,000.00	0.75700	Ψ0.00	11710

NUMARK CREDIT UNION	1	\$61,000.00	0.71%	0 \$0.00	NA	0
ORIENTAL BANK	2	\$135,350.00	1.57%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$79,775.69	0.93%	0 \$0.00	NA	.0
PATELCO CREDIT UNION	1	\$53,000.00	0.61%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,000.00	0.97%	0 \$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.77%	0 \$0.00	NA	.0
PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.93%	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,293.07	0.44%	0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.92%	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$30,155.30	0.35%	0 \$0.00	NA	0
RENASANT BANK	1	\$48,750.00	0.57%	0 \$0.00	NA	0
ROCKWOOD BANK	1	\$75,500.00	0.88%	0 \$0.00	NA	.0
ROYAL CREDIT UNION	1	\$54,000.00	0.63%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$349,821.00	4.06%	0 \$0.00	NA	.0
SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.88%	0 \$0.00	NA	.0
SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.7%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$26,000.00	0.3%	0 \$0.00	NA	0
SCBT	1	\$68,900.00	0.8%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$145,200.00	1.68%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.58%	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$50,484.00	0.59%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$44,500.00	0.52%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$73,087.19	0.85%	0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$53,600.00	0.62%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$80,000.00	0.93%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$41,600.00	0.48%	0 \$0.00	NA	0
THE POEPLES STATE BANK OF NEWTON	1	\$77,900.00	0.9%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.88%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$62,400.00	0.72%	0 \$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$74,698.37	0.87%			
	1	\$60,000.00	0.7%	0 \$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VYSTAR CREDIT UNION	1	\$58,000.00	0.67% (	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$132,000.00	1.53% (	\$0.00	NA 0
	WEST GATE BANK	1	\$58,691.79	0.61% (	\$0.00	NA 0
Total		133	\$8,622,240.75	100%	\$0.00	0
3138WEDX4	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,023.11	12.57% (	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$140,800.00	8.64%	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$226,680.88	13.9% (	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$532,550.00	32.66%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$147,200.00	9.03% (	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$147,100.00	9.02% (	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$231,053.16	14.18%	\$0.00	NA 0
Total		9	\$1,630,407.15	100%	\$0.00	0
3138WEDY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,996.65	1% (	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,444,296.74	4.66%	\$0.00	NA 0
	ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI	1	\$164,000.00	0.53%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$198,472.51	0.64%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.73%	\$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$202,220.33	0.65%	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,000.00	0.6%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,500.00	1.09%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.94%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$607,500.00	1.96%	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$264,000.00	0.85%	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$300,000.00	0.97% (	1	NA 0
	ARIZONA STATE CREDIT UNION	1	\$207,750.00	0.67% (	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.57%	\$0.00	
		2	\$428,827.61	1.38%	\$0.00	NA 0

BANCO POPULAR DE PUERTO RICO						
BANK MUTUAL	1	\$176,800.00	0.57% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$187,000.00	0.6% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$232,913.23	0.75% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$227,005.19	0.73% 0	\$0.00	NA	0
CASHCALL INC	1	\$459,743.10	1.48% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,750.00	0.75% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$356,250.00	1.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	0.86% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$366,000.00	1.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.56% 0	\$0.00	NA	0
CRESMARK MORTGAGE COMPANY LTD	1	\$356,078.64	1.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.61% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,400.00	0.54%	\$0.00	NA	0
DFCU FINANCIAL	1	\$150,000.00	0.48% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$220,000.00	0.71% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,318,377.36	4.25% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.64% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$152,050.00	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.77% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$314,800.00	1.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$243,150.00	0.78% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$219,809.70	0.71% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$227,400.00	0.73% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.7% 0		NA	0
FIRST MIDWEST BANK	1	\$145,101.30	0.47% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.35% 0	·	NA	0
FRANKLIN AMERICAN	1	\$243,500.00	0.79% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,400.00	0.53% 0			
FREMONT BANK	2	\$524,727.00	1.69% 0	\$0.00	NA	0

HARVARD SAVINGS BANK	1	\$213,076.06	0.69%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$292,460.53	0.94%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,162,485.86	3.75%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$412,346.72	1.33%	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.52%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$302,185.42	0.98%	0 \$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,500.00	0.57%	0 \$0.00	NA	.0
IMPAC MORTGAGE CORP.	1	\$155,000.00	0.5%	0 \$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$344,072.51	1.11%	1		1 1
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$503,000.00	1.62%			П
MAGNOLIA BANK, INC	1	\$280,000.00	0.9%	0 \$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.81%	0 \$0.00	NA	.0
MCLEAN MORTGAGE CORPORATION	1	\$243,900.00	0.79%	0 \$0.00	NA	.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$288,000.00	0.93%	0 \$0.00	NA	.0
METRO BANK- PELL CITY	1	\$199,200.00	0.64%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$633,100.00	2.04%	0 \$0.00	NA	0
MLD MORTGAGE, INC.	2	\$728,200.00	2.35%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$380,800.00	1.23%	0 \$0.00	NA	0
NAT RES - NEVADA	1	\$191,000.00	0.62%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.65%	0 \$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.55%	0 \$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$178,700.00	0.58%	0 \$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$481,500.00	1.55%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$284,654.14	0.92%	0 \$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$767,400.00	2.48%	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,000.00	0.7%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.55%	0 \$0.00	NA	0

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PMAC LENDING SERVICES, INC.   2   \$498,000.00   1.61% 0   \$0.00	 			-		
SOLUTIONS, LLC		2	\$498,000.00	1.61%	0 \$0.00	NA NA
SOLUTIONS, LLC		1	\$305 500 00	0 99%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION   1   \$149,425.42   0.48%   0   \$0.00   RESCUE MORTGAGE INC   1   \$205,200.00   0.66%   0   \$0.00   RIGHT START MORTGAGE, INC.   A CALIFORNIA CORPORATION   1   \$217,000.00   0.7%   0   \$0.00   ROYAL CREDIT UNION   1   \$225,445.85   0.73%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$435,000.00   1.4%   0   \$0.00   \$0		1			·	
RESCUE MORTGAGE INC		1	·			
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION   \$217,000.00   0.7% 0   \$0.00		1				
A CALIFORNIA CORPORATION   S217,000.00   0.7% 0   S0.00		1	\$205,200.00	0.66%	0 \$0.00	NA
ROYAL PACIFIC FUNDING CORP   1	,	1	\$217,000.00	0.7%	0 \$0.00	NA
SALEM FIVE MORTGAGE	ROYAL CREDIT UNION	1	\$225,445.85	0.73%	0 \$0.00	NA
COMPANY, LLC	ROYAL PACIFIC FUNDING CORP	1	\$435,000.00	1.4%	0 \$0.00	
UNION   1   \$185,961.26   0.6% 0   \$0.00		1	\$183,750.00	0.59%	0 \$0.00	
SECURITY SERVICE FEDERAL   CREDIT UNION   1   \$186,000.00   0.6% 0   \$0.00	SAN DIEGO COUNTY CREDIT	1	\$185,961.26	0.6%	0 \$0.00	NA
CREDIT UNION   1   \$186,000.00   0.6% 0   \$0.00	SCBT	2	\$330,000.00	1.06%	0 \$0.00	NA
MORTGAGE COMPANY   1   \$349,600.00   1.13%   0   \$0.00		1	\$186,000.00	0.6%	0 \$0.00	
SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF   1 \$373,900.00   1.21%   0 \$0.00		1	\$349,600.00	1.13%	0 \$0.00	NA
STIFEL BANK AND TRUST   1 \$240,000.00   0.77%   0 \$0.00     SUN WEST MORTGAGE   2 \$478,600.00   1.54%   0 \$0.00     SWBC MORTGAGE   1 \$310,800.00   1%   0 \$0.00     CORPORATION   1 \$250,000.00   0.81%   0 \$0.00     THE FIRST NATIONAL BANK OF FORT SMITH   1 \$250,000.00   0.88%   0 \$0.00     THREE RIVERS FCU   1 \$272,000.00   0.88%   0 \$0.00     TOWN SQUARE MORTGAGE & 1 \$193,086.83   0.62%   0 \$0.00     UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1 \$350,000.00   1.13%   0 \$0.00     VINSON MORTGAGE SERVICES   1 \$174,350.00   0.56%   0 \$0.00     VITEK REAL ESTATE   INDUSTRIES GROUP, INC. DBA   1 \$155,598.07   0.5%   0 \$0.00     SOURCE   1 \$174,350.00   0.56%   0 \$0.00     SOURCE   1 \$174,350.00   0.56%   0 \$0.00     SOURCE   1 \$174,350.00   0.56%   0 \$0.00     VITEK REAL ESTATE   1 \$155,598.07   0.5%   0 \$0.00     SOURCE   1 \$155,598.07   0.5%	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$373,900.00	1.21%	0 \$0.00	) NA
SUN WEST MORTGAGE         2         \$478,600.00         1.54% 0         \$0.00           SWBC MORTGAGE         1         \$310,800.00         1% 0         \$0.00           CORPORATION         1         \$250,000.00         1% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         1         \$250,000.00         0.81% 0         \$0.00           THREE RIVERS FCU         1         \$272,000.00         0.88% 0         \$0.00           TOWN SQUARE MORTGAGE & INVESTMENTS, INC         1         \$193,086.83         0.62% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$350,000.00         1.13% 0         \$0.00           VERITAS FUNDING, LLC         2         \$403,000.00         1.3% 0         \$0.00           VINSON MORTGAGE SERVICES INC         1         \$174,350.00         0.56% 0         \$0.00           VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA         1         \$155,598.07         0.5% 0         \$0.00	STEARNS LENDING INC.	1	\$150,000.00	0.48%	0 \$0.00	NA
SUN WEST MORTGAGE       2       \$478,600.00       1.54% 0       \$0.00         SWBC MORTGAGE       1       \$310,800.00       1% 0       \$0.00         CORPORATION       1       \$250,000.00       0.81% 0       \$0.00         THE FIRST NATIONAL BANK OF FORT SMITH       1       \$250,000.00       0.81% 0       \$0.00         THREE RIVERS FCU       1       \$272,000.00       0.88% 0       \$0.00         TOWN SQUARE MORTGAGE & INVESTMENTS, INC       1       \$193,086.83       0.62% 0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$350,000.00       1.13% 0       \$0.00         VERITAS FUNDING, LLC       2       \$403,000.00       1.3% 0       \$0.00         VINSON MORTGAGE SERVICES INC       1       \$174,350.00       0.56% 0       \$0.00         VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA       1       \$155,598.07       0.5% 0       \$0.00	STIFEL BANK AND TRUST	1	\$240,000.00	0.77%	0 \$0.00	
SWBC MORTGAGE CORPORATION       1       \$310,800.00       1% 0       \$0.00         THE FIRST NATIONAL BANK OF FORT SMITH       1       \$250,000.00       0.81% 0       \$0.00         THREE RIVERS FCU       1       \$272,000.00       0.88% 0       \$0.00         TOWN SQUARE MORTGAGE & INVESTMENTS, INC       1       \$193,086.83       0.62% 0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$350,000.00       1.13% 0       \$0.00         VERITAS FUNDING, LLC       2       \$403,000.00       1.3% 0       \$0.00         VINSON MORTGAGE SERVICES INC       1       \$174,350.00       0.56% 0       \$0.00         VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA       1       \$155,598.07       0.5% 0       \$0.00		2	·			
FORT SMITH  THREE RIVERS FCU  TOWN SQUARE MORTGAGE & 1 \$193,086.83 0.62% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  VERITAS FUNDING, LLC  VINSON MORTGAGE SERVICES INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA  1 \$250,000.00 0.88% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$310,800.00	1%	0 \$0.00	NA
TOWN SQUARE MORTGAGE & 1 \$193,086.83 0.62% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$350,000.00 1.13% 0 \$0.00  VERITAS FUNDING, LLC 2 \$403,000.00 1.3% 0 \$0.00  VINSON MORTGAGE SERVICES 1 \$174,350.00 0.56% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$155,598.07 0.5% 0 \$0.00		1	\$250,000.00	0.81%	0 \$0.00	NA
INVESTMENTS, INC   1   \$193,086.83   0.62% 0   \$0.00	THREE RIVERS FCU	1	\$272,000.00	0.88%	0 \$0.00	NA
STATE CHARTERED BANK   1   \$350,000.00   1.13%   0   \$0.00	TOWN SQUARE MORTGAGE &	1	·			
VINSON MORTGAGE SERVICES 1 \$174,350.00 0.56% 0 \$0.00 INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$155,598.07 0.5% 0 \$0.00		1	\$350,000.00	1.13%	0 \$0.00	NA
VINSON MORTGAGE SERVICES 1 \$174,350.00 0.56% 0 \$0.00 INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$155,598.07 0.5% 0 \$0.00	VERITAS FUNDING, LLC	2	\$403,000.00	1.3%	0 \$0.00	NA
INDUSTRIES GROUP, INC. DBA 1 \$155,598.07 0.5% 0 \$0.00		1	\$174,350.00			
VITEK MORTGAGE GROUP		1	\$155,598.07	0.5%	0 \$0.00	) NA
VYSTAR CREDIT UNION 1 \$160,000.00 0.52% 0 \$0.00		1	\$160,000.00	0.52%	0 \$0.00	NA
WEBSTER BANK, N.A. 2 \$621,000.00 2% 0 \$0.00			·			1
WEST RIDGE FINANCIAL 1 \$312,500.00 1.05% 0 \$0.00	WEST RIDGE FINANCIAL	1	·			
128 \$30,991,918.03 100% 0 \$0.00		128	\$30,991,918.03	100%	0 \$0.00	,
120 ψ50,771,710.05 100 70 0 ψ0.00		120	Ψυ 0,221,210.00	100 /0	Ψυ.υυ	

Total

3138WEDZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,725.79	3.65%	\$0.00	NA 0
	ARVEST BANK	4	\$354,350.00	12.73% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$373,000.00	13.4% 0	\$0.00	NA 0
	BANK OF CANTON	1	\$126,000.00	4.53% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,024.59	3.09% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$113,500.00	4.08%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,665.40	2.75% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$260,248.70	9.35% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$166,135.45	5.97% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	5.37% 0	\$0.00	NA 0
	FIRST INDEPENDENT BANK	1	\$48,000.00	1.72% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,643.33	4.48% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$267,455.56	9.61% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,401.56	4.9% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$70,000.00	2.51% 0	\$0.00	NA 0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$114,441.51	4.11%	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$215,698.90	7.75% 0	\$0.00	NA 0
Total		28	\$2,783,790.79	100% 0	\$0.00	0
3138WEEA3	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.05% 0	•	NA 0
	4TRUST MORTGAGE, INC.	1	\$224,600.00	0.04% 0		
	ABBEVILLE BUILDING & LOAN	1	\$192,500.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$7,574,285.00	1.5% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,400.00	0.07% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$208,800.00	0.04% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$894,600.00	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$232,678.85	0.05% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$551,140.23	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.04% 0	\$0.00	NA 0
		1	\$399,410.72	0.08%	\$0.00	NA 0

ALL FIRST MORTGAGE SERVICES INC.						
ALL HOME LENDING INC	1	\$650,000.00	0.13%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$380,500.00	0.08%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$413,500.00	0.08%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$202,221.01	0.04%	0 \$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,625.39	0.05%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$521,127.00	0.1%	0 \$0.00	NA	0
AMERICAN BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,500.00	0.04%	0 \$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$331,550.00	0.07%	0 \$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,718.62	0.04%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	5	\$1,958,684.62	0.39%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$362,255.00	0.07%	0 \$0.00	) NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	0.04%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$561,600.00	0.11%	0 \$0.00	) NA	0
AMERICAN PACIFIC MTG CORP	18	\$5,990,835.33	1.19%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,691,400.00	0.34%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,200.00	0.04%	0 \$0.00	NA	0
AMERICASH, A CORPORATION	1	\$329,000.00	0.07%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$281,200.00	0.06%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$695,413.00	0.14%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION.	1	\$200,000.00	0.04%	0 \$0.00	NA	0
ANCHORBANK, FSB	1	\$311,200.00	0.06%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$400,400.00	0.08%	0 \$0.00	NA NA	0
ARBOR MORTGAGE GROUP LLC	1	\$281,203.23	0.06%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,288,392.00	0.26%			
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.05% 0	\$0.00	) NA	0
ASSENT, INC.	1	\$275,000.00	0.05% 0	\$0.00	) NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,060.70	0.04% 0		) NA	<b>v</b> 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.03% 0	\$0.00	) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,637,300.00	0.33% 0	\$0.00	) NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$303,711.77	0.06% 0	·		0
AUBURNBANK	2	\$505,815.00	0.1% 0	\$0.00	) NA	<b>v</b> 0
AURORA FINANCIAL GROUP, INC	1	\$244,000.00	0.05% 0	·		0
AXIA FINANCIAL, LLC	4	\$1,184,199.38	0.24% 0	\$0.00	) NA	<b>7</b> 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,005,854.36	0.4% 0	\$0.00	) NA	0
BANK FIRST NATIONAL	1	\$336,800.00	0.07% 0	\$0.00	) NA	<b>v</b> 0
BANK MIDWEST	2	\$401,678.00	0.08% 0			77
BANK OF ENGLAND	2	\$614,500.00	0.12% 0	\$0.00	) NA	70
BANK OF ENGLAND A CORPORATION	2	\$727,000.00	0.14% 0	\$0.00	) NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,500.00	0.04% 0	\$0.00	) NA	70
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,681,700.00	0.33% 0	\$0.00	) NA	70
BANK OF THE OZARKS	1	\$176,000.00	0.03% 0	\$0.00	) NA	70
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4		0.26% 0	\$0.00	) NA	<b>A</b> 0
BANK OF WHITTIER, N.A.	1	\$277,000.00	0.06% 0	\$0.00	) NA	<b>v</b> 0
BANK SNB	1	\$183,000.00	0.04% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$707,000.00	0.14% 0	\$0.00		
BANKERS XPRESS LLC	1	\$618,000.00	0.12% 0	\$0.00	) NA	<b>7</b> 0
BANKNEWPORT	1	\$397,500.00	0.08% 0	1	1	_
BANNER BANK	1	\$229,500.00	0.05% 0	\$0.00		_
BAXTER CREDIT UNION	3	\$993,399.18	0.2% 0	\$0.00		
BAY EQUITY LLC	7	\$2,377,740.02	0.47% 0	\$0.00	) NA	<b>v</b> 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$404,000.00	0.08% 0	\$0.00	) NA	<b>A</b> 0
BAY FEDERAL CREDIT UNION	1	\$298,500.00	0.06% 0	\$0.00	) NA	70
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12% 0	\$0.00		
 BEAM LENDING CORP.	1	\$179,241.36	0.04% 0	\$0.00	) NA	7 (
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BERKSHIRE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT	1	\$331,011.63	0.07% 0	\$0.00	NA 0
UNION	1	·		·	
BLACKHAWK BANK	1	\$218,400.00	0.04% 0		NA 0
BLUELEAF LENDING, LLC	5	\$1,751,750.00	0.35% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES , INC	1	\$380,000.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,167,600.00	0.43% 0	\$0.00	NA 0
BROKER SETTLEMENT SERVICES INC.	1	\$320,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$1,275,150.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,104,824.41	1.01% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,660,997.42	0.53%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,241,480.00	0.45%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$236,666.07	0.05% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$273,600.00	0.05% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$965,327.82	0.19% 0	\$0.00	NA 0
CALLLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$407,425.13	0.08%	\$0.00	NA 0
CAPSTAR BANK	1	\$384,195.64	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,053,982.23	1.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$609,000.00	0.12% 0	\$0.00	NA 0
CASHCALL INC	6	\$1,775,676.52	0.35% 0	\$0.00	NA 0
CASHCALL, INC.	15	\$5,379,860.37	1.07% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	11	\$2,843,151.10	0.56% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$834,850.00	0.17% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$206,791.22	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$416,399.18	0.08%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$416,399.18	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	4	\$1,271,132.18	0.25% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$307,000.00	0.06% 0	\$0.00	NA 0
		l.		1	

CENTURY LENDING COMPANY	2	\$540,684.11	0.11% 0	\$0.00	NA (
CHARTWAY FEDERAL CREDIT	1	\$200,000.00	0.04% 0	\$0.00	
UNION	1	·		·	
CHEAHA BANK	1	\$189,713.83	0.04% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	26	\$8,064,087.36	1.6% 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$251,793.02	0.05% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,557,483.00	0.31% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (
CITYWIDE HOME LOANS	1	\$197,680.00	0.04% 0	\$0.00	
CITYWIDE HOME LOANS,A UTAH CORPOARTION	1	\$256,405.00	0.05% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,000.00	0.04%	\$0.00	NA
CMG MORTGAGE INC	1	\$276,000.00	0.05% 0	\$0.00	NA (
CMG MORTGAGE, INC	1	\$195,000.00	0.04% 0	\$0.00	NA (
CMG MORTGAGE, INC. #253	2	\$616,489.00	0.12% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	0.05% 0	\$0.00	NA
CNN MORTGAGE	1	\$184,203.00	0.04% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,344.42	0.18% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.05% 0	\$0.00	NA
COMMERCE MORTGAGE.	1	\$346,000.00	0.07% 0	\$0.00	NA (
COMMUNITY BANK MANKATO	1	\$410,000.00	0.08% 0	\$0.00	NA (
COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.07% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$218,950.00	0.04% 0	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$185,250.00	0.04% 0	\$0.00	NA (
CONNEXUS CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC.	6	\$1,834,292.46	0.36% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,080,630.84	0.21% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$205,850.00	0.04% 0	\$0.00	NA (
CREDIT UNION OF COLORADO	2	\$534,000.00	0.11% 0		1
CRESTLINE FUNDING CORP A CORPORATION	1	\$448,000.00	0.09% 0		
CRESTLINE FUNDING CORP. A CORPORATION	1	\$315,000.00	0.06% 0	\$0.00	NA
	2	\$686,275.00	0.14% 0	\$0.00	NA (

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
 CU COMMUNITY, LLC	1	\$256,500.00	0.05%	0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$337,600.00	0.07%	0 \$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC	1	\$192,413.90	0.04%	0 \$0.00	NA	.0
DEERWOOD BANK	1	\$231,966.50	0.05%	0 \$0.00	NA	. 0
DELTA COMMUNITY CREDIT UNION	2	\$740,844.88	0.15%	0 \$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,850.00	0.1%	0 \$0.00	NA	.0
DFCU FINANCIAL	2	\$506,050.00	0.1%	0 \$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	45	\$14,483,585.58	2.88%	·	NA	. 0
DRAPER & KRAMER MTG CORP	1	\$192,510.00	0.04%	0 \$0.00	NA	.0
 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$883,300.00	0.18%	0 \$0.00	NA	0
 DUPAGE CREDIT UNION	3	\$685,360.00	0.14%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$697,789.33	0.14%			
EECU	1	\$269,186.00	0.05%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$2,028,380.00	0.4%	0 \$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.04%	0 \$0.00	NA	.0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$219,690.02	0.04%	0 \$0.00	NA	. 0
ENVISION CAPITAL INC	1	\$198,731.94	0.04%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$889,550.00	0.18%	0 \$0.00	NA	0
EQUITY LOANS LLC	1	\$222,000.00	0.04%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.04%	0 \$0.00	NA	. 0
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$743,315.95	0.15%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$215,000.00	0.04%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$176,500.00	0.04%	0 \$0.00	NA	.0
EVERETT FINANCIAL , INC.	1	\$204,000.00	0.04%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC	1	\$300,000.00	0.06%	0 \$0.00	NA	. 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	. 0

EVERETT FINANCIAL INC.	2	\$645,631.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$233,750.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,425.49	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.06%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,126,126.65	0.22% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$236,500.00	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,625,285.71	0.92% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$230,000.00	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$620,000.00	0.12% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$338,000.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	8	\$2,070,714.64	0.41% 0	\$0.00	NA 0
FBC MORTGAGE, LLC WHOLESALE	5	\$1,497,625.00	0.3% 0	\$0.00	NA 0
FBC MORTGAGE,LLC	1	\$298,268.00	0.06% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$311,560.39	0.06% 0	\$0.00	NA 0
FIDELITY BANK	4	\$1,376,143.90	0.27% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,739,759.06	0.54% 0		NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,740,733.53	0.54% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$998,484.53	0.2% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$391,334.54	0.08% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$392,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$610,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$264,100.00	0.05% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,700.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,292,460.50	0.26% 0	\$0.00	NA 0

	FIRST CHOICE LENDING GROUP	1	\$341,184.00	0.07%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	6	\$1,900,100.00	0.38%	\$0.00	NA	٥
	INC.	U	\$1,900,100.00	0.36 %	\$0.00	INA	Ц
	FIRST CITIZENS BANK AND	1	\$209,117.74	0.04%	\$0.00	NA	0
	TRUST COMPANY, INC.		Ψ209,117.71	0.0176	φο.σσ	1171	Ŭ
	FIRST CITIZENS' FEDERAL	1	\$175,000.00	0.03%	\$0.00	NA	0
	CREDIT UNION				·		Ш
	FIRST COMMUNITY BANK	4	\$947,228.41	0.19%	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$204,000.00	0.04%	\$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,066,850.00	0.21%	\$0.00	NA	0
	FIRST CONTINENTAL	1	¢205 567 00	0.0407.0	Φ0.00	NT A	
	MORTGAGE, LTD.	1	\$205,567.00	0.04%	\$0.00	NA	U
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$413,250.00	0.08%	\$0.00	NA	.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,123,435.00	0.22%	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,362,450.00	0.27%	\$0.00	NA	.0
	FIRST INTERSTATE BANK	2	\$533,410.00	0.11%	\$0.00	NA	0
	FIRST LENDING	1	\$180,000.00	0.04%		NA	1 1
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%		NA	1 1
	FIRST MORTGAGE COMPANY		7 1 ,0 0 0 10 0	0,00,00	7 3 3 3		Ħ
	LLC DBA IN THE STATE OF	1	\$204,145.81	0.04%	\$0.00	NA	٥
	IDAHO AS FIRST MORTGAGE	1	Ψ204,143.01	0.0470	\$0.00	IVA	
	COMPANY OF IDAHO LLC						Н
	FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	0
	OF IDAHO LLC		,,		, , , ,		H
	FIRST MORTGAGE COMPANY,	7	\$1,921,229.00	0.38%	\$0.00	NA	0
	L.L.C. FIRST MORTGAGE COMPANY,						H
	LLC	2	\$542,125.00	0.11%	\$0.00	NA	0
	FIRST MORTGAGE						Ħ
	CORPORATION, A CALIFORNIA	6	\$1,498,861.68	0.3%	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , ,		7 3 3 3		
	FIRST MORTGAGE HOME	1	¢220,000,00	0.050/.0	Φ0.00	D.T.A	
	LENDING, LLC	1	\$239,000.00	0.05%	\$0.00	NA	U
	FIRST NATIONAL BANK OF	1	\$284,585.70	0.06%	\$0.00	NA	
	GILLETTE	1	\$284,383.70	0.00%	\$0.00	NA	U
	FIRST NATIONAL BANK OF	2	\$676,333.90	0.13%	\$0.00	NA	٥
	TRENTON	۷	·				Н
	FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.06%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL,	2	\$703,610.56	0.14%	\$0.00	NA	0
	INC.	1					Н
-	FIRST REPUBLIC BANK	1	\$465,750.00	0.09%		NA NA	17
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$180,000.00	0.04%	\$0.00	NA	U
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CORPORATION					
FIRST SOUTHERN BANK	1	\$175,600.00	0.03%	\$0.00	NA (
FIRST SOUTHERN STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.03%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$487,000.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,771,500.00	0.35%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,252,760.06	0.25%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA
FIRSTBANK	2	\$534,374.73	0.11% (	\$0.00	NA (
FIRSTKEY	1	\$227,900.00	0.05% (	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$187,200.00	0.04% (	\$0.00	NA (
FIRSTRUST BANK	1	\$189,620.24	0.04% (	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$637,714.00	0.13%	\$0.00	NA
FORUM CREDIT UNION	3	\$772,719.78	0.15%	\$0.00	NA (
FREMONT BANK	10	\$3,368,106.75	0.67%	\$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$378,616.00	0.08%	\$0.00	NA (
FULTON BANK, N.A.	2	\$510,900.00	0.1%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$623,729.13	0.12%	\$0.00	NA
GENCOR MORTGAGE, INC.	1	\$223,591.53	0.04%	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,077,460.78	0.21%	\$0.00	NA
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$189,732.30	0.04%	\$0.00	NA
GEO CORP INC,	1	\$304,000.00	0.06%	\$0.00	NA (
GEO-CORP, INC	1	\$231,600.00	0.05% (	\$0.00	NA (
GEORGIA COMMERCE BANK	2	\$441,000.00	0.09% (	\$0.00	NA (
GERMANTOWN TRUST & SAVINGS BANK	1	\$242,000.00	0.05%	\$0.00	NA
GMFS, LLC	6	\$1,590,716.00	0.32% (	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$370,000.00	0.07%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.06%	\$0.00	NA
GOODFIELD STATE BANK	1	\$200,000.00	0.04% (	\$0.00	NA (
GRAND BANK	1	\$187,500.00	0.04% (	\$0.00	

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GRAYSTONE MORTGAGE, LLC.	1	\$225,000.00	0.04%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$491,890.00	0.1%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$722,948.86	0.14%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0 \$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$267,425.00	0.05%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,602,505.13	0.32%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,127,400.00	0.22%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$306,000.00	0.06%	0 \$0.00	NA	0
HARBORONE BANK	1	\$233,000.00	0.05%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$382,500.00	0.08%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$432,741.27	0.09%	0 \$0.00	NA	0
HERITAGE BANK USA, INC	1	\$181,760.33	0.04%	0 \$0.00	NA	0
HERITAGE MTG INC.	1	\$284,589.37	0.06%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$817,000.00	0.16%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,757.00	0.05%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$8,768,207.14	1.74%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,295,460.38	0.65%	0 \$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$274,000.00	0.05%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,125.00	0.04%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$694,500.00	0.14%	0 \$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.04%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$207,450.00	0.04%	0 \$0.00	NA	0
HORIZON BANK, N.A.	4	\$1,114,036.85	0.22%	0 \$0.00	NA	0
I APPROVE LENDING	1	\$406,000.00	0.08%	0 \$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	6	\$1,707,980.28	0.34%			T
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$186,100.00	0.04%	0 \$0.00	NA	0

IC FEDERAL CREDIT UNION	2	\$412,000.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$715,456.32	0.14%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,090.00	0.04%	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,600.00	0.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	6	\$2,067,197.16	0.41%	\$0.00	NA	0
INTERCAP LENDING INC.	1	\$261,000.00	0.05%	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION.	1	\$210,500.00	0.04%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,071,750.00	0.41%	\$0.00	NA	0
IXONIA BANK	1	\$234,555.00	0.05%	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$397,750.00	0.08%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$220,950.00	0.04% (	\$0.00	NA	0
JMAC LENDING, INC.	2	\$578,000.00	0.11%	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$228,000.00	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,565,866.35	0.51%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$206,200.00	0.04%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,639,692.69	0.33%	\$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC.	1	\$207,630.96	0.04%	\$0.00	NA	0
LAKE REGION BANK	1	\$205,600.00	0.04%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.08%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,281,919.79	0.85%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$294,607.00	0.06%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$293,104.00	0.06%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$319,643.23	0.06%	\$0.00	NA	0
LEADER BANK N.A.	2	\$593,000.00	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$491,000.00	0.1%	\$0.00	NA	0

LEGACY HOME LOANS LLC	1	\$324,400.00	0.06% 0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$225,000.00	0.04% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,249,572.91	0.25% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$693,500.00	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$320,567.60	0.06% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPRORATI	1	\$576,000.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$692,400.00	0.14% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$402,550.00	0.08% 0	\$0.00	NA (
LOANSTAR HOME LOANS, LLC	1	\$360,000.00	0.07% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	5	\$1,407,738.53	0.28% 0	\$0.00	NA (
LONE STAR NATIONAL BANK	1	\$220,000.00	0.04% 0	\$0.00	NA (
LPMC LLC	1	\$200,000.00	0.04% 0	\$0.00	NAC
M/I FINANCIAL, LLC	4	\$1,133,602.00	0.23% 0	\$0.00	NAC
MACKINAC SAVINGS BANK, FSB	1	\$409,600.00	0.08% 0	\$0.00	NA
MAGNA BANK	1	\$405,000.00	0.08% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.04% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$180,000.00	0.04% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$184,000.00	0.04% 0	\$0.00	NAC
MARK 1 MORTGAGE	2	\$666,309.92	0.13% 0	\$0.00	NAC
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,000.00	0.1% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$200,000.00	0.04% 0	\$0.00	NA (
MEGA CAPITAL UNDING INC.	1	\$686,000.00	0.14% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.11% 0	\$0.00	NAC
MEMBERS PLUS CREDIT UNION	1	\$318,130.63	0.06% 0	\$0.00	NA (
MENNA COMPANY	1	\$275,593.40	0.05% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$567,089.16	0.11% 0	\$0.00	NA
MERIDIAN BANK	2	\$638,154.16	0.13% 0	\$0.00	NAC
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,165,500.00	0.23% 0	\$0.00	NA
METRO BANK	1	\$244,800.00	0.05% 0	\$0.00	NA (
METROPOLITAN BANK	1	\$176,000.00	0.03% 0	\$0.00	NA (
METUCHEN SAVINGS BANK	1	\$280,000.00	0.06% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	5	\$1,427,824.19	0.28% 0	\$0.00	NA (
	1	\$184,000.00	0.04% 0	\$0.00	NA (
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MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
MID AMERICA MORTGAGE, INC.	6	\$1,319,636.00	0.26% 0	\$0.00	NA 0
MIDSOUTH BANK, N.A.	1	\$210,000.00	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$308,300.00	0.06% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$762,500.00	0.15% 0	\$0.00	NA 0
MONARCH BANK	1	\$337,250.00	0.07% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$223,250.00	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$206,150.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$189,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$1,057,700.00	0.21% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$589,700.00	0.12% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$413,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK	9	\$2,752,786.32	0.55% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$339,120.00	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$179,668.48	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,657,355.35	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$374,000.00	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	26	\$6,484,161.50	1.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,150.00	0.11% 0	\$0.00	NA 0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.07% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	14	\$3,889,897.35	0.77% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.04% 0	\$0.00	NA 0
NAT RES - NEVADA	2	\$699,750.00	0.14% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$242,665.21	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$409,500.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$715,500.00	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$875,000.00	0.17% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$381,461.77	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,300.00	0.07% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$288,000.00	0.06% 0	\$0.00	NA 0
	1	\$374,471.62	0.07% 0	\$0.00	NA 0

NEW CENTURY FEDERAL CREDIT UNION							
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$412,500.00	0.08%	0	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
NEXBANK SSB	2	\$737,000.00	0.15%	0	\$0.00	NA	C
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$186,200.00	0.04%	0	\$0.00	NA	C
NFM, INC. DBA NFM LENDING	2	\$606,000.00	0.12%	0	\$0.00	NA	
NJ LENDERS CORP.	3	\$1,334,700.00	0.27%	0	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,973.02	0.12%	0	\$0.00	NA	. C
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	. C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$243,000.00	0.05%	0	\$0.00	NA	.0
NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	17	\$5,022,032.56	1%	0	\$0.00	NA	. (
OA MORTGAGE SERVICES	1	\$307,000.00	0.06%	0	\$0.00	NA	. (
OLD NATIONAL BANK	2	\$559,325.00	0.11%	0	\$0.00	NA	(
ON Q FINANCIAL, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA	(
OPES ADVISORS, INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	(
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.06%	0	\$0.00	NA	
ORANGE COUNTY'S CREDIT UNION	4	\$1,430,500.00	0.28%	0	\$0.00	NA	. С
OVM FINANCIAL INC	1	\$222,892.49	0.04%	0	\$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	
PACIFIC ONE LENDING	1	\$394,000.00	0.08%	0	\$0.00	NA	(
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	NA	C
PALM LENDING, LLC	1	\$226,100.00	0.04%	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION.	1	\$409,600.00	0.08%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$822,550.00	0.16%	0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	(
PARKSIDE LENDING LLC	12	\$4,168,854.94	0.83%	0	\$0.00	NA	(
PARKSIDE LENDING, LLC	4	\$1,288,735.67	0.26%	0	\$0.00	NA	(
	2	\$708,026.69	0.14%	0	\$0.00	NA	(

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	3	\$1,152,010.00	0.23% 0	\$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$229,500.00	0.05% 0		NA
PENTAGON FEDERAL C. U.	3	\$609,543.73	0.12% 0		NA
PEOPLES BANK - MOUNT VERNON	1	\$365,000.00	0.07% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$292,500.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,185,360.00	0.24% 0	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$228,000.00	0.05% 0	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$1,955,000.00	0.39% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$1,165,920.00	0.23% 0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$1,042,938.30	0.21% 0	\$0.00	NA (
PINNACLE BANK SIOUX CITY	1	\$214,683.26	0.04% 0	\$0.00	NA (
PINNACLE BANK-WYOMING	1	\$252,711.00	0.05% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,577,027.00	1.51% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC.	10	\$2,374,980.62	0.47% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	15	\$6,364,528.73	1.26% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	14	\$4,851,506.02	0.96% 0	\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,500.00	0.04% 0		
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.04% 0	\$0.00	NA (
PREMIER MORTGAGE ADVISORS LLC	1	\$394,000.00	0.08% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$715,600.00	0.14% 0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$178,500.00	0.04% 0		NA
PRIMEWEST MORTGAGE	2	\$780,425.48	0.16% 0		NA (
PRIORITY HOME LENDING, LLC	2	\$920,606.02	0.18% 0	\$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$238,500.00	0.05% 0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$346,500.00	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	22	\$6,711,201.37	1.33% 0	·	NA
PROVIDENCE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	10	\$2,982,569.17	0.59% 0	\$0.00	NA
PROVINCIAL BANK	1	\$415,650.00	0.08% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$227,678.75	0.05% 0	\$0.00	NA

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PURDUE FEDERAL CREDIT UNION	2	\$542,400.00	0.11% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$214,354.27	0.04% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$900,500.00	0.18% 0		NA 0
RANDOLPH SAVINGS BANK	2	\$515,650.00	0.1% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$302,400.00	0.06% 0		NA 0
REDWOOD CREDIT UNION	3	\$978,937.51	0.19% 0	\$0.00	NA 0
RENASANT BANK	4	\$1,135,200.00	0.23% 0		NA 0
REPUBLIC STATE MORTGAGE		<b>\$206,000,00</b>			
CO, A TEXAS CORPORATION	1	\$306,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE	1	¢101 752 05	0.04% 0	00.00	NIA O
CORP. RAC	1	\$181,753.85	0.04% 0	\$0.00	NA 0
RESMAC INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.07% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$412,165.00	0.08%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$853,343.42	0.17% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION.	1	\$274,651.00	0.05% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$289,092.10	0.06% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$380,897.37	0.08% 0		NA 0
ROUND TOP STATE BANK	1	\$410,000.00	0.08% 0		NA 0
ROYAL CREDIT UNION	1	\$187,600.00	0.04% 0		NA 0
RPM MORTGAGE, INC.	6	\$2,190,260.90	0.44% 0		
RSI BANK ISIOA/ OR ASSIGNS	1	\$255,000.00	0.05% 0		NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,000.00	0.05% 0		NA 0
S&T BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$289,800.00	0.06% 0		NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,436,610.28	0.29% 0		NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$911,970.62	0.18% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,900.00	0.06% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,606,450.00	0.32% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,586.11	0.1% 0		
10				1	1 1

WERTNER STATE BANK	1	\$228,000.00			NA 0
TIABANK DE PUERTO RICO	1	\$194,868.00	0.04% 0	\$0.00	NA 0
TTLE PACIFIC MORTGAGE	1	\$313,158.14	0.06% 0	\$0.00	NA 0
TTLE'S BEST MORTGAGE	1	\$267,630.77	0.05% 0	\$0.00	NA 0
URITY FIRST BANK OF TH DAKOTA	1	\$345,000.00	0.07% 0	\$0.00	NA 0
URITY SERVICE FEDERAL DIT UNION	1	\$228,900.00	0.05% 0	\$0.00	NA 0
URITY STATE BANK	1	\$326,800.00	0.06% 0	\$0.00	NA 0
URITYNATIONAL RTGAGE COMPANY	3	\$720,852.00	0.14% 0	\$0.00	NA 0
CO COMMUNITY CREDIT ON	1	\$315,000.00	0.06%	\$0.00	NA 0
TE MORTGAGE, INC.	1	\$319,559.12	0.06% 0	\$0.00	NA 0
C LP DBA SERVICE FIRST RTGAGE COMPANY	1	\$253,175.00	0.05%	\$0.00	NA 0
C, LP	2	\$408,500.00	0.08% 0	\$0.00	NA 0
A MORTGAGE INC.	7	\$2,371,227.31	0.47% 0	\$0.00	NA 0
RE MORTGAGE	1	\$320,000.00	0.06% 0	\$0.00	NA 0
RA PACIFIC MORTGAGE IPANY, INC.	35	\$11,287,406.90	2.24% 0	\$0.00	NA 0
LINE FINANCIAL CORP.	5	\$1,689,450.00	0.34% 0	\$0.00	NA 0
TH ATLANTIC BANK	1	\$202,500.00	0.04% 0	\$0.00	NA 0
TH PACIFIC FINANCIAL PORATION	1	\$334,350.00	0.07% 0	\$0.00	NA 0
TH STATE BANK	9	\$2,742,783.00	0.54% 0	\$0.00	NA 0
THEAST NATIONAL BANK	1	\$370,000.00	0.07% 0	\$0.00	NA 0
THERN LENDING SERVICES,	1	\$282,400.00	0.06% 0	\$0.00	NA 0
THLAND CREDIT UNION	2	\$603,000.00	0.12% 0	\$0.00	NA 0
THSIDE BANK	1	\$352,721.00	0.07% 0	\$0.00	NA 0
AMES MORTGAGE PORATION	1	\$185,800.00	0.04% 0	\$0.00	NA 0
IARY'S BANK	1	\$253,000.00	0.05% 0	\$0.00	NA 0
NDARD MORTGAGE CORP	1	\$296,100.00	0.06% 0	\$0.00	NA 0
NDARD PACIFIC RTGAGE, INC.	2	\$616,921.98	0.12% 0	\$0.00	NA 0
TE SAVINGS BANK	1	\$417,000.00	0.08%0	\$0.00	NA 0
TE SAVINGS BANK, 4800 LS CIVIC PARKWAY, SUITE WEST DES MOINES, IOWA 5	1	\$186,125.40	0.04% 0	\$0.00	NA 0
TEWIDE MORTGAGE, LLC	1	\$305,000.00	0.06% 0	\$0.00	NA 0
ARNS LENDING INC.	90	\$30,483,229.11	6.06% 0	\$0.00	NA 0
EL BANK AND TRUST	4	\$1,295,750.00	0.26% 0	\$0.00	NA 0
	TIABANK DE PUERTO RICO ITLE PACIFIC MORTGAGE  TILE'S BEST MORTGAGE  URITY FIRST BANK OF ITH DAKOTA URITY SERVICE FEDERAL DIT UNION URITY STATE BANK URITYNATIONAL RTGAGE COMPANY CO COMMUNITY CREDIT ON ITE MORTGAGE, INC. C LP DBA SERVICE FIRST RTGAGE COMPANY C, LP A MORTGAGE INC. RE MORTGAGE BRAPACIFIC MORTGAGE BRANY, INC. LINE FINANCIAL CORP. ITH ATLANTIC BANK ITH PACIFIC FINANCIAL PORATION ITH STATE BANK THEAST NATIONAL BANK THEAST NATIONAL BANK THERN LENDING SERVICES, ITHLAND CREDIT UNION ITH SIDE BANK AMES MORTGAGE PORATION ITH STATE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES, ITH AND CREDIT UNION ITH SIDE BANK THERN LENDING SERVICES THERN LEND	TIABANK DE PUERTO RICO  TITLE PACIFIC MORTGAGE  1 TITLE'S BEST MORTGAGE  1 URITY FIRST BANK OF TH DAKOTA URITY SERVICE FEDERAL DIT UNION URITY STATE BANK  URITYNATIONAL RIGAGE COMPANY CO COMMUNITY CREDIT ON TE MORTGAGE, INC. C LP DBA SERVICE FIRST RIGAGE COMPANY C, LP A MORTGAGE INC. RE MORTGAGE IPANY, INC. LINE FINANCIAL CORP. TH ATLANTIC BANK TH PACIFIC FINANCIAL PORATION TH STATE BANK 1 THEAST NATIONAL BANK 1 THERN LENDING SERVICES, THAILAND CREDIT UNION TH STATE BANK 1 THERN LENDING SERVICES, THAILAND CREDIT UNION TH STATE BANK 1 THERN LENDING SERVICES, THAILAND CREDIT UNION TH STATE BANK 1 THERN LENDING SERVICES, THAILAND CREDIT UNION TH STATE BANK 1 THERN LENDING SERVICES, THAILAND CREDIT UNION TH STATE BANK 1 THERN LENDING SERVICES, THAILAND CREDIT UNION TH STATE BANK 1 THERN LENDING SERVICES, TE SAVINGS BANK 1 TO THE SAVINGS BANK 1 TO THE SAVINGS BANK 1 THE SAVINGS B	TIABANK DE PUERTO RICO TTLE PACIFIC MORTGAGE TTLE'S BEST MORTGAGE TTLE'S BEST MORTGAGE TTLE'S BEST MORTGAGE THE DAKOTA URITY FIRST BANK OF TH DAKOTA URITY SERVICE FEDERAL DIT UNION URITY STATE BANK TO COMMUNITY CREDIT ON TE MORTGAGE, INC. TO LIP DBA SERVICE FIRST TGAGE COMPANY CO, LP A MORTGAGE TRA PACIFIC MORTGAGE THATLANTIC BANK TH PACIFIC FINANCIAL PORATION TH STATE BANK THEAST NATIONAL BANK THEAST NAT	TIABANK DE PUERTO RICO TTLE PACIFIC MORTGAGE TTLE'S BEST MORTGAGE CORP TTLE'S BANK TTLE	TIABANK DE PUERTO RICO   1   \$194,868.00   0.04%   0   \$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$257,900.00	0.05%	0 \$0.00	NA	10
STOCKMAN BANK OF MONTANA	1	\$340,500.00	0.07%	0 \$0.00	NA	<b>V</b> 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$414,901.33	0.08%	0 \$0.00	NA	<b>V</b> 0
STONEHAVEN MORTGAGE, INC	2	\$456,000.00	0.09%	0 \$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$220,000.00	0.04%	0 \$0.00		au
SUMMIT CREDIT UNION	1	\$405,900.00	0.08%	0 \$0.00	NA	<b>1</b> 0
SUMMIT FUNDING INC	2	\$585,203.34	0.12%	0 \$0.00	NA	<b>v</b> 0
SUMMIT FUNDING INC.	7	\$2,073,913.29	0.41%	0 \$0.00	NA	<b>v</b> 0
SUMMIT FUNDING INC	1	\$199,225.14	0.04%	0 \$0.00	NA	<b>v</b> 0
SUMMIT FUNDING INC	1	\$361,000.00	0.07%	0 \$0.00	NA	<b>1</b> 0
SUMMIT FUNDING INC	2	\$417,450.77	0.08%	0 \$0.00	NA	<b>1</b> 0
SUMMIT MORTGAGE CORPORATION	2	\$608,700.00	0.12%	0 \$0.00	NA	<b>1</b> 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$239,661.84	0.05%	0 \$0.00	NA	<b>1</b> 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,691,718.47	0.34%	0 \$0.00	NA	<b>4</b> 0
SUNSTATE FEDERAL CREDIT UNION	1	\$215,390.27	0.04%	0 \$0.00	NA	<b>1</b> 0
SUSQUEHANNA BANK	2	\$507,850.00	0.1%	0 \$0.00	NA	<b>1</b> 0
SWBC MORTGAGE CORPORATION	13	\$3,951,196.00	0.78%	0 \$0.00	NA	<b>v</b> 0
T. J. FINANCIAL, INC.	2	\$672,000.00	0.13%	0 \$0.00	NA	10
TALMER BANK AND TRUST	2	\$934,000.00	0.19%	0 \$0.00	NA	10
TEXANS CREDIT UNION	1	\$243,912.00	0.05%	0 \$0.00	NA	10
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$270,655.00	0.05%	0 \$0.00	NA	<b>v</b> 0
THE BRYN MAWR TRUST COMPANY	1	\$261,600.00	0.05%	0 \$0.00	NA	<b>v</b> 0
THE COLUMBIA BANK	2	\$621,500.00	0.12%	0 \$0.00	NA	<b>1</b> 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,600.00	0.04%	0 \$0.00	NA	<b>v</b> 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,850.00	0.04%	0 \$0.00	NA	<b>v</b> 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,200.00	0.06%	0 \$0.00	NA	<b>v</b> 0
THOMAS MORTGAGE & FINANCIAL SERVICE	1	\$215,688.78	0.04%	0 \$0.00	NA	<b>v</b> 0
TOTAL MORTGAGE SERVICES, LLC	2	\$613,000.00	0.12%	0 \$0.00	NA	<b>v</b> 0
TOWER FEDERAL CREDIT UNION	3	\$1,067,500.00	0.21%	0 \$0.00	NA	<b>v</b> 0
TOWN & COUNTRY BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	<b>1</b> 0
	- 4	\$211,000.00	0.04%	1		77

TOWN AND COUNTRY BANK MIDWEST					
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$319,500.00	0.06%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$819,750.00	0.16%	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$554,499.91	0.11% (	·	1 1
TRUMARK FINANCIAL CREDIT UNION	1	\$274,000.00	0.05%	·	NA 0
TRUSTLINE MORTGAGE INC	1	\$261,000.00	0.05%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,626,225.00	0.92%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$893,000.00	0.18%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$219,364.99	0.04%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	38	\$11,733,565.34	2.33%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,591,249.00	0.71% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,160,075.67	0.83% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$201,450.00	0.04%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,233,110.05	0.24%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$380,000.00	0.08%		
UNIVEST BANK AND TRUST CO	3	\$1,043,000.00	0.21%		1
USA DIRECT FUNDING	1	\$369,000.00	0.07%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,000.00	0.13%	·	NA 0
V.I.P. MORTGAGE, INC.	1	\$205,600.00	0.04%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$237,500.00	0.05%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$644,685.88	0.13%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,397,166.01	0.28%	\$0.00	NA 0

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VANGUARD FUNDING LLC	1	\$338,400.00	0.07%	0 \$0.00	NA
VERITAS FUNDING, LLC	9		0.48%		
VERITEX COMMUNITY BANK	1	\$387,000.00	0.08%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$235,000.00	0.05%	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$343,200.00	0.07%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,261,390.35	0.25%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$209,710.68	0.04%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22		1.33%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$207,500.00	0.04%	0 \$0.00	NA
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$222,678.69	0.04%	0 \$0.00	NA
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$184,300.00	0.04%	0 \$0.00	NA
WELLS FARGO	1	\$184,570.05	0.04%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.14%	0 \$0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$194,500.00	0.04%	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$218,691.43	0.04%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$386,325.00	0.08%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$413,250.00	0.08%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	2	\$535,634.45	0.11%	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$604,447.29	0.12%	0 \$0.00	NA
WISCONSIN BANK AND TRUST	3	\$815,012.00	0.16%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$463,755.00	0.09%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$614,250.00	0.12%	0 \$0.00	NA
YADKIN BANK	2	\$737,000.00	0.15%	0 \$0.00	NA
			_		
Unavailable	3	\$983,980.00	0.15%	0 \$0.00	NA

Total

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	IST PORTFOLIO LENDING						
3138WEEB1	CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$644,474.06	0.26%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$206,500.00	0.08%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,232,273.38	1.29%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,547.00	0.13%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$574,400.00	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	Ш		NA 0
	AMCAP MORTGAGE LTD.	1	\$216,694.25	0.09%	—		NA 0
	AMCAP MORTGAGE, LTD	1	\$252,236.05	0.1%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,400.00	0.2%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$310,950.00	0.12%	0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	3	\$949,524.69	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$668,417.00	0.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$953,188.00	0.38%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$593,000.00	0.24%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$237,201.05	0.09%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	2	\$673,103.37	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$864,750.00	0.35%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$206,914.53	0.08%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA 0

2	\$471,785.87	0.19% (	\$0.00	NA	0
1	\$238,817.98	0.1%	\$0.00	NA	0
1	\$251,410.89	0.1%	\$0.00	NA	0
1	\$194,750.00	0.08%	\$0.00	NA	0
2	\$607,567.00	0.24%	\$0.00	NA	0
5	\$1,933,138.23	0.77%	\$0.00	NA	0
1	\$249,639.79	0.1%	\$0.00	NA	0
1	\$569,250.00	0.23%	\$0.00	NA	0
1	\$195,000.00	0.08%	\$0.00	NA	0
1	\$375,481.97	0.15% (	\$0.00	NA	0
1	\$274,603.78		·	NA	0
1	\$260,800.00	0.1%	\$0.00	NA	0
1	\$179,740.65				_
3	\$895,500.00			NA	0
3					т
4	\$1,242,050.00			1	1
1	\$194,719.04			NA	. 0
2	\$796,000.00	0.32%	\$0.00	NA	C
3					
1	\$411,280.00	0.16%	\$0.00	NA	(
1	\$372,000.00	0.15%	\$0.00	NA	.[
11	\$3,982,720.00				Ī
2	\$778,000.00	0.31%	\$0.00	NA	(
6	\$1,335,533.00	0.53%	\$0.00	NA	(
1	\$204,800.00	0.08%	\$0.00	NA	(
8	·				l
2	\$521,800.00	0.21%	\$0.00	NA	(
	1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$238,817.98         1       \$251,410.89         1       \$194,750.00         2       \$607,567.00         5       \$1,933,138.23         1       \$249,639.79         1       \$569,250.00         1       \$195,000.00         1       \$274,603.78         1       \$260,800.00         1       \$179,740.65         3       \$895,500.00         3       \$1,242,050.00         4       \$1,242,050.00         1       \$194,719.04         2       \$796,000.00         3       \$771,954.34         1       \$411,280.00         2       \$778,000.00         2       \$778,000.00         3       \$204,800.00         4       \$2,798,313.10	1       \$238,817.98       0.1% (         1       \$251,410.89       0.1% (         1       \$194,750.00       0.08% (         2       \$607,567.00       0.24% (         5       \$1,933,138.23       0.77% (         1       \$249,639.79       0.1% (         1       \$195,000.00       0.08% (         1       \$195,000.00       0.08% (         1       \$274,603.78       0.11% (         1       \$274,603.78       0.11% (         1       \$179,740.65       0.07% (         3       \$895,500.00       0.36% (         3       \$1,329,900.00       0.53% (         4       \$1,242,050.00       0.5% (         1       \$194,719.04       0.08% (         2       \$796,000.00       0.32% (         3       \$771,954.34       0.31% (         1       \$372,000.00       0.15% (         1       \$3,982,720.00       1.59% (         2       \$778,000.00       0.31% (         6       \$1,335,533.00       0.53% (         1       \$204,800.00       0.08% (         8       \$2,798,313.10       1.12% (	1       \$238,817.98       0.1% 0       \$0.00         1       \$251,410.89       0.1% 0       \$0.00         1       \$194,750.00       0.08% 0       \$0.00         2       \$607,567.00       0.24% 0       \$0.00         5       \$1,933,138.23       0.77% 0       \$0.00         1       \$249,639.79       0.1% 0       \$0.00         1       \$569,250.00       0.23% 0       \$0.00         1       \$375,481.97       0.15% 0       \$0.00         1       \$274,603.78       0.11% 0       \$0.00         1       \$260,800.00       0.1% 0       \$0.00         3       \$895,500.00       0.36% 0       \$0.00         3       \$1,329,900.00       0.53% 0       \$0.00         4       \$1,242,050.00       0.5% 0       \$0.00         3       \$771,954.34       0.31% 0       \$0.00         1       \$372,000.00       0.15% 0       \$0.00         1       \$3,982,720.00       1.59% 0       \$0.00         2       \$778,000.00       0.31% 0       \$0.00         4       \$1,335,533.00       0.53% 0       \$0.00         5       \$778,000.00       0.08% 0       \$0.00 </td <td>1       \$238,817.98       0.1% 0       \$0.00       NA         1       \$251,410.89       0.1% 0       \$0.00       NA         1       \$194,750.00       0.08% 0       \$0.00       NA         2       \$607,567.00       0.24% 0       \$0.00       NA         5       \$1,933,138.23       0.77% 0       \$0.00       NA         1       \$249,639.79       0.1% 0       \$0.00       NA         1       \$195,000.00       0.23% 0       \$0.00       NA         1       \$195,000.00       0.08% 0       \$0.00       NA         1       \$274,603.78       0.11% 0       \$0.00       NA         1       \$179,740.65       0.07% 0       \$0.00       NA         3       \$895,500.00       0.36% 0       \$0.00       NA         4       \$1,242,050.00       0.53% 0       \$0.00       NA         2       \$796,000.00       0.32% 0       \$0.00       NA         3       \$771,954.34       0.31% 0       \$0.00       NA         1       \$372,000.00       0.16% 0       \$0.00       NA         1       \$3778,000.00       0.16% 0       \$0.00       NA         2</td>	1       \$238,817.98       0.1% 0       \$0.00       NA         1       \$251,410.89       0.1% 0       \$0.00       NA         1       \$194,750.00       0.08% 0       \$0.00       NA         2       \$607,567.00       0.24% 0       \$0.00       NA         5       \$1,933,138.23       0.77% 0       \$0.00       NA         1       \$249,639.79       0.1% 0       \$0.00       NA         1       \$195,000.00       0.23% 0       \$0.00       NA         1       \$195,000.00       0.08% 0       \$0.00       NA         1       \$274,603.78       0.11% 0       \$0.00       NA         1       \$179,740.65       0.07% 0       \$0.00       NA         3       \$895,500.00       0.36% 0       \$0.00       NA         4       \$1,242,050.00       0.53% 0       \$0.00       NA         2       \$796,000.00       0.32% 0       \$0.00       NA         3       \$771,954.34       0.31% 0       \$0.00       NA         1       \$372,000.00       0.16% 0       \$0.00       NA         1       \$3778,000.00       0.16% 0       \$0.00       NA         2

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL L.P.					
CASHCALL INC	1	\$416,385.67	0.17%	0 \$0.00	NA 0
CASHCALL, INC.	7	\$2,342,000.00	0.94%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$275,000.00	0.11%	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$541,000.00	0.22%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$632,706.97	0.25%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,750.00	0.2%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$814,500.00	0.33%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,974,150.00	1.19%	\$0.00	NA 0
CITY LENDING INC	1	\$246,357.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$309,000.00	0.12%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$786,306.21	0.31%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,221,560.78	0.49%	\$0.00	NA 0
COLONY MORTGAGE INC	1	\$298,500.00	0.12%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$312,000.00	0.12%		
COMMERCE STATE BANK	1	\$219,500.00	0.09%		
COMMUNITY FINANCIAL BANK	1	\$316,000.00	0.13%		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$412,800.17	0.16%		
COMMUNITY RESOURCE CREDIT UNION	1	\$234,650.00	0.09%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$468,500.00	0.19%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,100.00	0.12%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$754,776.20	0.3%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$541,600.00	0.22%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$260,000.00	0.1%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	2	\$734,800.00	0.29%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$198,257.49	0.08%	0 \$0.00	NA 0
CRESTMARK MORTGAGE	1	\$287,100.00	0.11%		NA 0

COMPANY, LTD						Ц
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$576,200.00	0.23% 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$313,405.00	0.13% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,398,166.25	1.36% 0	\$0.00	NA	. 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$385,600.00	0.15% 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC	1	\$231,687.49	0.09% 0	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	3	\$1,128,364.00	0.45% 0	\$0.00	NA	.0
EMC HOLDINGS LLC	1	\$230,000.00	0.09% 0		NA	-
ENT FEDERAL CREDIT UNION	1	\$284,380.43	0.11% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,743.53	0.07% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC	2	\$407,209.04	0.16% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$222,962.62	0.09% 0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,738,328.02	1.89% 0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,632,750.00	0.65% 0	\$0.00	NA	. 0
FBC MORTGAGE, LLC	7	\$1,556,469.74	0.62% 0	\$0.00	NA	.0
FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$264,575.00	0.11% 0	\$0.00	NA	. 0
FIDELITY BANK	2	\$443,675.00	0.18% 0	\$0.00	NA	.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,646,495.69	0.66% 0	\$0.00	NA	. 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$581,208.95	0.23% 0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	1	\$519,000.00	0.21% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$295,132.00	0.12% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$380,451.05	0.15% 0	\$0.00	NA	. 0
FIRST BANK & TRUST	1	\$194,320.00	0.08% 0	\$0.00	NA	.0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,550.00	0.22%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$310,500.00	0.12%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$218,500.00	0.09%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1					
INC.	1	\$296,000.00	0.12%	\$0.00	NA	10
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$392,115.36	0.16%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$206,608.48	0.08%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,750.00	0.1%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$618,000.00	0.25%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,591,855.28	0.64%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$595,981.80	0.24%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$201,400.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,655.00	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$467,305.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$879,391.99	0.35%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,800.00	0.11% (	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$327,516.79	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$338,000.00	0.14%	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$185,000.00	0.07%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$244,375.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$616,800.00	0.25%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$295,000.00	0.12%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,262,566.42	1.3%	\$0.00	NA	0
	3	\$663,950.00	0.27%	\$0.00	NA	0
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FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	2	\$598,265.00	0.24%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$191,500.00	0.08%		NA	_
FIRSTRUST BANK	2	\$593,430.90	0.24%			+
FREEDOM MORTGAGE CORPORATION	1	\$292,191.21	0.12%			
FREMONT BANK	5	\$1,581,646.66	0.63%	0 \$0.00	NA	0
FULTON BANK, N.A.	1	\$259,600.00	0.1%		NA	1
GARDNER FINANCIAL SERVICES	1	\$304,800.00	0.12%			T
GATEWAY MORTGAGE GROUP, LLC	1	\$186,687.30	0.07%	0 \$0.00	NA	. 0
GENISYS CREDIT UNION	1	\$295,850.00	0.12%	0 \$0.00	NA	C
GMFS, LLC	5	\$1,285,190.00	0.51%			1
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%			
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,500.00	0.07%	\$0.00	NA	. C
GREAT LAKES CREDIT UNION	1	\$234,650.00	0.09%	0 \$0.00	NA	C
GREAT WESTERN BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	. (
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0 \$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0 \$0.00	NA	
GUARANTY TRUST COMPANY	7	\$1,970,508.31	0.79%	0 \$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA	. С
GUILD MORTGAGE COMPANY	1	\$253,600.00	0.1%	0 \$0.00	NA	
HEARTLAND BANK	3	\$805,123.36	0.32%	0 \$0.00	NA	
HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$415,787.18	0.17%	\$0.00	NA	. C
HERITAGEBANK OF THE SOUTH	1	\$391,447.67	0.16%	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,150.00	0.1%	0 \$0.00	NA	. С
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$3,985,194.00	1.59%	0 \$0.00	NA	. (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,571,755.56	0.63%	\$0.00	NA	. (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,100.00	0.14%	\$0.00	NA	. (
	4	\$1,059,805.00	0.42%	\$0.00	NA	.(

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,200.00	0.09% (	0 \$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA
HOMESTEAD SAVINGS BANK FSB	1	\$185,250.00	0.07%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$201,600.00	0.08%	0 \$0.00	NA
HORIZON BANK, N.A.	3	\$645,850.00	0.26%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$293,154.58	0.12%		1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%		
IBERIABANK MORTGAGE COMPANY	4	\$1,103,201.29	0.44%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,575.00	0.08%	·	
IDEAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	1	\$223,000.00	0.09%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,453,611.58	0.98%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$473,973.52	0.19%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$585,000.00	0.23%	0 \$0.00	NA
JB ASSOCIATES LLC	1	\$193,500.00	0.08%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$220,000.00	0.09%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$245,000.00	0.1%	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$176,700.00	0.07%	0 \$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$231,800.00	0.09%		NA
KINECTA FEDERAL CREDIT UNION	4	\$2,060,500.00	0.82%	0 \$0.00	NA
LADERA LENDING INC	1	\$314,566.02	0.13%	0 \$0.00	NA
LADERA LENDING, INC.	1	\$588,000.00	0.23%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,507,549.46	0.6%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,220,000.00	0.89%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$513,000.00	0.21%	0 \$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,800.00	0.09%		
LEADER BANK N.A.	2	\$738,500.00	0.3%	0 \$0.00	NA
LEADER DAINT N.A.		\$750,500.00	0.570	υ.υυ	11/1

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LEADERONE FINANCIAL CORPORATION	2	\$450,955.00	0.18%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$197,795.91	0.08% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAG CORPORATION DBA WESLENI FINANCIAL		\$296,000.00	0.12% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$392,275.00	0.16% 0	\$0.00	NA (
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$239,200.00	0.1% 0	\$0.00	
LOANSTARS LLC	1	\$403,530.62	0.16% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BAN	K 2	\$683,000.00	0.27% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$598,900.00	0.24% 0		NA (
MANN MORTGAGE LLC	1	\$552,802.36	0.22% 0	\$0.00	
MARINE BANK	1	\$254,000.00	0.1% 0		
MAS ASSOCIATES LLC	1	\$251,000.00	0.1% 0		
MASON MCDUFFIE MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$232,000.00	0.09% 0		
MAVERICK FUNDING CORP.	1	\$189,000.00	0.08% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0		
MEGA CAPITAL FUNDING	1	\$319,500.00	0.13% 0	\$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$217,550.00	0.09% 0	\$0.00	NA
METRO CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE INC	1	\$385,277.33	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA (
MIDSOUTH BANK, NA	1	\$296,300.00	0.12% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA (
MLD MORTGAGE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED	) 1	\$266,500.00	0.11% 0	\$0.00	NA (
MORTGAGE AMERICA INC	1	\$176,000.00	0.07% 0	\$0.00	NA (
MORTGAGE AMERICA, INC.	2	\$639,250.00	0.26% 0	\$0.00	NA (
MORTGAGE INVESTORS GROU	JP 1	\$185,250.00	0.07% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA (
MORTGAGENETWORK	4	\$1,251,814.00	0.5% 0	\$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$180,193.00	0.07% 0	\$0.00	NA (
MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.14% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$377,717.04	0.15% 0	\$0.00	NA

MOVEMENT MORTGAGE, I	LLC 13	\$3,953,528.38	1.58% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, I	LLC 1	\$177,885.06	0.07% 0	\$0.00	NA 0
TN#112748	1	φ177,865.00	0.07 70 0	·	NAU
MUFG UNION BANK, N.A.	8	\$2,518,604.35	1.01% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$301,150.00	0.12% 0	\$0.00	NA 0
ASSOCIATION, FSA	1	·			
NAT RES - NEVADA	1	\$325,560.87	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANS	SAS 4	\$879,550.00	0.35% 0	\$0.00	NA 0
CITY		Ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 /0 0	40.00	1,1120
NATIONS DIRECT MORTGA	AGE, 2	\$976,950.00	0.39% 0	\$0.00	NA 0
LLC	A CIE	· .			
NATIONS DIRECT MORTGA		\$489,000.00	0.2% 0	\$0.00	NA 0
LLC DBA MOTIVE LENDIN	1 1				
NATIONS DIRECT MORTGA LLC.	AGE, 3	\$889,328.81	0.36% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	1	\$250,079.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$318,750.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	K 1	\$348,000.00	0.14% 0		NA 0
NEXBANK SSB	2	\$513,424.00	0.21% 0		NA 0
NFM CONSULTANTS, INC.	1	\$298,500.00	0.12% 0		NA 0
NFM, INC.	1	\$284,494.50	0.11% 0		NA 0
NJ LENDERS CORP.	3	\$911,567.75	0.36% 0		NA 0
NORTH AMERICAN SAVIN		·			
BANK, FSB		\$191,800.00	0.08% 0	\$0.00	NA 0
NUVISION FCU	1	\$322,000.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	E, INC. 5	\$1,670,470.00	0.67% 0		NA 0
O A MORTGAGE SERVICES		\$417,000.00	0.17% 0		NA 0
OA MORTGAGE SERVICES		\$250,000.00	0.1% 0		
OLD NATIONAL BANK	3	\$1,075,000.00	0.43% 0		NA 0
ON Q FINANCIAL	1	\$486,123.86	0.19% 0		
OPES ADVISORS INC	1	\$311,250.00	0.12% 0		
OPPORTUNITY BANK OF					
MONTANA	3	\$767,950.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIA	L, LLC 1	\$208,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$227,500.00	0.09% 0	\$0.00	NA 0
MISSOURI CORPORATION					
PARAMOUNT EQUITY	3	\$576,384.00	0.23% 0	\$0.00	NA 0
MORTGAGE, LLC.		ψ370,304.00	0.23 70 0	ψ0.00	11/10
PARK LENDING SERVICES	•				
DBA AMERICAN MORTGA	GE $\begin{vmatrix} 1 \end{vmatrix}$	\$399,436.40	0.16% 0	\$0.00	NA 0
COMPANY		ФО ОСТ ОСС ОС	1.00~	40.00	**.
PARKSIDE LENDING LLC	9	\$3,331,900.00	1.33% 0		NA 0
PARKSIDE LENDING, LLC	2	\$636,151.43	0.25% 0	\$0.00	NA 0
PARTNERS FEDERAL CREI	DIT 2	\$504,600.00	0.2% 0	\$0.00	NA 0
UNION		,		·	

PATELCO CREDIT UNION	1	\$292,600.00	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK (18745)	1	\$215,695.66	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$179,728.89	0.07% 0	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$194,640.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,045,346.00	0.42% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	5	\$1,694,078.41	0.68% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$5,085,530.00	2.03% 0	\$0.00	NA 0
PIONEER BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$1,554,620.00	0.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$739,050.00	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	. 9	\$2,769,145.92	1.11% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$687,500.00	0.27% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$261,345.00	0.1% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,000.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$734,100.00	0.29% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$319,559.12	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE LLC	Ξ, 9	\$3,240,824.59	1.3% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$767,694.49	0.31% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$254,000.00	0.1% 0	\$0.00	NA 0
PUBLICSERVICE CREDIT UNION	J 1	\$174,758.90	0.07% 0	\$0.00	NA 0
PYRAMAX BANK FSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$272,000.00	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$248,500.00	0.1% 0	\$0.00	NA 0
RCB BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$227,719.66	0.09% 0	\$0.00	NA 0
RENASANT BANK	2	\$411,740.65	0.16% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$322,500.00	0.13% 0	\$0.00	NA 0
RESMAC INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	1	\$182,500.00	0.07% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION						
RMK	1	\$231,200.00	0.09%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$545,640.13	0.22%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$246,287.04	0.1%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	2	\$527,500.00	0.21%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,025.00	0.09%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,595.89	0.12%	0 \$0.00	NA	0
S&T BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.23%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,030.37	0.09%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	3	\$826,000.00	0.33%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09%	0 \$0.00	NA	0
SCBT	1	\$399,436.40	0.16%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$871,071.02	0.35%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.14%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,098.00	0.07%	0 \$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$645,000.00	0.26%	0 \$0.00	NA	0
SHEA MORTGAGE INC.	1	\$315,000.00	0.13%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,485,168.12	1.79%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$416,399.17	0.17%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA	0
SOUTH STATE BANK	1	\$180,550.00	0.07%	0 \$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$276,000.00	0.11%	0 \$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$347,600.00	0.14%	0 \$0.00	NA	0
SOUTHFIRST BANK	1	\$405,401.88	0.16%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,204.93	0.12%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$1,401,797.84	0.56%	0 \$0.00	NA	0

STATE SAVINGS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0
STC CAPITAL BANK	1	\$233,670.30	0.09%	0 \$0.00	NA	0
STEARNS LENDING INC.	48	\$16,570,723.64	6.62%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$270,300.00	0.11%	0 \$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$360,000.00	0.14%	0 \$0.00	NA	0
SUMMIT FIUNDING INC	1	\$298,459.00	0.12%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$257,000.00	0.1%	0 \$0.00	NA	0
SUMMIT FUNDING INC.	3	\$720,002.41	0.29%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$416,438.29	0.17%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$850,120.00	0.34%	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$484,000.00	0.19%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,957,095.00	0.78%	0 \$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$500,000.00	0.2%	0 \$0.00	NA	0
TALMER BANK AND TRUST	1	\$396,000.00	0.16%	0 \$0.00	1	-
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$263,189.31	0.11%			
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,000.00	0.11%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$354,000.00	0.14%	0 \$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$181,450.00	0.07%	0 \$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$348,000.00	0.14%	0 \$0.00	NA	0
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$293,550.00	0.12%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,022,400.00	0.41%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$408,000.00	0.16%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$282,150.00	0.11%	0 \$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$302,630.00	0.12%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,189,395.30	0.87%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$7,241,962.37	2.89%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$231,600.00	0.09%	0 \$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION			l				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,939,784.41	1.57%	0	\$0.00	NA	70
	UNIVERSITY LENDING GROUP, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,616.96	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$218,500.00	0.09%	0	\$0.00	NA	70
	USE CREDIT UNION	1	\$394,917.06	0.16%	0	\$0.00	NA	<b>7</b> 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$540,750.00	0.22%	0	\$0.00	NA	7 0
	VERITAS FUNDING, LLC	6	+-,,,	0.61%	+ +	\$0.00	NA	70
	VICTORIAN FINANCE LLC	1	\$199,650.70	0.08%	0	\$0.00		70
	VIRGINIA CREDIT UNION, INC.	1	\$199,700.00	0.08%	0	\$0.00	NA	70
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,819,555.00	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	70
	WAUMANDEE STATE BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	<b>1</b> 0
	WEST GATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	<b>v</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$835,630.00	0.33%	0	\$0.00	NA	70
	WINGS FINANCIAL CREDIT UNION	1	\$316,384.13	0.13%	0	\$0.00	NA	70
	WISCONSIN BANK AND TRUST	1	\$295,450.00	0.12%	0	\$0.00	NA	<b>v</b> 0
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.17%	0	\$0.00	NA	<b>7</b> 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,604.25	0%	Ш	\$0.00		
Total		841	\$250,216,802.10	100%	0	\$0.00	<del>-</del>	0
			<b></b>	!	4		<u> </u>	Ш
3138WEEC9	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$226,800.00	0.1%	0	\$0.00	NA	70
	1ST RATE HOME MORTGAGE, INC.	1	\$556,000.00	0.25%	0	\$0.00	NA	70
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,089.73	0.17%	0	\$0.00	NA	70
	ACADEMY MORTGAGE CORPORATION	9	\$3,009,827.26	1.37%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$415,264.77	0.19%	0	\$0.00	NA	0
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	ASSENT, INC.	1	\$317,581.24	0.14% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	2	\$524,854.98	0.24% 0	\$0.00	NA
	GROUP, LLC		φ <i>52</i> 4,034.98	U.2470 U	φυ.υυ	INA
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION, DBA	10	\$3,468,231.69	1.58% 0	\$0.00	NA
	BANC HOME LOANS					
	BANC ONE MORTGAGE	1	\$373,013.15	0.17% 0	\$0.00	NA
	CORPORATION	1	·			
	BANK OF AMERICAN FORK	1	\$252,000.00	0.11% 0	\$0.00	NAC
	BANK OF ENGLAND	4	\$1,117,993.46	0.51% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A	1	\$390,000.00	0.18% 0	\$0.00	NA
	NATIONAL ASSOCIATION		·			
	BANK OF THE CASCADES	1	\$264,000.00	0.12% 0	\$0.00	NAC
	BANK OF THE WEST, A		****			
	CALIFORNIA STATE BANKING	1	\$416,450.87	0.19% 0	\$0.00	NA
	CORP.	1	ф202 (24 42	0.1207.0	Φ0.00	27.4
	BAXTER CREDIT UNION	1	\$283,634.42	0.13% 0	\$0.00	NA (
	BAY EQUITY LLC	5	\$1,697,000.00	0.77% 0	\$0.00	NA (
	BREMER BANK NATIONAL	6	\$1,385,900.00	0.63% 0	\$0.00	NAC
	ASSOCIATION					
	BROADVIEW MORTGAGE	1	\$276,500.00	0.13% 0	\$0.00	NAC
	CORPORATION		·			
	BROKER SOLUTIONS INC., DBA	1	\$473,803.14	0.22% 0	\$0.00	NAC
	NEW AMERICAN FUNDING					
	CALCON MUTUAL MORTGAGE	1	\$415,899.68	0.19% 0	\$0.00	NAC
	LLC CARROLLTON BANK	1	¢200,000,00	0.0007.0	¢0.00	NIA C
	CARROLLTON BANK	1	\$200,000.00	0.09% 0	\$0.00	NA C
	CATALYST MORTGAGE	1	\$234,750.00	0.11% 0	\$0.00	NA C
	CBC NATIONAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA C
	CENDERA FUNDING, INC.	1	\$199,484.11	0.09% 0	\$0.00	NA
	CENTRAL PACIFIC BANK A	1	\$386,750.00	0.18% 0	\$0.00	NAC
	HAWAII CORPORATION		. ,			
	CHERRY CREEK MORTGAGE	4	\$1,056,543.50	0.48% 0	\$0.00	NA (
	CO., INC.	1	¢227 150 52	0.10/.0	¢0.00	NIA C
	CIS FINANCIAL SERVICES INC.	1	\$227,159.53	0.1% 0	\$0.00	NA (
	CMG MORTGAGE INC	1	\$200,000.00	0.09% 0	\$0.00	NA (
	CMG MORTGAGE INC #535	1	\$323,900.00	0.15% 0	\$0.00	NA (
	CMG MORTGAGE, INC	2	\$760,100.00	0.35% 0	\$0.00	NA C
	CMG MORTGAGE, INC. DBA	1	\$645,000.00	0.29% 0	\$0.00	NA (
	CMG FINANCIAL		, ,		•	
	COLONIAL NATIONAL		фора 1 020 <b>27</b>	0.4207.0	Φ0.00	NIA
	MORTGAGE, A DIVISION OF	3	\$931,038.27	0.42% 0	\$0.00	NA (
	COLONIAL SAVINGS, F.A.	2	¢1 114 20¢ 20	0.510/.0	<b>ታ</b> ስ ስስ	NT A
<u> </u>	COMMERCE MORTGAGE	2	\$1,114,306.38	0.51% 0	\$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$287,500.00	0.13% 0	\$0.00	NA (
-	COR		¢1 240 015 22	0.6104.0	¢0.00	
		6	\$1,349,815.23	0.61% 0	\$0.00	NA
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CORNERSTONE HOME LENDING, INC.						
CORRIDOR MORTGAGE GROUP, INC.	1	\$324,282.04	0.15%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,252,082.43	0.57%	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$366,500.00	0.17%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION.	1	\$220,000.00	0.1%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,759.69	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$261,957.59	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,211,912.93	0.55%	·		0
DIVERSIFIED LENDING GROUP	1	\$203,731.36	0.09%	1		
EMBRACE HOME LOANS, INC.	1	\$207,738.30	0.09%	1		+
ENVISION CAPITAL INC	1	\$246,500.00	0.11%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	\$0.00	NA	0
EQUITY LOANS LLC	2	\$436,712.62	0.2%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,154.73	0.12%	\$0.00	NA	0
EVERETT FINANCIAL INC	4	\$1,355,764.00	0.62%	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$406,923.43	0.19%	1		17
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$203,497.32	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$862,500.00	0.39%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$622,598.95	0.28%	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$293,022.32	0.13%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,669,739.07	1.22%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$244,000.00	0.11%	\$0.00	NA	0
FBC MORTGAGE LLC,	1	\$217,096.00	0.1%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$763,373.00	0.35%	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	1	\$240,000.00	0.11%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,292.38	0.11%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$561,449.45	0.26%	\$0.00	NA	0

FIDELITY CAPITAL							
SAVINGS BANK	FIDELITY CAPITAL	1	\$299,613.69	0.14%	0 \$0.00	NA	0
SAVINGS BANK		1	\$216,090,52	0.1%	\$0.00	NA	0
COMPANY		1	Ψ210,070.32	0.170	Ψ0.00	1 12 3	Ц
FIRST CENTURY BANK   1   \$224,703.71   0.1%   0   \$0.00   NA 0     FIRST CHOICE LENDING   2   \$753,400.00   0.34%   0   \$0.00   NA 0     FIRST COMMUNITY   2   \$444,800.00   0.2%   0   \$0.00   NA 0     FIRST EQUITY MORTGAGE   2   \$544,305.23   0.25%   0   \$0.00   NA 0     FIRST EQUITY MORTGAGE   2   \$541,305.23   0.25%   0   \$0.00   NA 0     FIRST FEDERAL SAVINGS BANK   1   \$210,600.00   0.1%   0   \$0.00   NA 0     FIRST HOME MORTGAGE   2   \$541,305.23   0.25%   0   \$0.00   NA 0     FIRST HOME MORTGAGE   1   \$211,820.70   0.1%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$211,820.70   0.1%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$371,040.45   0.17%   0   \$0.00   NA 0     FIRST MORTGAGE   3   \$371,040.45   0.17%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY,   1   \$225,731.00   0.1%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY,   1   \$225,731.00   0.1%   0   \$0.00   NA 0     FIRST MORTGAGE COMPANY,   1   \$225,731.00   0.1%   0   \$0.00   NA 0     FIRST MORTGAGE HOME   1   \$415,923.80   0.19%   0   \$0.00   NA 0     FIRST MORTGAGE HOME   1   \$415,923.80   0.19%   0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$480,766.07   0.22%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$226,201.74   0.1%   0   \$0.00   NA 0     FIRST NATIONS HOME FINANCE   1   \$417,000.00   0.19%   0   \$0.00   NA 0     FIRST NATIONS HOME FINANCE   2   \$771,655.21   0.35%   0   \$0.00   NA 0     FIRST PRIORITY FINANCIAL,   2   \$771,655.21   0.35%   0   \$0.00   NA 0     FIRST UNITED BANK AND   2   \$676,000.00   0.1%   0   \$0.00   NA 0     FIRST UNITED BANK AND   2   \$676,000.00   0.1%   0   \$0.00   NA 0     FIRST UNITED BANK AND   2   \$676,000.00   0.1%   0   \$0.00   NA 0     FIRST UNITED BANK AND   1   \$229,500.00   0.1%   0   \$0.00   NA 0     FIRST BANK   1   \$223,077.86   0.1%   0   \$0.00   NA 0     FIRST BANK   1   \$223,077.86   0.1%   0   \$0.00   NA 0     FIRST RETURE BANK   1   \$223,077.86   0.1%   0   \$0.00   NA 0     FIRST RETURE BANK   1   \$229,500.00   0.1%   0   \$0.00   NA 0     FIRST RETURE BANK   1   \$229,500.00   0.4%   0   \$		3	\$786,000.00	0.36%	0 \$0.00	NA	0
NATIONAL ASSOCIA			. ,		<u> </u>		₩
FIRST CHOICE LENDING   SERVICES, LLC   ST53,400.00   0.34% 0   S0.00   NA 0		1	\$224,703.71	0.1%	0 \$0.00	NA	0
SERVICES, LLC							Н
FIRST COMMUNITY MORTGAGE, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MOR		2	\$753,400.00	0.34%	0 \$0.00	NA	0
MORTGAGE, INC.   2   \$444,800.00   0.2%   0   \$0.00   NA/0							Ħ
FIRST EQUITY MORTGAGE   2   \$541,305.23   0.25%   0   \$0.00   NA   0		2	\$444,800.00	0.2%	0 \$0.00	NA	. 0
BANKERS, INC.   2   \$541,303.23   0.25%   0   \$0.00   NA   0   FIRST FEDERAL SAVINGS BANK   1   \$210,600.00   0.1%   0   \$0.00   NA   0   FIRST HOME MORTGAGE   1   \$211,820.70   0.1%   0   \$0.00   NA   0   FIRST MERIDIAN MORTGAGE   1   \$371,040.45   0.17%   0   \$0.00   NA   0   FIRST MORTGAGE COMPANY,   1   \$275,200.00   0.13%   0   \$0.00   NA   0   FIRST MORTGAGE COMPANY,   1   \$225,731.00   0.1%   0   \$0.00   NA   0   NA   0   CORPORATION, A CALIFORNIA   4   \$1,117,477.10   0.51%   0   \$0.00   NA   0   CORPORATION, A CALIFORNIA   4   \$1,117,477.10   0.51%   0   \$0.00   NA   0   CORPORATION   FIRST MORTGAGE HOME   1   \$415,923.80   0.19%   0   \$0.00   NA   0   ENDING LLC   FIRST NATIONAL BANK   2   \$480,766.07   0.22%   0   \$0.00   NA   0   ENDING LLC   FIRST NATIONAL BANK   1   \$226,201.74   0.1%   0   \$0.00   NA   0   ENDING LIC   EN	·						Ħ
OF BOSTON		2	\$541,305.23	0.25%	0 \$0.00	NA	. 0
DF BOSTON   FIRST HOME MORTGAGE   CORPORATION   1 \$211,820.70   0.1%   0 \$0.00   NA   0	FIRST FEDERAL SAVINGS BANK	1	¢210, 600, 00	0.107	Φ0.00	NT A	
CORPORATION	OF BOSTON	1	\$210,600.00	0.1%	\$0.00	NA	Ü
FIRST MORTGAGE   1   \$371,040.45   0.17%   0   \$0.00   NA   0	FIRST HOME MORTGAGE	1	\$211.820.70	0.1%	00.00	NΙΛ	
FIRST MORTGAGE COMPANY,   1   \$275,200.00   0.13% 0   \$0.00   NA 0	CORPORATION	1	\$211,020.70				
LLC		1	\$371,040.45	0.17%	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY,   1   \$225,731.00   0.1%   0   \$0.00   NA   0		1	\$275,200.00	0.13%	0 \$0.00	NA	0
LL.C.			+		7		Щ
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONS HOME FINANCE CORP FIRST NIAGARA BANK, N.A. FIRST PRIORITY FINANCIAL, INC. FIRST UNITED BANK AND FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST SANK FIRST COMPANY FIRST SANK FIRST NITED SANK FIRST NITED SANK FIRST NITED SANK FIRST NITED SANK FIRST PRIORITY FINANCIAL FIRST PRIORITY FINANCIAL FIRST PRIORITY FINANCIAL FIRST COMPANY FIRST UNITED SANK STRUST COMPANY FIRST SANK STRUST COMPANY FIRST SANK STRUST FIRST SANK FIRST SANK STRUST FIRST SANK F	The state of the s	1	\$225,731.00	0.1%	0 \$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK I S226,201.74 O.1% O S0.00 NA O FIRST NATIONS HOME FINANCE CORP  FIRST NATIONS HOME FINANCE CORP  FIRST NIAGARA BANK, N.A. I S210,000.00 O.1% O S0.00 NA O FIRST PRIORITY FINANCIAL, INC.  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION I S229,500.00 O.1% O S0.00 NA O FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK I S229,000.00 O.1% O S0.00 NA O S0.00 NA O FIRST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST S239,683.95 O.11% O S0.00 NA O FIRSTKEY  FIRST BANK I S220,000.00 O.19% O S0.00 NA O FIRSTKEY  FIRSTMERIT BANK, N.A. I S220,000.00 O.19% O S0.00 NA O S0.00 NA O FIRSTKEY  FIRSTMERIT BANK, N.A. I S208,000.00 O.19% O S0.00 NA O FIRSTKEY  FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.09% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.044% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.044% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.044% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.044% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.044% O S0.00 NA O FIRSTMERIT BANK, N.A. I S208,000.00 O.044% O S0.00 NA O FIRSTMERIT BANK							₩
CORPORATION			\$1 117 <i>4</i> 77 10	0.51%	00.00	NΔ	
FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF MCMINNVILLE, BANK  FIRST NATIONS HOME FINANCE CORP  FIRST PIORITY FINANCIAL, INC.  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRST BANK, N.A.  1 \$229,500.00  1 \$417,000.00  1 \$0.00			φ1,117,477.10	0.51 //	\$0.00	11/7	
LENDING LLC			\$44. <b>7</b> .0 <b>22</b> .00	0.40%			
ALASKA  FIRST NATIONAL BANK OF MCMINNVILLE, BANK  FIRST NATIONS HOME FINANCE CORP  FIRST NIAGARA BANK, N.A.  FIRST PRIORITY FINANCIAL INC  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION  FIRST UNITED CREDIT UNION  FIRSTBANK  FIRST SANK, N.A.  1 \$226,201.74  0.1% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$415,923.80	0.19%	0 \$0.00	NA	.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK  FIRST NATIONS HOME FINANCE CORP  FIRST NIAGARA BANK, N.A.  FIRST PRIORITY FINANCIAL INC  FIRST PRIORITY FINANCIAL, INC.  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  1 \$226,201.74  0.1% 0 \$0.00  NA 0  \$0.00  NA 0	FIRST NATIONAL BANK	2	\$490.766.07	0.22%	00.02	NI A	
MCMINNVILLE, BANK	ALASKA		\$460,700.07	0.22%	\$0.00	INA	·U
MCMINNVILLE, BANK		1	\$226 201 74	0.1%	0 \$0.00	NA	
CORP			Ψ220,201.74	0.170	Ψ0.00	1 12 3	Ц
FIRST NIAGARA BANK, N.A. 1 \$210,000.00 0.1% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL INC 4 \$1,058,193.89 0.48% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL, INC. 2 \$771,655.21 0.35% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$676,000.00 0.31% 0 \$0.00 NA 0 FIRST UNITED CREDIT UNION 1 \$229,500.00 0.1% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$239,683.95 0.11% 0 \$0.00 NA 0 FIRSTBANK 1 \$223,077.86 0.1% 0 \$0.00 NA 0 FIRSTKEY 1 \$417,000.00 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$959,000.00 0.44% 0 \$0.00 NA 0		1	\$417,000.00	0.19%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC   4   \$1,058,193.89   0.48%   0   \$0.00   NA   0		1	Ф210,000,00				+
FIRST PRIORITY FINANCIAL,	· ·	1					+
INC.   2   \$771,655.21   0.35%   0   \$0.00   NA   0		4	\$1,058,193.89	0.48%	0 \$0.00	NA	.0
FIRST UNITED BANK AND TRUST COMPANY 2 \$676,000.00 0.31% 0 \$0.00 NA 0 FIRST UNITED CREDIT UNION 1 \$229,500.00 0.1% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$239,683.95 0.11% 0 \$0.00 NA 0 FIRSTBANK 1 \$223,077.86 0.1% 0 \$0.00 NA 0 FIRSTKEY 1 \$417,000.00 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$959,000.00 0.44% 0 \$0.00 NA 0	,	2	\$771,655.21	0.35%	0 \$0.00	NA	0
TRUST COMPANY         2         \$676,000.00         0.31% 0         \$0.00         NA 0           FIRST UNITED CREDIT UNION         1         \$229,500.00         0.1% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$239,683.95         0.11% 0         \$0.00         NA 0           FIRSTBANK         1         \$223,077.86         0.1% 0         \$0.00         NA 0           FIRSTKEY         1         \$417,000.00         0.19% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         1         \$208,000.00         0.09% 0         \$0.00         NA 0           FIRSTRUST BANK         3         \$959,000.00         0.44% 0         \$0.00         NA 0							H
FIRST UNITED CREDIT UNION         1         \$229,500.00         0.1% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$239,683.95         0.11% 0         \$0.00         NA 0           FIRSTBANK         1         \$223,077.86         0.1% 0         \$0.00         NA 0           FIRSTKEY         1         \$417,000.00         0.19% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         1         \$208,000.00         0.09% 0         \$0.00         NA 0           FIRSTRUST BANK         3         \$959,000.00         0.44% 0         \$0.00         NA 0		2	\$676,000.00	0.31%	0 \$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY 1 \$239,683.95 0.11% 0 \$0.00 NA 0 FIRSTBANK 1 \$223,077.86 0.1% 0 \$0.00 NA 0 FIRSTKEY 1 \$417,000.00 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$959,000.00 0.44% 0 \$0.00 NA 0		1	\$229 500 00	0.1%	0 \$0.00	NA	0
COMPANY 1 \$239,683.95 0.11% 0 \$0.00 NA 0 FIRSTBANK 1 \$223,077.86 0.1% 0 \$0.00 NA 0 FIRSTKEY 1 \$417,000.00 0.19% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$959,000.00 0.44% 0 \$0.00 NA 0							
FIRSTKEY         1         \$417,000.00         0.19% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         1         \$208,000.00         0.09% 0         \$0.00         NA 0           FIRSTRUST BANK         3         \$959,000.00         0.44% 0         \$0.00         NA 0		1	\$239,683.95	0.11%	0 \$0.00	NA	. 0
FIRSTKEY         1         \$417,000.00         0.19% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         1         \$208,000.00         0.09% 0         \$0.00         NA 0           FIRSTRUST BANK         3         \$959,000.00         0.44% 0         \$0.00         NA 0		1	\$223,077.86	0.1%	0 \$0.00	NA	0
FIRSTRUST BANK 3 \$959,000.00 0.44% 0 \$0.00 NA 0		1	· ·			1	TTT
	FIRSTMERIT BANK, N.A.	1	\$208,000.00	0.09%	\$0.00	NA	0
FLORIDA BANK OF COMMERCE 1 \$255,812.69 0.12% 0 \$0.00 NA 0	FIRSTRUST BANK	3	\$959,000.00	0.44%	0 \$0.00	NA	. 0
	FLORIDA BANK OF COMMERCE	1	\$255,812.69	0.12%	0 \$0.00	NA	0

FORUM MORTGAGE BANCORP	1	\$417,000.00	0.19%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$221,707.66	0.1%	0 \$0.00	NA	. 0
FRANKLIN AMERICAN	1	\$204,730.05	0.09%	0 \$0.00	NA	. 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$340,000.00	0.15%	0 \$0.00	NA	. 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$323,028.84	0.15%	0 \$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	0 \$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	2	\$524,000.00	0.24%	0 \$0.00	NA	.0
GENCOR MORTGAGE INC.	1	\$207,000.00	0.09%		NA	. 0
GEO CORP INC,	2	\$775,500.00	0.35%	0 \$0.00	NA	. 0
GEO-CORP, INC	3	\$1,203,390.34	0.55%	0 \$0.00	NA	. 0
GLADEWATER NATIONAL BANK	2	\$593,357.98	0.27%	0 \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,300.00	0.1%	0 \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,000.00	0.25%	0 \$0.00	NA	.0
GOTMORTGAGE.COM	1	\$241,062.24	0.11%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$252,000.00	0.11%	0 \$0.00	NA	.0
GREAT WESTERN BANK	1	\$205,500.00	0.09%	0 \$0.00	NA	.0
GUARANTY TRUST COMPANY	3	\$635,430.92	0.29%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,498,780.48	1.59%	1 \$320,866.91	NA	. 1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,463.47	0.09%	0 \$0.00	NA	. 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$340,200.00	0.15%	0 \$0.00	NA	. 0
GULFSTREAM MORTGAGE CORPORATION	1	\$211,720.83	0.1%	0 \$0.00	NA	. 0
GVC MORTGAGE, INC	1	\$376,219.93	0.17%	0 \$0.00	NA	. 0
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$267,000.00	0.12%	\$0.00	NA	. 0
HERITAGEBANK OF THE SOUTH	1	\$318,675.87	0.15%	0 \$0.00	NA	0
HIGHTECHLENDING INC	3	\$834,000.00	0.38%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$210,000.00	0.1%			17
HOME MORTGAGE OF AMERICA, INC.	1	\$212,500.00	0.1%	0 \$0.00	NA	. 0
HOME REBATE INC	1	\$533,850.00	0.24%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,571,378.02	2.99%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,188,229.67	1%	0 \$0.00	NA	. 0
	1	\$413,608.00	0.19%	0 \$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA						
LIMITED LIABILITY COMPANY	_	¢1.265.100.00	0.500/.	φο οο	N/A	
HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58% (	•		1 1
HOMESIDE PLATINUM HOMETRUST MORTGAGE	1	\$416,450.87	0.19%	\$0.00	NA	·U
COMPANY	1	\$255,000.00	0.12%	\$0.00	NA	0
HOWARD BANK	1	\$257,600.00	0.12%	\$0.00	NA	0
I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11% (	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3%	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION.	1	\$532,000.00	0.24%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	9	\$2,892,556.97	1.32%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2% (	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$417,000.00	0.19% (		NA	+
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16%	\$0.00	NA	0
JFK FINANCIAL INC	1	\$250,349.07	0.11% (	\$0.00	NA	0
JMAC LENDING, INC.	3	\$1,113,250.00	0.51% (			
JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19% (			1 1
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12%	\$0.00	NA	. 0
LADERA LENDING INC	8	\$2,364,457.21	1.08% (	\$0.00	NA	0
LADERA LENDING, INC.	1	\$487,885.40	0.22%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09%	\$0.00	NA	. 0
LENDER DIRECT INC	1	\$317,000.00	0.14% (	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49%	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19%	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11% (	\$0.00	NA	.0
LIVE WELL FINANCIAL, INC.	1	\$240,000.00	0.11%	1	NA	.0
LOANDEPOT.COM, LLC	2	\$487,783.94	0.22%	\$0.00	NA	.0
MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09%	\$0.00	NA	0
MALIBU FUNDING INC.	1	\$228,000.00	0.1% (	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,597,870.05	0.73% (			$\mathbf{T}$

MBS CAPITAL GROUP INC COR	1	\$208,500.00	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORP	1	\$401,375.00	0.18% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$354,561.96	0.16% 0	\$0.00	NA 0
MASSACHUSETTS CO	1	\$334,301.90	0.10%	<b>\$</b> 0.00	NAU
MICHIGAN MUTUAL, INC.	3	\$723,000.00	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$841,410.00	0.38% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.11% 0	\$0.00	NA 0
MILEND, INC. A GEORGIA					
CORPORATION	1	\$329,774.96	0.15% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$201,539.98	0.09% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING,	2	\$604,000.00	0.27% 0	\$0.00	NA 0
LLC					
MLD MORTGAGE, INC.	1	\$362,222.38	0.16% 0	\$0.00	NA 0
MONTAGE MORTGAGE, LLC, A	1	\$203,138.18	0.09% 0	\$0.00	NA 0
TEXAS LIMITED LIABILITY COM	4	·		•	
MORTGAGE NOW INC	1	\$515,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE NOW, INC	1	\$401,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$247,500.00	0.11% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$395,535.08	0.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$656,000.00	0.3%	\$0.00	NA 0
MORTGAGENETWORK	3	\$799,597.40	0.36% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,137,074.39	0.97% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,IN	1	\$494,000.24	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$3,014,931.09	1.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	0.19% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$819,667.19	0.37% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$591,500.00	0.27% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.24% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,511,103.12	1.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$1,489,588.54	0.68% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$288,412.27	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$310,940.00	0.14% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0
	1	\$206,700.00	0.09% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION					
	3	\$852,447.32	0.39% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	2	· ·			NA 0
NEW MEXICO BANK AND TRUST	1	\$264,000.00			NA 0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$705,000.00	0.32% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$224,218.52	0.1% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$211,000.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$1,411,192.50	0.64% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$376,800.00	0.17% 0	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$302,736.07	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	3	\$1,034,643.58	0.47% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$626,950.00	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$457,562.17	0.21% 0	\$0.00	NA 0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$689,000.00	0.31% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,185.93	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,512,077.15	0.69% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$497,250.00	0.23% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$505,000.00		1	NA 0
PATELCO CREDIT UNION	2	\$419,000.00	0.19% 0	\$0.00	NA 0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND	1	\$289,618.11			
	CORPORATION  NETWORK FUNDING, L.P.  NETWORK FUNDING, L.P.  NEW MEXICO BANK AND TRUST  NFC MORTGAGE COMPANY, LLC (13346)  NFM, INC. DBA NFM LENDING  NJ LENDERS CORP.  NOBLE HOME LOANS INC  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC.  OA MORTGAGE SERVICES  OAKTREE FUNDING CORP.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC. OOR REPUBLIC MORTGAGE  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LLC  PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC  PACIFIC RESIDENTIAL MORTGAGE, LLC -  PACIFIC UNION FINANCIAL, LLC  DBA CL  PARAMOUNT EQUITY MORTGAGE, LLC -  PARAMOUNT EQUITY MORTGAGE, LLC -  PARAMOUNT RESIDENTIAL MORTGAGE, LLC -  PARAMOUNT EQUITY MORTGAGE, LLC -  PARAMOUNT EQUITY MORTGAGE, LLC -  PARAMOUNT EQUITY MORTGAGE, LLC -  PARAMOUNT RESIDENTIAL MORTGAGE, LLC -  PARAMOUNT RESIDENTIAL MORTGAGE, LLC -  PARAMOUNT EQUITY MORTGAGE, LLC -  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARESIDE LENDING LLC  PARESIDE LENDING LLC  PARESIDE LENDING LLC  PATELCO CREDIT UNION  PAVIA FINANCIAL SERVICES,	CORPORATION  NETWORK FUNDING, L.P.  NETWORK FUNDING, L.P.  NEW MEXICO BANK AND TRUST  NFC MORTGAGE COMPANY, LLC (13346)  NFM, INC. DBA NFM LENDING  NJ LENDERS CORP.  NOBLE HOME LOANS INC  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NUMARK CREDIT UNION  NVR MORTGAGE FINANCE, INC.  OA MORTGAGE SERVICES  OAKTREE FUNDING CORP.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  ON Q FINANCIAL, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LLC  PACIFIC RESIDENTIAL MORTGAGE, LLC - PACIFIC UNION FINANCIAL, LLC  PARAMOUNT EQUITY MORTGAGE, LLC - PARAMOUNT RESIDENTIAL MORTGAGE, LLC - PARAMOUNT RESIDENTIAL MORTGAGE, LLC - PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PAYIA FINANCIAL SERVICES, INC. DBA EQUIFUND  1	CORPORATION   NETWORK FUNDING, L.P.   3   \$852,447.32     NETWORK FUNDING, L.P.   2   \$651,552.04     NEW MEXICO BANK AND   TRUST     \$264,000.00     TRUST     \$396,000.00     NFC MORTGAGE COMPANY, L.C. (13346)     \$396,000.00     NFM, INC. DBA NFM LENDING   1   \$228,920.00     NJ LENDERS CORP.   2   \$705,000.00     NOBLE HOME LOANS INC   1   \$224,218.52     NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$255,000.00     MORTGAGE   NUMARK CREDIT UNION   1   \$211,000.00     NVR MORTGAGE FINANCE, INC.   4   \$1,411,192.50     OA MORTGAGE SERVICES   1   \$376,800.00     OAKTREE FUNDING CORP.   1   \$302,736.07     ON Q FINANCIAL, INC.   2   \$626,950.00     ON Q FINANCIAL, INC.   2   \$626,950.00     ON Q FINANCIAL, INC.   COR   1   \$457,562.17     ONE REPUBLIC MORTGAGE   2   \$567,500.00     OPPORTUNITY BANK OF MONTANA   2   \$417,506.00     PACIFIC RESIDENTIAL   1   \$206,745.48     MORTGAGE AN OREGON LLC   1   \$402,957.92     PACIFIC RESIDENTIAL   1   \$238,185.93     PACIFIC RESIDENTIAL   1   \$203,760.50     PARAMOUNT EQUITY   MORTGAGE, LLC - CO   1   \$215,954.15     PARAMOUNT RESIDENTIAL   1   \$231,000.00     PARAMOUNT RESIDENTIAL   1   \$416,532.73     PARKSIDE LENDING LLC   2   \$497,250.00     PARAMOUNT RESIDENTIAL   1   \$419,000.00     PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND   1   \$289,618.11	NETWORK FUNDING, L.P.   3   \$852,447.32   0.39%   0     NETWORK FUNDING, L.P.   2   \$651,552.04   0.3%   0     NETWORK FUNDING, L.P.   1   \$264,000.00   0.12%   0     NEW MEXICO BANK AND   1   \$264,000.00   0.12%   0     NFC MORTGAGE COMPANY, L.C. (13346)   1   \$396,000.00   0.18%   0     NFM, INC. DBA NFM LENDING   1   \$283,920.00   0.13%   0     NJ LENDERS CORP.   2   \$705,000.00   0.32%   0     NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$224,218.52   0.1%   0     MORTGAGE   NUMARK CREDIT UNION   1   \$211,000.00   0.12%   0     NVR MORTGAGE FINANCE, INC.   4   \$1,411,192.50   0.64%   0     OA MORTGAGE SERVICES   1   \$376,800.00   0.17%   0     OA MORTGAGE SERVICES   1   \$376,800.00   0.17%   0     ON Q FINANCIAL, INC.   3   \$1,034,643.58   0.47%   0     ON Q FINANCIAL, INC.   2   \$666,950.00   0.29%   0     ON Q FINANCIAL, INC.   COR   1   \$457,562.17   0.21%   0     OPES ADVISORS, INC.   2   \$689,000.00   0.31%   0     OPPORTUNITY BANK OF   2   \$417,506.00   0.19%   0     PACIFIC RESIDENTIAL   MORTGAGE A LLC   1   \$402,957.92   0.18%   0     PACIFIC RESIDENTIAL   MORTGAGE A LLC   1   \$203,760.50   0.09%   0     PACIFIC RESIDENTIAL   1   \$203,760.50   0.09%   0     PACIFIC UNION FINANCIAL, LLC   1   \$417,000.00   0.19%   0     PACIFIC UNION FINANCIAL, LLC   1   \$417,000.00   0.19%   0     PACIFIC UNION FINANCIAL, LLC   1   \$203,760.50   0.09%   0     PARAMOUNT EQUITY   MORTGAGE, LLC - CO   2   \$23,760.50   0.09%   0     PARAMOUNT EQUITY   MORTGAGE, LLC - CO   2   \$497,250.00   0.23%   0     PARKSIDE LENDING LLC   1   \$505,000.00   0.23%   0     PARKSIDE LENDING LLC   1   \$505,000.00   0.23%   0     PARKSIDE LENDING LLC   2   \$497,250.00   0.23%   0     PARKSIDE LENDING LLC   3   \$419,000.00   0.19%   0     PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND   1   \$289,618.11   0.13%   0	CORPORATION   NETWORK FUNDING, LP.   3   \$852,447.32   0.39% 0   \$0.00

1	\$332,500.00	0.15% 0	\$0.00	NA 0
1	\$200,000.00	0.09% 0	\$0.00	NA 0
1	\$304,614.00	0.14%	\$0.00	NA 0
2	\$425,750.00	0.19% 0	\$0.00	NA 0
2	\$481,218.52	0.22% 0	\$0.00	NA 0
1	\$200,500.00	0.09% 0	\$0.00	NA 0
1	\$219,716.81	0.1% 0	\$0.00	NA 0
1	\$331,073.29	0.15% 0	\$0.00	NA 0
1	\$453,000.00	0.21% 0	\$0.00	NA 0
1	\$288,000.00	0.13% 0	\$0.00	NA 0
1	\$210,545.00	0.1% 0	\$0.00	NA 0
5	\$1,831,700.56	0.83% 0	\$0.00	NA 0
2	\$528,718.19	0.24% 0	\$0.00	NA 0
3	\$1,572,422.00	0.72% 0	\$0.00	NA 0
2	\$512,659.60	0.23% 0	\$0.00	NA 0
2	\$567,400.00	0.26% 0	\$0.00	NA 0
1	\$209,950.00	0.1% 0	\$0.00	NA 0
4	\$1,389,400.00	0.63% 0	\$0.00	NA 0
1	\$217,291.35	0.1% 0	\$0.00	NA 0
1	\$435,950.82	0.2% 0	\$0.00	NA 0
1	\$249,355.14			NA 0
1	\$199,698.38	0.09% 0	\$0.00	NA 0
1	\$250,000.00	0.11% 0	\$0.00	NA 0
1	\$224,703.71	0.1% 0	\$0.00	NA 0
4	\$1,043,919.36	0.48% 0	\$0.00	NA 0
1	\$210,655.23	0.1% 0	\$0.00	NA 0
2	\$850,000.00	0.39% 0	\$0.00	NA 0
1	\$262,500.00	0.12%	\$0.00	NA 0
1	\$498,400.43	0.23%	\$0.00	NA 0
1	\$343,000.00	0.16% 0	\$0.00	NA 0
1	\$226,400.00	0.1%0	\$0.00	NA 0
	2 1 1 1 1 1 5 2 3 3 2 2 2 1 4 1 1 1 1	1 \$200,000.00 1 \$304,614.00 2 \$425,750.00 2 \$481,218.52 1 \$200,500.00 1 \$219,716.81 1 \$331,073.29 1 \$453,000.00 1 \$288,000.00 1 \$210,545.00 5 \$1,831,700.56 2 \$528,718.19 3 \$1,572,422.00 2 \$512,659.60 2 \$567,400.00 1 \$209,950.00 4 \$1,389,400.00 1 \$217,291.35 1 \$435,950.82 1 \$249,355.14 1 \$199,698.38 1 \$250,000.00 1 \$224,703.71 4 \$1,043,919.36 1 \$210,655.23 2 \$850,000.00 1 \$498,400.43 1 \$343,000.00	1       \$200,000.00       0.09% 0         1       \$304,614.00       0.14% 0         2       \$425,750.00       0.19% 0         2       \$481,218.52       0.22% 0         1       \$200,500.00       0.09% 0         1       \$219,716.81       0.1% 0         1       \$331,073.29       0.15% 0         1       \$453,000.00       0.21% 0         2       \$528,700.00       0.13% 0         2       \$528,718.19       0.24% 0         3       \$1,572,422.00       0.72% 0         2       \$512,659.60       0.23% 0         2       \$567,400.00       0.26% 0         1       \$209,950.00       0.1% 0         4       \$1,389,400.00       0.63% 0         1       \$249,355.14       0.11% 0         4       \$1,99,698.38       0.09% 0         1       \$250,000.00       0.11% 0         4       \$1,043,919.36       0.48% 0         1       \$216,655.23       0.1% 0         2       \$850,000.00       0.39% 0         1       \$249,355.14       0.11% 0         4       \$1,043,919.36       0.48% 0         1       \$250,000.00 <td>1         \$200,000.00         0.09% 0         \$0.00           1         \$304,614.00         0.14% 0         \$0.00           2         \$425,750.00         0.19% 0         \$0.00           2         \$481,218.52         0.22% 0         \$0.00           1         \$200,500.00         0.09% 0         \$0.00           1         \$219,716.81         0.1% 0         \$0.00           1         \$331,073.29         0.15% 0         \$0.00           1         \$453,000.00         0.21% 0         \$0.00           1         \$2288,000.00         0.1% 0         \$0.00           1         \$210,545.00         0.1% 0         \$0.00           2         \$528,718.19         0.24% 0         \$0.00           2         \$512,659.60         0.23% 0         \$0.00           2         \$512,659.60         0.23% 0         \$0.00           2         \$567,400.00         0.26% 0         \$0.00           3         \$1,389,400.00         0.63% 0         \$0.00           4         \$1,389,400.00         0.63% 0         \$0.00           1         \$249,355.14         0.11% 0         \$0.00           1         \$249,355.14         0.11% 0</td>	1         \$200,000.00         0.09% 0         \$0.00           1         \$304,614.00         0.14% 0         \$0.00           2         \$425,750.00         0.19% 0         \$0.00           2         \$481,218.52         0.22% 0         \$0.00           1         \$200,500.00         0.09% 0         \$0.00           1         \$219,716.81         0.1% 0         \$0.00           1         \$331,073.29         0.15% 0         \$0.00           1         \$453,000.00         0.21% 0         \$0.00           1         \$2288,000.00         0.1% 0         \$0.00           1         \$210,545.00         0.1% 0         \$0.00           2         \$528,718.19         0.24% 0         \$0.00           2         \$512,659.60         0.23% 0         \$0.00           2         \$512,659.60         0.23% 0         \$0.00           2         \$567,400.00         0.26% 0         \$0.00           3         \$1,389,400.00         0.63% 0         \$0.00           4         \$1,389,400.00         0.63% 0         \$0.00           1         \$249,355.14         0.11% 0         \$0.00           1         \$249,355.14         0.11% 0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$222,649.99	0.1% (	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$322,000.00	0.15%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,570,704.67	0.72%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$318,250.00	0.14% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,465,486.19	6.13%	\$0.00	NA 0
SILVERCREEK FINANCE CORP.	1	\$225,000.00	0.1%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$370,320.00	0.17% (	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$770,000.00	0.35%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$625,430.00	0.28%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,208.40	0.14%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,948.63	0.19%	\$0.00	NA 0
STEARNS LENDING INC.	34	\$10,285,933.86	4.68%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,750.00	0.09%	\$0.00	NA 0
SUMMIT FUNDING INC.	4	\$1,429,746.09	0.65%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$416,463.23	0.19% (	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,520,710.83	0.69% (	\$0.00	
SUMMIT FUNDINGS INC	1	\$349,539.10	0.16%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,000.00	0.13%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$266,000.00	0.12%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58%	\$0.00	NA 0
SYNERGY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0
TALON LOANS LLC	1	\$235,900.00	0.11% (	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,000.00	0.12%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$235,000.00	0.11% (	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$276,500.00	0.13%	\$0.00	NA 0
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THE MORTGAGE LINK, INC COR	1	\$199,540.18	0.09%	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$480,758.79	0.22%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$461,298.02	0.21%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$206,933.28	0.09%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$216,289.68	0.1%	\$0.00	NA
TRISTAR FINANCE INC	1	\$203,500.00	0.09%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$244,000.00	0.11%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$597,250.00	0.27%	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$204,271.73	0.09%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$702,297.11	0.32%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS	1	\$300,000.00	0.14%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$4,514,308.23	2.06%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,506,530.00	0.69% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,541,544.03	0.7% (	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,466.49	0.09%		
UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.11%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,316,327.97	0.6%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,297.00	0.23%	\$0.00	NA
VANGUARD FUNDING LLC	1	\$403,000.00	0.18%	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$515,380.00	0.23%		1
VERITEX COMMUNITY BANK	1	\$214,320.74	0.1%		1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$604,203.30	0.28%		
VP PARTNERS INC	2	\$415,000.00	0.19%	\$0.00	NA
VYSTAR CREDIT UNION	2	\$439,694.49	0.2%		1
	2	\$464,072.61	0.21%		1

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO	1	\$263,200.00	0.12%	\$0.00	NA 0
	WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$349,000.00	0.16%	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30			NA 0
	Unavailable	5	1 ) )			NA 0
Total		731	\$219,640,755.33	100% 1	\$320,866.91	1
3138WXYN1	PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100% (	\$0.00	NA 0
Total		22	\$5,392,613.00	100%	\$0.00	0
			,			
3138X1VL7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100%	\$0.00	NA 0
Total		9	\$3,053,399.84	100%	\$0.00	0
3138X3KT8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10	23.05%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,268.95	38.44%	\$0.00	NA 0
Total		3	\$1,082,849.05	100%	\$0.00	0
3138X3KU5	NEW PENN FINANCIAL, LLC	6	\$1,118,863.66	100% (	\$0.00	NA 0
Total	INEW TENN THVANCIAL, LEC	6	. , ,			0
Total			ψ1,110,000.00	100 /6 (	φοισσ	
3138X4BN9	PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100%	\$0.00	NA 0
Total		3	\$596,894.17	100%	\$0.00	0
3138X4BQ2	PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100% (	\$0.00	NA 0
Total		3	\$684,600.00	100%	\$0.00	0
3138X9Y29	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100% (	\$0.00	NA 0
Total		24	\$1,319,340.78	100%	\$0.00	0
3138X9Y37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100%	\$0.00	NA 0

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Total		11	\$1,016,411.41	100%	0	\$0.00	(
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3138X9Y45	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	O	\$0.00	NA
Total		10	\$1,188,244.07	100%	0	\$0.00	(
212070770	REGIONS BANK DBA REGIONS	7	¢1 220 266 61	1,0007		\$0.00	NA (
3138X9YY9	MORTGAGE		, ,,	100%	Ш		NA (
Total		7	\$1,338,366.61	100%	V	\$0.00	(
3138XDM98	PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	, 0	\$0.00	NA
Total		36	\$11,159,328.33	100%	0	\$0.00	(
3138XDNA4	PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%	, 0	\$0.00	NA
Total		36	\$10,904,519.06	100%	0	\$0.00	(
	DENINVA A C I O A N SEDVICES				otag		
3138XDNB2	PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	90	\$0.00	NA
Total		7	\$1,962,230.00	100%	0	\$0.00	(
3138XDND8	PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	, 0	\$0.00	NA
Total		23	\$5,636,159.93	100%	0	\$0.00	(
3138XDVT4	BANK OF COLORADO	1	\$150,173.48	1.97%	0 .	\$0.00	NA (
3130722 . 1 .	BANK OF COLORADO  BANK OF ENGLAND, DBA ENG LENDING	1	\$217,736.45	2.85%			NA (
	CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%	, 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,517,213.48	19.89%	9 0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1		2.4%	Ш		NA
<u> </u>	ENVOY MORTGAGE, LTD	4	\$578,311.09	7.58%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,984.50	12.99%	9 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.65%	, 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,950.99	1.02%	, 0	\$0.00	NA
<u> </u>	IDEAL HOME LOANS LLC	1	\$203,204.80	2.66%	0	\$0.00	NA (
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	, 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%	, O	\$0.00	NA

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NOVA HOME LOANS	1	\$217,030.77	2.84%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$172,461.96	2.26%	0	\$0.00		
SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	0	\$0.00	NA	. 0
	40	\$7,629,633.03	100%	0	\$0.00		0
CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83%	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$197,902.37	18.31%	0		NA	0
GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46%	0	\$0.00	NA	.0
SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64		L		NA	. 0
	6	\$1,080,947.51	100%	0	\$0.00		0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77%	0	\$0.00	NA	. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,757.42	7.95%	0	\$0.00	NA	.0
HEARTLAND BANK	1	\$128,854.99	9.5%	0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	2	\$210,538.87	15.52%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07	8.33%	0	\$0.00	NA	
	10	\$1,356,254.85	100%	0	\$0.00		0
COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33%	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57	11.64%	0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	2	\$425,825.63	26.49%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$542,668.04	33.76%	0	\$0.00	NA	. 0
	8	\$1,607,637.79	100%	0	\$0.00		0
ACADEMY MORTGAGE CORP	1	\$224,769.61	7.95%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,135.70					
	PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION  CORNERSTONE HOME LENDING COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVOLVE BANK & TRUST GUILD MORTGAGE COMPANY SIMONICH CORPORATION DBA COMMERCE MORTGAGE  CITYWIDE HOME LOANS, A UTAH CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION HEARTLAND BANK LEADERONE FINANCIAL CORPORATION PEOPLES NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  COLORADO EAST BANK & TRUST ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION PEOPLES NATIONAL BANK UNIVERSAL LENDING CORPORATION PEOPLES NATIONAL BANK UNIVERSAL LENDING CORPORATION PEOPLES NATIONAL BANK UNIVERSAL LENDING CORPORATION	PEOPLES NATIONAL BANK SUMMIT MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION  CORNERSTONE HOME LENDING COMPANY EVERETT FINANCIAL INC. DBA SUPREME LENDING EVOLVE BANK & TRUST GUILD MORTGAGE COMPANY SIMONICH CORPORATION DBA COMMERCE MORTGAGE  CITYWIDE HOME LOANS, A UTAH CORPORATION EVERETT FINANCIAL INC. DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION HEARTLAND BANK LEADERONE FINANCIAL CORPORATION PEOPLES NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  COLORADO EAST BANK & TRUST ENT FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 COLORADO EAST BANK & TRUST ENT FEDERAL CREDIT UNION PEOPLES NATIONAL BANK UNIVERSAL LENDING CORPORATION 1 ACADEMY MORTGAGE CORP 1 CITYWIDE HOME LOANS, A 3 3	PEOPLES NATIONAL BANK   1	PEOPLES NATIONAL BANK   1	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK	PEOPLES NATIONAL BANK

	CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	1	\$68,783.35	2.43%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, N.A.	2	\$336,935.00		++	\$0.00	NA 0
Total		17	\$2,829,026.60	100%	0	\$0.00	0
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3138XJZN0	BANCO POPULAR DE PUERTO RICO	13	\$1,599,922.62		Ш	·	
Total		13	\$1,599,922.62	100%	0	\$0.00	0
					4		<u> </u>
3138XJZP5	BANCO POPULAR DE PUERTO RICO	17	\$1,720,204.00		Ш	\$0.00	
Total		17	\$1,720,204.00	100%	0	\$0.00	0
					4		<u> </u>
3138XJZQ3	BANCO POPULAR DE PUERTO RICO	15	\$1,640,313.58	95.71%	0	\$0.00	NA 0
	METRO ISLAND MORTGAGE	1	\$73,442.86		_	\$0.00	NA 0
Total		16	\$1,713,756.44	100%	0	\$0.00	0
					Ц		<u>.                                    </u>
3138XJZR1	BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	0	\$0.00	
Total		21	\$2,660,350.50	100%	0	\$0.00	0
					Ц		
3138XJZS9	BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	0	\$0.00	NA 0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04	2.16%	0	\$0.00	NA 0
	METRO ISLAND MORTGAGE	1	\$105,775.00		1 1	\$0.00	NA 0
	RF MORTGAGE	3	\$592,385.67	12.29%	1 1	\$0.00	NA 0
Total		36	\$4,820,898.80	100%	0	\$0.00	0
					4		<u> </u>
3138XJZT7	BANCO POPULAR DE PUERTO RICO	11	\$1,681,634.47		Н	\$0.00	
<u> </u>	COOP A/C DE AGUAS BUENAS	1	\$113,842.94		-	\$0.00	NA 0
	FIRST SECURITY MORTGAGE	1	\$142,500.00			\$0.00	NA 0
	PREFERRED MORTGAGE	1	\$183,488.06			\$0.00	
	RF MORTGAGE	1	\$56,427.27	2.26%	-	\$0.00	NA 0
<u> </u>	THE MONEY HOUSE	1	\$239,923.99		_		
		1	\$80,000.00	3.2%	0	\$0.00	NA 0

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	TRUST MORTGAGE CORPORATION					
Total		17	\$2,497,816.73	100%	0 \$0.00	0
3138XJZU4	BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0 \$0.00	NA
	PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0 \$0.00	NA
	PREFERRED MORTGAGE	1	\$191,769.30		0 \$0.00	NA (
	THE MONEY HOUSE	1	\$74,911.94	6.99%	0 \$0.00	NA (
Total		9	\$1,071,465.75	100%	90.00	0
3138XKFQ2	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$305,600.00		· ·	NA
	MOVEMENT MORTGAGE LLC	1	\$266,570.54			NA
	MOVEMENT MORTGAGE, LLC.	1	\$148,255.91	20.58%	<del></del>	NA
Total		3	\$720,426.45	100%	90.00	0
3138XL3D2	GUILD MORTGAGE COMPANY	30	\$2,046,947.73	100% 0	0 \$0.00	NAC
Total		30	\$2,046,947.73	100%	0 \$0.00	0
3138XL3E0	GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100% 0	0 \$0.00	NA
Total		31	\$3,118,073.53	1	<u> </u>	0
3138XL3F7	GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100% 0	0 \$0.00	NAC
Total		24	\$2,797,631.82	1		0
3138XL3G5	GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0 \$0.00	NA (
Total		31	\$1,869,428.34	1	0 \$0.00	(
3138XL3H3	GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100% 0	0 \$0.00	NA (
Total		27	\$2,644,583.37	100%	0 \$0.00	
3138XL3J9	GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100% 0	0 \$0.00	NA
Total		24	\$2,833,989.34	1		(
3138XL3K6	GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0 \$0.00	NA
Total		20	\$2,715,296.22	t t		
3138XL3L4	GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0 \$0.00	NA
Total		10			+	
3138XL3M2	GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0 \$0.00	NA
Total		71	\$15,672,951.36		1 1	
3138XRMU0	NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100% 0	0 \$0.00	NA
Total	TIEN TOTAL CONTINUE	25				1171

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3138XRMV8	NEW YORK COMMUNITY BANK	17	\$4,851,890.70	100%	0	\$0.00	NA	. (
Total		17	\$4,851,890.70	100%	-	·		(
2120VDMW/	NEW VODY COMMUNITY DANK	1.0	¢4 424 420 12	1000	_	φο oo	NT A	/
3138XRMW6 Total	NEW YORK COMMUNITY BANK	16 <b>16</b>	\$4,434,429.13 <b>\$4,434,429.13</b>	100% 100%	1		NA	(
lotai		10	\$4,434,429.13	100%	U	\$0.00		
3138XRMX4	NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA	. (
Total		9	\$2,642,185.54	100%	0	\$0.00		(
					H			1
3138XUPS5	SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	NA	. (
Total	CORFORATION	4	\$1,229,022.00	100%	0	\$0.00		(
1 0 0 0 0		-	\$ 1,2 1 5 y 0 2 2 V 0 V	10070	Ĭ	Ψ 0,00		Ť
3138XVQ94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA	. (
	BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA	. (
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA	. (
	GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA	. (
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA	. (
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA	. (
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA	. (
Total		28	\$5,005,248.15	100%	0	\$0.00		(
3138XVRA0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA	. (
Total		13	\$1,504,250.57	100%	0	\$0.00		(
3138XVRB8	FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	NA	. (
Total	00	23	\$1,434,143.46	100%	0	\$0.00		(
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3138XW7H5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	NA	(
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	NA	1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	NA	

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ENVOY MORTGAGE, LTD.	10	\$3,351,964.22	45.54%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (	1	\$250,782.00	3.41%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0	\$0.00	NA
JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0	\$0.00	
	24	\$7,361,143.87	100%	0	\$0.00	
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ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,850.00	3.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	10	\$886,464.00	45.73%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0	\$0.00	NA
SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95		Ш	·	
	23	\$1,938,577.50	100%	0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$386,612.18	23.55%	, 0	\$0.00	
	14	\$1 107 309,44	67 44%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$96,000.00				
MEYER MORTGAGE CORPORATION (10448)	1	\$52,000.00	3.16%	0	\$0.00	NA
	21	\$1,641,921.62	100%	0	\$0.00	
	<u> </u>		<u> </u>	$\coprod$	لـــــا	
COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0	\$0.00	
ENVOY MORTGAGE, LTD.	10	\$1,249,875.84	56.98%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0	\$0.00	NA
	1	\$124,336.06	5.67%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION ( FIRST COLONY MORTGAGE CORPORATION (10840)  JAMS-01, INC (11258)  ACRE MORTGAGE & FINANCIAL, INC. (13945)  CITIZENS HOME LOANS OF AMERICA, INC. (11448) ENVOY MORTGAGE, LTD.  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST COMMUNITY BANK (15551)  FIRST STATE BANK OF LE CENTER (12040)  GROUP ONE MORTGAGE, INC. (14455)  PIERREMONT MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, LLC (16140)  SEFCU SERVICES, LLC (16246) UNION CAPITAL MORTGAGE CORPORATION (15448)  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640)  MEYER MORTGAGE CORPORATION (10448)  COASTWAY COMMUNITY BANK (13446) ENVOY MORTGAGE, LTD. FIRST COMMUNITY BANK	FIRST COLONY MORTGAGE CORPORATION ( FIRST COLONY MORTGAGE CORPORATION (10840)  JAMS-01, INC (11258)  ACRE MORTGAGE & FINANCIAL, INC. (13945)  CITIZENS HOME LOANS OF AMERICA, INC. (11448)  ENVOY MORTGAGE, LTD.  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST COMMUNITY BANK (15551)  FIRST STATE BANK OF LE CENTER (12040)  GROUP ONE MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (10140)  SEFCU SERVICES, LLC (16246)  UNION CAPITAL MORTGAGE CORPORATION (15448)  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ENVOY MORTGAGE CORPORATION (10448)  ACRE MORTGAGE CORPORATION (10448)  LIBERTY BANK AND TRUST COMPANY (14640)  MEYER MORTGAGE CORPORATION (10448)  1  COASTWAY COMMUNITY BANK (13446)  ENVOY MORTGAGE, LTD.  10 FIRST COMMUNITY BANK (13446)  ENVOY MORTGAGE, LTD.  10 FIRST COMMUNITY BANK (15551)	FIRST COLONY MORTGAGE CORPORATION ( FIRST COLONY MORTGAGE CORPORATION (10840)  JAMS-01, INC (11258)  ACRE MORTGAGE & \$1,532,710.16  24 \$7,361,143.87  ACRE MORTGAGE & FINANCIAL, INC. (13945)  CITIZENS HOME LOANS OF AMERICA, INC. (11448)  ENVOY MORTGAGE, LTD. 10 \$886,464.00  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST COMMUNITY BANK 1 \$100,561.27  FIRST STATE BANK OF LE CENTER (12040)  GROUP ONE MORTGAGE, INC. (14455)  PIERREMONT MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (10140)  SEFCU SERVICES, LLC (16246)  UNION CAPITAL MORTGAGE CORPORATION (15448)  WARSAW FEDERAL SAVINGS & 1 \$77,397.95  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ENVOY MORTGAGE LTD. 14 \$1,107,309.44  LIBERTY BANK AND TRUST COMPANY (14640)  MEYER MORTGAGE CORPORATION (10448)  COASTWAY COMMUNITY BANK 1 \$112,500.00  MEYER MORTGAGE LTD. 10 \$1,249,875.84  FIRST COMMUNITY BANK 1 \$112,500.00  COASTWAY COMMUNITY BANK 1 \$112,500.00  ENVOY MORTGAGE, LTD. 10 \$1,249,875.84  FIRST COMMUNITY BANK 1 \$112,500.00  ENVOY MORTGAGE, LTD. 10 \$1,249,875.84  FIRST COMMUNITY BANK 1 \$112,500.00  ENVOY MORTGAGE, LTD. 10 \$1,249,875.84  FIRST COMMUNITY BANK 1 \$112,500.00	FIRST COLONY MORTGAGE CORPORATION ( FIRST COLONY MORTGAGE CORPORATION (10840)  JAMS-01, INC (11258)  ACRE MORTGAGE & \$1,532,710.16 20.82%  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ENVOY MORTGAGE, LTD. 10 \$886,464.00 45.73%  FIRST COLONY MORTGAGE CORPORATION (10840)  ENVOY MORTGAGE, LTD. 10 \$886,464.00 45.73%  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST COMMUNITY BANK (15551)  FIRST STATE BANK OF LE CENTER (12040)  GROUP ONE MORTGAGE, INC. (10140)  FIRST GOMMORTGAGE, INC. (10140)  FIRST STATE BANK OF LE CENTER (12040)  GROUP ONE MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, LC (16140)  SEFCU SERVICES, LLC (16246)  UNION CAPITAL MORTGAGE CORPORATION (15448)  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ENVOY MORTGAGE, LTD. 14 \$1,107,309.44 67.44%  LIBERTY BANK AND TRUST COMPANY (14640)  MEYER MORTGAGE CORPORATION (10448)  COASTWAY COMMUNITY BANK (13446)  LI \$112,500.00 5.13%  ENVOY MORTGAGE, LTD. 14 \$1,107,309.44 67.44%  LIBERTY BANK AND TRUST COMPANY (14640)  MEYER MORTGAGE CORPORATION (10448)  COASTWAY COMMUNITY BANK (13446)  ENVOY MORTGAGE, LTD. 14 \$1,107,309.44 67.44%  LIBERTY BANK AND TRUST COMPANY (14640)  MEYER MORTGAGE CORPORATION (10448)  1 \$112,500.00 5.13%  COASTWAY COMMUNITY BANK (13446)  ENVOY MORTGAGE, LTD. 10 \$1,249,875.84 56.98% FIRST COMMUNITY BANK (15551)  1 \$145,294.99 6.62%	FIRST COLONY MORTGAGE CORPORATION ( FIRST COLONY MORTGAGE CORPORATION (10840)  JAMS-01, INC (11258)  ACRE MORTGAGE & \$1,532,710.16 20.82% 0  24 \$7,361,143.87 100% 0  ACRE MORTGAGE & FINANCIAL, INC. (13945)  CITIZENS HOME LOANS OF AMERICA, INC. (11448)  ENVOY MORTGAGE, LTD. 10 \$886,464.00 45.73% 0  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST COMMUNITY BANK (15551)  FIRST STATE BANK OF LE CENTER (12040)  GROUP ONE MORTGAGE, INC. (14455)  PIERREMONT MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (16140)  SEFCU SERVICES, LLC (16246) 1 \$78,000.00 4.02% 0  UNION CAPITAL MORTGAGE CORPORATION (15448) 1 \$99,750.00 5.15% 0  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) 23 \$1,938,577.50 100% 0  ACRE MORTGAGE & FINNONION (15440) 1 \$96,000.00 5.85% 0  ACRE MORTGAGE CORPORATION (12148) 1 \$96,000.00 5.85% 0  COASTWAY COMMUNITY BANK 1 \$112,500.00 3.16% 0  COASTWAY COMMUNITY BANK 1 \$112,500.00 5.13% 0  COASTWAY COMMUNITY BANK 1 \$112,500.00 5.13% 0  COASTWAY COMMUNITY BANK 1 \$112,500.00 5.13% 0  FIRST COMMUNITY BANK 1 \$112,500.00 5.13% 0  FIRST COMMUNITY BANK 1 \$112,500.00 5.13% 0  COASTWAY COMMUNITY BANK 1 \$112,500.00 5.13% 0  FIRST COMMUNITY BANK 1 \$112,500.00 5.13% 0	FIRST COLONY MORTGAGE CORPORATION ( FIRST COLONY MORTGAGE CORPORATION (10840)  JAMS-01, INC (11258)  ACRE MORTGAGE & FINANCIAL, INC. (13945)  ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840)  ACRE MORTGAGE & FINANCIAL, INC. (13945)  CITIZENS HOME LOANS OF AMERICA, INC. (1448)  ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST STATE BANK OF LE CENTER (12040)  GROUP ONE MORTGAGE, INC. (1445)  PIERREMONT MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, LTD.  PIERREMONT MORTGAGE CORPORATION (10840)  SECURITY HOME MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, INC. (10140)  SECURITY HOME MORTGAGE, LTD.  PIERREMONT MORTGAGE CORPORATION (15448)  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  ENVOY MORTGAGE, LTD.  LIBERTY BANK AND TRUST COMPANY (14640)  MEYER MORTGAGE CORPORATION (10448)  1 \$112,500.00  5.13% 0 \$0.00  COASTWAY COMMUNITY BANK 1 \$112,500.00  5.13% 0 \$0.00  COASTWAY COMMUNITY BANK 1 \$112,500.00  5.13% 0 \$0.00  COASTWAY COMMUNITY BANK 1 \$112,500.00  5.13% 0 \$0.00  FIRST COMMUNITY BANK 1 \$112,500.00  5.13% 0 \$0.00  COASTWAY COMMUNITY BANK 1 \$112,500.00  FIRST COMMUNITY BANK 1 \$145,294.99  FIRST COMMUNITY BANK 1 \$

	LIBERTY BANK AND TRUST COMPANY (14640)					
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36% 0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21% 0	\$0.00	NA
Total		17	\$2,193,411.89	100% 0	\$0.00	
3138XW7M4	ENVOY MORTGAGE, LTD.	2	\$707,000.00	50.88% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$682,608.13	49.12% 0	\$0.00	NA
Total		4	\$1,389,608.13	100% 0	\$0.00	
3138XXAA4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,405.00	3.68% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	18	\$4,770,759.00	73.88% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$940,479.00	14.56% 0	\$0.00	NA
<u> </u>	J. VIRGIL, INC. (17348)	1	\$261,451.00	4.05% 0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$247,518.00	3.83% 0	\$0.00	NA
Total		24	\$6,457,612.00	100% 0	\$0.00	
3138XXAB2	COASTWAY COMMUNITY BANK (13446)	1	\$169,651.30	7.87% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,427,950.00	66.25% 0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$291,600.00	13.53% 0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$266,149.06	12.35% 0	\$0.00	NA
Total		9	\$2,155,350.36	100% 0	\$0.00	
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3138XXKA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6			·	NA
Total		6	\$1,620,250.00	100% 0	\$0.00	
3138XYA20	BANCOHIO FINANCIAL LLC	1	\$130,000.00	2.87% 0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$137,560.21	3.03% 0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$136,785.21	3.02% 0		NA
	COLE TAYLOR BANK	27	\$3,712,882.78			NA
		1	\$145,624.09	3.21% 0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,900.00	2.97% 0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,793.52	3.06% 0	\$0.00	NA	0
Total		33	\$4,536,545.81	100% 0	\$0.00		0
3138XYA38	BANCOHIO FINANCIAL LLC	1	\$229,211.26	3.74% 0	\$0.00	NA	n
3130A1A30	COLE TAYLOR BANK	12	\$4,386,128.73	71.51% 0	\$0.00	NA NA	
	COUNSELORS MORTGAGE CORP		\$206,294.00	3.36% 0	\$0.00	NA	
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,479.96	6.58% 0	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$356,598.65	5.81% 0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$183,536.09	2.99% 0	\$0.00	NA	_
	NORTHSTAR FUNDING INC.	1	\$368,400.00	6.01% 0	\$0.00	NA	0
Total		18	\$6,133,648.69	100% 0	\$0.00		0
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3138XYA46	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81% 0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$188,400.00	12.17% 0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$777,912.18	50.24% 0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00	6.57% 0	\$0.00	NA	
	GLOBAL ONE LENDING INC	1	\$101,871.67	6.58% 0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90	6.12% 0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73% 0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,870.89	6.78% 0	\$0.00	NA	
Total		16	\$1,548,245.60	100% 0	\$0.00		0
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3138XYA53	CAPITAL CONCEPTS, INC.	1	\$122,092.63	11.75% 0	\$0.00	NA	
	COLE TAYLOR BANK	6	\$766,905.47	73.81% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	14.44% 0	\$0.00	NA	
Total		8	\$1,038,998.10	100% 0	\$0.00		0
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3138XYA61	ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5% 0	\$0.00	NA	
	COLE TAYLOR BANK	6	\$988,443.38	67.47% 0	\$0.00	NA	U
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$151,492.00	10.34% 0	\$0.00	NA	
	PRIVATE BANK OF BUCKHEAD	1	\$156,602.63	10.69% 0	\$0.00	NA	
Total		9	\$1,465,075.70	100% 0	\$0.00		0

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3138XYA79	CAPITAL CONCEPTS, INC.	1	\$78,303.60		-			1
	COLE TAYLOR BANK	23	\$1,436,594.00	75.55%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$74,815.18	3.93%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0	\$0.00	NA	C
Total		29	\$1,901,544.92	100%	0	\$0.00		0
3138XYA87	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	0	\$0.00	NA	. (
	COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	NA	C
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	NA	C
Total		9	\$1,259,960.92	100%	0	\$0.00		0
3138XYA95	ALLIANCE MORTGAGE GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$49,879.59	3.39%	0	\$0.00	NA	C
	CAPITAL CONCEPTS, INC.	3	\$210,554.12	14.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC.	1	\$71,170.16	4.84%	0	\$0.00	NA	. (
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01	6.61%	0	\$0.00	NA	. (
	TRISTAR FINANCE, INC.	1	\$95,864.20	6.52%	0	\$0.00	NA	(
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	0	\$0.00	NA	. (
Total		22	\$1,471,059.24	100%	0	\$0.00		0
3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA	. 0
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA	. (
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$250,000.00	0.58%	0	\$0.00	NA	. (
		1	\$175,200.00	0.41%	0	\$0.00	NA	. (

I	DSW MORTGAGE, INC. DBA	, 1	<u> </u>	1			ı [ '
	MUTUAL SECURITY MORTGAGE	,J	<u> </u>	ı'			, <u></u> !
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$430,400.00	1%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	NA 0
	HOME SOLUTIONS GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4%	0	\$0.00	NA 0
	PREMIUM FUNDING GROUP SOUTHERN STAR CAPITAL, LLC	3	\$1,291,000.00	3%	0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97%	0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$412,840.90	0.96%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83%	0	\$0.00	NA 0
Total		148	\$43,034,525.34	100%	0	\$0.00	0
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3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	NA 0
	C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51%	0	\$0.00	NA 0
	COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6%	0	\$0.00	NA 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA 0
	MC FINANCIAL, INC.	1	\$364,007.74	0.84%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	NA 0

	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79% 0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	_1	\$171,000.00		1	t
	SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00			
	SMI LENDING, INC.	1	\$393,369.41	0.91% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00			
	SOMERSET LENDING CORP.	1	\$301,664.99	0.7% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$241,707.00		1	i i i
Total		147	\$43,171,092.62	100% 0	\$0.00	0
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3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$47,853.98		·	
Total		32	\$2,624,290.75	100% 0	\$0.00	0
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3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	7 , 10 0100		·	
<u> </u>	CAPITAL CONCEPTS, INC.		\$116,000.00		1	t
<u> </u>	COLE TAYLOR BANK	14	\$1,669,514.12	74.32% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	7 , , ,		·	
<u> </u>	TOP ONE MORTGAGE L.L.C.	1	\$110,101.49	4.9% 0	\$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1			·	
Total		19	\$2,246,399.25	100% 0	\$0.00	0
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3138XYBA1	AMERICAN MILLENIUM COMPANY LLC	1	,		·	
<u> </u>	COLE TAYLOR BANK	8	\$2,375,884.33	79.05% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	, ,		·	
Total		10	\$3,005,537.99	100% 0	\$0.00	0
3138XYBB9	COLE TAYLOR BANK	14	\$3,208,109.24	91.71% 0	\$0.00	NA 0
)130A1DD/	SMI LENDING, INC.	1	\$289,847.91	8.29% 0	1	
Total	DIVII DERIVO, EVO.	15	†	1 1	1 1	
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3138XYBC7		1	\$232,000.00	3.59% 0	\$0.00	NA 0

	AMBER SKY HOME MORTGAGE LLC			ľ				
	COLE TAYLOR BANK	17	\$5,248,747.26	81.29%	) <b>0</b>	\$0.00	NA	<b>1</b> C
	K & B CAPITAL CORP.	1	\$370,000.00		1 1		NA	
	OPTION FUNDING, INC.	1	\$222,075.17		0	\$0.00	NA	_
	SOMERSET LENDING CORP.	1	\$200,000.00	3.1%	0	\$0.00	NA	10
	UNITED MUTUAL FUNDING CORP	1	\$184,000.00	2.85%	, 0	\$0.00	NA	0
Total		22	\$6,456,822.43	100%	0	\$0.00		0
3138XYBD5	COLE TAYLOR BANK	7	\$1,134,016.72	69.6%	0	\$0.00	NA	<b>Y</b> C
	FOUNTAIN CITY FUNDING, INC.	1	\$158,141.42	9.71%	<b>0</b>	\$0.00	NA	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38	10.7%	, O	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01		Ш	·	NA	
Total		10	\$1,629,232.53	100%	0	\$0.00		0
3138XYBE3	COLE TAYLOR BANK	14	\$1,514,158.59	82.07%	0	\$0.00	NA	<b>4</b> C
	JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70		Ħ			
	NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85%	, 0	\$0.00	NA	10
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87%	,0	\$0.00	NA	10
Total		17	\$1,844,993.80	100%	0	\$0.00		0
				<u> </u>	$\coprod$	<b></b>		1
3138XYBF0	COLE TAYLOR BANK	15	\$1,339,041.52	91.78%	0	\$0.00	NA	<b>7</b> 0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00		Ш			4
Total	_	16	\$1,459,041.52	100%	0	\$0.00		(
3138XYBG8	COLE TAYLOR BANK	26	\$7,987,320.08	82.27%	0	\$0.00	NA	1
0130711200	DYNAMIC MORTGAGE SERVICES CORP.	1	\$361,000.00					
	GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87%	, 0	\$0.00	NA	1
	LINCOLN CAPITAL ADVISORS	1	\$312,251.29				NA	
	MIE FINANCIAL, INC	1	\$306,516.85		++	· · · · · · · · · · · · · · · · · · ·	NA	T
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00					
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00	2.33%	,0	\$0.00	NA	1
Total		32	\$9,709,058.13	100%	0	\$0.00		(
21203/3/DHG	COLE TAVI OD DANIV	27	ΦΩ CΩC G70 10	70.22%	#	\$0.00	NI A	+
3138XYBH6	COLE TAYLOR BANK KAITER ENTERPRISES INC.	27	\$8,696,678.18 \$416,343.73		-		NA NA	_
<del>                                     </del>	KAITER ENTERFRISES INC.	1	·		-			7

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,000.00	3.65%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$379,000.00	3.46%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$269,593.34	2.46%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$383,355.04	3.5%	0	\$0.00	NA 0
Total		33	\$10,961,970.29	100%	0	\$0.00	0
3138XZMQ1	ACOPIA, LLC, A CORPORATION.	1	\$144,900.00	2.3%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	2.22%	О	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$688,959.04	10.94%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,300.00	2.15%	0	\$0.00	NAC
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,000.00	4.1%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$451,200.00	7.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	9.94%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,727.29	4.52%	0	\$0.00	NA 0
	FC LENDING LTD	1	\$149,856.06	2.38%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$230,850.00	3.67%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$116,494.76	1.85%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.26	5.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$387,000.00	6.15%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L. P	1	\$408,750.00	6.49%	0	\$0.00	NA 0
	METRO BANK	1	\$143,359.20	2.28%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$418,064.77	6.64%		\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. LLC.	1	\$129,421.50	2.06%	0	\$0.00	NA 0

<u> </u>								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,316.00	2.23%	) <b>0</b>	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%	) 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,800.00	1.43%	) 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$157,500.00	2.5%	) 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	) 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$211,056.60	3.35%	0	\$0.00	NA	0
Total		27	\$6,295,389.48	100%		\$0.00		0
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3138XZMR9	ACOPLA, LLC, A CORPORATION.	1	\$81,000.00	5.61%	) <b>0</b>	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52	4.47%	, 0	\$0.00	NA	
	BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.15%	) 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$25,000.00	1.73%	, 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.00	9.59%	) <b>0</b>	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,300.00	5.76%	, 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,500.00	3.77%	, 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,005.00	3.46%	) 0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK.	1	\$83,684.57	5.79%	<sup>,</sup> 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38%	, 0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69%	, 0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,879.83	5.32%	, 0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$65,000.00	4.5%	0	\$0.00	NA	C

	LIABILITY COMPANY.					
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29% 0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$79,661.42	5.51% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35% 0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$39,834.11	2.76% 0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63% 0	\$0.00	NA 0
Total		22	\$1,445,024.76	100% 0	\$0.00	0
3138XZMS7	ACOPIA, LLC, A CORPORATION.	1	\$93,100.00	3.35% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$108,800.00	3.91% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,050.00	3.45% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	3.42% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	3.24% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	3.95% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,100.00	3.71% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	3	\$305,350.00	10.98% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$103,315.00	3.71% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,583.88	3.04% 0	\$0.00	NA 0
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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	3.4%	0 \$0.00	NA 0			
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$89,137.98	3.2% (	0 \$0.00	NA 0			
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	3.13% (	0 \$0.00	NA 0			
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$97,983.56	3.52%	0 \$0.00	NA 0			
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	3.6%	0 \$0.00	NA 0			
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$85,134.48	3.06%	0 \$0.00	NA 0			
	OPEN MORTGAGE, LLC	1	\$88,825.00	3.19% (	0 \$0.00	NA 0			
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,302.81	3.57%					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.6%	0 \$0.00	NA 0			
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$193,585.28	6.96%	0 \$0.00	NA 0			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$86,130.20	3.1%	0 \$0.00	NA 0			
	STOCKTON MORTGAGE CORPORATION	1	\$88,200.00	3.17%	0 \$0.00	NA 0			
	TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$110,000.00	3.95% (	0 \$0.00	NA 0			
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,100.28	3.35%	0 \$0.00	NA 0			
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$89,000.00	3.2% (		NA 0			
	WESTSTAR MORTGAGE,INC	1	\$90,417.15	3.24% (					
Total		29	\$2,781,615.62	100%	0 \$0.00	0			
3138XZMT5	ACOPIA LLC A CORPORATION		\$01,000,00	4 410%	00.02	NA (			
3138XZIVI13	ACOPIA LLC A CORPORATION  AMERICAN NATIONAL BANK	1	\$81,000.00 \$55,900.00	4.41% ( 3.04% (		1			
<del>                                     </del>	AMERICAN SECURITY	1	·						
	MORTGAGE CORP		\$78,000.00	4.24%	0 \$0.00	NAC			
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,000.00	3.7%	0 \$0.00	NA 0			
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	4.08%	0 \$0.00	NA 0			
		1	\$67,500.00	3.67% (	0 \$0.00	NA (			

CHURCHILL MORTGAGE CORPORATION						
CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67%	0 \$0.00	NA	.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44%	0 \$0.00	NA	.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96%	0 \$0.00	NA	.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$40,000.00	2.18%	0 \$0.00	NA	. 0
FIDELITY BANK A SAVINGS BANK	1	\$85,000.00	4.62%	0 \$0.00	NA	.0
FIDELITY BANK, A SAVINGS BANK	1	\$85,000.00	4.62%	0 \$0.00	NA	.0
FIDELITY BANK, A SAVINGS BANK.	1	\$85,000.00	4.62%	0 \$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	1	\$68,725.31	3.74%	0 \$0.00	NA	.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$68,000.00	3.7%	0 \$0.00	NA	.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66%	0 \$0.00	NA	.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88%	0 \$0.00	NA	.0
MOVEMENT MORTGAGE, LLC.	1	\$61,500.00	3.35%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$81,567.20	4.44%	0 \$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$83,500.00	4.54%	0 \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$79,678.23	4.33%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	3.92%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17%			0
SOUTHWEST FUNDING LP	1	\$67,800.00	3.69%	0 \$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	1	\$50,000.00	2.72%	0	\$0.00	NA
Total		27	\$1,838,036.07	100%	0	\$0.00	(
3138XZMU2	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$83,143.03	7.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$85,000.00	7.24%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$79,000.00	6.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,ATEXAS CORPORATION.	1	\$70,400.00	6%	0	\$0.00	NA
	HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$49,788.39	4.24%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$112,000.00	9.55%	0	\$0.00	NA
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532	1	\$80,000.00	6.82%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$77,500.00	6.62%	0	\$0.00	NA
Total		17	\$1,173,280.42	100%	0	\$0.00	
3138XZMV0	ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,247.00	1.86%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	4.88%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,500.00	5.43%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.,A CORPORATION.	1	\$268,000.00	5.19%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$221,400.00	4.29%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.08%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$163,600.00	3.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,028.97	1.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$836,428.00	16.2%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$202,300.00	3.92%	0	\$0.00	NAC
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	3.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$78,000.00	1.51%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$225,950.60	4.38%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$45,300.00	0.88%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$78,850.00	1.53%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	3	\$815,965.00	15.81%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$325,000.00	6.3%	0	\$0.00	NA
Total		24	\$5,162,278.57	100%	0	\$0.00	0
3138XZMW8	ADVISA MORTGAGE SERVICES LTD	1	\$80,000.00	7.94%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,800.00	5.64%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$70,000.00	6.95%	0	\$0.00	NA 0
BELL S CORPO	BELL STATE BANK & TRUST, A CORPORATION.	1	\$85,000.00	8.44%		\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.3%	0	\$0.00	NA 0
		1	\$50,000.00	4.96%	0	\$0.00	NA

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SUPREME LENDING	1	\$65,000.00	6.45%	0	\$0.00	NA	, 0
EVERETT FINANCIAL INC DBA	,	i		П		1	$\prod$
SUPREME LENDING A TEXAS	1	\$65,700.00	6.52%	0	\$0.00	NA	70
CORPORATION		<b></b>	!	4		<del></del>	$\coprod$
,	, ,	\$75.200.00	7 4601		ΦΩ ΩΩ	NI A	
· ·	1	\$75,200.00	7.46%	U	\$0.00	NA	$\left  0 \right $
KS STATEBANK.	$\frac{}{}$	\$61.750.00	6.13%	, 0	\$0.00	NA	0
NVR MORTGAGE FINANCE,					·		11
INC.LIC.1127	1	\$42,000.00	4.17%	0	\$0.00	NA 	.0
PEOPLES HOME EQUITY INC, A		\$36,000,00	3 57%	0	\$0.00	— NA	$\left[ \right]$
TENNESSEE CORPORATION		Ψ.Ο,ΟΟΟ	3.31,70	$\mu$	ΨΟ.	171-	1
PRIMARY RESIDENTIAL	1	\$80,000.00	7.94%	0	\$0.00	NA	10
·		<del></del>		$^{+}$			++
SAVINGS BANK	1	\$58,550.00	5.81%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$64,000.00	6.35%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION.	1	\$44,000.00	4.37%	0	\$0.00	NA	0
	16	\$1,007,500.00	100%	0	\$0.00	i	0
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USAA FEDERAL SAVINGS BANK	22	\$1,498,565.02	100%	0	\$0.00	NA	0
	22	\$1,498,565.02	100%	0	\$0.00		0
				$\prod$			$\coprod$
USAA FEDERAL SAVINGS BANK	26				\$0.00		70
	26	\$2,575,325.88	100%	0	\$0.00	<del></del>	0
TO A PEDERAL GAVINGS DANIE	17	\$2,000,000,42	1000	H	ΦΩ ΩΩ	NI A	$\frac{1}{2}$
USAA FEDERAL SAVINGS BAINA		. , ,		-	·		<b>0</b>
+	1/	\$4,000,022.43	100 70	#	<b>Φ0.</b> 00	<del></del>	1
USAA FEDERAL SAVINGS BANK	28	\$3 837.387.62	100%	0	\$0.00	NA	0
USINI I BEBRUE STATE	28				\$0.00		0
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USAA FEDERAL SAVINGS BANK	49	\$7,952,560.76	100%	0	\$0.00	NA	0
	49	\$7,952,560.76	100%	0	\$0.00	<u> </u>	0
		<b></b>	'	4		<b></b>	Ц
USAA FEDERAL SAVINGS BANK	245			1 1	\$0.00		
	245	\$68,491,604.00	100%	0	\$0.00	<del></del>	0
TICA A PEDEDAL CAMINGO DANIV	22	Φ2 960 211 25	1000%	#	ΦΩ ΩΩ	NI A	+
USAA FEDEKAL SAVIINUS DAINK				1 1			0 1
+	<u> </u>	<b>Φ</b> 2,007,011.00	100 /0	$^{h}$	Ψ <b>V•</b> 00	i	+
	22	<del></del>		₩	\$0.00		4
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.  KS STATEBANK.  NVR MORTGAGE FINANCE, INC.LIC.1127  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE HOME LOANS, LLC.  STOCKTON MORTGAGE CORPORATION.  USAA FEDERAL SAVINGS BANK   A CALIFORNIA CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.  KS STATEBANK.  INVR MORTGAGE FINANCE, INC.LIC.1127  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE HOME LOANS, LLC.  STOCKTON MORTGAGE CORPORATION.  10  USAA FEDERAL SAVINGS BANK 22  USAA FEDERAL SAVINGS BANK 24  USAA FEDERAL SAVINGS BANK 28  USAA FEDERAL SAVINGS BANK 29  USAA FEDERAL SAVINGS BANK 20  USAA FEDERAL SAVINGS BANK 21  USAA FEDERAL SAVINGS BANK 22  USAA FEDERAL SAVINGS BANK 24  USAA FEDERAL SAVINGS BANK 25  USAA FEDERAL SAVINGS BANK 26  USAA FEDERAL SAVINGS BANK 27  USAA FEDERAL SAVINGS BANK 28  USAA FEDERAL SAVINGS BANK 29  USAA FEDERAL SAVINGS BANK 49   A CALIFORNIA CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.  EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.  KS STATEBANK.  I \$65,700.00  CORPORATION.  KS STATEBANK.  I \$61,750.00  NVR MORTGAGE FINANCE, INC.LIC.1127  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE HOME LOANS, LLC.  STOCKTON MORTGAGE CORPORATION.  USAA FEDERAL SAVINGS BANK  PRIMARY  SERVICE  STOCKTON MORTGAGE  USAA FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE  USAA FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE  USAA FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE  USAA FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE  USAA FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE  USAA FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE  USAA FEDERAL SAVINGS BANK  REPUBLIC MORTGAGE  REPU	A CALIFORNIA CORPORATION   EVERETT FINANCIAL INC DBA SUPREME LENDING   1 \$65,000.00   6.45%     EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   1 \$65,700.00   6.52%     CORPORATION   2 \$65,700.00   6.52%     CORPORATION   2 \$75,200.00   7.46%     CORPORATION   3 \$75,200.00   7.46%     CORPORATION   3 \$75,200.00   7.46%     CORPORATION   4.17%     FOOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   1 \$42,000.00   4.17%     PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   1 \$80,000.00   7.94%     PULASKI BANK, A FEDERAL SAVINGS BANK   1 \$58,550.00   5.81%     REPUBLIC MORTGAGE HOME LOANS, LLC.   1 \$44,000.00   6.35%     CORPORATION   1 \$44,000.00   6.35%     CORPORATION   1 \$64,000.00   6.35%     CORPORATION   1 \$64,000.00   6.35%     USAA FEDERAL SAVINGS BANK   22 \$1,498,565.02   100%     USAA FEDERAL SAVINGS BANK   26 \$2,575,325.88   100%     USAA FEDERAL SAVINGS BANK   27 \$2,000,099.43   100%     USAA FEDERAL SAVINGS BANK   28 \$3,837,387.62   100%     USAA FEDERAL SAVINGS BANK   29 \$7,952,560.76   100%     USAA FEDERAL SAVINGS BANK   245 \$68,491,604.00   100%     USAA FEDERAL SAVINGS BAN	A CALIFORNIA CORPORATION   EVERETT FINANCIAL INC DBA SUPREME LENDING   1   \$65,000.00   6.45%   0	A CALIFORNIA CORPORATION	A CALIFORNIA CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.  EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.  EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.  I \$61,750.00  6.13% 0 \$0.00  NA  NVR MORTGAGE FINANCE. I \$42,000.00  A.17% 0 \$0.00  NA  NVR MORTGAGE FINANCE. I \$42,000.00  PEIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC.  STOCKTON MORTGAGE CORPORATION.  I \$64,000.00  A.37% 0 \$0.00  NA  REPUBLIC MORTGAGE I \$44,000.00  CORPORATION.  I \$44,000.00  A.37% 0 \$0.00  NA  CORPORATION.  I \$44,000.00  CORPORATION.  I \$44,000.00  CORPORATION.  I \$44,000.00  A.37% 0 \$0.00  NA  CORPORATION.  I \$44,000.00  CORPORATIO		

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Total		22	\$2,888,445.19	100% 0	\$0.00	
3138XZSK8	USAA FEDERAL SAVINGS BANK	18	\$2,899,174.57	100% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BAINK					
Total		18	\$2,899,174.57	100% 0	\$0.00	(
3138XZSL6	USAA FEDERAL SAVINGS BANK	102	\$28,301,860.36	100% 0	\$0.00	NA
Total		102	\$28,301,860.36	100% 0	\$0.00	(
3138XZSM4	USAA FEDERAL SAVINGS BANK	11	\$1,671,334.54	100% 0	\$0.00	NA
Total		11	\$1,671,334.54	100% 0	\$0.00	
3138Y25M1	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,628,090.92	100% 0	\$0.00	NA
Total		44	\$10,628,090.92	100% 0	\$0.00	(
3138Y25N9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100% 0	\$0.00	NA
Total		11	\$1,042,306.37	100% 0	\$0.00	
3138Y25P4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,690.69	100% 0	\$0.00	NA
Total		7	\$1,151,690.69	100% 0	\$0.00	(
3138Y25Q2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100% 0	\$0.00	NA
Total		28	\$1,502,388.12	100% 0	\$0.00	(
3138Y25R0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100% 0	\$0.00	NA
Total		30	\$4,797,164.95	100% 0	\$0.00	(
3138Y25S8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100% 0	\$0.00	NA
Total		7	\$1,260,243.00	100% 0	\$0.00	(
3138Y2W25	1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83% 0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1		1.9% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57% 0	\$0.00	NA
	215 HOLDING CO.	1	\$246,152.68	0.84% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55% 0	\$0.00	NA
	ADELO MORTGAGE, INC.	3	\$866,135.15	2.95% 0	\$0.00	NA
	ADVENTAS, INC.	1	\$135,808.49	0.46% 0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$149,209.21	0.51% 0	\$0.00	NA

AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,300.00	0.5%	\$0.00	NA 0
ARBOR LENDING GROUP, LLC	1	\$120,000.00	0.41% 0	\$0.00	NA 0
AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92% 0		
BARTON HILLS MORTGAGE LLC	1	\$329,195.83	1.12% 0		NA 0
BAYBURG FINANCIAL, INC.	1	\$112,419.90	0.38% 0		NA 0
BEST RATE FINANCE AND					
REALTY, INC	1	\$176,000.00	0.6% 0	\$0.00	NA 0
CALI-LAND, INC.	1	\$319,559.12	1.09% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$443,929.94	1.51% 0		NA 0
CFN HOLDINGS LLC	1	\$401,296.36	1.37% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$211,720.83	0.72% 0	\$0.00	NA 0
D & H LENDING INC	1	\$148,195.54	0.51% 0	\$0.00	NA 0
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$154,500.00	0.53%	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$412,000.00	1.4% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$167,538.86	0.57% 0	\$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC.	1	\$318,580.00	1.09% 0	\$0.00	NA 0
FIRST LENDING	1	\$330,000.00	1.13% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	7	\$2,008,356.57	6.85% 0		NA 0
GEO MORTGAGE SERVICES, INC.	4	\$1,027,908.10	3.5% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	5	\$1,337,881.45	4.56% 0	\$0.00	NA 0
HIGHLANDER MORTGAGE	1	\$140,450.00	0.48% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	2	\$658,092.08	2.24% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE CORP	1	\$624,657.44	2.13% 0	\$0.00	NA 0
HOUSTON HOME LOAN, INC	1	\$231,680.37	0.79% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$195,248.35	0.67% 0	\$0.00	
LENDIA, INC	1	\$134,814.01	0.46% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	1	\$111,845.70	0.38% 0		NA 0
LINCOLNWAY COMMUNITY BANK	1	\$294,500.00	1% 0	\$0.00	NA 0
MAC5 MORTGAGE, INC.	1	\$188,000.00	0.64% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$180,451.00	0.62% 0		
MIDWEST FAMILY LENDING CORPORATION	1	\$271,633.61	0.93% 0	\$0.00	NA 0
MORTGAGE PRO'S, INC	4	\$1,077,521.15	3.67% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC	2	\$385,658.70	1.31% 0		NA 0
NYCB MORTGAGE COMPANY, LLC	20	\$5,952,948.48	20.3% 0		NA 0
PIONEER BANK, SSB	2	\$325,303.05	1.11% 0	\$0.00	NA 0
PONY EXPRESS BANK	1	\$140,000.00	0.48% 0		NA 0
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	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.42%	0	\$0.00	NA 0
	REPUBLIC BANK, INC.	1	\$210,509.57	0.72%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,814.01	0.46%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.79%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$581,187.47	1.98%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$400,000.00	1.36%	0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$146,198.30	0.5%	0	\$0.00	NA 0
	STERLING STATE BANK	2	\$336,482.60	1.15%	0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$434,000.00	1.48%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$147,791.47	0.5%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	4	\$889,667.45	3.03%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$134,314.69	0.46%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	2	\$243,260.31	0.83%	0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	0.89%	0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$409,634.85	1.4%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	4	\$930,779.52	3.18%	0	\$0.00	NA 0
Total		118	\$29,327,799.57	100%	0	\$0.00	0
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3138Y2W33	1ST ALLIANCE MORTGAGE, LLC	1	\$406,600.00	24.61%	0	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC.	1	\$329,584.81	19.95%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	13.51%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$275,652.75	16.69%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	25.24%	0	\$0.00	NA 0
Total		5	\$1,652,087.56	100%	0	\$0.00	0
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3138Y2WS8	ACTION MORTGAGE, LLC	1	\$132,500.00	1.23%	0	\$0.00	NA 0
	BLCC MORTGAGE LLC	1	\$260,000.00	2.41%	0	\$0.00	NA 0
	CHINOMA LTD CO.	3	\$717,500.00	6.64%	0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC.	1	\$245,399.58	2.27%	0	\$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	3	\$712,700.00	6.6%	0	\$0.00	NA 0
	MAC5 MORTGAGE, INC.	1	\$309,000.00	2.86%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC.	2	\$638,516.95	5.91%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	25	\$6,662,155.85	61.69%	0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$139,000.00	1.29%	0	\$0.00	NA 0

	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,000.00	2.1%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$110,750.00	1.03%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	3	\$645,600.00	5.97%	0	\$0.00	NA
Total		43	\$10,800,122.38	100%	0	\$0.00	0
3138Y2WT6	FIDELITY ONE MORTGAGE, INC.	1	\$268,800.00	23.24%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$127,458.28	11.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$635,674.01	54.97%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$124,470.98	10.77%	0	\$0.00	NA
Total		7	\$1,156,403.27	100%	0	\$0.00	0
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3138Y2WU3	ACTION MORTGAGE, LLC	1	\$417,000.00	1.34%	0	\$0.00	NA (
	APEX MORTGAGE, LLC	1	\$264,618.18	0.85%	0	\$0.00	NA (
	CAPITAL WORKS, INC	1	\$415,920.00	1.34%	0	\$0.00	NA (
	CENTRAL ROCKIES MORTGAGE CORP	1	\$397,000.00		0	\$0.00	NA
	CHINOMA LTD CO.	1	\$313,248.02	1.01%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$305,000.00	0.98%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$144,786.39	0.47%	0	\$0.00	NA (
	FIDELITY ONE MORTGAGE, INC.	5		4.7%	+		NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$140,800.00	0.45%	0		NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$252,423.38	0.81%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	4	. ,		Ш	·	NA
<u> </u>	HS FINANCIAL SERVICES, INC.	2	\$622,000.00	2%	0	\$0.00	NAC
	INTELLIGENT INVESTMENTS, INC.	1			Ш	·	NA
	LAKEVIEW MORTGAGE, INC.	1	\$416,385.67	1.34%	+		NA (
	LIFEWAY LENDING GROUP, INC.	2	i i	1.34%	$\boldsymbol{ o}$		NA (
	MAJESTY MORTGAGE INC.	5	\$1,217,272.69	3.91%	0	\$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	0	\$0.00	NA (
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,230,999.18	3.95%	0	\$0.00	NA
<u> </u>	PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$352,000.00		Ш		NA
	WINDOM CAPITAL, INC.	1	\$232,000.00	0.74%	1 1		NA (
Total		111	\$31,125,545.09	100%	0	\$0.00	0
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3138Y2WV1	ACTION MORTGAGE, LLC	1	\$415,000.00	2.4%	0	\$0.00	NAC

Γ	APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0 \$0.00	NA 0
[	CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	0 \$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	0 \$0.00	NA 0
	ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0 \$0.00	NA 0
	HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0 \$0.00	
	HS FINANCIAL SERVICES, INC.	1	\$383,470.95	2.22%	0 \$0.00	NA 0
	MAC5 MORTGAGE, INC.	2	\$577,635.07	3.34%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	0 \$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0 \$0.00	NA 0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$156,000.00	0.9%	0 \$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0 \$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	0 \$0.00	NA 0
	U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0 \$0.00	NA 0
	WINDOM CAPITAL, INC.	1	\$175,750.00	1.01%	0 \$0.00	NA 0
Total		66	\$17,280,096.23	100%	0 \$0.00	0
3138Y2WW9	CAPITAL WORKS, INC	1	\$138,808.49		1 1	NA 0
ļ	ELINK MORTGAGE LLC	1	\$127,823.65			1
	FIDELITY ONE MORTGAGE, INC.	1	\$138,750.00	13.12%	0 \$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	,		· ·	
Total		8	\$1,057,516.81	100%	0 \$0.00	0
3138Y2WX7	AAXY LLC	1	· · · · · · · · · · · · · · · · · · ·			
ļ	ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%	0 \$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50			
	AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00		·	
ļ	AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%	0 \$0.00	NA 0
	BEAM MORTGAGE, INC	1	\$350,000.00		<del>                                     </del>	
	BP FEDERAL CREDIT UNION	2	\$544,362.85			
ļ	D & H LENDING INC	2	\$591,600.00			NA 0
	DSW MORTGAGE, INC.	2	\$504,985.18	2.83%	0 \$0.00	NA 0
	FIRST LENDING	2	\$547,200.00	3.06%	0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	2	\$402,220.05	2.25%	0 \$0.00	NA 0
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	INC.							
	GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%	0	\$0.00	NA	
	HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$77,000.00			\$0.00	NA	
	LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%		\$0.00	NA	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	NA	0
<u> </u>	OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	.0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	NA	. 0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$577,477.31	3.23%	0	\$0.00	NA	.0
	SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	NA	.0
	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33%	0	\$0.00	NA	.0
	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64%	0	\$0.00	NA	0
<u> </u>	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87%	0	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP.	2	\$500,697.41	2.8%	0	\$0.00	NA	.0
<u> </u>	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72%		\$0.00	NA	
<u> </u>	ZEUS MORTGAGE, LTD.	1				\$0.00	NA	
	Unavailable	1	\$154,000.00	0.86%	-	\$0.00	NA	0
Total		73	\$17,868,671.06	100%	0	\$0.00		0
			1172 100 00	- 020	H	<b>*</b> 2.20	27.4	Ļ
3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC		\$123,400.00	2.03%	0	\$0.00	NA	.0
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,776.82	4.23%	0	\$0.00	NA	.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25%	0	\$0.00	NA	. С
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45%	0	\$0.00	NA	0
<u> </u>	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39%	-	\$0.00	NA	. (
	CIBM BANK	2	\$265,741.23	4.37%		\$0.00	NA	_
<u> </u>	D & H LENDING INC	1	\$111,526.00	1.84%		\$0.00	NA	_
<u> </u>	FIRST LENDING	2	\$327,354.81	5.39%		\$0.00	NA	1
<u> </u>	GREATWALL, INC	1	\$179,238.21	2.95%	0	\$0.00	NA	.[(

	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56	12.03% 0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99% 0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77% 0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87% 0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16% 0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$454,099.83	7.47% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8% 0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.96% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$607,515.26	9.99% 0	\$0.00	NA
Total		30	\$6,077,312.29	100% 0	\$0.00	
3138Y2WZ2	1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$259,625.39	0.73% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52% 0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$250,000.00	0.71% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$161,333.02	0.46% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92% 0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41% 0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61% 0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$366,274.51	1.03% 0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC.	2	\$536,568.87	1.51% 0	\$0.00	NA
	CALI-LAND, INC.	3	\$804,273.17	2.27% 0	\$0.00	NA
	CENTENNIAL BANK	1	\$382,647.87	1.08% 0	\$0.00	NA
	CIBM BANK	1	\$350,000.00	0.99% 0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$265,000.00	0.75% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27% 0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.79% 0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$271,608.10	0.77% 0	\$0.00	NA
	FIRST LENDING	5	\$1,528,500.00	4.31% 0	\$0.00	NA
	FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52% 0	\$0.00	NA

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	GEO MORTGAGE SERVICES, INC.	2	\$641,858.94	1.81%	0 \$0.00	NA 0
	GREATWALL, INC	1	\$229,661.16	0.65%	0 \$0.00	NA 0
	GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0 \$0.00	NA 0
	HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$369,067.47	1.04%	0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC.	1	\$376,456.81	1.06%	0 \$0.00	NA 0
	LENDIA, INC	1	\$615,000.00	1.74%	0 \$0.00	NA 0
	LINCOLNWAY COMMUNITY BANK	1	\$249,486.57	0.7%	0 \$0.00	
	MCJAB INC.	1	\$383,434.28	1.08%	0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$158,175.00	0.45%	0 \$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$203,699.47	0.57%	0 \$0.00	NA 0
	MILLER HOME MORTGAGE, LLC.	1	\$340,000.00	0.96%	0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	1.18%	0 \$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$334,517.33	0.94%	0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$222,000.00	0.63%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,978,646.06	19.7%	0 \$0.00	NA 0
	REPUBLIC BANK, INC.	2	\$440,174.88	1.24%	0 \$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$569,759.39	1.61%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$416,399.18	1.18%	0 \$0.00	NA 0
	SKYLINE FINANCIAL GROUP, INC	1	\$368,000.00	1.04%	0 \$0.00	NA 0
	SYNERGY HOME LOANS LLC	1	\$177,886.33	0.5%	0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$341,750.00	0.96%	0 \$0.00	
	TRUSTLINE MORTGAGE INC	1	\$410,407.82	1.16%	0 \$0.00	NA 0
	UNISON BANK	1	\$146,572.00	0.41%	0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	3	\$773,858.27	2.18%	0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	5	\$1,401,576.89	3.96%	0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$723,975.46	2.04%	0 \$0.00	NA 0
	WINDOM CAPITAL, INC.	1	\$171,746.61	0.48%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD.	2	\$414,101.45	1.17%	0 \$0.00	
	Unavailable	1	\$161,766.59	0.46%	0 \$0.00	NA 0
		120	\$35,430,910.81	100%	0 \$0.00	0
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Total

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			1		T			Т
3138Y3JS1	AI INC	1	\$204,000.00	22.96%	. 0	\$0.00	N.A	\ (
513013301	BELEM SERVICING LLC	1	\$354,616.15	39.91%	+		NA	+
	COLORADO LENDING INC	1	\$330,000.00		1		NA	7
Total	COLORADO ELIVORA INC	3	·		1		117	,
Total			ψοσο,στο.15	100 /6	ľ	ψ0.00		Ť
3138Y3JT9	BRAND MORTGAGE GROUP LLC	1	\$416,329.27	46.26%	0	\$0.00	NA	١
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,700.84	53.74%	0	\$0.00	NA	١
Total		3	\$900,030.11	100%	0	\$0.00		
3138Y3JU6	CMG MORTGAGE, INC	1	\$260,000.00	28.61%	0	\$0.00	NA	_
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,700.00				NA	
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	33.02%	0	\$0.00	NA	١.
Total		3	\$908,700.00	100%	0	\$0.00		_
21203/213/4	CMC MODTC A CE INC	1	¢222 000 00	40.31%		\$0.00	NT A	_
3138Y3JV4	CMG MORTGAGE INC	1	\$332,000.00		-		NA NA	
	CMG MORTGAGE, INC COMPASS MORTGAGE INC	1	\$200,000.00		+	1	NA NA	-
Total	COMPASS MORTGAGE INC	3	\$291,560.20 <b>\$823,560.20</b>	100%	1		IN P	7
1 Otai			\$823,300.20	100%	V	\$0.00		-
3138Y43G2	PULTE MORTGAGE LLC	21	\$5,031,570.15	100%	0	\$0.00	NA	٠
Total		21	\$5,031,570.15	100%	+		- 112	=
			+-,		Ť	7 ****		-
3138Y43H0	PULTE MORTGAGE LLC	62	\$14,999,187.49	100%	0	\$0.00	NA	١
Total		62	\$14,999,187.49	100%	1			
			,					
3138Y43J6	PULTE MORTGAGE LLC	38	\$9,999,904.63	100%	0	\$0.00	NA	١
Total		38	\$9,999,904.63	100%	0	\$0.00		
								_
3138Y4TR0	AMERICAN INTERNET MORTGAGE, INC.	1	\$41,947.16	3.28%	0	\$0.00	NA	١
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,289.29	6.83%	0	\$0.00	NA	٠
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$108,499.98	8.49%	0	\$0.00	NA	١
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$373,299.80	29.21%	0	\$0.00	NA	١
	CITIBANK,N.A.	6			+-		NA	۰
	GMH MORTGAGE SERVICES LLC	1	\$92,993.21	7.28%	0	\$0.00	NA	١
	LOAN SIMPLE, INC	1	\$86,441.10		1		NA	
	NFM, INC.	1	\$87,633.90	6.87%	ıl۵	\$0.00	NA	L
	INFINI, IINC.	1	\$67,033.90	0.0770	10	\$0.00	1 17	3

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3138Y4TS8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$110,866.63	10.36%	0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,233.71	13.85%	0 \$0.00	NA 0
	MILEND, INC.	2	\$326,611.41	30.52%	0 \$0.00	NA 0
	ONY GLO, INC.	1	\$159,807.76	14.93%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,609.50	30.34%	0 \$0.00	
Total		7	\$1,070,129.01	100%	0 \$0.00	0
3138Y4TT6	CRESTLINE FUNDING CORP	1	\$187,784.36	14.27%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$216,289.85	16.44%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,275.98	30.65%	0 \$0.00	NA 0
	ONY GLO, INC.	2	\$508,398.88	38.64%	0 \$0.00	NA 0
Total		5	\$1,315,749.07	100%	0 \$0.00	0
3138Y4V89	ASHLAND CREDIT UNION	1	\$101,971.54	7.03%	0 \$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$91,200.00	6.29%	0 \$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,062.61	7.52%	0 \$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$87,589.66	6.04%	0 \$0.00	NA 0
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$71,491.99	4.93%	0 \$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$99,900.00	6.89%	0 \$0.00	NA 0
	KENT CREDIT UNION	2	\$71,110.42	4.9%	0 \$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$75,904.38	5.24%	0 \$0.00	NA 0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$99,624.50	6.87%	0 \$0.00	NA 0
	MYCUMORTGAGE, LLC	2	\$193,692.43	13.36%	0 \$0.00	NA 0
	MYCUMORTGAGE, LLC.	1	\$103,172.98	7.12%	0 \$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$91,200.00	6.29%	0 \$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,150.00	3.46%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,845.90	14.06%	0 \$0.00	
Total		18	\$1,449,916.41	100%	0 \$0.00	0
3138Y4V97	DESCO FEDERAL CREDIT UNION	1	\$111,862.29	6.66%	0 \$0.00	NA 0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$330,000.00	19.65%	0 \$0.00	
	MYCUMORTGAGE, LLC.	2	\$380,776.59	22.67%	0 \$0.00	NA 0

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	PARK SIDE FINANCIAL CREDIT UNION	1	\$251,682.95	14.98%	\$0.00	NA
	ROGUE CREDIT UNION	1	\$150,849.97	8.98%	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$169,795.74	10.11%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,798.14	16.95%	\$0.00	NA
Total		9	\$1,679,765.68	100%	\$0.00	
3138Y4WA3	AEA FEDERAL CREDIT UNION	1	\$122,050.00	9.91%		
	DESCO FEDERAL CREDIT UNION	1	\$121,436.20	9.86%		
	MYCUMORTGAGE, LLC.	1	\$120,000.00	9.75% 0		
	ROGUE CREDIT UNION	1	\$125,000.00	10.15%	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$124,747.88	10.13%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$618,001.02	50.2%	\$0.00	NA
Total		10	\$1,231,235.10	100%	\$0.00	
3138Y5AT3	A C G FUNDING, INC.	1	\$204,697.99	0.21%	\$0.00	NA
	AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION	1	\$399,823.10	0.41%	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$384,143.23	0.4%	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$436,669.93	0.45%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,454.91	0.38%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$4,040,084.62	4.17% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	\$5,141,267.89	5.3% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$276,991.33	0.29% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$425,087.49	0.44%	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$698,294.33	0.72%	\$0.00	NA
	CERTUSBANK, N.A.	2	\$441,838.84	0.46%	\$0.00	NA
	CITIBANK,N.A.	182	\$45,478,974.37	46.89%	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$179,740.65	0.19%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$179,734.82	0.19% 0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$239,646.43	0.25%	\$0.00	NA
	ETHOS LENDING, LLC	6	\$1,773,144.13	1.83%	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$416,371.94	0.43% 0		
	FUNDING RESOURCES MORTGAGE CORP.	1	\$396,947.25	0.41%	\$0.00	NA

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	GMH MORTGAGE SERVICES LLC	1	\$310,951.33	0.32%	\$0.00	NA	0
	JMAC LENDING, INC.	12	\$3,861,031.44	3.98%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,672.31	1.31% 0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$211,687.68	0.22%	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$237,649.38	0.25%		NA	_
	MCLEAN MORTGAGE CORPORATION	4				NA	
	MEGA CAPITAL FUNDING, INC.	12	\$3,523,225.11	3.63%	\$0.00	NA	0
	MK LENDING CORP	1	\$389,038.66	0.4% 0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$1,135,980.17	1.17% 0	\$0.00	NA	_
	MORTGAGE ASSURANCE INC.	4	\$1,087,854.90	1.12% 0	\$0.00	NA	1
	MORTGAGE MASTER, INC.	2	\$520,915.63	0.54%	\$0.00	NA	_
	NATIONAL MORTGAGE SERVICE, INC.	16	\$5,122,321.34			NA	1
	ONY GLO, INC.	4	\$1,362,901.15		†	NA	-
	T.J. FINANCIAL, INC.	43	<u> </u>			NA	0
Total		338	\$96,987,876.48	100% 0	\$0.00		0
				$ \overline{1}$	$\Box$		Ĺ
3138Y5AU0	CITIBANK,N.A.	24	\$1,835,045.47	100% 0	†	NA	_
Total		24	\$1,835,045.47	100% 0	\$0.00		0
		<u>'</u>		T			$\Box$
3138Y5AV8	AMERISAVE MORTGAGE CORPORATION	3	\$185,269.03	2.8% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,640.27	1.28% 0	\$0.00	NA	0
	CITIBANK,N.A.	95	\$5,815,877.36	87.87% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,794.74			NA	
	MIDWEST MORTGAGE CAPITAL	3	\$158,832.52	2.4% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1		1.16% 0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$78,869.05			NA	_
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$118,849.81			NA	
	UNITED FIDELITY FUNDING CORP.	1	\$50,286.27	0.75% 0	\$0.00	NA	Ш
Total		108	\$6,619,102.95	100% 0	\$0.00		0
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3138Y5EH5	BANKERS TRUST CO NA	2	\$136,316.12	7.12% 0		NA	1 1
	CITIBANK,N.A.	28	\$1,777,178.57	92.88% 0	1 1	NA	0
Total		30	\$1,913,494.69	100% 0	\$0.00		0
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<u> </u>				<del></del>	+		廾
3138Y5EJ1 <b>Total</b>	CITIBANK,N.A.	12 <b>12</b>	\$1,142,805.20 <b>\$1,142,805.20</b>			NA	0

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3138Y5EK8	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.45	6.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,358.46	6.34%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$128,659.62	7.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$132,333.30	7.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$910,798.49	51.41%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,344.62	6.96%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$250,344.04		Н	·	NA	-
Total		14	\$1,771,794.98	100%	0	\$0.00		0
3138Y5EL6	AMERISAVE MORTGAGE CORPORATION	1	\$168,600.00	14.47%	0	\$0.00	NA	.0
	CITIBANK,N.A.	4	\$657,418.56	56.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	14.16%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$174,049.90	14.94%	0	\$0.00	NA	0
Total		7	\$1,165,068.46	100%	0	\$0.00		0
3138Y5EM4	CITIBANK,N.A.	8	\$1,523,076.13	100%	0	\$0.00	NA	0
Total	,	8	\$1,523,076.13		++			0
3138Y5EP7	CITIBANK,N.A.	1	\$308,886.00	23.53%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$297,625.07	22.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$244,396.28	18.61%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,000.00	35.19%	0	\$0.00	NA	0
Total		4	\$1,312,907.35	100%	0	\$0.00		0
					Ц			Ш
3138Y5EQ5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$683,119.53	14.86%	0	\$0.00	NA	.0
	CITIBANK,N.A.	11	\$2,850,303.27	61.99%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$266,000.00	5.78%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$242,517.25	5.27%	0	\$0.00	NA	. 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$360,784.99	7.85%	0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION	1	\$195,426.82	4.25%	0 \$0.00	NA
Total		17	\$4,598,151.86	100%	0 \$0.00	
3138Y5ER3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$527,000.00	1.81%	0 \$0.00	N#
	AMERISAVE MORTGAGE CORPORATION	5	\$2,429,329.86	8.36%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,081,123.75	7.16%	0 \$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$467,999.00	1.61%	0 \$0.00	NA
<u> </u>	CITIBANK,N.A.	16	\$8,222,490.93	28.29%	0 \$0.00	N/
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$458,353.27	1.58%	·	
<u> </u>	ETHOS LENDING, LLC	1	\$468,324.25	1.61%	0 \$0.00	N/
	FIRST STANDARD FINANCIAL CORP.	1	\$600,000.00	2.06%	0 \$0.00	NA
	JMAC LENDING, INC.	6	\$3,167,297.24	10.9%	0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$457,000.00	1.57%	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$430,991.88	1.48%	0 \$0.00	N
	MEGA CAPITAL FUNDING, INC.	4	\$1,904,224.86	6.55%	0 \$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,099.48	2.15%	0 \$0.00	
	MK LENDING CORP	1	\$450,364.54	1.55%	0 \$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,934,500.00	6.66%	0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,206.73	1.93%	·	N.
<u> </u>	RADIUS FINANCIAL GROUP INC.	1	\$463,000.00	1.59%		N
	T.J. FINANCIAL, INC.	5	\$2,777,457.96	9.55%	0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$603,148.97	2.07%	0 \$0.00	N.
	UNITED FIDELITY FUNDING CORP.	1	\$439,380.04	1.52%	0 \$0.00	N.
Total		57	\$29,068,292.76	100%	90.00	
3138Y5ES1	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,000.00	0.54%	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,525,195.92	5.92%	0 \$0.00	N.
	BAY VALLEY MORTGAGE	5	\$1,600,400.00	6.21%	0 \$0.00	N

	GROUP D/B/A PACIFIC BAY LENDING GROUP			1		
	CAPSTONE LENDING CORP	_1	\$375,000.00	1.45% 0	0 \$0.00	NA 0
	CERTUSBANK, N.A.	1	\$64,812.38	1		
	CITIBANK,N.A.	64				
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$208,000.00	0.81% 0	0 \$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$124,500.00	0.48% 0	0 \$0.00	NA 0
	JMAC LENDING, INC.	3	1	1	_	
	LOAN SIMPLE, INC	1	\$108,000.00	1	1 1	
	MEGA CAPITAL FUNDING, INC.	4		1	1 1	t
	MK LENDING CORP	1	\$373,000.00	1		1
	MORTGAGE ASSURANCE INC.	1	\$213,000.00	1	1 1	t t -
	NATIONAL MORTGAGE SERVICE, INC.	8	·			
	T.J. FINANCIAL, INC.	1	\$345,600.00	1.32% 0	0 \$0.00	NA 0
Total		98	· ·	1 1		
3138Y5ET9	AMERISAVE MORTGAGE CORPORATION	1	\$199,127.61	3.88% 0	0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,000.00	8.07% 0	0 \$0.00	NA 0
	CITIBANK,N.A.	25	\$3,565,409.15	69.48% 0	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	3.9% 0	0 \$0.00	NA 0
	MK LENDING CORP	1	\$273,000.00	5.32% 0	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$100,000.00			1
	NEIGHBORS FEDERAL CREDIT UNION	1				
	T.J. FINANCIAL, INC.	1	\$200,000.00	3.89% 0	0 \$0.00	NA 0
Total		32	\$5,131,747.25	100% 0	\$0.00	1
3138Y5EU6	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	2.32% 0	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,700.00	3.62% 0	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$898,000.00	8.68% 0	0 \$0.00	NA
	CITIBANK,N.A.	33	\$7,997,736.00	77.26% 0	0 \$0.00	NAC
<u> </u>	GMH MORTGAGE SERVICES LLC	1	\$229,016.73	2.21% 0	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,000.00	4% 0	0 \$0.00	NA
	GREATWALL, INC.		\$198,000.00	1.91% 0	0 \$0.00	NA (
Total		42	\$10,351,452.73	100% 0	0 \$0.00	(
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3138Y5F35	ļ	9	\$1,122,776.17	100% 0	0 \$0.00	NA (

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	PRIMELENDING, A							
Total	PLAINSCAPITAL COMPANY	9	\$1,122,776.17	100%	0	\$0.00		0
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3138Y5F43	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,093,693.02	100%	0	\$0.00	NA	0
Total		15	\$1,093,693.02	100%	0	\$0.00		0
					Ш			
3138Y5F50	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,382,657.09	100%	0	\$0.00	NA	0
Total		7	\$1,382,657.09	100%	0	\$0.00		0
								-
3138Y5F68	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,355,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,355,450.00	100%	0	\$0.00		0
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3138Y5F76	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,975,499.00	100%	0	\$0.00	NA	0
Total		11	\$2,975,499.00	100%	0	\$0.00		0
					Ш			
3138Y5F84	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,388,028.68	100%	0	\$0.00	NA	0
Total		34	\$9,388,028.68	100%	0	\$0.00		0
					Ш			Ш
3138Y5HN9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,278.17	6.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,560.00	6.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$93,008.11	4.16%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$169,322.01	7.58%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,915.28	4.97%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$145,228.30	6.5%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	3	\$531,055.66	23.78%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$125,689.53	5.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$125,796.35	5.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$239,422.04	10.72%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$101,677.69	4.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T	2	\$295,296.08	13.23%	0	\$0.00	NA	0
Total	CO	16	\$2,233,249.22	100%	0	\$0.00		0
3138Y5HP4		3	\$392,933.64	74.38%	0	\$0.00	NA	0

	MARKETPLACE HOME							
	MORTGAGE, LLC							Ц
	PHH HOME LOANS, LLC	1	\$135,330.66			\$0.00	NA	$\mathbf{r}$
Total		4	\$528,264.30	100%	0	\$0.00		0
3138Y5M29	COMPASS BANK	90	\$29,802,643.41	100%	0	\$0.00	NA	0
Total		90	\$29,802,643.41	100%	0	\$0.00		0
3138Y5M37	COMPASS BANK	23	\$1,934,034.84	100%	0	\$0.00	NA	0
Total	OGIMTIBO BITANI	23	\$1,934,034.84	100%	-	\$0.00	1 (11	0
3138Y5M45	COMPASS BANK	18	\$1,473,145.42	100%	0	\$0.00	NA	0
Total	COMI ASS BAIVE	18	\$1,473,145.42	100%		\$0.00	INA	0
3138Y5M52	COMPASS BANK	22	\$2,975,086.79	100%	0	\$0.00	NΛ	0
Total	COMIT ASS DAINE	22	\$2,975,086.79 \$2,975,086.79	100%		\$0.00 <b>\$0.00</b>	NA	0
212075140	COMPACC DANIZ	11	¢1 462 175 15	1000	0	Φ0.00	NT A	
3138Y5M60 <b>Total</b>	COMPASS BANK	11 <b>11</b>	\$1,462,175.15 <b>\$1,462,175.15</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
21203753750	COMPAGG PANY	1.0	Φ1. 5.40. <b>3</b> 50. <b>3</b> 4	1000		ф0,00	NT A	
3138Y5M78 <b>Total</b>	COMPASS BANK	10 10	\$1,549,759.74 <b>\$1,549,759.74</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
								Д
3138Y5M86 <b>Total</b>	COMPASS BANK	11 <b>11</b>	\$2,529,284.06 \$2,529,284.06	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0
1000			ψ <b>2,02</b> >,20 1100	100 /0		Ψ0•00		Ů
3138Y5M94	COMPASS BANK	23	\$6,728,516.29	100%		\$0.00	NA	0
Total		23	\$6,728,516.29	100%	0	\$0.00		0
3138Y5MZ6	COMPASS BANK	48	\$15,110,318.74	100%	_	\$0.00	NA	
Total		48	\$15,110,318.74	100%	0	\$0.00		0
3138Y5NA0	COMPASS BANK	18	\$4,514,896.64	100%	0	\$0.00	NA	0
Total		18	\$4,514,896.64	100%	0	\$0.00		0
3138Y5NB8	COMPASS BANK	19	\$1,174,414.16	100%	0	\$0.00	NA	0
Total		19	\$1,174,414.16	100%	0	\$0.00		0
3138Y5NC6	COMPASS BANK	12	\$1,318,889.93	100%	0	\$0.00	NA	0
Total		12	\$1,318,889.93	100%		\$0.00		0
3138Y5ND4	COMPASS BANK	10	\$1,300,042.41	100%	0	\$0.00	NA	0
Total		10	\$1,300,042.41	100%		\$0.00		0
3138Ү5ҮН3	ABSOLUTE HOME MORTGAGE CORP	2	\$693,432.25	0.31%	0	\$0.00	NA	0

ADAMS COUNTY NATIONAL BANK 2 \$503,088.64 0.22% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION 4 \$2,086,925.78 0.92% 0 \$0.00  ALCOVA MORTGAGE LLC 1 \$396,914.40 0.18% 0 \$0.00  ALLIANCE BANK 2 \$623,074.80 0.28% 0 \$0.00  AMERICAN HOME MORTGAGE, INC 1 \$389,412.60 0.17% 0 \$0.00  AMERICAN LENDING, INC 1 \$272,606.66 0.12% 0 \$0.00  AMERICAN MOMENTUM BANK 2 \$580,162.89 0.26% 0 \$0.00  ATLANTIC COAST MORTGAGE LLC 15 \$5,614,310.93 2.49% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ALCOVA MORTGAGE LLC 1 \$396,914.40 0.18% 0 \$0.00  ALLIANCE BANK 2 \$623,074.80 0.28% 0 \$0.00  AMERICAN HOME MORTGAGE, 1 \$389,412.60 0.17% 0 \$0.00  AMERICAN LENDING, INC 1 \$272,606.66 0.12% 0 \$0.00  AMERICAN MOMENTUM BANK 2 \$580,162.89 0.26% 0 \$0.00  ATLANTIC COAST MORTGAGE LLC 15 \$5,614,310.93 2.49% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
ALLIANCE BANK 2 \$623,074.80 0.28% 0 \$0.00  AMERICAN HOME MORTGAGE, 1 \$389,412.60 0.17% 0 \$0.00  AMERICAN LENDING, INC 1 \$272,606.66 0.12% 0 \$0.00  AMERICAN MOMENTUM BANK 2 \$580,162.89 0.26% 0 \$0.00  ATLANTIC COAST MORTGAGE 15 \$5,614,310.93 2.49% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
AMERICAN HOME MORTGAGE, 1 \$389,412.60 0.17% 0 \$0.00 INC 1 \$272,606.66 0.12% 0 \$0.00 AMERICAN MOMENTUM BANK 2 \$580,162.89 0.26% 0 \$0.00 ATLANTIC COAST MORTGAGE LLC 15 \$5,614,310.93 2.49% 0 \$0.00	NA 0 NA 0
AMERICAN MOMENTUM BANK 2 \$580,162.89 0.26% 0 \$0.00  ATLANTIC COAST MORTGAGE 15 \$5,614,310.93 2.49% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE 15 \$5,614,310.93 2.49% 0 \$0.00	
LLC 15 \$5,614,310.93 2.49% 0 \$0.00	
AURORA FINANCIAL LLC 3 \$1,097,225.22 0.49% 0 \$0.00	NA 0
AVALON MORTGAGE INC 2 \$808,000.00 0.36% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION 2 \$671,393.04 0.3% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC 4 \$1,429,898.92 0.63% 0 \$0.00	NA 0
BACK BAY FUNDING 2 \$984,980.38 0.44% 0 \$0.00	NA 0
BANK OF AMERICAN FORK 5 \$1,575,632.08 0.7% 0 \$0.00	NA 0
BANK OF COLORADO 1 \$359,480.38 0.16% 0 \$0.00	NA 0
BANK OF COMMERCE 4 \$1,022,001.37 0.45% 0 \$0.00	NA 0
BANK OF JACKSON HOLE 1 \$293,167.46 0.13% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA 1 \$414,402.06 0.18% 0 \$0.00	NA 0
BANK OF THE PACIFIC 2 \$517,047.16 0.23% 0 \$0.00	NA 0
BANKER'S BANK 4 \$934,893.08 0.41% 0 \$0.00	NA 0
BANKERS TRUST COMPANY 10 \$3,301,034.85 1.46% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP, 2 \$741,143.64 0.33% 0 \$0.00	NA 0
BARTON HILLS MORTGAGE, 2 \$539,204.46 0.24% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORP 2 \$715,316.76 0.32% 0 \$0.00	NA 0
BLUELEAF LENDING LLC 1 \$379,452.49 0.17% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, 1 \$408,908.93 0.18% 0 \$0.00	NA 0
BNC NATIONAL BANK 14 \$4,970,076.31 2.2% 0 \$0.00	NA 0
BOSTON PRIVATE BANK & 1 \$310,042.57 0.14% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK 2 \$864,018.30 0.38% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE 1 \$238,526.68 0.11% 0 \$0.00	NA 0
CABRILLO CREDIT UNION 1 \$250,929.78 0.11% 0 \$0.00	NA 0
CAPITAL BANK N.A. 1 \$557,900.00 0.25% 0 \$0.00	NA 0
CAPSTONE DIRECT, INC. 1 \$189,720.09 0.08% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT 1 \$201,103.29 0.09% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES 2 \$808,605.48 0.36% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK 2 \$564,167.64 0.25% 0 \$0.00	NA 0

CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08% 0	\$0.00	NA 0
CLARKSVILLE MORTGAGE	1	\$331,499.96	0.15% 0	\$0.00	NA 0
CORP	1	φ331,499.90	0.13 /0 0	\$0.00	NAU
COAST 2 COAST FUNDING	1	\$416,625.00	0.18% 0	\$0.00	NA 0
GROUP		Ψ110,025.00	0.10700	Ψ0.00	11710
COMMONFUND MORTGAGE	1	\$281,093.69	0.12% 0	\$0.00	NA 0
CORP		, , , , , , , , , , , ,		,	
COMMUNITY & SOUTHERN	1	\$234,054.68	0.1% 0	\$0.00	NA 0
BANK COMMUNITY FIRST NATIONAL					
BANK	3	\$812,834.90	0.36% 0	\$0.00	NA 0
COMMUNITY MORTGAGE					
GROUP, INC.	4	\$1,330,265.88	0.59% 0	\$0.00	NA 0
CONGRESSIONAL BANK	7	\$2,810,683.68	1.24% 0	\$0.00	NA 0
CONNECTICUT HOME					
MORTGAGE	2	\$546,659.80	0.24% 0	\$0.00	NA 0
CORNERSTONE HOME	1.0	¢5 (50 054 16	2.50	ΦΩ ΩΩ	NIA O
LENDING, INC.	16	\$5,652,054.16	2.5% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,	3	\$1,181,483.78	0.52% 0	\$0.00	NA 0
INC.	3	φ1,101,403.70	0.32700	Ψ0.00	IVAU
CORP. INVESTORS MTG GROUP	2	\$729,423.82	0.32% 0	\$0.00	NA 0
INC.				·	
COUNTYBANK	1	\$416,398.11	0.18% 0	\$0.00	NA 0
DACOTAH BANK	1	\$238,655.03	0.11% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16% 0	\$0.00	NA 0
DRAPER & KRAMER	3	\$1,062,892.64	0.47% 0	\$0.00	NA 0
MORTGAGE CORP			1.070	<b>#0.00</b>	
EAGLEBANK - MD	7	\$2,406,083.53	1.07% 0	\$0.00	NA 0
EASTERN BANK	3	\$1,059,034.64	0.47% 0	\$0.00	NA 0
EMC HOLDINGS LLC	3	\$1,172,776.09	0.52% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC.	1	\$255,630.49	0.11% 0	\$0.00	NA 0
ESSEX BANK	1	\$323,012.76	0.14% 0	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$371,762.63	0.14% 0	\$0.00	
F&M BANK	2	\$745,819.64	0.16% 0	\$0.00	NA 0 NA 0
FARMERS AND MERCHANTS		ψ/+3,013.04			
BANK-MD	1	\$294,484.44	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$704,003.97	0.31% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$377,424.91	0.17% 0	\$0.00	NA 0
FIRST BANK AND TRUST	2	\$606,121.11	0.27% 0	\$0.00	NA 0
FIRST CENTENNIAL MTG CORP	1	\$377,455.37	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK TPO	2	\$756,630.88	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY FINANCIAL					
BANK	3	\$699,299.41	0.31% 0	\$0.00	NA 0
FIRST CREDIT UNION	1	\$255,254.47	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$215,122.61	0.1% 0	1	NA 0
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FIRST FLORIDA BANK	1	\$289,323.14	0.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	3	\$1,611,429.31	0.71% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$359,481.30	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$184,970.99	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI	1	\$414,339.81	0.18% 0	\$0.00	NA 0
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.18% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$415,769.36	0.18% 0	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	2	\$625,692.10	0.28%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$414,388.62	0.18% 0	\$0.00	NA 0
FIRST STATE BANK-TN	1	\$307,858.81	0.14% 0	\$0.00	NA 0
FLAHERTY FUNDING CORP	3	\$986,235.00	0.44% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	2	\$715,398.11	0.32% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$894,935.47	0.4% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	3	\$946,114.91	0.42% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	4	\$1,057,361.45	0.47% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	3	\$1,671,225.06	0.74% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	5	\$1,451,385.92	0.64% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	4	\$1,395,427.52	0.62% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$553,193.37	0.24% 0	\$0.00	NA 0
GOLDENWEST FED CREDIT UNION	1	\$239,400.00	0.11% 0	\$0.00	NA 0
GRAND VALLEY NATIONAL BANK	1	\$229,642.05	0.1% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$237,556.62	0.11% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST	1	\$416,385.67	0.18% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46% 0	\$0.00	NA 0
HERITAGE BANK	2	\$620,071.04	0.27% 0	\$0.00	NA 0
HERITAGE OAKS BANK	3	\$886,350.40	0.39% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$196,853.06	0.09% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08% 0	\$0.00	NA 0
INTERBANK	4	\$1,514,687.51	0.67% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17% 0	\$0.00	NA 0
INTRUST BANK. N.A.	3	\$743,493.34	0.33% 0	\$0.00	NA 0

INVESTAR BANK	3	\$896,703.83	0.4% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$416,086.11	0.18% 0	\$0.00	NA 0
IVY MORTGAGE, INC	2	\$720,872.62	0.32% 0	\$0.00	NA 0
JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$254,524.48	0.11% 0	\$0.00	NA 0
LAKES STATE BANK	1	\$347,497.70	0.15% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	1	\$374,400.00	0.17% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47% 0	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45% 0	\$0.00	NA 0
M&T BANK	3	\$987,884.60	0.44% 0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$303,026.91	0.13% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	3	\$957,233.68	0.42% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71% 0	\$0.00	NA 0
MORTGAGE LENDING MASTERS, LLC	1	\$259,624.72	0.11% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	3	\$948,646.53	0.42% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1% 0	\$0.00	NA 0
PACIFIC OAKS FCU	1	\$332,186.66	0.15% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,078,134.86	0.48% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$280,586.03	0.12% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17% 0	\$0.00	NA 0
PINNACLE BANK - AZ	1	\$233,662.85	0.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$184,733.45	0.08% 0	\$0.00	NA 0

CORPO PULAS RATE I SAIL M SERVIS SOUTH SOUTH SOUTH SOUTH SOUTH SPIRIT	IDENT MORTGAGE ORATION SKI BANK RABBIT INC MORTGAGE CORP SFIRST BANK HCREST BANK, N.A. HERN FIRST BANK HPOINT BANK HWEST BANK	1 2 1 1 3 1 1 2	\$387,428.40 \$553,993.65 \$416,399.18 \$205,297.11 \$1,120,945.44 \$310,731.28 \$306,547.72 \$470,164.10	0.17% 0.25% 0.18% 0.09% 0.5% 0.14% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
PULAS RATE I SAIL M SERVII SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH	SKI BANK RABBIT INC MORTGAGE CORP SFIRST BANK HCREST BANK, N.A. HERN FIRST BANK HPOINT BANK	1 1 3 1 1 2	\$416,399.18 \$205,297.11 \$1,120,945.44 \$310,731.28 \$306,547.72	0.18% 0.09% 0.5% 0.14% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
SAIL M SERVIS SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SPIRIT	MORTGAGE CORP SFIRST BANK HCREST BANK, N.A. HERN FIRST BANK HPOINT BANK HWEST BANK	1 1 2	\$416,399.18 \$205,297.11 \$1,120,945.44 \$310,731.28 \$306,547.72	0.18% 0.09% 0.5% 0.14% 0.14%	0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
SERVIS SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SPIRIT	SFIRST BANK HCREST BANK, N.A. HERN FIRST BANK HPOINT BANK HWEST BANK	1 1 2	\$1,120,945.44 \$310,731.28 \$306,547.72	0.5% 0.14% 0.14%	0	\$0.00	NA 0 NA 0
SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH	HCREST BANK, N.A. HERN FIRST BANK HPOINT BANK HWEST BANK	1 1 2	\$310,731.28 \$306,547.72	0.14% 0.14%	0		NA 0
SOUTH SOUTH SOUTH SOUTH SPIRIT	HERN FIRST BANK HPOINT BANK HWEST BANK		\$306,547.72	0.14%	_	\$0.00	
SOUTH SOUTH SOUTH SPIRIT	HPOINT BANK HWEST BANK				0		NT 4 O
SOUTH SOUTH SPIRIT	HWEST BANK		\$470 164 10	0.210/		\$0.00	NA 0
SOUTH SPIRIT			$\psi - 10, 10 - 10$	0.21%	0	\$0.00	NA 0
SPIRIT	HWEST MISSOURI RANK	6	\$2,307,826.33	1.02%	0	\$0.00	NA 0
	THEOT MINOCOM DAME	2	\$454,326.79	0.2%	0	\$0.00	NA 0
STARE	TBANK	3	\$1,172,433.47	0.52%	0	\$0.00	NA 0
MANA	BOARD FINANCIAL AGEMENT	1	\$359,457.78	0.16%	0	\$0.00	NA 0
STARI	ON FINANCIAL	23	\$7,449,530.11	3.3%	0	\$0.00	NA 0
STATE COMP.	E BANK AND TRUST ANY	3	\$714,834.73	0.32%	0	\$0.00	NA 0
STATE	E BANK OF COUNTRYSIDE	1	\$354,986.88	0.16%	0	\$0.00	NA 0
STIFEI	L BANK AND TRUST	1	\$329,513.85	0.15%	0	\$0.00	NA 0
STOCK	KMAN BANK	8	\$2,428,755.24	1.08%	0	\$0.00	NA 0
SUNSE	ET BANK AND SAVINGS	1	\$271,607.40	0.12%	0	\$0.00	NA 0
SUNTF	RUST MORTGAGE INC	1	\$229,668.61	0.1%	0	\$0.00	NA 0
SUNTF	RUST MORTGAGE, INC. 2	263	\$78,122,363.60	34.59%	0	\$0.00	NA 0
THE N. GEORG	ATIONAL BANK OF GIA	3	\$751,667.94	0.33%	0	\$0.00	NA 0
TOWN	EBANK MORTGAGE	6	\$2,017,667.05	0.89%	0	\$0.00	NA 0
TRADI	ITION MORTGAGE, LLC	3	\$860,730.10	0.38%	0	\$0.00	NA 0
UNION	N BANK AND TRUST	1	\$239,638.52	0.11%	0	\$0.00	NA 0
UNION	N MORTGAGE GROUP, INC.	3	\$813,249.57	0.36%	0	\$0.00	NA 0
UNITE CORP	ED AMERICAN MORTGAGE	2	\$1,151,123.61	0.51%	ı	\$0.00	NA 0
UNITE	ED HOME LOANS, INC.	4	\$1,079,604.94	0.48%	0	\$0.00	NA 0
US WI	DE FINANCIAL, LLC	3	\$1,221,207.90	0.54%		\$0.00	NA 0
VALLE	EY BANK OF HELENA	1	\$203,631.32	0.09%	0	\$0.00	NA 0
WATE	RMARK CAPITAL INC	3	\$1,294,208.39	0.57%	0	\$0.00	NA 0
WELLI	ESLEY BANK	3	\$1,158,803.36	0.51%	0	\$0.00	NA 0
WESTI	BURY BANK	3	\$646,193.65	0.29%	0	\$0.00	NA 0
TATE OF THE	ERN SECURITY BANK	2	\$571,095.47	0.25%	0	\$0.00	NA 0
WESTI		4	\$1,346,440.97	0.6%	0	\$0.00	NA 0
	OWSTONE BANK	4	$\varphi_{\perp}, \varphi_{\perp}, \varphi_{\perp}, \varphi_{\perp}, \varphi_{\perp}$	0.0%	V		
	DWSTONE BANK	1	\$234,540.25	0.09%		\$0.00	NA 0
YELLO		1			0	\$0.00 <b>\$0.00</b>	
YELLO YNB		1	\$234,540.25	0.09%	0		NA 0
YELLO YNB Total		1	\$234,540.25	0.09%	0 <b>0</b>		NA 0
YELLO YNB  Total  3138Y5YJ9 .ACK E	BAY FUNDING OME LOANS/SUNBELT	1 <b>706</b> \$	\$234,540.25 <b>\$225,823,547.04</b>	0.09% <b>100%</b>	0 <b>0</b> 0	\$0.00	NA 0

ABSOLUT CORP	E HOME MORTGAGE	3	\$976,926.80	0.49%	\$0.00	NA	. 0
ALAMEDA CORPORA	A MORTGAGE ATION	7	\$3,277,976.33	1.63%	\$0.00	NA	. 0
	MORTGAGE LLC	1	\$512,293.23	0.26%	\$0.00	NA	0
ALERUS F	FINANCIAL N.A.	1	\$237,180.09	0.12%	\$0.00	NA	0
AMERICA LOANS	'S CHOICE HOME	2	\$621,414.67	0.31%	\$0.00	NA	. 0
AMERICA INC	'S MTG RESOURCE,	1	\$416,438.29	0.21%	\$0.00	NA	. 0
AMERICA	N LENDING, INC	1	\$355,791.43	0.18%	\$0.00	NA	.0
AMERICA	N MOMENTUM BANK	1	\$305,587.81	0.15%	\$0.00	NA	.0
AMERICA CONS INC	N MTG & EQUITY	4	\$1,179,268.57	0.59%	\$0.00	NA	. 0
ANCHOR	FUNDING INC.	1	\$354,532.52	0.18%	\$0.00	NA	. 0
APEX HO	ME LOANS, INC.	5	\$1,275,116.89	0.64%	\$0.00	NA	0
APPROVE	D FUNDING CORP	1	\$300,000.00	0.15%	\$0.00	NA	.0
ARIZONA UNION	CENTRAL CREDIT	2	\$655,975.00	0.33%	\$0.00	NA	. 0
ATLANTI(	C COAST MORTGAGE	14	\$4,648,799.94	2.32%	\$0.00	NA	.0
AVALON	MORTGAGE INC	3	\$737,500.00	0.37%	\$0.00	NA	.0
AVEX FU	NDING CORPORATION	3	\$1,497,574.74	0.75%	\$0.00	NA	. 0
AXIOM FI	NANCIAL, LLC	3	\$960,561.85	0.48%	\$0.00	NA	. 0
BACK BA	Y FUNDING	3	\$958,669.09	0.48%	\$0.00	NA	. 0
BANK OF	AMERICAN FORK	2	\$576,696.61	0.29%	\$0.00	NA	. 0
BANK OF	COLORADO	4	\$1,088,122.30	0.54%	\$0.00	NA	. 0
BANK OF	NORTH CAROLINA	2	\$613,618.83	0.31%	\$0.00	NA	. 0
BANK OF (THE)	SOUTH CAROLINA	2	\$394,092.76	0.2%	\$0.00	NA	. 0
BANK OF	THE PACIFIC	1	\$338,200.00	0.17%	\$0.00	NA	. 0
BARRONS LTD	S MORTGAGE GROUP,	2	\$571,112.08	0.28%	\$0.00	NA	. 0
BARTON I LLC	HILLS MORTGAGE,	2	\$599,192.24	0.3%	\$0.00	NA	. 0
BAY CAP	TAL MORTGAGE CORP	1	\$331,947.04	0.17%	\$0.00	NA	. 0
BNC NAT	IONAL BANK	3	\$1,042,334.22	0.52%	\$0.00	NA	. 0
BRAZOS N	NATIONAL BANK	3	\$901,620.79	0.45%	\$0.00	NA	.0
BRIDGEV	IEW BANK MORTGAGE	6	\$1,716,088.53	0.85%	\$0.00	NA	. 0
CAPITAL	BANK N.A.	3	\$945,445.63	0.47%	\$0.00	NA	.0
CAPSTON	E DIRECT, INC.	1	\$232,671.71	0.12%	\$0.00	NA	.0
CENTENN	IIAL BANK	5	\$1,948,518.04	0.97%	\$0.00	NA	.0
CERTUSB	ANK, N.A.	2	\$599,145.28	0.3%	\$0.00	NA	0
CHICAGO INC	FINANCIAL SERVICES	1	\$388,000.00	0.19%	\$0.00	NA	. 0
CHRISTEN	NSEN FINANCIAL INC	6	\$1,769,332.59	0.88%	\$0.00	NA	0
CITY FIRS	ST MTG SVCS., LLC	2	\$616,575.66	0.31%	\$0.00	NA	. 0

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COAST 2 COAST FUNDING GROUP	9	\$3,309,778.98	1.65% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC.	2	\$790,908.85	0.39% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$284,607.35	0.14%	\$0.00	NA 0
COMMUNITY WEST BANK, N.A.	1	\$249,647.76	0.12% 0	\$0.00	NA 0
CONGRESSIONAL BANK	2	\$926,152.75	0.46% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	16	\$5,596,720.35	2.79% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$338,125.51	0.17% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$249,655.57	0.12% 0	\$0.00	NA 0
COUNTYBANK	2	\$500,996.24	0.25% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98	0.68% 0	\$0.00	NA 0
EAGLEBANK - MD	4	\$1,337,836.01	0.67% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$393,219.61	0.2% 0	\$0.00	NA 0
ESSEX BANK	1	\$445,000.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$364,850.64	0.18% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21% 0	\$0.00	NA 0
FIRST BANK AND TRUST	1	\$260,640.42	0.13% 0	\$0.00	NA 0
FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47% 0	\$0.00	NA 0
FIRST MADISON VALLEY BANK	1	\$233,056.99	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK - TX	2	\$602,367.07	0.3% 0	\$0.00	NA 0
FIRST NATL BANK OF SANTA FE	2	\$380,481.07	0.19% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$253,450.34	0.13% 0	\$0.00	
FIRST RATE FINANCIAL GROUP	3	\$1,333,194.57	0.66% 0	\$0.00	NA 0
FIRST STATE BANK - TX	1	\$191,652.97	0.1% 0	\$0.00	NA 0
FOUNDATION MTG CORPORATION	1	\$315,983.35	0.16% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28%	\$0.00	NA 0

GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61%	\$0.00	NA	0
GENEQUITY MORTGAGE, IN	IC. 1	\$236,224.10	0.12% (	\$0.00	NA	0
GENEVA FINANCIAL,LLC	5	\$1,241,388.13	0.62% (			1 1
GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09%	\$0.00	NA	0
GEORGIA BANKING COMPA	NY 1	\$327,318.40	0.16% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAG INC.	6E, 5	\$1,833,070.19	0.91%	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33%	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$494,517.74	0.25% (	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	\$0.00	NA	0
GUARANTY BANK & TRUST N.A.	1	\$177,345.29	0.09%	\$0.00	NA	0
GULF COAST BANK AND TR	UST 2	\$610,050.48	0.3%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	\$0.00	NA	0
HAPPY STATE BANK	2	\$558,753.63	0.28%	\$0.00	NA	0
HERITAGE BANK	1	\$274,637.21	0.14% (	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$947,451.19	0.47%	\$0.00	NA	0
HOMEAMERICAN MORTGAC CORP	GE 8	\$2,547,960.42	1.27%	\$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	\$0.00	NA	0
HOWARD BANK	2	\$479,763.98	0.24%	\$0.00	NA	. 0
IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48%	\$0.00	NA	0
INLAND BANK & TRUST	4	\$1,418,276.17	0.71%		NA	0
INLAND NORTHWEST BANK	3	\$593,653.18	0.3% (	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	E 5	\$1,924,594.77	0.96%	\$0.00	NA	. 0
INVESTAR BANK	2	\$563,601.90	0.28%	\$0.00	NA	0
IQ CREDIT UNION	1	\$179,017.10	0.09%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$191,123.95	0.1%	\$0.00	NA	0
LOAN ONE MORTGAGE CO.,	INC. 1	\$248,814.39	0.12%	\$0.00	NA	0
LOANSTAR HOME LOANS LI	LC 2	\$896,594.21	0.45%	\$0.00	NA	0
M&T BANK	4	\$1,223,710.78	0.61%	\$0.00	NA	0
MCJAB, INC. DBA FIRST CAL	LIF 1	\$409,435.13	0.2%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1%	\$0.00	NA	. 0
MERIDIAN BANK	4	\$1,279,951.53	0.64% (	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	\$0.00	NA	0
	1	\$303,851.80	0.15%	\$0.00	NA	0

MIDLAND MORTGAGE CORPORATION			
MIDWEST EQUITY MORTGAGE 6 \$2,310,713.49	9 1.15% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG  13 \$4,274,580.55	8 2.13%	\$0.00	NA 0
MORTGAGE CAPITAL 1 \$624,676.3 PARTNERS INC.	1 0.31% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SCVS 1 \$404,167.0'	7 0.2% 0	\$0.00	NA 0
MORTGAGE TRUST INC. 3 \$1,063,054.4	0 0.53%	\$0.00	NA 0
MUSA FINANCIAL LLC 3 \$1,054,670.5	1 0.53% 0	\$0.00	NA 0
NORTHERN BANK & TRUST 1 \$392,762.20	6 0.2%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS 4 \$1,063,622.4	9 0.53% 0	\$0.00	NA 0
OVM FINANCIAL INC. 1 \$413,854.4	6 0.21% 0	\$0.00	NA 0
PERL MORTGAGE INC 1 \$397,451.60	6 0.2%	\$0.00	NA 0
PINNACLE BANK - AZ 1 \$233,670.30	0.12%	\$0.00	NA 0
PLAINS COMMERCE BANK 2 \$615,151.33	2 0.31% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP 11 \$3,575,434.59	9 1.78% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC  6 \$2,027,749.20	0 1.01% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK 2 \$566,967.75	9 0.28% 0	\$0.00	NA 0
PREMIER LENDING INC 6 \$2,360,092.8	6 1.18% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC 3 \$864,044.2	1 0.43% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB 7 \$2,196,580.3	1 1.09%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE 5 \$1,037,141.50	0.52%	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD 11 \$3,623,178.7	7 1.8% 0	\$0.00	NA 0
PULASKI BANK 1 \$242,265.76	6 0.12% 0	\$0.00	NA 0
QUAIL CREEK BANK MORTGAGE  1 \$415,821.90	0.21%	\$0.00	NA 0
RATE RABBIT INC 2 \$974,156.00	3 0.49% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST 1 \$223,898.0	0.11%	\$0.00	NA 0
ROCKY MOUNTAIN MTG SPECIALISTS  2 \$596,776.6	7 0.3% 0	\$0.00	NA 0
SAGE BANK 1 \$277,517.3	0.14%	\$0.00	NA 0
SECKEL CAPITAL, LLC 1 \$337,055.55	5 0.17% 0	\$0.00	NA 0
SECURITY STATE BANK & 2 \$573,702.60	0 0.29%	\$0.00	NA 0
SEVERN SAVINGS BANK FSB 3 \$1,058,232.62	2 0.53% 0	\$0.00	NA 0
SHAREPLUS FEDERAL BANK 1 \$245,400.64	4 0.12% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GA, INC. 2 \$559,531.5	7 0.28% 0	\$0.00	
SOUTHPOINT BANK 5 \$1,054,320.29	9 0.53% 0	\$0.00	NA 0
SOUTHWEST BANK 1 \$271,625.23			

3 9								
	SPIRITBANK	1	\$204,717.56	0.1%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL, LLC	1	\$283,608.72	0.14%	-	·		
	STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0			
	STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$594,206.93	0.3%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC.	5	\$1,754,490.42	0.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	0	\$0.00		
	SUNTRUST MORTGAGE INC	1	\$339,531.57	0.17%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	166	\$45,910,003.57	22.87%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	NA	. (
	THE NATIONAL BANK OF GEORGIA	1	\$408,199.40	0.2%	0	\$0.00	NA	. (
	THE PRIVATEBANK AND TRUST CO.	1	\$385,767.79	0.19%	0	\$0.00	NA	. C
	THOMPSON KANE & COMPANY LLC	1	\$414,274.50		Ш	·		L
	TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	-	\$0.00		-
	TRADITION MORTGAGE, LLC	12	\$3,436,447.32	1.71%	0	\$0.00	NA	. (
	UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09%	0	\$0.00		L
	UNION MORTGAGE GROUP, INC.	6	\$1,631,668.06	0.81%	0	\$0.00	NA	. (
	UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%	0	\$0.00	NA	. (
	UNITED COMMUNITY BANK	1	\$189,738.23	0.09%	0	\$0.00	NA	. (
	UTAH MORTGAGE LOAN CORP	1	\$299,586.68	0.15%	_	\$0.00		-
	V.I.P. MORTGAGE INC.	1	\$351,515.04	0.18%	0	\$0.00	NA	. (
	VALLEY BANK OF HELENA	1	\$211,200.00	0.11%	_	\$0.00		_
	VECTRA BANK	1	\$415,270.35	0.21%	0	\$0.00	NA	. (
	VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	0	\$0.00	NA	. (
	WATERMARK CAPITAL INC	1	\$624,674.81	0.31%	-	\$0.00		_
	WESTERN SECURITY BANK	1	\$292,196.87	0.15%	-	\$0.00		+
	YNB	1	\$296,212.70	0.15%	0	\$0.00	NA	(
	YORK TRADITIONS BANK	1	\$287,594.21	0.03%	-	\$0.00		(
Total		652	\$200,739,658.51	100%	0	\$0.00		(
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3138Y5YK6	ADAMS COUNTY NATIONAL BANK	1	\$129,820.90	1.58%	Н	\$0.00		ļ
	ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68%	0	\$0.00	NA	(
	AMERICAN HERITAGE CAPITAL, LP	2	\$270,622.70	3.29%	Ш	\$0.00		ļ
	BANKER'S BANK	1	\$142,603.26	1.73%	-	\$0.00		-
	BNC NATIONAL BANK	1	\$130,615.71	1.59%	-	\$0.00	NA	(
	CITIZENS NATIONAL BANK	1	\$141,305.06	1.72%	0	\$0.00	NA	(

3 9							
	CITY FIRST MTG SVCS., LLC	1	\$148,794.72	1.81%	0 \$0.00	) NA	10
	COUNTYBANK	1	\$138,209.33	1.68%	0 \$0.00	) NA	10
	EQUITABLE HOME MORTGAGE, INC.	1	\$141,500.00	1.72%	0 \$0.00		
	EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	0 \$0.00	) NA	<b>A</b> 0
	FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	0 \$0.00	) NA	10
	GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%		1	_
	GSB MORTGAGE, INC.	1	\$128,073.30	1.56%			
	HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%	0 \$0.00	) NA	<b>A</b> 0
	MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	0 \$0.00	) NA	<b>A</b> 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01	1.64%	0 \$0.00	) NA	<b>A</b> C
	PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	0 \$0.00	) NA	<b>4</b> C
	PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	0 \$0.00	) NA	10
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55	3.35%	0 \$0.00	) NA	<b>A</b> 0
	PULASKI BANK	1	\$138,508.91	1.68%	0 \$0.00	) NA	40
	SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	0 \$0.00	) NA	<b>4</b> C
	STOCKMAN BANK	2	\$276,409.76	3.36%	0 \$0.00	) NA	<b>A</b> (
	SUNTRUST MORTGAGE, INC.	33	\$4,537,293.23	55.09%	0 \$0.00	) NA	<b>4</b> (
	TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%		+	4 (
Total		60	\$8,235,820.03	100%	0 \$0.00	)	0
3138Y5YL4	ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	0 \$0.00	) NA	<b>A</b> 0
	ATLANTIC COAST MORTGAGE LLC	1	\$169,255.35		· ·		
	BANKER'S BANK	1	\$173,737.93	2.19%	0 \$0.00	) NA	4 (
	BNC NATIONAL BANK	1	\$151,776.07	1.91%	0 \$0.00	) NA	<b>A</b> (
	BRAZOS NATIONAL BANK	1	\$169,854.48	2.14%			
	CAPSTONE DIRECT, INC.	1	\$174,747.41	2.2%			_
	FIRST NATIONAL BANK	1	\$161,500.00	2.03%			
	FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	0 \$0.00	) NA	1
	GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	0 \$0.00	) NA	<b>\</b> (
	GEORGIA BANK & TRUST COMPANY	1	\$164,008.03				4
	HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	0 \$0.00	) NA	1
	MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	0 \$0.00	) NA	1
	NATIONAL BANK OF BLACKSBURG	1	\$164,000.00				4
	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	0 \$0.00	) NA	ءا د

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	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$152,125.55	1.91%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$161,761.35	2.04%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$505,159.70	6.36%	-		NA	_
	SUNTRUST MORTGAGE, INC.	29	\$4,674,483.29	58.8%	_		NA	_
Total		49	\$7,948,694.21	100%	0	\$0.00		0
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$85,473.90	4.83%	0	\$0.00	NA	C
	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85%	0	\$0.00	NA	C
	MALVERN NATIONAL BANK (THE)	1	\$109,085.46	6.16%	0	\$0.00	NA	C
	STOCKMAN BANK	1	\$103,846.78	5.86%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	12	\$1,176,815.82	66.46%	0	\$0.00	NA	
	YELLOWSTONE BANK	1	\$109,837.95	6.2%	0	\$0.00	NA	(
Total		18	\$1,770,783.06	100%	0	\$0.00		(
3138Y5YN0	2INCOLN SAVINGS BANK	1	\$87,676.29	3.18%	0	\$0.00	NA	(
	FIRST MIDWEST BANK	1	\$102,851.59	3.73%	0	\$0.00	NA	(
	HARBOR COMMUNITY BANK	1	\$99,855.91	3.62%	0	\$0.00	NA	(
	HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	23	\$2,273,912.77	82.38%	0	\$0.00	NA	C
Total		28	\$2,760,013.89	100%	0	\$0.00		0
3138Y5YP5	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91%	0	\$0.00	NA	(
	CORP. INVESTORS MTG GROUP INC.	1	\$112,337.91	3.52%	0	\$0.00	NA	(
	DIRECT MORTGAGE LOANS, LLC	1	\$121,831.91	3.82%	0	\$0.00	NA	. (
	GENEVA FINANCIAL,LLC	1	\$123,322.06	3.86%	0	\$0.00	NA	(
	NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69%	0	\$0.00	NA	(
	STOCKMAN BANK	1	\$124,900.00	3.91%	0	\$0.00	NA	(
	SUNTRUST MORTGAGE, INC.	21	\$2,467,527.53	77.29%	0	\$0.00	NA	(
Total		27	\$3,192,477.16	100%	0	\$0.00		0
					Ц			1
3138Y5YQ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83%	0	\$0.00	NA	(
	CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84%	0	\$0.00	NA	ļ
	PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35%	0	\$0.00	NA	(
	SUMMIT MORTGAGE	1	\$59,913.55	2.59%	0	\$0.00	NA	(

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	CORPORATION							
	SUNTRUST MORTGAGE, INC.	30	\$1,986,788.16	86.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	0	\$0.00	NA	0
Total		35	\$2,309,748.88	100%	0	\$0.00		0
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3138Y5YR1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$344,555.91	7.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$296,450.68	6.11%	0	\$0.00	NA	<b>7</b> 0
	FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%	0	\$0.00	NA	<b>v</b> 0
	FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	NA	<b>v</b> 0
	GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99	5.18%	0	\$0.00	NA	7 0
	PRIVATE BANK OF BUCKHEAD	1	\$409,465.03	8.44%	0	\$0.00	NA	<b>v</b> 0
	SUNTRUST MORTGAGE, INC.	4	\$1,176,262.56	24.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$399,302.86	8.23%	0	\$0.00	NA	<b>v</b> 0
Total		15	\$4,852,882.17	100%	0	\$0.00		0
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3138Y5YS9	ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$132,820.85	4.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$149,797.95	4.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40	4.39%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06	4.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$2,049,209.48	67.99%	0	\$0.00	NA	0
	XITIZENS NATIONAL BANK	1	\$134,659.64	4.48%	1 1		NA	0
Total		22	\$3,013,869.93	100%	0	\$0.00		0
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3138Y5YT7	COUNTYBANK	1	\$123,600.00	6.24%	0	\$0.00	NA	10
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51	5.65%	Ш			1
	SUNTRUST MORTGAGE, INC.	15	\$1,745,486.56	88.11%	т		NA	0
Total		17	\$1,980,939.07	100%	0	\$0.00		0
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3138Y5YU4	CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.95%	0	\$0.00	NA	70

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	OVM FINANCIAL INC.	1	\$64,073.58	2.53% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86	5.84% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	32	\$2,056,595.65		\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$123,130.13	4.86% 0	\$0.00	NA 0
Total		39	\$2,534,584.44	100% 0	\$0.00	0
3138Y5YV2	4TRUST MORTGAGE, INC.	1	\$165,760.82	1.55% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52% 0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$169,765.78	1.59% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$166,026.06	1.56% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$163,184.18	1.53% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	2	\$327,947.56	3.08% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,754.84	1.63% 0	\$0.00	NA 0
	FIRST MADISON VALLEY BANK	1	\$166,270.61	1.56% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64% 0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC.	1	\$149,893.20	1.41% 0	\$0.00	NA 0
	GENEVA FINANCIAL,LLC	1	\$166,775.04	1.56% 0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,296.70	1.56% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.57% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK	1	\$161,767.82	1.52% 0	\$0.00	NA 0
	INTERBANK	1	\$154,652.32	1.45% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$162,176.26	1.52% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$156,534.04	1.47% 0	\$0.00	NA 0
	PROSPERITY BANK	1	\$171,757.65	1.61% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$151,391.14		\$0.00	NA 0
	STARION FINANCIAL	1	\$153,887.69		\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	35	\$5,729,101.41	53.74% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$156,335.64	1.47% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$510,258.34	4.79% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,360.24	1.54% 0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$169,820.94	1.59% 0	\$0.00	NA 0
Total		65	\$10,661,106.71	100% 0	\$0.00	0

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3138Y5YW0	ALLIANCE BANK	1	\$120,600.00	7.86%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,825.03	7.42%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	2	\$238,823.11	15.56%	0	\$0.00	NA	0
	GLACIER BANK	1	\$117,826.16	7.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$236,143.79	15.39%	-		NA	_
	STOCKMAN BANK	2	\$239,147.17	15.58%	$\boldsymbol{\vdash}$		NA	1
	SUNTRUST MORTGAGE, INC.	4	\$468,527.92	30.51%			NA	_
Total		13	\$1,534,893.18	100%	0	\$0.00		0
3138Y62R4	NAVY FEDERAL CREDIT UNION	8	\$1,542,352.21	100%	0	\$0.00	NA	0
Total		8	\$1,542,352.21	100%	0	\$0.00		0
3138Y62S2	NAVY FEDERAL CREDIT UNION	14	\$3,849,822.74	100%	0	\$0.00	NA	0
Total	NAVI I EBERAE CREBIT GNIGH	14	\$3,849,822.74	100%	-		117	0
3138Y6DY7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,178,200.00	100%	0	\$0.00	NA	0
Total		9	\$3,178,200.00	100%	0	\$0.00		0
3138Y76P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,533.87	100%	0	\$0.00	NA	0
Total		8	\$1,040,533.87	100%	0	\$0.00		0
3138Y76Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,575.06	100%	0	\$0.00	NA	0
Total		8	\$1,032,575.06	100%	0	\$0.00		0
3138Y76R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,171,942.08	100%	0	\$0.00	NA	0
Total		9	\$1,171,942.08	100%	0	\$0.00		0
3138Y76S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,535,412.61	100%	0	\$0.00	NA	0
Total		20	\$1,535,412.61	100%	0	\$0.00		0
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3138Y76T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$17,504,465.72	100%	0	\$0.00	NA	0
Total		79	\$17,504,465.72	100%	0	\$0.00	_	0
3138Y76U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,099,531.55	100%	0	\$0.00	NA	0
Total	LEMISOM III ECIVII III I	52	\$12,099,531.55	100%	0	\$0.00		0

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21203/5(1/2	PRIMELENDING, A	10	Φ. 7.2.6.0.7.2.1.3	1000		<b>40.0</b> 0		_
3138Y76V9	PLAINSCAPITAL COMPANY	18	. , ,	100%		\$0.00	NA	1
Total		18	\$5,736,878.13	100%	0	\$0.00		0
3138Y76W7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,965,239.11	100%	0	\$0.00	NA	0
Total		7	\$1,965,239.11	100%	0	\$0.00		0
3138Y76X5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,011,485.40	100%	0	\$0.00	NA	. 0
Total		16	\$1,011,485.40	100%	0	\$0.00		0
3138Y76Y3	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,976,757.50	100%	0	\$0.00	NA	. 0
Total		42	\$11,976,757.50	100%	0	\$0.00		0
3138Y76Z0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,492.90	100%	0	\$0.00	NA	0
Total		6	\$1,117,492.90	100%	0	\$0.00		0
3138Y77A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,180,488.64	100%	0	\$0.00	NA	. 0
Total		5	\$1,180,488.64	100%	0	\$0.00		0
3138Y7GE6	QUICKEN LOANS INC.	84	\$25,018,705.25	100%		\$0.00	NA	0
Total		84	\$25,018,705.25	100%	0	\$0.00		0
3138Y7GF3	QUICKEN LOANS INC.	77	\$20,316,946.71	100%		\$0.00	NA	1
Total		77	\$20,316,946.71	100%	U	\$0.00		0
3138Y7GG1 <b>Total</b>	QUICKEN LOANS INC.	37 <b>37</b>	\$10,282,588.21 <b>\$10,282,588.21</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
3138Y7GH9	QUICKEN LOANS INC.	34	\$10,026,689.78	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	34		100%		\$0.00	INA	0
3138Y83C2	COMPASS BANK	10	\$2,777,773.91	100%	0	\$0.00	NA	0
Total		10	\$2,777,773.91	100%	0	\$0.00		0
3138Y83D0	COMPASS BANK	4	\$1,526,343.73	100%	$\vdash$	\$0.00	NA	_
Total		4	\$1,526,343.73	100%	U	\$0.00		0
3138Y8CB4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,093,213.34	9.64%	0	\$0.00	NA	. 0

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	BANK OF AMERICA, N.A.	23	\$5,907,069.01	27.2%	0	\$0.00	NA	C
	CARTUS HOME LOANS	4	\$1,293,786.65	5.96%			NA	C
	CENTURY 21 MORTGAGE	1	\$254,598.68	1.17%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	7	\$2,098,363.88	9.66%	0	\$0.00	NA	v C
	COLDWELL BANKER MORTGAGE	1	\$389,365.57	1.79%	0	\$0.00	NA	(
	COMERICA BANK	1	\$416,314.55	1.92%	0	\$0.00	NA	(
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$299,567.75	1.38%	0	\$0.00		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,792.86	2.51%	0	\$0.00	NA	١ (
	FRONTIER BANK, A CORPORATION	1	\$416,284.41	1.92%	0	\$0.00	NA	(
	HSBC BANK USA, N.A.	1	\$199,676.34	0.92%	0	\$0.00	N.A	(
	KEYBANK NATIONAL ASSOCIATION	3	\$757,172.86	3.49%	0	\$0.00	NA	(
	PHH HOME LOANS, LLC	1	\$416,314.55	1.92%	0	\$0.00	NA	(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,278.38	1.42%	0	\$0.00	NA	(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,550,289.81	11.74%	0	\$0.00	NA	١ (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$612,782.04	2.82%	0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	3	\$838,251.21	3.86%	0	\$0.00	NA	(
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,010.42	1.51%	0	\$0.00	NA	(
	UBS AG, TAMPA BRANCH	9	\$1,793,340.51	8.26%	0	\$0.00	NA	(
	YORK COUNTY FEDERAL CREDIT UNION	1	\$202,873.16	0.91%	0	\$0.00	NA	(
Total		76	\$21,719,345.98	100%	0	\$0.00		(
3138Y8CC2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,455,505.63	25.1%	0	\$0.00	NA	. (
	BANK OF AMERICA, N.A.	12	\$2,543,625.57	26%	0	\$0.00	NA	(
	CARTUS HOME LOANS	1	\$416,353.99	4.26%	1			т
	COLDWELL BANKER HOME LOANS	1	\$411,361.74					T
	KEYBANK NATIONAL ASSOCIATION	2	\$341,743.96	3.49%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$515,493.40	5.27%	0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$158,570.87	1.62%	0	\$0.00	NA	(

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$404,344.59	4.13%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$661,360.31	6.76%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,599,531.01	16.35%	0 \$0.00	NA (
	USE CREDIT UNION	1	\$274,576.58	2.81%	0 \$0.00	NA (
Total		37	\$9,782,467.65	100%	\$0.00	(
3138Y8CD0	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,389.32	0.62%	0 \$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,941.82	4.91%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	15	\$3,600,999.63	16.09%	0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$166,179.29	0.74%	0 \$0.00	NA
	CARTUS HOME LOANS	7	\$1,705,444.78	7.62%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	16	\$3,555,319.18	15.89%	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$330,168.03	1.48%	0 \$0.00	NA
	COMERICA BANK	2	\$351,503.33	1.57%	0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,717.47	1.34%		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$353,648.45	1.58%	0 \$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$104,542.00	0.47%	0 \$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$345,203.70	1.54%	0 \$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.46%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$330,695.12	1.48%	0 \$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,116,505.31	4.99%	0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	8	\$1,732,798.96	7.74%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,109,490.56	4.96%	0 \$0.00	NA (
	PHH HOME LOANS, LLC	2	\$401,560.37	1.79%	0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$952,568.32	4.26%	0 \$0.00	NA
	201110	3	\$807,730.07	3.61%	0 \$0.00	NA (

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	4	\$1,096,120.05	4.9% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,586.96	0.57% 0		
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$413,357.42	1.85% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$208,164.89	0.93% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	4	\$827,137.61	3.7% 0	\$0.00	NA 0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$142,967.32	0.64%	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,455.89	0.56% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$429,324.94	1.92% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$251,779.33	1.13% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,106.80	0.66% 0	\$0.00	NA 0
Total		100	\$22,373,957.81	100% 0	\$0.00	0
3138Y8CE8	HSBC BANK USA, N.A.	4	\$1,342,251.30	100% 0	\$0.00	NA 0
Total		4	\$1,342,251.30	100% 0	\$0.00	0
3138Y8CF5	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS	1	\$205,796.37	0.34% 0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO.	2	\$464,332.14	0.76% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$362,925.78	0.59% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$115,829.10	0.19% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	14	\$4,600,670.63	7.49% 0	\$0.00	NA 0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$214,184.00	0.35% 0	\$0.00	NA 0
	CARTUS HOME LOANS	20	\$5,497,718.64	8.95% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$869,990.60	1.42% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	55	\$13,082,149.10	21.3% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	15	\$3,988,419.30	6.5% 0	\$0.00	NA 0
	COMERICA BANK	3	\$606,611.60	0.99% 0	\$0.00	NA 0

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DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$397,848.30	0.65%	\$0.00	NA	0
ERA MORTGAGE	4	\$978,751.67	1.59%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,481,562.26	2.41%			
FIRST AMERICAN MORTGAGE, INC	2	\$222,779.76	0.36%	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$106,093.47	0.17%	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$111,837.47	0.18%	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$127,020.78	0.21%	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$207,420.71	0.34%	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$848,322.58	1.38%	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$415,741.91	0.68%	\$0.00	NA	0
HSBC BANK USA, N.A.	5	\$1,619,069.58	2.64%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$202,201.68	0.33%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$259,608.39	0.42%	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$349,480.19	0.57%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,002.79	0.55%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$875,824.91	1.43% (	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,543,175.77	2.51%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,705.36	0.33%	\$0.00	NA	0
NJ LENDERS CORP	1	\$175,752.02	0.29%	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,764.29	0.26%	\$0.00	NA	0
	1	\$80,880.67	0.13%	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION						
	PHH HOME LOANS, LLC	8	\$1,694,789.07	2.76%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$149,773.27	0.24%		\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$7,766,421.54	12.65%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,363,364.78	2.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$3,714,415.90	6.05%	0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.41%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$331,510.89	0.54%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.68%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,175.16	0.36%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	2	\$524,226.56	0.85%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$229,668.61	0.37%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$263,710.92	0.43%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$771,256.28	1.26%	0	\$0.00	NA 0
	USE CREDIT UNION	4	\$1,500,309.47	2.44%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$304,556.33	0.5%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,195,656.25	1.93%	0	\$0.00	NA 0
Total		229	\$61,407,319.80	100%	0	\$0.00	0
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3138Y8CG3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,857.15	0.69%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$154,171.71	0.31%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,993.94	0.38%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO.	1	\$217,883.21	0.44%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,226.00	1.32%	0	\$0.00	NA 0

BANCO POPULAR NORTH AMERICA	1	\$208,810.00	0.43%	\$0.00	NA
BANK OF AMERICA, N.A.	42	\$10,097,244.57	20.62%	\$0.00	NAC
CAPSTAR LENDING, LLC	1	\$262,046.55	0.54%	1	
CARTUS HOME LOANS	8	\$2,129,068.69	4.35%		
CENTENNIAL BANK, A CORPORATION	1	\$164,068.50	0.34%	\$0.00	NA
CENTURY 21 MORTGAGE	3	\$501,102.88	1.02% (	\$0.00	NAC
COLDWELL BANKER HOME LOANS	13	\$2,517,862.82	5.14%		
COLDWELL BANKER MORTGAGE	2	\$300,280.06	0.61%	\$0.00	NA
COMERICA BANK	8	\$1,637,554.10	3.34%	\$0.00	NA (
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$427,015.87	0.87%	\$0.00	NA
ERA MORTGAGE	2	\$302,627.15	0.62%	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,252.43	0.54%	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	6	\$1,318,027.91	2.69%	\$0.00	NA
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,662.63	0.25%	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,837.79	1.13% (	\$0.00	NA
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$289,377.02	0.59% (	\$0.00	NA
HSBC BANK USA, N.A.	6	\$1,705,221.11	3.48%	\$0.00	NA
INLAND NORTHWEST BANK	1	\$255,647.30	0.52%	\$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	5	\$1,320,061.24	2.7%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$139,622.15	0.29%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,405,935.31	4.91% (	\$0.00	NA
MORTGAGE C APITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$346,272.27	0.71%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	\$587,260.21	1.2%	\$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$1,170,759.36	2.39%	\$0.00	NA
	1	\$218,408.94	0.45%	\$0.00	NA 0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$636,179.03	1.3%	\$0.00	NA	0
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	\$404,454.45	0.83%	\$0.00	NA	0
PACIFIC SERVICE CREDIT UNION	1	\$244,669.98	0.5%	\$0.00	NA	.0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,816.05	0.42%	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,580,114.88	5.27%	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$478,675.03	0.98%	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$178,159.70	0.36%	\$0.00	NA	0
PHH HOME LOANS , LLC	1	\$164,780.73	0.34%	0 \$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,034.59	0.63%	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$423,652.20	0.87%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$743,171.88	1.52%			
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,802.74	0.29%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,626,667.50	5.36%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$245,236.66	0.5%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$811,363.99	1.66%	0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$342,438.11	0.7%	\$0.00	NA	.0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$132,641.04	0.27%	\$0.00	NA	.0
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$592,366.62	1.21%	\$0.00	NA	.0
RPM MORTGAGE, INC.	1	\$410,836.98	0.84%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,608.02	0.59%	\$0.00	NA	0
SOUND CREDIT UNION	3	\$734,940.72	1.5%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,600.55	0.3%	\$0.00	NA	0
	1	\$485,685.61	0.99%	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION			!			
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,146.56	0.5%	0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,801.99	0.3%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	4	\$682,634.05	1.39%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$399,441.92	0.82%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$174,942.58	0.36%		\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$3,207,620.83	6.53%	0	\$0.00	NA 0
Total		192	\$48,975,643.86	100%	0	\$0.00	0
			<u> </u>		$\coprod$		
3138Y8CH1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.25%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,409.28	2.41%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	11	\$1,444,423.85	24.8%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$113,532.00	1.95%		\$0.00	NA 0
	CARTUS HOME LOANS	1	\$146,187.21	2.51%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$147,462.40	2.53%		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2		4.55%		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$551,031.18	9.46%	0	\$0.00	NA 0
	COMERICA BANK	2	\$281,759.62	4.84%	0	\$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$250,933.50	4.31%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,892.64	2.16%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$259,006.49	4.45%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$114,514.47	1.97%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,515.78	2.52%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$261,304.94	4.49%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$138,512.25	2.38%		\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,506.49	2.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$505,102.48	8.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$126,172.83	2.17%	0	\$0.00		
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,688.80	2.45%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$295,269.90	5.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$119,729.60	2.03%	0	\$0.00	NA	0
Total		44	\$5,825,261.54	100%	0	\$0.00		0
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3138Y8CJ7	BANK OF AMERICA, N.A.	1	\$70,811.80	5.15%	0	\$0.00	NA	۷0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$102,427.78	7.45%	0	\$0.00	NA	<b>,</b> 0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,281.16	8.6%	0	\$0.00	NA	<b>,</b> 0
	COLDWELL BANKER HOME LOANS	2	\$242,243.13	17.61%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$174,396.55	12.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$64,276.73	4.67%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$126,509.48	9.2%	0	\$0.00	NA	<b>v</b> 0
	PHH MORTGAGE CORPORATION	4	\$476,370.84	34.64%	0	\$0.00	NA	0
Total		14	\$1,375,317.47	100%	0	\$0.00		0
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3138Y8CK4	BANK OF AMERICA, N.A.	3	\$181,946.13	12.41%	0	\$0.00	NA	70
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,392.91	5.41%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$207,072.81		0	\$0.00	NA	T
	ECTIO		\$207,072.61	14.12%	Ц		117	70
	COLDWELL BANKER MORTGAGE	1	\$60,902.28		H			+
	COLDWELL BANKER	1 2			0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		\$60,902.28	4.15%	0	\$0.00 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE COMERICA BANK		\$60,902.28 \$147,308.11	4.15% 10.05%	0	\$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0
	COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE KEYBANK NATIONAL	2	\$60,902.28 \$147,308.11 \$83,085.37	4.15% 10.05% 5.67% 7.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0
	COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT	2	\$60,902.28 \$147,308.11 \$83,085.37 \$104,837.84	4.15% 10.05% 5.67% 7.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	y 0 y 0
	COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2 1 2 1	\$60,902.28 \$147,308.11 \$83,085.37 \$104,837.84 \$81,639.88 \$147,071.12 \$80,164.41	4.15% 10.05% 5.67% 7.15% 5.57% 10.03% 5.47%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	7 0 7 0 7 0
	COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A	2 1 2 1 2 1 4	\$60,902.28 \$147,308.11 \$83,085.37 \$104,837.84 \$81,639.88 \$147,071.12 \$80,164.41 \$292,986.07	4.15% 10.05% 5.67% 7.15% 5.57% 10.03% 5.47% 19.97%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	7 0 7 0 7 0
Total	COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2 1 2 1 2 1	\$60,902.28 \$147,308.11 \$83,085.37 \$104,837.84 \$81,639.88 \$147,071.12 \$80,164.41	4.15% 10.05% 5.67% 7.15% 5.57% 10.03% 5.47%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	7 0 7 0 7 0
Total 3138Y8CL2	COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2 1 2 1 2 1 4	\$60,902.28 \$147,308.11 \$83,085.37 \$104,837.84 \$81,639.88 \$147,071.12 \$80,164.41 \$292,986.07	4.15% 10.05% 5.67% 7.15% 5.57% 10.03% 5.47% 19.97%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANK OF AMERICA, N.A.	5	\$1,624,505.31	12.85%	0 \$0.00	NA	0
CARTUS HOME LOANS	3	\$505,273.65	4%		1	
CENTURY 21 MORTGAGE	3	\$639,838.95	5.06%			7
CHURCHILL MORTGAGE CORPORATION	1	\$292,439.98	2.31%			
COLDWELL BANKER HOME LOANS	4	\$883,556.45	6.99%	0 \$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$808,574.70	6.4%	0 \$0.00	NA	0
COMERICA BANK	3	\$708,557.84	5.6%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,268.83	2.29%	0 \$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$247,345.62	1.96%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,652.44	2.13%	0 \$0.00	NA	. 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$546,379.34	4.32%	0 \$0.00	NA	, (
HSBC BANK USA, N.A.	1	\$431,418.08	3.41%	0 \$0.00	NA	7
KEYBANK NATIONAL ASSOCIATION	2	\$401,457.82	3.18%			Ī
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$129,429.34	1.02%	0 \$0.00	NA	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,989.92	1.29%	0 \$0.00	NA	. (
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$311,194.78	2.46%	0 \$0.00	NA	
PACIFIC SERVICE CREDIT UNION	1	\$395,478.53	3.13%	0 \$0.00	NA	(
PHH HOME LOANS, LLC	1	\$241,928.08	1.91%	0 \$0.00	NA	1
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$285,213.54	2.26%			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.9%	·	NA	1
PHH MORTGAGE CORPORATION	9	\$2,109,953.62	16.69%	0 \$0.00	NA	1
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$137,619.07	1.09%	0 \$0.00	NA	•
	2	\$636,154.52	5.02%	0 \$0.00	NA	

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		51	\$12,643,320.18	100%	0	\$0.00		0
				·	$\coprod$		<b></b>	$\downarrow$
3138Y8CM0	BANK OF AMERICA, N.A.	7	\$713,293.75			-		_
	CARTUS HOME LOANS	2	\$186,855.66	3.44%	0	\$0.00	NA	<b>1</b> 0
<u> </u>	CENTURY 21 MORTGAGE	1	\$94,865.30	1.74%	0	\$0.00	NA	<b>1</b> 0
	COLDWELL BANKER HOME LOANS	5	\$501,196.12	9.22%	0	\$0.00	NA	10
	COLDWELL BANKER MORTGAGE	3	,		44	·		<b>1</b> 0
<u> </u>	COMERICA BANK	2	\$181,794.28	3.34%	0 (	\$0.00	NA	<b>1</b> 0
	CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	\$91,676.35	1.69%	, 0	\$0.00	NA	<b>1</b> 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,077.13	1.6%	O	\$0.00	NA	<b>1</b> 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,283.62	1.59%	, 0	\$0.00	NA	<b>1</b> 0
<u> </u>	HSBC BANK USA, N.A.	2	\$185,736.34	3.42%	0	\$0.00	NA	<b>1</b> C
<u> </u>	INLAND NORTHWEST BANK	1	\$91,870.37	1.69%	0	\$0.00	NA	<b>1</b> C
<u> </u>	INSTAMORTGAGE.COM	1	\$98,400.00	1.81%	0	\$0.00	NA	10
	KEYBANK NATIONAL ASSOCIATION	13	\$1,254,306.78	23.07%	0	\$0.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,418.93	3.63%	, 0	\$0.00	NA	7 (
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$94,869.12			·		
<u> </u>	PHH HOME LOANS, LLC	2	\$190,589.53				NA	1
	PHH MORTGAGE CORPORATION	_	\$1,095,699.73	20.14%	0	\$0.00	NA	1
Total		56	\$5,436,544.49	100%	0	\$0.00	<b></b>	4
3138Y8CN8	BANCO POPULAR NORTH AMERICA	1	\$175,769.07	1.06%	,0	\$0.00	NA	<b>\</b>
	BANK OF AMERICA, N.A.	8	\$2,700,045.19	16.28%	, 0	\$0.00	NA	1
	CARTUS HOME LOANS	1	\$199,719.46		$\boldsymbol{ au}$		NA	7
	COLDWELL BANKER HOME LOANS	5						T
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,275,695.53	7.69%	0	\$0.00	NA	,
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$155,578.95		44	·		
	HSBC BANK USA, N.A.	15	\$4,750,694.64	28.64%	0	\$0.00	NA	١

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	KEYBANK NATIONAL ASSOCIATION	18	\$3,755,382.82	22.64%	) 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$379,501.40	2.29%	, O	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$211,122.62	1.27%	0	\$0.00	NA 0
	QUONTIC BANK	2	†		$\boldsymbol{ o}$		
	SUNMARK FEDERAL CREDIT UNION	2			П		
	UBS AG, TAMPA BRANCH	1	\$247,647.10	1.48%	0	\$0.00	NA 0
Total		63	· ·	100%	$\boldsymbol{ o}$		
				<u> </u>			
3138Y8CP3	BANK OF AMERICA, N.A.	20	\$5,836,234.91	44.17%	) <b>0</b>	\$0.00	NA 0
-	COLDWELL BANKER HOME LOANS	2					NA 0
	COMERICA BANK	4	\$908,309.87	6.87%	<b>0</b>	\$0.00	NA 0
	HSBC BANK USA, N.A.	3	\$735,769.81	5.57%	) <b>0</b>	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,262,303.33	9.55%	, O	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$500,306.13	3.79%	, O	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$333,522.73	2.52%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,717.12				
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$356,857.66	2.7%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	$\frac{1}{1}$	\$128,600.90	0.97%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,051.74		П		
	UBS AG, TAMPA BRANCH	7	\$2,002,468.80	15.16%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$319,022.21	2.43%		†	1
Total		51	\$13,212,395.01	100%	0	\$0.00	0
				<u> </u>	$\prod$		
3138Y8CQ1	CARTUS HOME LOANS	2	\$427,699.33	2.75%	0	\$0.00	NA 0
<u></u> -	CENTURY 21 MORTGAGE	3		4.83%	) <b>0</b>	\$0.00	1
	COLDWELL BANKER HOME LOANS	20	\$4,075,830.54		П		
	COLDWELL BANKER MORTGAGE	3	\$733,110.05	4.71%	, 0	\$0.00	
	ERA MORTGAGE	1	\$149,803.18	0.96%	) <b>0</b>	\$0.00	NA 0
	PHH HOME LOANS, LLC	7	\$1,353,880.83	8.7%	) <b>0</b>	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$301,553.81	1.94%	, O	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	10	\$3,009,254.72	19.33%	0	\$0.00	NA 0

	LOANS							
	PHH MORTGAGE CORPORATION	23	\$4,640,315.32	29.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,183.24	0.79%	0	\$0.00	NA	0
Total		71	\$15,565,689.69	100%	0	\$0.00		0
3138Y8CR9	CARTUS HOME LOANS	74	\$23,094,819.84	92.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$994,520.82	3.98%	Ш	·	NA	1
	PHH MORTGAGE CORPORATION	3	\$882,436.18	3.54%	_		NA	0
Total		80	\$24,971,776.84	100%	0	\$0.00		0
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3138Y8CS7	HSBC BANK USA, N.A.	2	\$587,943.65	58.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$415,727.88	41.42%	0	\$0.00	NA	0
Total		4	\$1,003,671.53	100%	0	\$0.00		0
3138Y8CT5	AXIOM FINANCIAL, LLC	1	\$155,789.86	14.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$587,006.97	54.78%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$206,428.60	19.26%	0	\$0.00	NA	0
	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	11.42%	0	\$0.00	NA	0
Total		7	\$1,071,625.43	100%	0	\$0.00		0
3138Y8CU2	BANK OF AMERICA, N.A.	1	\$159,720.06	8.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$84,991.94		Ш		NA	
	HSBC BANK USA, N.A.	2	\$582,440.83	31.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$217,241.06	11.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,092.81	8.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,478.53	21.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$268,484.76	14.36%	0	\$0.00	NA	0
Total		11	\$1,869,449.99	100%	0	\$0.00		0
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3138Y8CV0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,536.95	5.72%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$81,358.34	8.08%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	1	\$71,761.07	7.13%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$76,875.00	7.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$32,263.65	3.2%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$109,534.77	10.88%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$82,193.80	8.16%	0			
	PHH MORTGAGE CORPORATION	6	\$374,174.65	37.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$69,607.15	6.91%	0	\$0.00		
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$51,455.80	5.11%	0	\$0.00	NA	0
Total		16	\$1,006,761.18	100%	0	\$0.00		0
3138Y8KA7	BRISTOL COUNTY SAVINGS BANK	1	\$141,790.80	10.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,640.90	5.41%	0	\$0.00	NA	0
	LEE BANK	1	\$178,600.00	12.78%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$246,644.11	17.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$374,709.33	26.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$380,000.00	27.19%	0	\$0.00	NA	0
Total		6	\$1,397,385.14	100%	0	\$0.00		0
3138Y8KB5	ACADEMY MORTGAGE CORPORATION	1	\$145,107.20	0.63%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$339,021.64	1.47%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$692,528.85	3%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$178,407.92	0.77%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$258,000.00	1.12%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,375.47	1.42%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$221,844.07	0.96%	0	\$0.00	NA	0
		1	¢100 000 00	0.000	$\cap$	\$0.00	NA	Jo
	CAPE COD FIVE	1	\$189,900.00	0.82%	v			
	CAPE COD FIVE COMMONWEALTH MORTGAGE, LLC	2	\$606,297.70			\$0.00	NA	
	COMMONWEALTH MORTGAGE,	2	·		0	\$0.00 \$0.00	NA NA	0
	COMMONWEALTH MORTGAGE, LLC		\$606,297.70	2.62%	0	\$0.00		<b>C</b>
	COMMONWEALTH MORTGAGE, LLC EASTERN BANK	2	\$606,297.70 \$520,783.49	2.62% 2.25%	0 0 0	\$0.00 \$0.00	NA	<b>C</b>
	COMMONWEALTH MORTGAGE, LLC EASTERN BANK EMBRACE HOME LOANS, INC.	2	\$606,297.70 \$520,783.49 \$472,841.35	2.62% 2.25% 2.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	
	COMMONWEALTH MORTGAGE, LLC EASTERN BANK EMBRACE HOME LOANS, INC. ENTERPRISE BANK & TRUST	2	\$606,297.70 \$520,783.49 \$472,841.35 \$175,478.94	2.62% 2.25% 2.05% 0.76%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 7 0 7 0

	FALL RIVER FIVE CENTS SAVINGS					
	FIDELITY COOPERATIVE BANK	1	\$148,200.89	0.64% 0	\$0.00	NA (
	FIRST FEDERAL SAVINGS BANK OF	1	\$287,612.06	1.24% 0	\$0.00	NA (
	FIRST HOME MORTGAGE CORPORATIO	1	\$235,674.85	1.02% 0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	2	\$299,137.47	1.29% 0	\$0.00	NA (
	GMH MORTGAGE SERVICES, LLC	1	\$293,384.03	1.27% 0	\$0.00	NA (
	GUARANTEED RATE, INC.	7	\$2,061,599.71	8.92% 0	\$0.00	NA (
	JEANNE D'ARC CREDIT UNION	1	\$250,913.92	1.09% 0	\$0.00	NA (
	LEADER BANK, N.A.	2	\$767,380.54	3.32% 0	\$0.00	NA (
	LEOMINSTER CREDIT UNION	1	\$362,128.26	1.57% 0	\$0.00	NA (
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,703.75	1.11% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	2	\$537,923.37	2.33% 0	\$0.00	NA (
	MORTGAGE FINANCIAL, INC.	1	\$173,411.55	0.75% 0	\$0.00	NA (
	MORTGAGE MASTER, INC.	5	\$1,310,808.33	5.67% 0	\$0.00	NA (
	MORTGAGE NETWORK, INC	3	\$598,107.57	2.59% 0	\$0.00	NA (
	MSA MORTGAGE LLC	1	\$398,961.87	1.73% 0	\$0.00	NA (
	NE MOVES MORTGAGE CORPORATION	3	\$646,226.88	2.79% 0	\$0.00	NA (
	NORWICH COMMERCIAL GROUP INC.	2	\$802,473.33	3.47% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$730,769.69	3.16% 0	\$0.00	NA (
	PROSPECT MORTGAGE LLC	4	\$1,261,899.20	5.46% 0	\$0.00	NA (
	REGENCY MORTGAGE CORP	1	\$276,643.43	1.2% 0	\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,534,122.77	10.96% 0	\$0.00	NA (
	ROCKLAND TRUST COMPANY	2	\$377,602.10	1.63% 0	\$0.00	NA (
	SAGE BANK	1	\$252,643.34	1.09% 0	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,257,630.12	5.44% 0	\$0.00	NA (
	SOUTHBRIDGE SAVINGS BANK	2	\$309,430.00	1.34% 0	\$0.00	NA (
	STONEHAMBANK	2	\$482,763.68	2.09% 0	\$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,912.92	0.96% 0	\$0.00	NA (
	Unavailable	1	\$207,051.65	0.88% 0	\$0.00	NA (
Total		88		100% 0	\$0.00	(
3138Y8KC3	EVOLVE BANK AND TRUST	2	\$331,372.76	30.93% 0	\$0.00	NA (
DIJUTUICJ	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,932.35	23.05% 0	\$0.00	NA (
	INLAND BANK AND TRUST	2	\$330,816.24	30.88% 0	\$0.00	NA (
		1	\$162,155.37			NA (

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	PRIMARY RESIDENTIAL MORTGAGE,							
Total	,	6	\$1,071,276.72	100%	0	\$0.00		0
3138Y8KD1	GUARANTEED RATE, INC.	1	\$223,250.00	9.94%	0	\$0.00	N.A	0
	INLAND BANK AND TRUST	1	\$225,356.31	10.04%	-		NA	_
	MORTGAGE NETWORK, INC	1	\$152,001.52	6.77%	Ħ	·	NA	1
	NE MOVES MORTGAGE CORPORATION	1	\$142,320.71	6.34%	П		NA	
	RANDOLPH SAVINGS BANK	1	\$217,127.66	9.67%	0	\$0.00	N.A	(
	RESIDENTIAL MORTGAGE SERVICES,	2	\$653,926.24	29.12%			NA	
	SAGE BANK	1	\$237,650.00	10.58%	0	\$0.00	N.A	(
	STONEHAMBANK	1	\$137,750.00	6.13%	0	\$0.00	N.A	(
Fotal	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,177.29	11.41%	0	\$0.00	NA	(
Total		10	\$2,245,559.73	100%	0	\$0.00		(
3138Y8KE9	CHARLES RIVER BANK	1	\$215,062.81	5.33%	0	\$0.00	N.A	(
	GUARANTEED RATE, INC.	1	\$209,712.00	5.2%	_		N.A	_
	LEADER BANK, N.A.	2	\$570,235.03	14.13%	-		N.A	+
	MERRIMACK MORTGAGE COMPANY, IN	1	\$123,190.00	3.05%	П		N.A	
	MORTGAGE FINANCIAL, INC.	1	\$375,715.75	9.31%	0	\$0.00	NA	(
	MORTGAGE NETWORK, INC	3	\$760,472.89	18.84%	0	\$0.00	NA	(
	MSA MORTGAGE LLC	1	\$203,437.79	5.04%	0	\$0.00	NA	(
	NE MOVES MORTGAGE CORPORATION	2	\$665,342.45	16.49%	0	\$0.00	NA	(
	PMAC LENDING SERVICES, INC.	1	\$151,607.93	3.76%	0	\$0.00	NA	(
	PROSPECT MORTGAGE LLC	1	\$137,572.68	3.41%	_		NA	(
	RANDOLPH SAVINGS BANK	1	\$229,604.06	5.69%	0	\$0.00	NA	(
	SALEM FIVE MORTGAGE COMPANY, L	2	\$394,056.58	9.75%	0	\$0.00	NA	
Total		17	\$4,036,009.97	100%	0	\$0.00		(
3138Y8KF6	BANK OF CANTON	1	\$298,855.93	10.22%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$234,915.24	8.03%			NA	T
	GUARANTEED RATE, INC.	1	\$320,100.00	10.94%	0	\$0.00	NA	(
	INLANTA MORTGAGE, INC.	1	\$317,830.91	10.87%	0	\$0.00	NA	_
	LEADER BANK, N.A.	1	\$215,366.02	7.36%	0	\$0.00	NA	(
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$154,850.00	5.29%	0	\$0.00	NA	Ī
	MORTGAGE FINANCIAL, INC.	1	\$147,155.00	5.03%	0	\$0.00	NA	(
	PATRIOT COMMUNITY BANK	1	\$401,375.00	13.72%	0	\$0.00	NA	(
	PMAC LENDING SERVICES, INC.	2	\$429,502.79	14.68%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE SERVICES,	1	\$216,125.00	7.39%	0	\$0.00	NA	0
	SAGE BANK	1	\$188,801.05	6.47%	0	\$0.00	NA	0
Total		12	\$2,924,876.94	100%	0	\$0.00		0
3138Y8KG4	ACADEMY MORTGAGE CORPORATION	1	\$131,594.94	7.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$565,377.22	32%	0	\$0.00	NA	, C
	LEADER BANK, N.A.	1	\$436,411.35	24.7%	0	\$0.00	NA	(
	NORWICH COMMERCIAL GROUP INC.	1	\$189,886.23	10.75%	0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$303,250.90	17.16%	0	\$0.00	NA	, (
otal	RESIDENTIAL MORTGAGE SERVICES,	1	\$140,477.06	7.94%	0	\$0.00	NA	' (
Total		8	\$1,766,997.70	100%	0	\$0.00		0
					Ц			ļ
3138Y8KH2	ACADEMY MORTGAGE CORPORATION	2	\$244,907.28	7.65%	0	\$0.00	NA	1
	BLUE HILLS BANK	1	\$315,153.00	9.84%	0	\$0.00	NA	' (
	COUNTRY BANK	1	\$176,777.31	5.52%	0	\$0.00	NA	١(
	GREENFIELD CO-OPERATIVE BANK	1	\$171,453.46	5.35%	0	\$0.00	NA	' (
	MEETINGHOUSE COOPERATIVE BANK	1	\$218,700.00	6.83%	0	\$0.00	NA	, (
	MERRIMACK MORTGAGE COMPANY, IN	1	\$179,450.00	5.6%	0	\$0.00	NA	, (
	MORTGAGE MASTER, INC.	1	\$198,599.81	6.2%	0	\$0.00	NA	' (
	NE MOVES MORTGAGE CORPORATION	2	\$508,800.00	15.89%	0	\$0.00	NA	١ (
	PMAC LENDING SERVICES, INC.	1	\$308,750.00	9.64%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$202,545.56	6.32%	0	\$0.00	NA	, (
	RESIDENTIAL MORTGAGE SERVICES,	2	\$279,079.97	8.71%	0	\$0.00	NA	. (
	SALEM FIVE MORTGAGE COMPANY, L	1	\$398,185.00	12.45%	0	\$0.00	NA	۲ (
Total		15	\$3,202,401.39	100%	0	\$0.00		(
						40.00		Ļ
3138Y8KJ8	BANK OF CANTON	2	\$241,309.45	5.2%	-		NA	1
-	BERKSHIRE BANK	1	\$163,768.92	3.53%	т		NA NA	т
-	BEVERLY COOPERATIVE BANK	1	\$80,000.00	1.72%	1 1		NA NA	7
	BOSTON PRIVATE BANK	1	\$326,797.00	7.04%	U	\$0.00	NA	4
	BRISTOL COUNTY SAVINGS BANK	2	\$387,982.83	8.36%	0	\$0.00	NA	. (
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$142,292.76	3.06%	0	\$0.00	NA	. (

	COMMUNITY CREDIT UNION OF LYNN	1	\$222,130.00	4.78% 0	\$0.00	NA 0
	EASTERN BANK	1	\$279,458.90	6.02% 0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$166,200.00			NA 0
	EVOLVE BANK AND TRUST	1	\$170,958.78	3.68% 0		
	GUARANTEED RATE, INC.	2	\$348,977.15	7.52% 0		NA 0
	LEADER BANK, N.A.	1	\$159,843.98	3.44% 0		
	LEE BANK	1	\$132,812.61	2.86% 0		
	MID-ISLAND MORTGAGE CORP.	1	\$182,567.40			
	MORTGAGE FINANCIAL, INC.	1	\$188,180.00	1 1		NA 0
	MORTGAGE MASTER, INC.	1	\$144,092.10			
	PROSPECT MORTGAGE LLC	1	\$117,348.75			NA 0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$717,401.27			
	SAGE BANK	1	\$145,520.00	3.13% 0	\$0.00	NA 0
	SOUTHBRIDGE SAVINGS BANK	1	\$150,835.00		·	
	ST. ANNE'S CREDIT UNION	1	\$174,600.00		· ·	NA 0
Total	1 1 1 1 1	26	\$4,643,076.90		\$0.00	0
			. ,			
3138Y8KK5	ALIGN CREDIT UNION	1	\$165,200.00	6.31% 0	\$0.00	NA 0
	CAPE COD FIVE	2	\$378,453.94	1 1		NA 0
	FIDELITY COOPERATIVE BANK	1	\$155,575.52	5.95% 0		NA 0
	HAMPDEN BANK	2	\$347,396.43	13.28% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$203,603.00			
<u> </u>	LEE BANK	1	\$123,975.00	4.74% 0	\$0.00	NA 0
	MECHANICS COOPERATIVE BANK	1	\$251,750.00			
<u> </u>	MILLBURY FCU	1	\$204,400.48	7.81% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$135,804.05			
	SALEM FIVE MORTGAGE COMPANY, L	2	\$650,140.59	24.85% 0	\$0.00	NA 0
Total	_	13	\$2,616,299.01	100% 0	\$0.00	0
		$\sqcup$				
3138Y8M49	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$590,920.00			
Total		2	\$590,920.00	100% 0	\$0.00	0
		<del>                                     </del>				
3138Y8M56	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$721,500.00			NA 0
Total		2	\$721,500.00	100% 0	\$0.00	0
3138Y8Q94	FIRST CENTENNIAL MORTGAGE	1	\$268,853.72	1.51% 0	\$0.00	NA 0
513616Q/4	CORP.		·			
	M&T BANK	66	\$17,502,173.47	98.49% 0	\$0.00	NA 0

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Total		67	\$17,771,027.19	100%	0	\$0.00		0
		]		<u></u> '	4			ļ
3138Y8QG8	M&T BANK	7	, , , , , , , , , , , ,	1		\$0.00	NA	_
Total	<del></del>	7	\$1,022,080.23	100%	0	\$0.00		0
3138Y8QT0	CONTINENTAL HOME LOANS, INC.	1	\$109,134.83	2.03%	0	\$0.00	NA	0
	HOWARD BANK	_1	\$49,787.29	0.93%	0_	\$0.00	NA	0
	M&T BANK	28		1		\$0.00	NA	
	MORTGAGE WORLD BANKERS, INC.	1				\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	, ,		Ш.	\$0.00	NA	
Total		33	\$5,378,753.95	100%	0_	\$0.00		0
212037003172	A SO TO DO A NITZ		\$1.469.970.30	1000%		ΦΩ ΩΩ	NI A	+
3138Y8QW3	M&T BANK	7	, ,,	1	-	\$0.00	NA	1
Total	+	7	\$1,468,870.39	100%		\$0.00		0
3138Y8R36	M&T BANK	10	\$2,799,570.86	100%	0	\$0.00	NA	16
Total	WICE DATE	10				\$0.00		0
1041			Ψ=97229	ı <del>- 100  </del>	一	Ψυτυ		Ť
3138Y8R51	M&T BANK	28	\$3,597,713.54	100%	0	\$0.00	NA	0
Total		28				\$0.00		0
				,	仜			T
3138Y8R69	M&T BANK	9	\$1,031,628.80	100%	0	\$0.00	NA	<b>7</b> 0
Total		9	\$1,031,628.80	100%	0	\$0.00		0
				<u></u> '	Д.			Ţ
3138Y8R85	M&T BANK	6			-	\$0.00	NA	_
Total		6	\$1,227,331.05	100%	0	\$0.00		0
	CONTINENTAL HOME LOANS,		t=: co1 co	= 216	H	±0.00		+
3138Y8R93	INC.	1	. ,			\$0.00	NA	4
	M&T BANK	13	· ·	1		\$0.00	NA	0
Total		14	\$1,015,978.43	100%	0	\$0.00		0
2120X2D I1	A CO TO DA NII/	45	to 272 011 21	100%		ΦΩ ΩΩ	NI A	+
3138Y8RJ1	M&T BANK	45 45	1	100%	-	\$0.00	NA	0
Total	+	45	\$8,373,911.21	100%	1	\$0.00		U
3138Y8RP7	M&T BANK	13	\$1,266,841.79	100%	0_	\$0.00	NA	0
Total		13	\$1,266,841.79	100%	0	\$0.00		0
2120370005	A CO TO TO A NITZ	27	⊕C 070 126 95	06.060%		ΦΩ ΩΩ	NT A	$\frac{1}{c}$
3138Y8RQ5	M&T BANK	37	\$6,879,136.85	96.86%	$\theta$	\$0.00	NA	۲
	PAMCO MORTGAGE COMPANY INC	1	\$222,906.08	3.14%	0	\$0.00	NA	. (
	H1 1 C				0	\$0.00		1

3138Y8RT9	M&T BANK	41	\$8,051,420.13	100%	0	\$0.00	NA	Jo
Total		41	\$8,051,420.13	100%	_	\$0.00		0
			1 - 7 7			1 2 2 2 2		Ť
3138Y8RU6	M&T BANK	15	\$3,256,551.48	100%	0	\$0.00	NA	7 (
Total		15	\$3,256,551.48	100%	-	\$0.00		(
			, ,					T
3138Y8RW2	FIRST AMERICAN MORTGAGE TRUST	1	\$370,923.28	15.96%	0	\$0.00	NA	, (
	GENESEE REGIONAL BANK	3	\$333,675.09	14.35%	0	\$0.00	NA	7 (
	M&T BANK	5	\$965,013.18	41.51%	0	\$0.00	NA	7 (
	MGN FUNDING CORP.	1	\$236,209.62	10.16%	0	\$0.00	NA	7 (
	THOROUGHBRED MORTGAGE	1	\$174,416.59	7.5%	0	\$0.00	NA	7 (
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$244,419.97	10.52%	0	\$0.00	NA	Ļ
Total		12	\$2,324,657.73	100%	0	\$0.00		0
3138Y8RY8	CONTINENTAL HOME LOANS INC	1	\$314,133.27	17.9%	0	\$0.00	NA	r C
	M&T BANK	3	\$797,900.00	45.46%	0	\$0.00	NA	0
	NFM, INC.	1	\$393,874.72	22.44%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,234.33	14.2%	0	\$0.00	NA	
Total		6	\$1,755,142.32	100%	0	\$0.00		0
21207/00/25	MOT DANK	10	Φ1 110 247 20	1000	_	<b>#0.00</b>	27.4	
3138Y8RZ5	M&T BANK	10	\$1,119,247.30		-	\$0.00	NA	
<u>Total</u>		10	\$1,119,247.30	100%	U	\$0.00		0
3138Y8SA9	M&T BANK	17	\$1,010,314.47	100%	0	\$0.00	NA	(
Total		17	\$1,010,314.47	100%	0	\$0.00		0
2120110000	A COMPANY		φ1 0 <b>5</b> 1 1 <b>2</b> 0 16	1000	0	<b>#0.00</b>	374	
3138Y8SD3	M&T BANK	11	\$1,051,130.16		$\boldsymbol{T}$		NA	0
<u>Total</u>		11	\$1,051,130.16	100%	V	\$0.00		+
3138Y8SE1	M&T BANK	2	\$593,371.94	68.21%	0	\$0.00	NA	(
	MORTGAGE WORLD BANKERS, INC.	1	\$276,582.80		П	\$0.00	NA	
Total	inc.	3	\$869,954.74	100%	0	\$0.00		(
					Ц			L
3138Y8SJ0	M&T BANK	16	\$1,085,333.04	100%	-	\$0.00	NA	10
Total		16	\$1,085,333.04	100%	0	\$0.00		10
3138Y8YT1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,004,900.00	100%	0	\$0.00	NA	(
Total		7	\$2,004,900.00	100%	0	\$0.00		(
3138Y9GB8		1	\$98,817.52	7.05%	0	\$0.00	NA	<b>,</b> (

	ACCEPTANCE CAPITAL MORTGAGE CORP.						
	AMBECK MORTGAGE ASSOCIATES	1	\$108,856.46	7.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$47,505.13	3.39%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$57,082.73	4.07%	0	\$0.00	NA (
	GVC MORTGAGE, INC.	1	\$94,281.23	6.72%	0	\$0.00	NA (
	HAMILTON GROUP FUNDING, INC.	3	\$266,182.26	18.98%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$67,411.11	4.81%		\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$71,160.36			\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	8	\$515,880.45	36.79%		\$0.00	NA (
	TRN FINANCIAL LLC	1	\$74,905.64	5.35%	1 1	\$0.00	NA (
Total		19	\$1,402,082.89	100%	0	\$0.00	(
					$\!$	$\longrightarrow$	$\longrightarrow$
3138Y9GC6	ALCOVA MORTGAGE LLC	1	\$131,088.62			\$0.00	NA (
	BANK OF ENGLAND	1	\$127,178.54	10.1%	0	\$0.00	NA (
	HAMILTON GROUP FUNDING, INC.	1	\$110,853.83	8.81%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$121,375.10			\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$656,288.80	52.14%		\$0.00	NA (
	THE MORTGAGE LINK, INC.	1	\$111,859.09	8.89%		\$0.00	NA (
Total		10	\$1,258,643.98	100%	0	\$0.00	(
					Щ	$\longrightarrow$	$\longrightarrow$
3138Y9GD4	ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%		\$0.00	NA (
	BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%		\$0.00	NA
	K & B CAPITAL CORP.	1	\$103,900.01	8.26%		\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	2	\$240,320.00	19.11%		\$0.00	NA (
	RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	NA (
	SENTRIX FINANCIAL SERVICES, INC.	1	\$67,818.41	5.39%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	NA (
Total		12	\$1,257,549.47	100%	0	\$0.00	(
3138Y9GE2	AMERICAN FINANCIAL NETWORK INC.	1	\$181,619.93	7.68%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA
		1	\$553,201.79	23.39%	0	\$0.00	NA

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	CALIFORNIA MORTGAGE ADVISORS INC.					
	PACOR MORTGAGE CORP.	1	\$408,591.09	17.28% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$947,597.05	40.06% 0	\$0.00	NA 0
Total		9	\$2,365,194.81	100% 0	\$0.00	0
3138Y9GF9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$259,608.40	5.86% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$624,401.14	14.11% 0	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$2,818,192.91	63.66% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66% 0	\$0.00	NA 0
Total		9	\$4,426,609.73	100% 0	\$0.00	0
3138Y9GG7	AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62% 0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$141,354.98	9.73% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$945,539.00	65.08% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72% 0	\$0.00	NA 0
Total		12	\$1,452,818.43	100% 0	\$0.00	0
3138Y9GH5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,405.00	7.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$140,000.00	7.02% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$86,893.03	4.35% 0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$116,103.74	5.82% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,579.40	6.95% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$136,320.25	6.83% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$118,347.46	5.93% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27% 0	\$0.00	NA 0
	PINNACLE BANK - COR	1	\$105,600.00	5.29% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$616,103.10	30.88% 0	\$0.00	NA 0

	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,000.00	3.31%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC COR	1	\$102,000.00	5.11%	0	\$0.00	NA	0
Total		19	\$1,995,276.69	100%	0	\$0.00		0
3138Y9GJ1	AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$80,800.00	5.59%	0	\$0.00	NA	0
	C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94%	0	\$0.00	NA	C
	PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	0	\$0.00	NA	C
Total		12	\$1,446,664.29	100%	0	\$0.00		(
3138Y9GK8	BANK OF ENGLAND - COR	1	\$114,848.56	5.51%	0	\$0.00	NA	(
	EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	0	\$0.00	NA	(
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$110,261.10	5.29%	0	\$0.00	NA	. (
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	0	\$0.00	NA	. (
	MMS MORTGAGE SERVICES, LTD COR	1	\$120,300.00	5.77%	0	\$0.00	NA	. (
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39%	0	\$0.00	NA	. (
	ON Q FINANCIAL, INC COR	1	\$142,220.84	6.82%	0	\$0.00	NA	(
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$149,300.00	7.16%	0	\$0.00	NA	. (
	PLAZA HOME MORTGAGE	8	\$815,350.00	39.09%	0	\$0.00	NA	. (
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,444.26	7.07%	0	\$0.00	NA	. (
	WRIGHT FINANCIAL INC COR	1	\$55,000.00	2.62%	0	\$0.00	NA	. (
Total		19	\$2,085,953.80	100%	0	\$0.00		(
2129V0CL 6	DLAZA HOME MODECACE INC	0	¢1 000 202 66	86.35%	0	ድብ ብብ	NT A	1
3138Y9GL6	PLAZA HOME MORTGAGE, INC. THE MORTGAGE LINK, INC.	8	\$1,990,392.66 \$314,535.94	13.65%	1		NA NA	
Total	THE MORTGAGE LINK, INC.	9	\$2,304,928.60	100%	+		INA	(
Total		,	\$2,30 <b>4</b> ,926.00	100 70	ľ	φυ.υυ		
3138Y9GM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,203.05	3.48%	0	\$0.00	NA	. (
	FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69%	0	\$0.00	NA	. (
	HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	3.41%	0	\$0.00	NA	Ī
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	0	\$0.00	NA	. (
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,747.87	2.83%	0	\$0.00	NA	(

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00	4.53%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$134,500.00	2.08%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	16	\$4,275,367.10		0 \$0.00	
Total		24	\$6,463,480.91	100%		
3138Y9GN2	HAMILTON GROUP FUNDING, INC.	1	\$100,914.03	7.3% (	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,038,650.00	75.17% (	0 \$0.00	NA 0
	RUSTY ROSE INC	1	\$242,250.00			NA 0
Total		6	\$1,381,814.03	100%	0 \$0.00	0
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3138Y9N20	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99% (	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,718.94	3.96% (	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72%	0 \$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$249,655.57	4.85%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	16	\$4,139,057.25	80.48%	0 \$0.00	NA 0
Total		20	\$5,143,210.72		0 \$0.00	0
					, <u> </u>	
3138Y9N38	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$412,058.06	6.75% (	0 \$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96% (	0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54% (	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49% (	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81%(	0 \$0.00	NA 0
	RESMAC, INC. A CORP	1	\$306,048.45	5.02%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72	5.73% (	0 \$0.00	
	WELLS FARGO BANK, N.A.	17	\$3,927,543.87	64.36%	0 \$0.00	NA C
	WESTSTAR MORTGAGE, INC.	2	\$326,122.76	5.34% (	0 \$0.00	NA 0
Total		26	\$6,102,125.15	100%	90.00	0
3138Y9N46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,658.42	10.96% (	0 \$0.00	) NA(
	BANK OF ENGLAND	1	\$62,913.20	5.72% (	0 \$0.00	NA (
	BANK OF ENGLAND, A CORP	1	\$111,849.13		0 \$0.00	

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	BANK OF ENGLAND, A	1	\$71,805.67	6.52% (	\$0.00	NA (
	CORPORATION	1				
	BANK OF THE OZARKS	1	\$171,757.65	15.6%	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$59,853.87	5.44%	\$0.00	NA (
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66%	\$0.00	NA (
	WELLS FARGO BANK, N.A.	2	\$292,868.00	26.6%	\$0.00	NA (
Total		10	\$1,100,759.33	100%	\$0.00	(
3138Y9N53	1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08%	\$0.00	NA
	A + N MORTGAGE SERVICES, INC.	1	\$216,701.03	0.08%	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07%	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,068.32	0.09%	\$0.00	NA
	ACOPIA, LLC	2	\$518,100.00	0.2%	\$0.00	NA (
	ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1%	\$0.00	NA (
	ACOPIA, LLC, A CORP	1	\$385,003.77	0.15%	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	2	\$588,206.60	0.23%	\$0.00	NA (
	AFFILIATED BANK	1	\$216,907.42	0.08%	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$237,187.25	0.09%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07%	\$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$251,675.62	0.1%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$216,401.44	0.08%	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$220,509.24	0.09%	\$0.00	NA (
	AMCAP MORTGAGE, LTD.	3	\$638,389.51	0.25%	\$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,463.17	0.1%	\$0.00	NA

	MERICAN BANCSHARES ORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%	\$0.00	NA	0
Al	MERICAN FINANCIAL ETWORK, INC. A CA CORP	1	\$228,578.60	0.09%	\$0.00	NA	0
Al	MERICAN FINANCING ORPORATION	4	\$854,524.65	0.33%	\$0.00	NA	0
Al	MERICAN FINANCING ORPORATION A CORP	1	\$214,500.00	0.08%	\$0.00	NA	0
Al	MERICAN FINANCING ORPORATION, A CORP	1	\$398,000.00	0.16%	\$0.00	NA	0
Al	MERICAN MORTGAGE + QUITY CONSULTANTS INC	1	\$179,752.01	0.07%	\$0.00	NA	0
Al EC	MERICAN MORTGAGE + QUITY CONSULTANTS INC A A CORP	1	\$198,288.54	0.08%	\$0.00	NA	0
EC	MERICAN MORTGAGE + QUITY CONSULTANTS INC A ORP	1	\$297,500.00	0.12%	\$0.00	NA	0
EC	MERICAN MORTGAGE + QUITY CONSULTANTS INC A ORPORATION	1	\$307,246.86	0.12%	\$0.00	NA	0
EC	MERICAN MORTGAGE + QUITY CONSULTANTS, INC., A DRPORATION	1	\$211,227.75	0.08%	\$0.00	NA	0
SE	MERICAN MORTGAGE ERVICE COMPANY AN OHIO DRP	1	\$240,909.34	0.09%	\$0.00	NA	0
Al	MERICAN NATIONAL BANK	2	\$442,148.27	0.17%	\$0.00	NA	0
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE CO LC	1	\$175,773.44	0.07%	\$0.00	NA	0
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE CO LC A LLC	1	\$391,483.79	0.15%	\$0.00	NA	0
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE CO., LC	1	\$192,751.56	0.08%	\$0.00	NA	0
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY	1	\$240,675.37	0.09% (	\$0.00	NA	0
M	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC	2	\$410,458.78	0.16% (	\$0.00	NA	0
M <sup>i</sup> CC	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE OMPANY LLC A LIMITED ABILITY COMPANY	1	\$344,555.90	0.13% (	\$0.00	NA	0
	MERICAN NEIGHBORHOOD	1	\$336,785.35	0.13%	\$0.00	NA	0
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	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$216,321.18	0.08% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$538,057.68	0.21% 0	\$0.00	NA
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08% 0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	\$399,999.00	0.16% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$644,361.93	0.25% 0	\$0.00	NA (
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$575,925.87	0.22% 0		NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$274,580.00	0.11% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,768.30	0.07% 0	\$0.00	NA
	AMERIS BANK A CORP	1	\$210,973.81	0.08% 0	\$0.00	NA (
	AMERIS BANK, A CORP	2	\$519,982.61	0.2% 0	\$0.00	NA (
	AMERIS BANK, A CORPORATION	1	\$271,767.65	0.11% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$391,471.96	0.15% 0	\$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$206,200.00	0.08% 0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALFORNIA CORPORATION	1	\$408,700.00	0.16% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$370,500.25	0.14% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,373.62	0.1% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$658,943.14	0.26% 0	\$0.00	NA
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BENCHMARK MORTGAGE				<u> </u>	
ARK-LA-TEX FINANCIAL				,	
SERVICES, LLC DBA UNITED	1	\$175,368.76	0.07% 0	\$0.00	NA
LENDING					
ARLINGTON BANK	1	\$257,248.03	0.1% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP	1	\$231,473.39	0.09% 0	\$0.00	NA
LLC	1	\$431,413.37	0.03 /0 0	φυ.υυ	11/7
ATLANTIC BAY MORTGAGE			_	Ţ ,	Ī J
GROUP LLC A VIRGINIA	1	\$416,450.87	0.16% 0	\$0.00	NA
LIMITED LIABILITY COMPANY			<del></del>	<u> </u>	1
ATLANTIC BAY MORTGAGE	1	\$256,069.96	0.1% 0	\$0.00	NA
GROUP, LLC	$\overline{}$	Ψ20,002		Ψ	
ATLANTIC BAY MORTGAGE	4	\$1,020,150.15	0.4% 0	\$0.00	NA
GROUP, LLC A VIRGINIA LLC		Ψ1,0=0,		Ŧ · ·	
ATLANTIC BAY MORTGAGE	1	\$281,304.07	0.11% 0	\$0.00	NA
GROUP, LLC, A VIRGINIA LLC		·		·	
AXIOM FINANCIAL, LLC, A LLC	1	\$331,852.16	0.13% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL	1	\$393,742.50	0.15% 0	\$0.00	NA
GROUP A CORP	1	. ,		·	
BANK '34	1	\$233,285.33	0.09% 0	1 1	1 1
BANK INDEPENDENT	<u> </u>	\$223,677.26	0.09% 0		1 1
BANK OF ENGLAND		\$175,015.56	0.07% 0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$247,658.32	0.1% 0	\$0.00	NA
MORTGAGE CORP.		<del>4-</del> ,		<u> </u>	
BANKERS MORTGAGE CENTER,	Ī				[
INC., WHOLLY OWNED	1	\$196,740.58	0.08% 0	\$0.00	NA
SUBSIDIARY OF A STATE	Ī		- ·		[
CHARTERED BANK		<del></del>		<b></b>	<del>                                     </del>
BANKERS MORTGAGE	2	\$522,433.71	0.2% 0	\$0.00	NA
LENDING, INC. A FL CORP		·		,	
BANKPLUS A CORPORATION	2	\$595,574.88	0.23% 0		
BANKPLUS, A CORP	1	\$179,600.00	0.07% 0	\$0.00	NA
BANKSOUTH MORTGAGE	5	\$1,405,449.99	0.55% 0	\$0.00	NA
COMPANY, LLC	1				
BARTLETT MORTGAGE, INC.	1	\$195,341.51	0.08% 0	1 1	1 1
BBMC MORTGAGE, LLC	3	\$811,539.18	0.32% 0		1 1
BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07% 0		1 1
BELL STATE BANK + TRUST	1	\$211,227.74	0.08% 0	\$0.00	NA
BM REAL ESTATE SERVICES,			~ .	20.00	
INC DBA PRIORITY FINANCIAL	1	\$369,013.43	0.14% 0	\$0.00	NA
NETWORK A CORP		<del></del>	$\longrightarrow$	<u> </u>	1
BROADVIEW MORTGAGE CORP	2	\$587,207.94	0.23% 0	\$0.00	NA
A CA CORPORATION		· ·	<del></del>	<del> </del>	
BROADVIEW MORTGAGE	1	\$255,213.47	0.1% 0	\$0.00	NA
CORPORATION		· ·	<del></del>	<del> </del>	<del>                                     </del>
BROADVIEW MORTGAGE	1	Φ <u>292 226 10</u>	0.110%	\$0.00	NIA
CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11% 0	\$0.00	NA
CONTONATION		L			لــــــــــــــــــــــــــــــــــــــ

C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$474,138.88	0.18% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	3	\$752,721.07	0.29% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$327,577.79	0.13% 0		NA 0
CARRINGTON MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	\$218,205.67	0.09% 0		
CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,683.45	0.09% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,675.62	0.1% 0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORP	1	\$178,254.08	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$208,961.71	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,654.86	0.08% 0	\$0.00	NA 0
CENTENNIAL BANK A CORP	1	\$284,598.43	0.11% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$437,509.32	0.17% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,559.77	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$187,735.11	0.07% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$214,204.48	0.08%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,916.66	0.07% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$377,513.43	0.15% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$256,154.49	0.1% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$293,903.57	0.11% 0	\$0.00	NA 0
CROSS RIVER BANK A NJ CORP	1	\$336,774.82	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$187,746.75	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$204,467.91	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,559.67	0.2% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,525.00	0.12% 0	\$0.00	NA 0
CSTONE MORTGAGE INC A CORPORATION	1	\$346,521.93	0.14% 0	\$0.00	NA 0
CSTONE MORTGAGE INC., A CORPORATION	1	\$206,721.17	0.08% 0	\$0.00	NA 0
	1	\$206,/21.1/	0.08%	\$0.00	NA 0

ESSEX MO	RTGAGE, INC. DBA PRTGAGE, A NA CORPORATION	1	\$269,652.44	0.11%	\$0.00	NA	0
	GAGE COMPANY LTD	1	\$187,427.54	0.07%	0 \$0.00	NA	0
DHI MORT LTD.	GAGE COMPANY,	6	\$1,618,910.47	0.63%	0 \$0.00	NA	0
	RESIDENTIAL GE CORPORATION	3	\$906,539.82	0.35%	0 \$0.00	NA	0
	R HOME LOANS, INC., ARE CORPORATION	1	\$204,723.86	0.08%	0 \$0.00	NA	0
ENVOY M	ORTGAGE, LTD.	1	\$207,000.00	0.08%	0 \$0.00	NA	0
	ORTGAGE, LTD. A D PARTNERSHIP	1	\$239,691.07	0.09%	\$0.00	NA	0
ENVOY MO LTD PART	ORTGAGE, LTD. A TX NERSHIP	2	\$447,796.00	0.17%	0 \$0.00	NA	0
	ORTGAGE, LTD., A MITED PARTNERSHIP	1	\$188,645.54	0.07%	0 \$0.00	NA	0
EQUITY RI CORPORA	ESOURCES INC OHIO TION	1	\$234,751.06	0.09%	0 \$0.00	NA	0
EUSTIS MO CORPORA		1	\$288,837.35	0.11%	0 \$0.00	NA	0
EVERETT	FINANCIAL, INC.	1	\$215,709.04	0.08%	0 \$0.00	NA	0
EVERETT : SUPREME	FINANCIAL, INC. DBA LENDING	2	\$487,858.51	0.19%	0 \$0.00	NA	0
	FINANCIAL, INC. DBA LENDING A TEXAS	2	\$401,296.33	0.16%	\$0.00	NA	0
	FINANCIAL, INC. DBA LENDING A TX CORP	1	\$199,724.45	0.08%	0 \$0.00	NA	0
	FINANCIAL, INC. DBA LENDING, A TEXAS	5	\$1,271,105.67	0.5%	\$0.00	NA	0
	FINANCIAL, INC. DBA LENDINGA A TX	1	\$365,257.32	0.14%	\$0.00	NA	0
	FINANCIAL, INC.DBA LENDING, A TEXAS TION	1	\$304,592.97	0.12%	\$0.00	NA	0
F+M BANK	X A CORPORATION	1	\$235,260.04	0.09%	0 \$0.00	NA	0
FAIRWAY MORTGAC	INDEPENDENT GE CORP	2	\$376,159.65	0.15%	0 \$0.00	NA	0
MORTGAC	INDEPENDENT SE CORP DBA CAPITAL SE FUNDING	1	\$177,760.22	0.07%	0 \$0.00	NA	. 0
FAIRWAY MORTGAC	INDEPENDENT GE CORP.	2	\$655,795.22	0.26%	0 \$0.00	NA	0
	INDEPENDENT SE CORPORATION	3	\$781,174.72	0.3%	\$0.00	NA	0

SI	EARON FINANCIAL, LLC DBA MARTER MORTGAGES, A IMITED LIABILITY COMPANY	1	\$265,683.45	0.1%	0 \$0.00	NA	. 0
	DELITY BANK	1	\$277,500.00	0.11%	0 \$0.00	NA	0
	DELITY BANK, AN IOWA ANKING CORPORATION	1	\$415,848.93	0.16%			П
C	DELITY FUNDING MORTGAGE ORPORATION A ORPORATION	1	\$287,100.00	0.11%	0 \$0.00	NA	. 0
	RST CENTENNIAL MORTGAGE ORPORATION, A CORP	1	\$183,247.19	0.07%	0 \$0.00	NA	.0
	RST CHOICE LOAN SERVICES IC A CORP	1	\$399,448.91	0.16%	0 \$0.00	NA	. 0
	RST CHOICE LOAN SERVICES IC A CORPORATION	1	\$242,680.00	0.09%	0 \$0.00	NA	. 0
	RST CHOICE LOAN SERVICES IC, A CORP	1	\$199,724.45	0.08%	0 \$0.00	NA	.0
	RST CHOICE LOAN SERVICES IC., A CORPORATION	1	\$416,425.49	0.16%	0 \$0.00	NA	.0
	RST CHOICE LOAN SERVICES, IC A CORP	1	\$176,000.00	0.07%	0 \$0.00	NA	.0
C	RST COLONY MORTGAGE ORPORATION, A ORPORATION	1	\$298,633.00	0.12%	0 \$0.00	NA	. 0
	RST EQUITY MORTGAGE ANKERS, INC A CORPORATION	1	\$289,377.02	0.11%	0 \$0.00	NA	.0
B	RST EQUITY MORTGAGE ANKERS, INC., A ORPORATION	1	\$177,920.39	0.07%	0 \$0.00	NA	. 0
LI	RST HERITAGE MORTGAGE, LC, A LIMITED LIBILITY OMPANY	1	\$229,968.18	0.09%	\$0.00	NA	.0
	RST LENDERS MORTGAGE ORP	1	\$180,000.00	0.07%	0 \$0.00	NA	.0
	RST LENDERS MORTGAGE ROUP	1	\$232,750.00	0.09%	0 \$0.00	NA	.0
	RST MARINER BANK A ANKING CORP	1	\$222,456.67	0.09%	0 \$0.00	NA	.0
	RST NATIONAL BANK OF RANBURY	1	\$280,000.00	0.11%	0 \$0.00	NA	. 0
	RST WORLD MORTGAGE ORPORATION	1	\$255,670.47	0.1%	0 \$0.00	NA	. 0
FF	RANKLIN LOAN CENTER	1	\$416,399.18	0.16%	0 \$0.00	NA	0
	RANKLIN LOAN ORPORATION	1	\$196,728.59	0.08%	0 \$0.00	NA	0
	JNDING RESOURCES ORTGAGE CORP.	1	\$275,000.00	0.11%	0 \$0.00	NA	0
		1	\$276,400.00	0.11%	0 \$0.00	NA	0

GATEWAY FUNDING		ĺ	Ī	1		11
DIVERSIFIED MORTGAGE LP						
DBA ERATES MORTGAGE EI						
GATEWAY FUNDING			1			Ħ
DIVERSIFIED MORTGAGE	1	\$547,294.60	0.21%	\$0.00	NA	0
SERVICES L.P.		<b>***</b> ,—	J.2.	7		
GEORGE MASON MORTGAGE,	4	÷: 221 212 61	^ <b>=</b> 1.07.0	40.00	27.4	Ţ
LLC	4	\$1,821,213.61	0.71%	\$0.00	NA	0
GEORGE MASON MORTGAGE,	1	\$2.42. <b>52</b> 6.06	0.100	Φ0.00	N.T.A	
LLC A VA LLC	1	\$343,526.06	0.13%	\$0.00	NA	0
GEORGE MASON MORTGAGE,	1	ф104 400 20	0.000/	\$0.00	NI A	
 LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	\$0.00	NA	U
GEORGE MASON MORTGAGE,	1	Φ415 250 21	0.160/.0	\$0.00	NI A	
LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	\$0.00	NA	U
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19% (	\$0.00	NA	0
GEORGIA BANK + TRUST	1	ФО 42 <i>С</i> 40 44	0.10/.(	\$0.00	NI A	
 COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	\$0.00	NA	U
GOLD STAR MORTGAGE						$\prod$
FINANCIAL GROUP,	1	\$297,099.27	0.12%	\$0.00	NA	0
CORPORATION						Ш
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1% (	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$289,000.00	0.11% (			1 1
GREENTREE MORTGAGE	1	·				
COMPANY, L.P.	1	\$194,731.34	0.08%	\$0.00	NA	U
GUARANTEED RATE, INC	1	\$279,000.00	0.11% (	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38% (	1		1 1
GUILD MORTGAGE COMPANY A						
CA CORP	3	\$884,152.22	0.34%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A		o -	10//	20.00	37.	Ĭ
CALIFORNIA CORP	2	\$622,587.94	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A		÷=====================================	2 22 67	40.00	27.4	Ţ
CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY,		*	2 : 01	20.00	37.	Ţ
A CALIFORNIA	1	\$250,346.76	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY,	_	21 (27 21 ( 72	2.5684	40.00	N. A.	Ţ
A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	\$0.00	NA	0
GUILD MORTGAGE COMPANY,	_		2 2 2 4	40.00		Ĭ
A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	\$0.00	NA	0
GUILD MORTGAGE COMPANY,		**** <b>577 3</b> 0	2 1 2 27	40.00	N. A.	Ĺ
A VIRGINIA CORP	1	\$299,577.30	0.12%	\$0.00	NA	U
HALLMARK HOME MORTGAGE,	1	\$2.42.051.4 <b>5</b>	2 22 64 (	40.00	N.T.A	٦
LLC AN IN LLC	1	\$242,051.47	0.09%	\$0.00	NA	U
HALLMARK HOME MORTGAGE,	1	\$2.64.07E.00	0.1407	Φ0.00	NT A	
LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	\$0.00	NA	U
HANTZ BANK	1	\$192,789.73	0.08%	\$0.00	NA	0
HIGHTECHLENDING, INC A CA	_	·				
CORP	2	\$639,258.70	0.25%	\$0.00	NA	U
	1	\$372,514.46	0.15% (	\$0.00	NA	0
		+,		1	I - '	1

HOME FEDERAL BANK CORPORATION						
HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1%	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. DBA MISSION MORTGAGE OF TEXAS INC	·	\$605,423.94	0.24%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	3	\$916,029.60	0.36%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	. 1	\$242,250.00	0.09%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$621,456.17	0.24%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$273,485.68	0.11%	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	C 1	\$487,371.83	0.19% (	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION		\$235,682.10	0.09%			Ì
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1%	\$0.00	NA	0
HOMETRUST BANK A FEDERAI SAVINGS BANK	L 1	\$182,015.64	0.07%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$203,325.75	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13%		NA	0
INDUSTRIAL BANK	1	\$351,546.90	0.14% (		NA	0
INLANTA MORTGAGE, INC	1	\$181,177.77	0.07% (	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORI		\$219,710.29	0.09%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,633.13	0.11%	\$0.00	NA	0
	1	\$195,900.00	0.08%	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%	0 \$0.00	NA	0
LADERA LENDING, INC.	1	\$250,322.55	0.1%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$266,000.00	0.1%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13%	\$0.00	NA	. 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$621,199.34	0.24%	0 \$0.00	NA	0
M + T BANK	2	\$350,756.69	0.14%	0 \$0.00	NA	0
M + T BANK A CORPORATION	1	\$176,245.69	0.07%	0 \$0.00	NA	0
M + T BANK, A CORP	1	\$416,463.23	0.16%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$234,708.01	0.09%	0 \$0.00	NA	0
M∧I FINANCIAL LLC	1	\$286,771.86	0.11%	0 \$0.00	NA	0
MAIN STREET BANK	1	\$364,627.03	0.14%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$460,350.44	0.18%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$256,169.82	0.1%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	2	\$513,464.41	0.2%	0 \$0.00	NA	0

BANK						
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$192,534.37	0.08%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	\$0.00	NA	. 0
MILLENIUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11%	\$0.00	NA	0
MONARCH BANK	1	\$256,661.57	0.1%	\$0.00	NA	0
MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1%	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13%	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$306,000.00	0.12%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09%	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11%	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$240,660.43	0.09%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07% (	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16% (	\$0.00	NA	. 0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$542,269.14	0.21%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,886.74	0.14% (	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	\$0.00	NA	0
	1	\$209,667.19	0.08%	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC						
NETWORK FUNDING LP	1	\$200,700.00	0.08% 0	\$0.00	NA	0
NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06	0.08% 0	\$0.00	NA	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17% 0	\$0.00	NA	.0
NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08% 0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11% 0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	\$0.00	NA	. 0
NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$332,041.90	0.13% 0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,804.40	0.12% 0	\$0.00	NA	.0
NTFN INC.	1	\$191,752.85	0.07% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24% 0	\$0.00	NA	П
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08% 0	\$0.00	NA	. 0
ON Q FINANCIAL INC.	1	\$287,205.01	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09% 0	\$0.00	NA	.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14% 0	\$0.00	NA	.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$296,572.08	0.12% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11% 0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$726,104.59	0.28% 0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$990,200.06	0.39%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITE LIABILITY CORPORATION	ED 2	\$700,170.21	0.27%	\$0.00	NA	0
PARAMOUNT RESIDENTIAI MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$528,441.34	0.21%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$186,947.84	0.07%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP		\$291,462.20	0.11%	\$0.00	NA	0
PEOPLES BANK OF COMME	RCE 1	\$233,800.00	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, IN TENNESSEE CORPORATION	´	\$308,402.50	0.12%	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	·	\$398,400.00	0.16%	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGA DIV A CORP	,	\$360,535.31	0.14%	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$319,069.62	0.12%	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPA	ANY 1	\$387,477.35	0.15%	\$0.00	NA	0
PHH HOME LOANS, LLC DB SUNBELT LENDING SERVIC	')	\$527,521.00	0.21%	\$0.00	NA	o
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	E 1	\$235,674.85	0.09%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWAR CORP	E 1	\$234,098.28	0.09%	\$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION	GE 1	\$287,462.26	0.11%	\$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION AN ILLINOIS CORP	_	\$195,500.00	0.08%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$346,753.06	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.46	0.07%		NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$425,878.42	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,025,674.02	1.57%	\$0.00	NA	0
PRIME MORTGAGE LENDIN INC A NORTH CAROLINA CO	· ')	\$678,351.46	0.26%	\$0.00	NA	0
	1	\$267,000.00	0.1%	\$0.00	NA	0

PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP					
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,153.95	0.09% (	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,494.49	0.09%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	\$285,000.00	0.11% (	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$199,718.20	0.08%	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$323,743.20	0.13%	\$0.00	NA 0
PULASKI BANK A FEDEREAL SAVINGS BANK	1	\$198,900.00	0.08%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,791.27	0.14%	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$313,058.27	0.12%	\$0.00	NA 0
RCB BANK A CORP	_1	\$203,737.41	0.08%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$314,090.76	0.12%		
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,648.43	0.1%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$855,649.70	0.33%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,706.54	0.08%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,486.41	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,513.27	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,703,587.42	1.05%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$182,141.24	0.07%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,104.77	0.11%		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPANY	1	\$397,439.22	0.15%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$378,900.00	0.15%	\$0.00	NA 0
SAN DIEGO FUNDING A CA CORP	1	\$515,304.94	0.2%	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$381,996.31	0.15%	\$0.00	NA 0

SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$265,142.37	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,840,686.20	0.72% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$505,574.80	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	\$348,000.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$281,655.09	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$208,623.60	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$517,633.06	0.2% 0	\$0.00	NA 0
SENTE MORTGAGE INC	1	\$404,454.45	0.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$251,418.48	0.1% 0	\$0.00	NA 0
SHELTER MORTGAGE CO LLC	1	\$295,822.26	0.12% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$254,249.22	0.1% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$188,900.24	0.07% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$356,250.00	0.14% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$424,657.49	0.17% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.	1	\$227,356.40	0.09% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES LTD	1	\$395,286.52	0.15% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$969,579.01	0.38% 0	\$0.00	NA 0
SOUTHLAND MORTGAGE BANC LLC	1	\$305,587.81	0.12% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$262,800.00	0.1% 0	\$0.00	NA 0
SPIRITBANK	1	\$192,291.63	0.07% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$270,651.15	0.11% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA 0
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SUMMIT FUNDING INC	1	\$180,267.65	$0.07\% \ 0$	\$0.00	NA 0

SUMMIT MORTGAGE BANKERS, INC	1	\$294,593.57	0.11%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,300.00	0.08%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,616.10	0.11%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$509,221.03	0.2%	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0 \$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$292,424.40	0.11%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$258,051.93	0.1%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC	2	\$412,537.60	0.16%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$370,500.00	0.14%	0 \$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$215,688.78	0.08%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$403,994.31	0.16%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$266,057.08	0.1%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,710.38	0.09%	0 \$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$236,552.00	0.09%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,225.14	0.08%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$239,600.00	0.09%	0 \$0.00	NA	0
TOWNE BANK	1	\$199,650.70	0.08%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$344,535.28	0.13%	0 \$0.00	NA	0
TRI-PARISH BANK	1	\$197,565.34	0.08%	0 \$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORP	1	\$212,152.84	0.08%		NA	0
TRIDENT MORTGAGE CO., LP	5	\$1,226,770.13	0.48%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,270.34	0.16%	0 \$0.00	NA	O
UNITED BANK	1	\$292,854.99	0.11%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,497.99	0.15%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	\$907,241.80	0.35%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A	1	\$508,560.33	0.2%	0 \$0.00	NA	. 0

CA CORP				Ц			Ш
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$180,356.73	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00	NA	0
USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$392,969.95	0.15%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$322,564.91	0.13%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%	0	\$0.00	NA	0
WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$502,115.88	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$598,838.16	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$368,514.08	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$604,597.47	0.24%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	361	\$106,371,348.18	41.48%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$237,194.28	0.09%		\$0.00	NA	П
WESTSTAR MORTGAGE, INC.	2	\$732,575.83	0.29%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00	0.15%		\$0.00	NA	h
WHITNEY BANK MISSISSIPPI	1	\$328,376.76	0.13%	0	\$0.00	NA	0
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	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$319,588.08	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$335,567.49	0.13%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP	5	\$1,488,375.96	0.66%	0	\$0.00	NA (
Total		912	\$256,428,302.75	100%	0	\$0.00	(
3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$163,774.05	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$154,600.74	0.64%	0	\$0.00	NA (
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73%	0	\$0.00	NA(
	APEX HOME LOANS, INC.	1	\$249,647.76	1.03%	0	\$0.00	NA (
	BANK OF ENGLAND A CORP	_1	\$233,278.16	0.97%		\$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84%		\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7%	0	\$0.00	NA (
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83%	0	\$0.00	NA (
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21%	0	\$0.00	NA (
	FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,786.07	1.06%		\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,812.63	0.56%	0	\$0.00	NA
		1	\$149,797.94	0.62%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89% (	\$0.00	NA
GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$174,753.42	0.72%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03% (	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15%		
HAMILTON GROUP FUNDING, INC.	1	\$162,290.57	0.67%	\$0.00	NA
HIGHTECHLENDING, INC	1	\$172,223.28	0.71%	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$362,040.17	1.5%	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77%	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$128,618.52	0.53% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.68% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51% (	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45%	\$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$618,184.11	2.56%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$228,153.08	0.94%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83%	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53%	\$0.00	NA
	1	\$283,267.43	1.17% (	\$0.00	NA

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ĺ	SECURITY MORTGAGE FUNDING CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	, <b>0</b>	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47	0.7%	, <b>0</b>	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$197,339.79	0.82%	0 (	\$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	, <b>0</b>	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$274,637.87	1.14%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$339,050.81	1.4%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	75	\$14,721,479.50	60.99%	0	\$0.00	NA 0
Total		126	\$24,151,219.08	100%	0	\$0.00	0
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3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58		Ħ		NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21%	, 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37%	,0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$549,762.40	4.79%	,0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55%	, 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56%	, 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14%	,0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96%	,0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96%	<sup>,</sup> 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%	) O	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	· ·		Ш		NA 0
<u> </u>	GUARANTEED RATE, INC.	1	\$190,780.92	1.66%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$320,831.57	2.8%	, O	\$0.00	NA 0
<u> </u>	INLANTA MORTGAGE, INC.	2	\$399,000.00	3.48%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%	, 0	\$0.00	NA 0
	MONARCH BANK	1	\$457,795.05	3.99%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$191,779.77	1	11		NA 0

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$304,000.00	2.65%	0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$338,020.81	2.95%		NA 0
	WELLS FARGO BANK, N.A.	15	·	37.7% (		NA 0
Total		41	· ′ ′ ′ ·			0
3138Y9N87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96% (	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,567.24	13.13% (	0 \$0.00	NA 0
	RESMAC, INC.	1	\$158,000.00	12.02%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$558,017.93	42.48%	0 \$0.00	NA 0
Total		6	\$1,313,982.01	100%	0 \$0.00	0
3138Y9N95	AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	\$219,690.02	6.65% (	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41% (	0 \$0.00	NA 0
	APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75% (	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$166,175.52	5.03%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$143,121.36	4.33% (	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$145,394.85	4.4%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,019.79	3.06%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	6.58%	0 \$0.00	NA 0
I	WATERSTONE MORTGAGE	2	\$344,533.35	10.43%	0 \$0.00	NA 0
	CORP.	`──	<u> </u>	<b>'</b>	+	
Total	CORP. WELLS FARGO BANK, N.A.	5 18	1	i	+	NA 0

3138Y9NZ7	1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28% 0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4% 0	\$0.00	NA
	ACOPIA, LLC	1	\$403,242.03	0.41% 0	\$0.00	NA (
	ACOPIA, LLC A CORP	2	\$488,184.61	0.5% 0	\$0.00	NA (
	ACOPIA, LLC, A CORP	2	\$643,957.22	0.66% 0	\$0.00	NA (
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$360,545.80	0.37% 0	\$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7% 0	\$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27% 0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.23% 0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48% 0	\$0.00	NA (
	AMERICAN BANK, A FSB	1	\$194,055.54	0.2% 0	\$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$238,241.38	0.25% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73% 0	\$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,334.27	0.18% 0	\$0.00	NA
		1	\$200,396.45	0.21% 0	\$0.00	NA (

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C	HARTERED BANK						L
В	ARTLETT MORTGAGE, INC.	1	\$177,776.05	0.18%	0 \$0.00	NA	.0
В	BMC MORTGAGE, LLC	1	\$250,391.73	0.26%	0 \$0.00	NA	.0
В	BMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35%	0 \$0.00	NA	.0
II	M REAL ESTATE SERVICES, NC DBA PRIORITY FINANCIAL ETWORK	1	\$416,475.35	0.43%	0 \$0.00	NA	.0
	ROADVIEW MORTGAGE ORPORATION	2	\$569,423.02	0.59%	0 \$0.00	NA	. 0
S	ARRINGTON MORTGAGE ERVICES, LLC	5	\$1,488,566.35	1.53%	0 \$0.00	NA	. 0
	ARRINGTON MORTGAGE ERVICES, LLC, A LLC	1	\$213,037.73	0.22%	0 \$0.00	NA	. 0
C	ATALYST LENDING INC., A OLORADO CORP	1	\$223,724.57	0.23%	0 \$0.00	NA	. С
C	HURCHILL MORTGAGE ORPORATION	2	\$510,360.10	0.53%	0 \$0.00	NA	. С
L	HURCHILL MORTGAGE HOME OANS	1	\$220,000.00	0.23%	0 \$0.00	NA	. С
U	ITYWIDE HOME LOANS, A TAH CORPORATION	1	\$325,308.65	0.33%	·		╀
C	OMMERCE MORTGAGE	1	\$528,848.93	0.54%	0 \$0.00	NA	. (
	ROSSCOUNTRY MORTGAGE, NC.	2	\$571,290.62	0.59%	0 \$0.00	NA	. C
	ROSSCOUNTRY MORTGAGE, NC. A CORP	2	\$392,261.74	0.4%	0 \$0.00	NA	. С
	ROSSCOUNTRY MORTGAGE, NC. A CORPORATION	1	\$205,341.32	0.21%	0 \$0.00	NA	. (
	HI MORTGAGE COMPANY, TD.	2	\$400,436.55	0.41%	0 \$0.00	NA	. (
	ISCOVER HOME LOANS, INC., DELAWARE CORPROATION	1	\$219,922.95	0.23%	0 \$0.00	NA	. (
	W BROWN MORTGAGE CORP BA MORTGAGE MAKERS	1	\$174,844.48	0.18%	0 \$0.00	NA	. (
	QUITY MORTGAGE BANKERS, LC A CORP	1	\$355,936.80	0.37%	0 \$0.00	NA	. (
S	VERETT FINANCIAL INC DBA UPREME PREMIER LENDING A EXAS CORPORATION	1	\$224,400.00	0.23%	0 \$0.00	NA	. (
S	VERETT FINANCIAL, INC. DBA UPREME LENDING A TEXAS ORP	1	\$337,075.38	0.35%	0 \$0.00	NA	. (
S	VERETT FINANCIAL, INC. DBA UPREME LENDING, A TEXAS ORP	4	\$852,584.06	0.88%	0 \$0.00	NA	. (
S	VERETT FINANCIAL, INC DBA UPREME LENDING, A TEXAS ORP	1	\$263,667.85	0.27%	0 \$0.00	NA	. (
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FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,783.59	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$337,075.37	0.35%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,952.09	0.18%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23% (	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46% (	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$186,515.04	0.19% (	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25%	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$349,559.64	0.36%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46% (	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1 1	\$634,827.26	0.65%			
	2	\$487,393.56	0.5%	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP				,		 
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32% 0	\$0.00	NA NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$503,365.90	0.52% 0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,477.30	0.22% 0	\$0.00	) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$303,643.09	0.31% 0	\$0.00	) NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39% 0	\$0.00	) NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21% 0	\$0.00	) NA	0
HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2% 0	\$0.00	) NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25% 0	\$0.00	) NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6% 0	·		
JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2% 0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22% 0			
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3% 0	\$0.00	) NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67% 0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35% 0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44% 0		) NA	(
M + T BANK	1_1_	\$321,686.90	0.33% 0	\$0.00	NA	١
M + T BANK, A CORP	1	\$220,522.20	0.23% 0	1 1	1 1	۰
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1	\$307,612.49	0.32%	\$0.00	NA 0
1	\$369.545.05	0.38%	\$0.00	
_	ψ307,313.03	0.5070	Ψ0.00	11110
1	\$210,141.30	0.22%	\$0.00	NA 0
1	\$393,515.54	0.4%	\$0.00	NA 0
1	\$301,919.66	0.31%	\$0.00	NA 0
4		1.16%	\$0.00	NA 0
3				
1	\$247,687.98	0.25%	\$0.00	NA 0
1	\$229,211.26	0.24%	\$0.00	NA 0
1	\$416,487.26	0.43%	\$0.00	NA 0
1	\$210,100.83	0.22%	\$0.00	NA 0
4	\$1,171,566.58	1.21%	\$0.00	NA 0
1	\$211,739.33	0.22%	\$0.00	NA 0
1	\$179,788.67	0.18%	\$0.00	NA 0
1	\$191,515,92	0.2%	\$0.00	NA 0
1	\$183,778.91			NA 0
1	\$234,704.34	0.24%	\$0.00	NA 0
1	\$252,688.91	0.26%	\$0.00	NA 0
3	\$721,061.85	0.74%	\$0.00	NA 0
1	\$239,704.90	0.25%	\$0.00	NA 0
1	\$216,808.09	0.22%	\$0.00	NA 0
1	\$209,741.79	0.22%	\$0.00	NA 0
1	\$316,410.47	0.33%	\$0.00	NA 0
1	\$271,358.16	0.28%	\$0.00	NA 0
2	\$707,650.31	0.73%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$369,545.05  1 \$210,141.30  1 \$393,515.54  1 \$301,919.66  4 \$1,130,624.44  3 \$931,504.26  1 \$247,687.98  1 \$229,211.26  1 \$416,487.26  1 \$210,100.83  4 \$1,171,566.58  1 \$211,739.33  1 \$179,788.67  1 \$191,515.92  1 \$183,778.91  1 \$234,704.34  1 \$252,688.91  3 \$721,061.85  1 \$239,704.90  1 \$239,704.90  1 \$216,808.09  1 \$209,741.79  1 \$316,410.47  1 \$271,358.16	1       \$369,545.05       0.38% 0         1       \$210,141.30       0.22% 0         1       \$393,515.54       0.4% 0         1       \$301,919.66       0.31% 0         4       \$1,130,624.44       1.16% 0         3       \$931,504.26       0.96% 0         1       \$247,687.98       0.25% 0         1       \$229,211.26       0.24% 0         1       \$210,100.83       0.22% 0         4       \$1,171,566.58       1.21% 0         1       \$211,739.33       0.22% 0         1       \$179,788.67       0.18% 0         1       \$191,515.92       0.2% 0         1       \$183,778.91       0.19% 0         1       \$234,704.34       0.24% 0         1       \$239,704.90       0.25% 0         1       \$239,704.90       0.25% 0         1       \$239,704.90       0.25% 0         1       \$209,741.79       0.22% 0         1       \$209,741.79       0.22% 0         1       \$271,358.16       0.28% 0	1       \$369,545.05       0.38% 0       \$0.00         1       \$210,141.30       0.22% 0       \$0.00         1       \$393,515.54       0.4% 0       \$0.00         1       \$301,919.66       0.31% 0       \$0.00         4       \$1,130,624.44       1.16% 0       \$0.00         3       \$931,504.26       0.96% 0       \$0.00         1       \$247,687.98       0.25% 0       \$0.00         1       \$229,211.26       0.24% 0       \$0.00         1       \$210,100.83       0.22% 0       \$0.00         1       \$210,100.83       0.22% 0       \$0.00         4       \$1,171,566.58       1.21% 0       \$0.00         1       \$211,739.33       0.22% 0       \$0.00         1       \$179,788.67       0.18% 0       \$0.00         1       \$183,778.91       0.19% 0       \$0.00         1       \$234,704.34       0.24% 0       \$0.00         1       \$225,688.91       0.26% 0       \$0.00         1       \$239,704.90       0.25% 0       \$0.00         1       \$239,704.90       0.25% 0       \$0.00         1       \$236,808.09       0.22% 0       \$0.00

PRIMARY RES MORTGAGE IN							
PRIMARY RES MORTGAGE, II	NC	2	\$363,741.62	0.37%	0 \$0.00	) NA	.0
PRIMARY RES MORTGAGE, II		13	\$3,560,188.47	3.66%	0 \$0.00	) NA	0
PRIMUS LEND CALIFORNIA C	,	1	\$240,000.00	0.25%	0 \$0.00	) NA	0
SAVINGS BAN		1	\$359,212.54	0.37%	0 \$0.00	) NA	.0
REGENCY MOI CORPORATION	N	1	\$240,696.79	0.25%	0 \$0.00	) NA	0
RELIANCE FIR A DELAWARE LIABILITY CO		1	\$213,200.00	0.22%	0 \$0.00	) NA	0
RELIANCE FIR A DE LLC	RST CAPITAL, LLC	1	\$224,973.03	0.23%	0 \$0.00	) NA	0
A DELAWARE		1	\$265,200.00	0.27%	0 \$0.00	) NA	. 0
RELIANT BAN CORP	IK A TENNESSEE	1	\$195,500.00	0.2%	0 \$0.00	) NA	.0
REPUBLIC MO LOAN, LLC	ORTGAGE HOME	1	\$307,612.49	0.32%	0 \$0.00	) NA	.0
REPUBLIC MO LOANS, LLC	ORTGAGE HOME	2	\$597,816.91	0.62%	0 \$0.00	) NA	.0
	HOME FUNDING N, A NEW YORK N	1	\$239,698.05	0.25%	0 \$0.00	) NA	0
RESIDENTIAL SERVICES INC		1	\$232,463.81	0.24%	0 \$0.00	) NA	.0
RESIDENTIAL	MORTGAGE, LLC	1	\$183,773.76	0.19%	0 \$0.00	) NA	0
ROYAL PACIFI	TIC FUNDING CORP A CORPORATION	1	\$225,250.00	0.23%			
SEA COUNTRY DBA MARES M	Y MORTGAGE INC MORTGAGE	1	\$229,311.12	0.24%	0 \$0.00	) NA	.0
SEACOAST NA	ATIONAL BANK	1	\$180,553.98	0.19%	0 \$0.00	) NA	.[
SECURITYNAT MORTGAGE CO		2	\$519,250.00	0.53%			
SFMC, LP DBA MORTGAGE CO	A SERVICE FIRST	1	\$283,650.80	0.29%	0 \$0.00	) NA	. (
SILVERTON M	IORTGAGE INC., A GEORGIA	1	\$331,680.66	0.34%	0 \$0.00	) NA	. (
SKYLINE FINA CALIFORNIA C	ANCIAL CORP. A CORP	1	\$341,179.97	0.35%	0 \$0.00	) NA	(
SOUTH PACIFI CORPORATION CORPORATION	N, A CALIFORNIA	1	\$355,811.96	0.37%	0 \$0.00	) NA	. (
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SOUTHERN TRUST MORTGAGE, LLC	1	\$287,637.66	0.3%	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24%	0 \$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$205,480.62	0.21%	0 \$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21%	0 \$0.00	NA	. 0
SUMMIT FUNDING INC	2	\$480,906.96	0.49%	0 \$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$847,210.12	0.87%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$263,667.85	0.27%	0 \$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4%	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$179,329.23	0.18%	\$0.00	NA	. 0
THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29%	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.29%	0 \$0.00	NA	. 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$205,347.20	0.21%	0 \$0.00	NA	. 0
TOWNE BANK MORTGAGE	1	\$198,271.39	0.2%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19%	0 \$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26%	\$0.00	NA	. 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43%	\$0.00	NA	. 0
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19%	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2%	0 \$0.00	NA	. 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,258.85	0.2%	0 \$0.00	NA	. 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$188,512.52	0.19%	\$0.00	NA	.0
VISION ONE MORTGAGE, INC A CA CORP	1	\$269,183.60	0.28%	\$0.00	NA	.0
WALLICK + VOLK, INC.	3	\$739,349.94	0.76%	0 \$0.00	NA	. 0
WATERSTONE MORTGAGE CORP.	1	\$203,743.34				
	2	\$494,983.17	0.51%	0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC. MI CORP SUMMIT FUNDING INC SUMMIT FUNDING, INC. SYNERGY ONE LENDING, INC. A CORP TAYLOR MORRISON HOME FUNDING, LLC THE FIRST NATIONAL BANK OF TRENTON THE MORTGAGE COMPANY A COLORADO CORP THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC. A MICHIGAN CORP TOWNE BANK MORTGAGE TOWNE MORTGAGE OF THE CAROLINAS, A LLC UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP UNITED FIDELITY FUNDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION UNIVERSITY LENDING GROUP LLC V.I.P. INDEPENDENT MORTGAGE, INC. VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION VISION ONE MORTGAGE, INC A CA CORP WALLICK + VOLK, INC. WATERSTONE MORTGAGE	LLC  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION  SUCCESS MORTGAGE PARTNERS, INC.  SUCCESS MORTGAGE PARTNERS, INC. MI CORP  SUMMIT FUNDING INC  SUMMIT FUNDING, INC.  SYNERGY ONE LENDING, INC. A CORP  TAYLOR MORRISON HOME FUNDING, LLC  THE FIRST NATIONAL BANK OF TRENTON  THE MORTGAGE COMPANY A COLORADO CORP  THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORP  TOWNE BANK MORTGAGE  TOWNE MORTGAGE OF THE CAROLINAS, A LLC  UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP  UNITED FIDELITY FUNDING CORPORATION  UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION  UNIVERSAL MORTGAGE  UNIVERSAL MORTGAGE  TOWNE MORTGAGE HOUSE, INC., A CORPORATION  UNIVERSAL MORTGAGE  UNITED FIDELITY FUNDING CORPORATION  UNIVERSAL MORTGAGE  UNIVERSAL MORTGAGE  TOWNE MORTGAGE, INC.  V.I.P. INDEPENDENT MORTGAGE, INC.  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VISION ONE MORTGAGE, INC A CA CORP  WALLICK + VOLK, INC.  WATERSTONE MORTGAGE  1  VATERSTONE MORTGAGE CORP.	SUBURBAN MORTGAGE	SUBURBAN MORTGAGE	LLC	SUBURBAN MORTGAGE

	WATERSTONE MORTGAGE CORP. A CORP						
	WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2%	0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	117			$\boldsymbol{ au}$	\$0.00	†
$\vdash$	WESTSTAR MORTGAGE, INC.	1	\$214,729.50	0.22%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,682.95	0.26%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00	
Total		362	\$97,196,535.91	100%	0	\$0.00	0
3138Y9P28	1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		\$207,338.00	3.39%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$279,678.83	4.58%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,368.22	4.02%	0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING		\$303,700.00	4.97%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	4.09%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$347,610.05		11	\$0.00	1
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$198,522.03	3.25%		\$0.00	
<u> </u>	VENTA FINANCIAL GROUP, INC.	1	\$309,244.88	5.06%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$524,957.13	8.6%	0	\$0.00	NA 0
<u>_</u>	WELLS FARGO BANK, N.A.	4	\$1,007,853.18	16.5%	0	\$0.00	NA
	WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00	4.12%	0	\$0.00	
Total		21	\$6,107,529.56	100%	0	\$0.00	0
3138Y9P36		$ \longrightarrow 1 $	\$154,643.63	6.45%	<u> </u>	\$0.00	NA (
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	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,423.41	6.57% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$152,824.50	6.38% 0		
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86% 0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$157,423.41	6.57% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$1,137,473.29	47.47% 0		NA 0
Total		15	\$2,396,327.25	100% 0	\$0.00	0
		<b></b>				
3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49	7.45% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,347.02	4.72% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,149.75	6.64% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	3	\$349,689.90	15.98%	0	\$0.00	NA	0
Total		17	\$2,187,347.50	100%	0	\$0.00		0
					Ш			L
3138Y9PB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0	\$0.00	NA	r C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0	\$0.00	NA	r C
	BROADVIEW MORTGAGE CORPORATION	1	\$277,150.86	4.61%	0	\$0.00	NA	<b>,</b> (
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	0	\$0.00	NA	<b>,</b> (
	EQUITY NOW, INC.	1	\$300,621.30	5%	0	\$0.00	NA	7 (
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0	\$0.00	NA	<b>,</b> (
	GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0	\$0.00	NA	١(
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0	\$0.00	NA	۲ (
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0	\$0.00	NA	١ (
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0	\$0.00	NA	١ (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,631.41	5.71%	0	\$0.00	NA	۲ (
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91	2.68%	0	\$0.00	NA	۲ (
	WELLS FARGO BANK, N.A.	12	\$2,839,929.65	47.21%	0	\$0.00	NA	7 (
Total		24	\$6,016,663.37	100%	0	\$0.00		(
3138Y9PC6	ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0	\$0.00	NA	, (
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0	\$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	Ш			1
	FIDELITY BANK	1	\$107,857.78	4.57%	0	\$0.00	NA	١(
	GUILD MORTGAGE COMPANY	1	\$51,926.73	2.2%	0	\$0.00	NA	. (
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0	\$0.00	NA	. (
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,256.86	7.63%	0	\$0.00	NA	. (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	Ш	\$0.00		4
	ROYAL UNITED MORTGAGE	1	\$127,819.65	5.41%	0	\$0.00	NA	(

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	LLC		<u>,                                    </u>	<u> </u>	[ ]	<u> </u>
	WELLS FARGO BANK, N.A.	1	\$81,000.00	3.43% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$119,110.93	5.04% 0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01	5.71% 0	\$0.00	
	WHITNEY BANK MS CORP	1	\$213,455.51	9.04% 0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98	5.04% 0		
Total		17	\$2,361,734.37	100% 0	\$0.00	0
3138Y9PD4	CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,700.99	7.76% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$114,142.52	6.04% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,903.87			
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$898,618.69	47.54% 0	\$0.00	NA 0
Total		18	\$1,890,194.54	100% 0	\$0.00	0
3138Y9PE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$167,768.54	5.9% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6% 0	\$0.00	NA(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69% 0	\$0.00	NA (
	BBMC MORTGAGE, LLC	1	\$258,892.83	9.1% 0	\$0.00	NA (
	JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88% 0	\$0.00	NA (
	JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$207,713.43	7.3% 0	\$0.00	NA
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93% 0	\$0.00	NA

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	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84%	$\boldsymbol{T}$	\$0.00	NA	1
	WELLS FARGO BANK, N.A.	1	\$182,559.28	6.42%	_	\$0.00	NA	1
Total		15	\$2,843,703.60	100%	0	\$0.00		0
3138Y9PF9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$318,550.53	13.54%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28%	0	\$0.00	NA	C
	METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25%	0	\$0.00	NA	. (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72%	0	\$0.00	NA	. (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5%	0	\$0.00	NA	. (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57%	0	\$0.00	NA	. (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,365.67	4.14%	0	\$0.00	NA	. (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77%	0	\$0.00	NA	. (
	UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13	15.45%	Ш	\$0.00		ļ
	WELLS FARGO BANK, N.A.	3	\$281,864.25	11.98%	++	\$0.00	NA	1
Total		15	\$2,352,102.37	100%	U	\$0.00		0
3138Y9PG7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88%	0	\$0.00	NA	. C
	DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14%	0	\$0.00	NA	(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19	12.37%	0	\$0.00	NA	. (

	SKYLINE FINANCIAL CORP. A	1	\$135,804.05	9.61% 0	\$0.00	NA	(
	CALIFORNIA CORPORATION		\$155,804.05	9.01%0	\$0.00	NA	Ľ
	WELLS FARGO BANK, N.A.	5	\$748,800.00	53% 0	\$0.00	NA	(
Total		9	\$1,412,829.70	100% 0	\$0.00		(
3138Y9PH5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,406.30	0.89% 0	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$152,588.67	2.03% 0	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83% 0	\$0.00	NA	(
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37% 0	\$0.00	NA	(
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,099.49	1.45% 0	\$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03% 0	\$0.00	NA	(
	BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43% 0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$262,631.41	3.5% 0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$258,268.87	3.44% 0	\$0.00	NA	т
	EVERETT FINANCIAL, INC.	1	\$89,874.19	1.2% 0	\$0.00	NA	ļ
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02% 0	\$0.00	NA	. !
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89% 0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC.	1	\$52,427.67	0.7% 0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64% 0	\$0.00	NA	
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81% 0	\$0.00	NA	ļ
	MONARCH BANK	1	\$40,442.94	0.54% 0	\$0.00	NA	ł
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33% 0	\$0.00	NA	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33% 0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7% 0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$139,303.44	1.86% 0	\$0.00	NA	ļ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$147,060.45	1.96% 0	\$0.00	NA	
		1	\$147,410.01	1.96% 0	\$0.00	NA	ļ

	PHH HOME LOANS, LLC DBA	, [					1	'
	SUNBELT LENDING SERVICES			·	$\coprod$		<del>                                     </del>	ļ
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,601.23	3.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52%	0	\$0.00	NA	Z C
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82					
	WELLS FARGO BANK, N.A.	33	\$3,917,423.27	52.22%	0	\$0.00	NA	Z C
Total		62	\$7,503,155.65		-			0
<u> </u>		<b></b>		<u> </u>	Ц		<del>                                     </del>	1
3138Y9PJ1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39%	0	\$0.00	NA	7 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8%	0	\$0.00	NA	1
	NETWORK FUNDING, LP	3	\$361,592.23	33.45%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	3	\$178,079.01	16.47%	0	\$0.00	NA	7[(
	WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82%	0	\$0.00	NA	7
Total		11	\$1,080,959.71	100%	0	\$0.00		1
		<b></b>		<u> </u>	Ц		<b></b>	+
3138Y9PK8	AMERICAN FINANCING CORPORATION A CORP	1	\$162,086.28		Ш	·		4
	GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95%	0	\$0.00	NA	4
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06%	0	\$0.00	NA	1
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,712.74	11.11%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$574,217.02	28.64%	0	\$0.00	NA	1
Total		11	\$2,004,613.26	100%	0	\$0.00		4
		<b></b>		·	$\coprod$	<b></b>	<del></del>	1
3138Y9PL6	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13%	0	\$0.00	NA	1
	CORNERSTONE MORTGAGE, INC.	1	\$292,069.09	14.97%	0	\$0.00	NA	١

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,705.36	10.23%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	Ш		NA 0
	WELLS FARGO BANK, N.A.	1	\$163,364.27	8.37%	0	\$0.00	NA 0
Total		11	\$1,951,399.52	100%	0	\$0.00	0
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3138Y9PM4	ALL WESTERN MORTGAGE, INC.	2	\$431,028.88	3.38%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,784.47	1.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$206,584.35	1.62%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$411,175.10	3.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,763.03	1.35%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$173,089.20	1.36%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76%	0	\$0.00	NA 0
		1	\$192,656.16	1.51%	0	\$0.00	NA 0

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	HOMEAMERICAN MORTGAGE CORP.						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42%	0	\$0.00	NA 0
	M + T BANK	1	\$207,532.18	1.63%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70	1.43%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,017.20	1.57%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$349,525.97	2.74%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$175,252.72	1.37%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$485,839.95	3.81%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	6	\$1,352,141.65	10.6%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$150,796.60	1.18%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$190,243.39	1.49%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,760.33	1.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	29	\$5,477,877.43	42.94%	-		NA 0
	WESTSTAR MORTGAGE, INC.	1	\$153,085.80	1.2%	-		NA 0
Total		67	\$12,755,610.33	100%	0	\$0.00	0
					L		
3138Y9PN2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,473.73	9.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$99,723.97	6.93%	0	\$0.00	NA 0
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$73,904.74	5.13%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$116,837.12	8.12%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$345,412.15	23.98%	0	\$0.00	NA 0

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Total		13	\$1,439,654.90	100%	0	\$0.00	
	AMERICAN FEDERAL				H		
3138Y9PP7	MORTGAGE CORP.	1	\$524,243.57	0.61%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00	NA
	CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$266,000.00	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$384,457.53	0.45%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	6	\$1,985,982.67	2.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.A CORP	1	\$184,745.11	0.21%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00	0.32%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$629,132.03	0.73%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0	\$0.00	NA
		2	\$702,981.45	0.82%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION						
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$776,761.38	0.9%	0 \$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0 \$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$351,049.97	0.41%	0 \$0.00	NA	. 0
GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	0 \$0.00	NA	. 0
GUARDHILL FINANCIAL CORP.	2	\$994,124.40	1.15%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33%	0 \$0.00	NA	.0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	0 \$0.00	NA	O
HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	0 \$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0 \$0.00	NA	. 0
HOWARD BANK	1	\$477,964.05	0.56%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%	0 \$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	0 \$0.00	NA	.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	\$225,000.00	0.26%	0 \$0.00	NA	. 0
LUXURY MORTGAGE CORP.	1	\$267,622.39	0.31%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%	0 \$0.00	NA	. 0
LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	0 \$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC.	1	\$416,425.49	0.48%	0 \$0.00	NA	.0
MCS MORTGAGE BANKERS, INC. A CORP	2	\$543,360.28	0.63%	0 \$0.00	NA	. 0
MORTGAGE MASTER, INC.	5	\$1,392,484.56	1.62%	0 \$0.00	NA	.0
	1	\$171,263.71	0.2%	0 \$0.00		17

	NORTH AMERICAN SAVINGS BANK, FSB							
	ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$162,975.15		1 1			1
	PARAGON HOME LOANS, INC.	2	\$347,770.19		1 1	\$0.00		_
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30			\$0.00		
	PREMIUM MORTGAGE CORP	1	\$161,177.58	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	6	\$1,338,142.65	1.55%	0	\$0.00	NA	1
	PREMIUM MORTGAGE CORPORATION	2	\$430,542.51	0.5%	0	\$0.00	NA	C
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48%	0	\$0.00	NA	(
	QUIK FUND, INC, A FLORIDA CORP	1	\$599,173.36	0.7%	0	\$0.00	NA	(
	QUONTIC BANK	3	\$1,141,000.00	1.33%	0	\$0.00	NA	(
	QUONTIC BANK, FSB	1	\$527,850.00	0.61%	0	\$0.00	NA	(
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47%	0	\$0.00	NA	. (C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47%	0	\$0.00	NA	, (
	STERLING NATIONAL BANK	1	\$474,345.58	0.55%	0	\$0.00	NA	(
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65		П	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,015,567.05	1.18%	0	\$0.00	NA	. (
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36%	0	\$0.00	NA	(
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24%	0	\$0.00	NA	. (
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36%	0	\$0.00	NA	(
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$417,000.00	0.48%	0	\$0.00		C
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36%	0	\$0.00	NA	()
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29%	0	\$0.00	NA	(
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%	0	\$0.00	NA	. (
	WELLS FARGO BANK, N.A.	132	\$41,726,386.29	48.48%	0	\$0.00	NA	(
Total		278	\$86,098,128.23	100%	0	\$0.00		0
3138Y9PQ5		1	\$219,729.49	0.96%	0	\$0.00	NA	, (C

1ST MARINER BANK A BANKING CORPORATION					
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$236,000.00	1.03%	0 \$0.00	NA 0
ACOPIA, LLC	1	\$253,680.44	1.11%	0 \$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$191,758.44	0.84%	0 \$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81%	0 \$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., CORP	A 1	\$223,724.57	0.97%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	E, 1	\$358,468.42	1.56%	0 \$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49%	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DB SUPREME LENDING A TEXAS CORP	A 1	\$215,728.24	0.94%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DB SUPREME LENDING, A TEXAS CORP	A 1	\$279,647.72	1.22%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICE INC A CORP	S 1	\$325,199.65	1.42%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,779.24	1.27%	0 \$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%	_	
GUILD MORTGAGE COMPANY		\$249,685.46	1.09%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	7, 1	\$183,448.04	0.8%	0 \$0.00	NA 0
HALLMARK HOME MORTGAG LLC	E, 1	\$247,195.68	1.08%	0 \$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAI GROUP INC. A NEW YORK COI		\$184,767.24	0.8%	0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	$\frac{1}{1}$	\$204,483.13	0.89%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	0 \$0.00	NA 0
	1	\$227,713.14	0.99%	0 \$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESMAC, INC. A CORP	1	\$196,000.00	0.85% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14% 0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	\$474,148.69		·	
<u> </u>	RP FUNDING, INC.	1	\$179,553.95	0.78% 0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38% 0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$215,648.34	0.94% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$255,677.91	1.11% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$323,183.10	1.41% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	2	\$379,778.68	1.65% 0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$229,710.63	1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	36	\$10,709,780.09	46.66% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26			
Total		82	\$22,953,180.97	100% 0	\$0.00	0
3138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44		·	
	AFG MORTGAGE	1	\$415,726.29	1.39% 0		NA (
	_	1	\$388,499.27	1.3% 0	\$0.00	

AMERICAN BANK, A FEDERAL SAVINGS BANK						
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1% (	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	5	\$1,558,663.57	5.21%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$311,579.15	1.04%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$381,284.98	1.28%	0 \$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$325,000.00	1.09% (	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25% (	0 \$0.00	NA	.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78% (	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$617,079.62	2.06%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02% (	\$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49% (	\$0.00	NA	(
HOMESTEAD FUNDING CORPORATION	5	\$1,374,034.24	4.6%	0 \$0.00	NA	(
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16% (	0 \$0.00	NA	(
ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91%	0 \$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$287,257.13	0.96%	0 \$0.00	NA	(
JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43%			۰
	1	\$267,000.00	0.89%	\$0.00	NA	L

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	LIVE WELL FINANCIAL, INC., A DELAWARE CORP							
	MCS MORTGAGE BANKERS, INC.	3	\$712,122.12	2.38%	0	\$0.00	NA	4
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$618,738.28	2.07%	0	\$0.00	NA	4
	MCS MORTGAGE BANKERS, INC.A CORP	1	\$378,550.85	1.27%	0	\$0.00	NA	4
<u></u>	MORTGAGE MASTER, INC.	1	\$343,836.37	1.15%	0_	\$0.00	NA	A
	PARAGON HOME LOANS INC.	1	\$194,493.54	0.65%		\$0.00	NA	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25	1.17%		\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55%	0	\$0.00	NA	4
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78%	0	\$0.00	NA	<u> </u>
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,453.79	0.69%	0	\$0.00	NA	4
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,865.63	0.57%	0	\$0.00	NA	7
	RESMAC, INC.	1	\$187,258.65	0.63%	0	\$0.00	NA	Δ
	STIFEL BANK AND TRUST	1	\$478,096.61	1.6%		\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,606.26			\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75%	0	\$0.00	NA	3
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67%	0	\$0.00	NA	!
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,500.00	1.05%	0	\$0.00	NA	!
	UNITY BANK, A NJ BANKING CORP	1	,,			\$0.00	NA	
<u> </u>	US MORTGAGE CORPORATION	1	\$379,532.76		++-	\$0.00	N/	
<u> </u>	VANGUARD FUNDING LLC	1	\$532,504.03	1.78%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	0	\$0.00	NA	•
	WALL STREET MORTGAGE BANKERS LTD	1	, ,		Н.	\$0.00	NA	
	WELLS FARGO BANK, N.A.	35		37.37%		\$0.00	N.	^
Total		95	\$29,902,553.90	100%	0	\$0.00		
			<b></b>	!	4	<del></del>		
3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	0	\$0.00	NA	•
	COMMONFUND MORTGAGE CORP.	1	\$479,154.80	9.01%	0	\$0.00	NA	!

	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00	NA	. 0
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,793.36	3.31%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00	NA	. 0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,552.48	4.84%	Ш	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$465,919.80	8.76%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	0	\$0.00	NA	.0
Total		16	\$5,317,753.73	100%	0	\$0.00		0
3138Y9PT9	WELLS FARGO BANK, N.A.	7	\$1,188,327.63	100%	0	\$0.00	NA	0
Total	W DDD I I WOO DI WAX, A WAX	7	\$1,188,327.63	100%	_	\$0.00	11.	0
			4-,,-		Ħ	1		Ħ
3138Y9PU6	WELLS FARGO BANK, N.A.	11	\$1,838,123.96	100%	0	\$0.00	NA	0
Total		11	\$1,838,123.96	100%	0	\$0.00		0
3138Y9PV4	WELLS FARGO BANK, N.A.	24	\$5,369,009.09	100%	0	\$0.00	NA	n
Total	W LLLS I AROO DAINK, IVA	24	\$5,369,009.09 \$5,369,009.09	100%	-	\$0.00 \$ <b>0.00</b>	1411	0
Total			Ψο,οο,οο,ο	100,0	Ĭ	ΨΟΨΟ		Ħ
3138Y9PW2	WELLS FARGO BANK, N.A.	29	\$4,700,612.71	100%	0	\$0.00	NA	0
Total		29	\$4,700,612.71	100%	tt	\$0.00		0
3138Y9PX0	WELLS FARGO BANK, N.A.	8	\$1,402,417.22	100%	0	\$0.00	NA	0
Total		8	\$1,402,417.22	100%	0	\$0.00		0
				0 - 4	H	+0.00		Ц
3138Y9PY8	WELLS FARGO BANK, N.A.	9	\$1,512,179.66	100%	-	\$0.00	NA	0
Total	-	9	\$1,512,179.66	100%	0	\$0.00		0
3138Y9PZ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$389,063.55	9.18%	0	\$0.00	NA	0

1	LIABILITY COMPANY			,	11	ļ	. 1
	DHI MORTGAGE COMPANY, LTD.	1	\$242,996.95	5.74%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,665.39	6.72%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00	NA 0
L	NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$359,676.65	8.49%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,163.79	5.03%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$284,327.79	6.71%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,640.30	7.57%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$200,528.30	4.73%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,483.03	5.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$1,255,464.33	29.65%	-	\$0.00	NA 0
Total		15	\$4,236,089.79	100%	0	\$0.00	0
					4		
3138Y9R59	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$141,511.92	1.16%	0	\$0.00	NA 0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,000.00	2.17%	0	\$0.00	NA 0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	1.3%	0	\$0.00	NA 0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$245,000.00	2.01%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,250.00	3.41%	0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$342,000.00	2.81%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	1.44%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00	NA (
		9	\$2,889,985.00	23.71%		\$0.00	NA (

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,000.00	2.03%	0 \$0.00	0 NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	1.95%	0 \$0.0	0 NA	0
GOOGAIN INC., A CORPORATION	2	\$539,000.00	4.42%	0 \$0.00	0 NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	1.85%	0 \$0.00	0 NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$551,250.00	4.52%	0 \$0.0	0 NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,299.61	3.41%	0 \$0.0	0 NA	0
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$360,000.00	2.95%	0 \$0.00	) NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	1.9%	0 \$0.00	) NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$239,588.15	1.97%	0 \$0.0	0 NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$125,000.00	1.03%	0 \$0.00	0 NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	\$253,990.81	2.08%	0 \$0.00	0 NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,872.92	5.82%	0 \$0.00	0 NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$293,500.00	2.41%	0 \$0.0	0 NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$268,700.00	2.2%	0 \$0.0	0 NA	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$210,490.00	1.73%	0 \$0.0	0 NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$398,000.00	3.26%	0 \$0.0	0 NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$258,000.00	2.12%	0 \$0.00	0 NA	0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$540,000.00	4.43%	0 \$0.0	0 NA	0
UNITED MORTGAGE, LLC, A	1	\$89,350.00	0.73%	\$0.00	) NA	0
	FEDERALLY CHARTERED SAVINGS BANK  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC., A CORPORATION IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MILLENNIUM BANK, AN ILLINOIS CORPORATION MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. PLN ASSOCIATES INC, A WASHINGTON CORPORATION RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC., A CORPORATION IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. MERIDAN HOME MORTGAGE CORPORATION MILLENNIUM BANK, AN ILLINOIS CORPORATION MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. PLN ASSOCIATES INC, A WASHINGTON CORPORATION I SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC  1	FEDERALLY CHARTERED	FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GOODMORTGAGE.COM, A CORPORATION GOOGAIN INC., A CORPORATION  IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK LEND TO AMERICA INC, A CALIFORNIA CORPORATION  ILBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION  MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.  MILLENNIUM BANK, AN ILLINOIS CORPORATION  MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NETWORK CAPITAL FUNDING CORPORATION  1 \$223,500.00 2.41% 2.08%  S228,700.00 2.41%  S228,700.00 2.2% PENNSYLVANIA LLC. PLN ASSOCIATES INC, A WASHINGTON CORPORATION  RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA 1 \$258,000.00 2.12%  THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC  1 \$540,000.00 4.43%	FEDERALLY CHARTERED SAVINGS BANK  GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$248,000.00 2.03% 0 \$0.00  GOODMORTGAGE.COM, A CORPORATION.  GOODMORTGAGE.COM, A 2 \$539,000.00 1.95% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$225,000.00 1.85% 0 \$0.00  IAB FINANCIAL CORPORATION 1 \$3416,299.61 3.41% 0 \$0.00  MICGLONE MORTGAGE 1 ENDING 1 \$360,000.00 2.95% 0 \$0.00  COMPORATION. MICSCONSIN 1 \$360,000.00 2.95% 0 \$0.00  CORPORATION A MARYLAND 1 \$232,000.00 1.9% 0 \$0.00  MILLENNIUM BANK, AN ILLINOIS CORPORATION 1 \$239,588.15 1.97% 0 \$0.00  MORTGAGE BROKERS 5 SERVICES, INC., DBA KIEL 1 \$125,000.00 1.03% 0 \$0.00  MORTGAGE BROKERS SERVICES, INC., DBA KIEL 1 \$125,000.00 1.03% 0 \$0.00  NETWORK CAPITAL FUNDING CORPORATION, MILS#11712, A 1 \$253,990.81 2.08% 0 \$0.00  NETWORK CAPITAL FUNDING CORPORATION, MILS#11712, A 1 \$2268,700.00 2.41% 0 \$0.00  PERENNIAL FUNDING LLC, A 1 \$2268,700.00 2.41% 0 \$0.00  PERENNIAL FUNDING LLC, A 1 \$2268,700.00 2.41% 0 \$0.00  PERENNIAL FUNDING LLC, A 1 \$2268,700.00 2.2% 0 \$0.00  PERENNIAL FUNDING CORPORATION, I \$398,000.00 1.73% 0 \$0.00  RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION, I \$398,000.00 2.12% 0 \$0.00  RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION, I \$398,000.00 2.12% 0 \$0.00  THE UNDERWOOD GROUP LLC, I \$540,000.00 4.43% 0 \$0.00  THE UNDERWOOD GROUP LLC, I \$5540,000.00 4.43% 0 \$0.00  THE UNDERWOOD GROUP LLC, I \$5540,000.00 4.43% 0 \$0.00	EEDERALLY CHARTERED   SAVINGS BANK   GOLD STAR MORTGAGE   FINANCIAL GROUP,   1   \$248,000.00   2.03%   0   \$0.00   NA   CORPORATION.   GOODMORTGAGE.COM, A   1   \$238,000.00   1.95%   0   \$0.00   NA   CORPORATION   2   \$539,000.00   4.42%   0   \$0.00   NA   CORPORATION   1   \$225,000.00   1.85%   0   \$0.00   NA   SAVINGS BANK   EEDERALLY CHARTERED   1   \$225,000.00   1.85%   0   \$0.00   NA   SAVINGS BANK   EEDERALLY CHARTERED   1   \$551,250.00   4.52%   0   \$0.00   NA   SAVINGS BANK   EIND TO AMERICA INC, A   CALIFORNIA CORPORATION   1   \$416,299.61   3.41%   0   \$0.00   NA   MCGLONE MORTGAGE   COMPANY INC, A WISCONSIN   1   \$360,000.00   2.95%   0   \$0.00   NA   GORPORATION, A MARYLAND   1   \$232,000.00   1.9%   0   \$0.00   NA   GORPORATION, A MARYLAND   1   \$239,588.15   1.97%   0   \$0.00   NA   GORPORATION   MILLENNIUM BANK, AN   ILLINOIS CORPORATION   1   \$239,588.15   1.97%   0   \$0.00   NA   GORPORATION   MORTGAGE BROKERS   SERVICES, INC., DBA KIEL   1   \$125,000.00   1.03%   0   \$0.00   NA   GORPORATION, MILS#11712, A   1   \$253,990.81   2.08%   0   \$0.00   NA   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$253,990.81   2.08%   0   \$0.00   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$253,900.00   2.2%   0   \$0.00   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$258,700.00   2.2%   0   \$0.00   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$258,700.00   2.2%   0   \$0.00   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$258,700.00   2.2%   0   \$0.00   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$258,700.00   2.2%   0   \$0.00   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$258,700.00   2.2%   0   \$0.00   NA   NEVADA CO   OPTIMUM FIRST, INC., A   1   \$258,700.00   2.2%   0   \$0.00   NA   SERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1   \$258,000.00   3.26%   0   \$0.00   NA   SERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1   \$258,000.00   2.2%   0   \$0.00   NA   SERRA PACIFIC MORTGAGE   COMPANY INC, A CALIFORNIA   1   \$258,000.00   4.43%   0   \$0.00   NA   SERRA PACIFIC MORTGAGE   COMPANY I

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	KANSAS LLC					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39%	\$0.00	NA
Total		42	\$12,191,288.41	100%	\$0.00	0
3138Y9S25	AAXY LLC, A TEXAS LLC.	1	\$160,000.00	2.17%	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,800.00	2.13%	\$0.00	NA
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$260,000.00	3.53%	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	5.66% (	\$0.00	NA 0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,140.80	3.53%	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,000.00	2.47%	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$127,800.00	1.73%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,208,754.85	29.95%	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	3.69%	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$415,000.00	5.63%	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	3.25%	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,000.00	3.77%	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	2.63%	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$154,831.00	2.1%	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$330,000.00	4.48%	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$377,000.00	5.11%	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	4.75%	\$0.00	NA 0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	5.42%	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08%	\$0.00	NA

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	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$290,000.00	3.92%	0	\$0.00	NA	7 (
Гotal	FUNDING, LLC, A I LORIDA LLC.	26	\$7,373,926.65	100%	0	\$0.00		0
				'	Щ		'	$\downarrow$
3138Y9S33	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59%	0	\$0.00	NA	, (
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$247,601.10	20.85%	0	\$0.00	NA	.[(
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$303,552.15	25.56%	0	\$0.00	NA	. (
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16			\$0.00	NA	, (
Total		4	\$1,187,584.41	100%	0	\$0.00	<u> </u>	0
3138Y9S41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	7.63%	0	\$0.00	NA	(
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98%	0	\$0.00	NA	(
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$328,800.00	7.27%	0	\$0.00	NA	. (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,000.00	12.86%	0	\$0.00	NA	1
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	9.22%	0	\$0.00	NA	, (
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	6.05%	0	\$0.00	NA	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$146,000.00	3.23%	0	\$0.00	NA	1
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82%	0	\$0.00	NA	7
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$288,398.00	6.37%	0	\$0.00	NA	1
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8%	0	\$0.00	NA	ī
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55%	0	\$0.00	NA	1
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$228,000.00		₩.	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA	1	\$370,000.00	8.18%	0	\$0.00	NA	

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	CORPORATI					
Total		14	\$4,523,948.00	100% 0	\$0.00	
3138Y9S58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,868,000.00	1.25% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$586,000.00	0.39% 0	\$0.00	NA
	AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,600.00	0.21% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.2% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$715,500.00	0.48% 0	\$0.00	NA
	ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	\$309,000.00	0.21% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.24% 0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$387,000.00	0.26% 0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$314,000.00	0.21% 0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05% 0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1% 0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43% 0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$183,330.00	0.12% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$478,500.00	0.32% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$417,000.00	0.28% 0	\$0.00	NA

CORPORATION.						L
AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,300.00	0.21%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,000.00	0.13%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$680,000.00	0.45%	\$0.00	NA	0
ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2%	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$349,400.00	0.23%	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$287,000.00	0.19%	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22%	\$0.00	NA	<b>7</b> C
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32%	\$0.00	NA	v C
ATLANTIC COAST BANK	1	\$114,000.00	0.08%	\$0.00	NA	7 (
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22%	\$0.00	NA	<b>,</b> (
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	r C
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.07%	\$0.00	NA	<b>,</b> (
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$395,400.00	0.26%	\$0.00	NA	r C
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$593,410.00	0.4%	\$0.00	NA	<b>7</b> C
BAY TO BAY LENDING LLC	1	\$406,800.00	0.27%	\$0.00	NA	C
BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15%	1	NA	1
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$719,000.00	0.48%			
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18%	\$0.00	NA	r C
	2	\$564,700.00	0.38%	\$0.00	NA	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$517,000.00	0.35%	\$0.00	NA	O
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21%	\$0.00	NA	O
BLUE STAR RESEDENTIAL LENDING, INC.	1	\$162,000.00	0.11%	\$0.00	NA	O
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$569,750.00	0.38%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2%	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.28%	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$285,000.00	0.19%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$296,165.00	0.2%	0 \$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$256,500.00	0.17%	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,750.00	0.08%	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.18%	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37%	0 \$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,000.00	0.09%	0 \$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$370,750.00	0.25%	0 \$0.00	NA	0
CLEARPATH LENDING, ACALIFORNIA CORPORATION	1	\$452,000.00	0.3%	0 \$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$833,800.00	0.56%	0 \$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$160,000.00	0.11%	0 \$0.00	NA	0
COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22%	0 \$0.00	NA	0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	\$1,474,000.00	0.99% (	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$261,800.00	0.18%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$249,900.00	0.17%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$207,000.00	0.14%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$181,450.00	0.12%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$506,965.99	0.34%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$246,939.02	0.17%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$163,000.00	0.11%	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$156,800.00	0.1%	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$552,750.00	0.37%	\$0.00	NA	0
DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07%	\$0.00	NA	0
DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$187,500.00	0.13%	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$211,900.00	0.14%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$190,000.00	0.13%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$341,000.00	0.23%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	\$0.00	NA	.0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$408,500.00	0.27%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14%	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09%	\$0.00	NA	0

FAMILY FIRST MORTGAGE, INC.	1	\$266,950.00	0.18%	0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	1	\$222,300.00	0.15%	0 \$0.00	NA 0
CORPORATION		<b>422,6</b> 0 0.0 0	0.10 /	Ψ 0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%	0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,152,900.00	0.77%	0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.24%	0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.27%	0 \$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%	0 \$0.00	NA 0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$140,650.00	0.09%	0 \$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$180,500.00	0.12%	0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,410.00	0.27%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,850.00	0.12%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$554,400.00	0.37%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$102,400.00	0.07%	0 \$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$270,000.00	0.18%	0 \$0.00	NA 0
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39%	0 \$0.00	NA 0
	1	\$298,000.00	0.2%	0 \$0.00	NA 0

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<b>A</b> 1	\$356,000.00	0.24%	0 \$0.00	NA	. 0
A 2	\$810,000.00	0.54%	0 \$0.00	NA	. 0
1	\$200,000.00	0.13%	0 \$0.00	NA	.0
1	\$240,000.00	0.16%	0 \$0.00	NA	0
2	\$342,000.00	0.23%	0 \$0.00	NA	. 0
1	\$80,910.00	0.05%	0 \$0.00	NA	0
1	\$399,500.00	0.27%	0 \$0.00	NA	. 0
1	\$262,400.00	0.18%	0 \$0.00	NA	. 0
3	\$1,467,000.00	0.98%	0 \$0.00	NA	0
1	\$371,000.00	0.25%	0 \$0.00	NA	0
1	\$248,000.00	0.17%	0 \$0.00	NA	0
1	\$185,155.00	0.12%	0 \$0.00	NA	0
1	\$234,000.00	0.16%	0 \$0.00	NA	0
1	\$330,000.00	0.22%	0 \$0.00	NA	.0
1	\$325,000.00	0.22%	0 \$0.00	NA	.0
T 1	\$149,000.00	0.1%	0 \$0.00	NA	0
1	\$403,750.00	0.27%	0 \$0.00	NA	0
A 1	\$254,000.00	0.17%	0 \$0.00	NA	0
	1 1 2 1 1 1 1 1 T 1	A 1 \$356,000.00  A 2 \$810,000.00  1 \$200,000.00  1 \$240,000.00  1 \$80,910.00  1 \$399,500.00  1 \$371,000.00  1 \$371,000.00  1 \$371,000.00  1 \$185,155.00  A 1 \$234,000.00  1 \$330,000.00  1 \$330,000.00  T 1 \$149,000.00  A 1 \$403,750.00  A 1 \$403,750.00	A 1 \$356,000.00 0.24%  A 2 \$810,000.00 0.54%  1 \$200,000.00 0.13%  1 \$240,000.00 0.16%  2 \$342,000.00 0.23%  1 \$399,500.00 0.27%  1 \$262,400.00 0.18%  3 \$1,467,000.00 0.98%  1 \$371,000.00 0.25%  1 \$248,000.00 0.17%  1 \$185,155.00 0.12%  A 1 \$234,000.00 0.16%  1 \$330,000.00 0.22%  T 1 \$149,000.00 0.22%  A 1 \$403,750.00 0.27%  A 1 \$403,750.00 0.27%	A 1 \$356,000.00 0.24% 0 \$0.00  A 2 \$810,000.00 0.54% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  1 \$240,000.00 0.16% 0 \$0.00  2 \$342,000.00 0.23% 0 \$0.00  1 \$80,910.00 0.05% 0 \$0.00  1 \$399,500.00 0.27% 0 \$0.00  1 \$262,400.00 0.18% 0 \$0.00  1 \$371,000.00 0.25% 0 \$0.00  1 \$248,000.00 0.17% 0 \$0.00  1 \$185,155.00 0.12% 0 \$0.00  1 \$330,000.00 0.22% 0 \$0.00  1 \$330,000.00 0.22% 0 \$0.00  1 \$325,000.00 0.22% 0 \$0.00  1 \$149,000.00 0.1% 0 \$0.00  1 \$149,000.00 0.1% 0 \$0.00	A 1 \$356,000.00 0.24% 0 \$0.00 NA A 2 \$810,000.00 0.54% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 2 \$342,000.00 0.23% 0 \$0.00 NA 1 \$80,910.00 0.05% 0 \$0.00 NA 1 \$399,500.00 0.27% 0 \$0.00 NA 1 \$262,400.00 0.18% 0 \$0.00 NA 3 \$1,467,000.00 0.98% 0 \$0.00 NA 1 \$371,000.00 0.25% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$185,155.00 0.12% 0 \$0.00 NA 1 \$185,155.00 0.12% 0 \$0.00 NA 1 \$330,000.00 0.22% 0 \$0.00 NA 1 \$330,000.00 0.22% 0 \$0.00 NA 1 \$325,000.00 0.22% 0 \$0.00 NA 1 \$349,000.00 0.22% 0 \$0.00 NA 1 \$349,000.00 0.22% 0 \$0.00 NA

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	0 \$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42%	0 \$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09%	0 \$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56%	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$810,000.00	0.54%	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$221,250.00	0.15%	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.24%	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$116,400.00	0.08%	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.14%	0 \$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.06%	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$342,000.00	0.23%	0 \$0.00	NA	0
	INDEPENDENT BANK	2	\$792,733.00	0.53%	0 \$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$241,868.00	0.16%			
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,500.00	0.16%	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$416,925.00	0.28%	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,008,600.00	0.67%	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$302,000.00	0.2%	0 \$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$179,500.00	0.12%	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0 \$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.2%	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.25%	0 \$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$305,910.00	0.2%	0 \$0.00	NA	0
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LBE INC, A NEVADA CORPORATION.	1	\$281,762.00	0.19%	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$201,750.00	0.13%	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33%	\$0.00	NA	.0
LENDING SOLUTIONS, INC., I LSI MORTGAGE PLUS, A GEORIGA CO	DBA 1	\$288,800.00	0.19%	\$0.00	NA	. 0
LEVEL ONE BANK, A MICHIG STATE CHARTERED BANK.	SAN 1	\$262,000.00	0.18%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.23%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LL A COLORADO LLC	.C, 1	\$245,000.00	0.16%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LL A COLORADO LLC.	.C, 1	\$340,000.00	0.23%	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$681,900.00	0.46%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$643,289.00	0.43%	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	.0
MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%	\$0.00	NA	. 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.26%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.21%	\$0.00	NA	.0
MID VALLEY SERVICES, INC. CALIFORNIA CORPORATION.	., A	\$230,000.00	0.15%	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LI	1	\$383,000.00	0.26%	\$0.00	NA	.0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$461,075.00	0.31%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$127,920.00	0.09%	\$0.00	NA	. 0

MORTGAGE P MEXICO CORI	·	1	\$248,000.00	0.17%	0 \$0.00	NA	0
MORTGAGE S	ERVICES OF IC, A LOUISIANA	1	\$170,000.00	0.11%	0 \$0.00	NA	. 0
	ANCIAL, INC., A CORPORATION	3	\$897,500.00	0.6%	0 \$0.00	NA	0
MUTUAL FINA CORPORATIO CORPORATIO	N, AN ILLINOIS	1	\$339,500.00	0.23%	0 \$0.00	NA	0
NEIGHBORHO ILLINOIS COR	·	1	\$175,500.00	0.12%	0 \$0.00	NA	0
NEIGHBORHO CORPORATIO	OOD LOANS, INC., A N	1	\$251,750.00	0.17%	0 \$0.00	NA	0
	PITAL FUNDING N, NMLS#11712, A	2	\$357,400.00	0.24%	0 \$0.00	NA	0
NEW ERA MO SERVICES, INC CORPORATIO	C, A TEXAS	1	\$285,000.00	0.19%	0 \$0.00	NA	.0
NOBLE HOME UTAH CORPO	LOANS INC, A RATION.	3	\$864,500.00	0.58%	0 \$0.00	NA	0
NORTCO INC., CORPORATIO	, A CALIFORNIA N	1	\$335,000.00	0.22%	0 \$0.00	NA	0
	ICAN SAVINGS	1	\$417,000.00	0.28%	0 \$0.00	NA	0
		1	\$250,000.00	0.17%	0 \$0.00	NA	.0
NORTHWEST SOLUTIONS, I	_	1	\$213,750.00	0.14%	0 \$0.00	NA	0
NP INC, A FLO CORPORATIO		2	\$610,000.00	0.41%	0 \$0.00	NA	0
	REALTY, INC, A CORPORATION	1	\$320,000.00	0.21%	0 \$0.00	NA	0
	REALTY, INC, A CORPORATION.	1	\$333,000.00	0.22%	0 \$0.00	NA	.0
	GAGE CORP, A CORPORATION.	1	\$170,000.00	0.11%	0 \$0.00	NA	.0
OPTIMUM FIR		5	\$1,832,300.00	1.23%	0 \$0.00	NA	0
OPTIMUM FIR		6	\$2,051,800.00	1.37%	0 \$0.00	NA	0
	NCE GROUP, LLC,	1	\$257,000.00	0.17%	0 \$0.00	NA	0
	IG LLC, A TEXAS	2	\$514,363.00	0.34%	0 \$0.00	NA	0
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PALM LENDING LLC, A TEXAS CORPORATION.	1	\$322,625.00	0.22%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$409,096.00	0.27% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$403,800.00	0.27% 0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$308,750.00	0.21% 0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION.	1	\$331,000.00	0.22% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$308,500.00	0.21% 0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21% 0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	7 1	\$260,000.00	0.17% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	7 1	\$248,000.00	0.17% 0	\$0.00	NA	0
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$109,250.00	0.07% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,262,000.00	0.84% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,336,000.00	0.89% 0	\$0.00	NA	. 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.26% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23% 0	\$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$340,200.00	0.23% 0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$351,000.00	0.23% 0	\$0.00	NA	0
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REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06%	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$550,100.00	0.37%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19%	\$0.00	NA 0
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$374,500.00	0.25%	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$377,150.00	0.25%	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$340,000.00	0.23%	\$0.00	NA 0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.27%	\$0.00	NA
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$509,105.00	0.34%	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$646,000.00	0.43%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$328,500.00	0.22%	\$0.00	NA 0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.27%	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,300,125.00	0.87%	\$0.00	NA
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$240,000.00	0.16%	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.22%	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.21%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$302,496.00	0.2%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$343,480.00	0.23%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$105,000.00	0.07%	\$0.00	NA 0
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TAYLOR MORRISON HOME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
TAYLOR MORRISON HOME	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO  TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO  TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TEXAS STATE HOME LOANS, INC  THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION.  TITAN MORTGAGE CAPITAL	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
FUNDING, LLC. A LIMITED LIABILITY CORPO  TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.  TEXAS STATE HOME LOANS, INC,.  THA YER FINANCIAL CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION.  TITAN MORTGAGE CAPITAL	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CALIFORNIA CORPORATION   1   \$291,000.00   0.19% 0     TEXAS PREMIER MORTGAGE   1   \$230,000.00   0.15% 0     TEXAS STATE HOME LOANS,   1   \$105,000.00   0.07% 0     THAYER FINANCIAL   CORPORATION, A CALIFORNIA   4   \$1,426,600.00   0.95% 0     CORPORATION   1   \$327,200.00   0.22% 0     CORPORATION   1   \$327,200.00   0.22% 0     CORPORATION   1   \$327,200.00   0.45% 0     CORPORATION   1   \$281,000.00   0.45% 0     CORPORATION   1   \$281,000.00   0.43% 0     THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION   1   \$281,000.00   0.43% 0     THE HORN FUNDING CORP, A   COLORADO CORPORATION   1   \$335,200.00   0.22% 0     TITAN MORTGAGE CAPITAL   1   \$328,000.00   0.15% 0     TITAN MORTGAGE CAPITAL   1   1   1   1	\$0.00 \$0.00 \$0.00	NA 0
INC, A TEXAS CORPORATION.   1   \$230,000.00   0.15% 0     TEXAS STATE HOME LOANS, INC,.   1   \$105,000.00   0.07% 0     THAYER FINANCIAL   CORPORATION, A CALIFORNIA   4   \$1,426,600.00   0.95% 0     CORPORATION   1   \$327,200.00   0.22% 0     CORPORATION   1   \$327,200.00   0.22% 0     CORPORATION   1   \$327,200.00   0.45% 0     CORPORATION   2   \$669,000.00   0.45% 0     CORPORATION   1   \$281,000.00   0.19% 0     THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION   1   \$281,000.00   0.43% 0     THE HORN FUNDING CORP, A   COLORADO CORPORATION   2   \$648,100.00   0.43% 0     THE HORN FUNDING CORP, A   COLORADO CORPORATION   1   \$335,200.00   0.22% 0     TITAN MORTGAGE CAPITAL   1   \$305,000   0.22% 0     TITAN MORTGAGE CAPITAL   1   1   1   1   1   1   1   1   1	\$0.00	NA 0
INC,.	\$0.00	NAC
CORPORATION, A CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION.  TITAN MORTGAGE CAPITAL	•	
GROUP INC., A ILLINOIS CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION.  THE HORN FUNDING CORP, A COLORADO CORPORATION.  TITAN MORTGAGE CAPITAL	\$0.00	
GROUP INC., A ILLINOIS CORPORATION.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION.  TITAN MORTGAGE CAPITAL  2 \$669,000.00 0.45% 0  \$281,000.00 0.19% 0  \$648,100.00 0.43% 0  \$335,200.00 0.22% 0		NAC
A CALIFORNIA CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION.  TITAN MORTGAGE CAPITAL  \$281,000.00  0.19% 0  \$648,100.00  0.43% 0  0.22% 0	\$0.00	NA
COLORADO CORPORATION  THE HORN FUNDING CORP, A COLORADO CORPORATION.  TITAN MORTGAGE CAPITAL	\$0.00	NA
COLORADO CORPORATION.  1 \$335,200.00 0.22% 0 TITAN MORTGAGE CAPITAL	\$0.00	NA
	\$0.00	NA
CORPORATION	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$412,000.00 0.28% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A 1 \$270,000.00 0.18% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC. 1 \$184,000.00 0.12% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 2 \$665,500.00 0.45% 0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. 2 \$660,000.00 0.44% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE 1 \$340,000.00 0.23% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE 1 \$320,000.00 0.21% 0	\$0.00	NA 0
6 \$1,578,779.97 1.06% 0	\$0.00	NA 0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26%	0 \$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$314,250.00	0.21%	0 \$0.00	NA 0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$635,000.00	0.42%	0 \$0.00	NA 0
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.23%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,278,775.00	1.52%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,791,000.00	1.2%	0 \$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43%	0 \$0.00	NA 0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22%	0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,000.00	0.41%	0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0 \$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$674,680.00	0.45%	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23%	0 \$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0 \$0.00	NA 0
Total		508	\$149,453,839.75	100%	0 \$0.00	0
3138Y9S66	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28%	0 \$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3%	0 \$0.00	NA 0

3	\$791,000.00	1.38%	\$0.00	NA	. 0
3	\$974,000.00	1.7%	\$0.00	NA	. 0
1	\$160,000.00	0.28%	\$0.00	NA	. 0
1	\$312,000.00	0.55%	\$0.00	NA	. 0
1	\$181,600.00	0.32%	\$0.00	NA	. 0
1	\$382,500.00	0.67%	\$0.00	NA	. 0
1	\$89,775.00	0.16%	\$0.00	NA	. 0
) 1	\$168,719.91	0.3%	\$0.00	NA	. 0
1	\$568,500.00	0.99% (	\$0.00	NA	. 0
1	\$85,000.00	0.15%	\$0.00	NA	. 0
1	\$173,600.00	0.3%	\$0.00	NA	. 0
1	\$282,000.00	0.49% (	\$0.00	NA	. 0
1	\$300,000.00	0.52%	\$0.00	NA	.0
1	\$197,000.00	0.34%	\$0.00	NA	.0
1	\$305,000.00	0.53%	\$0.00	NA	. 0
1	\$253,250.00	0.44%	\$0.00	NA	.0
2	\$300,000.00	0.52%	\$0.00	NA	. 0
1	\$364,000.00	0.64%	\$0.00	NA	. 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$974,000.00 1 \$160,000.00 1 \$312,000.00 1 \$181,600.00 1 \$382,500.00 1 \$89,775.00 1 \$168,719.91 1 \$568,500.00 1 \$85,000.00 1 \$173,600.00 1 \$282,000.00 1 \$300,000.00 1 \$305,000.00 2 \$300,000.00	3 \$974,000.00 1.7% (1) 1 \$160,000.00 0.28% (1) 1 \$312,000.00 0.55% (1) 1 \$181,600.00 0.32% (1) 1 \$382,500.00 0.67% (1) 1 \$89,775.00 0.16% (1) 1 \$168,719.91 0.3% (1) 1 \$568,500.00 0.99% (1) 1 \$173,600.00 0.15% (1) 1 \$173,600.00 0.3% (1) 1 \$197,000.00 0.52% (1) 1 \$197,000.00 0.52% (1) 1 \$253,250.00 0.44% (1) 2 \$300,000.00 0.52% (1)	3 \$974,000.00 1.7% 0 \$0.00  1 \$160,000.00 0.28% 0 \$0.00  1 \$312,000.00 0.55% 0 \$0.00  1 \$181,600.00 0.32% 0 \$0.00  1 \$382,500.00 0.67% 0 \$0.00  1 \$89,775.00 0.16% 0 \$0.00  1 \$168,719.91 0.3% 0 \$0.00  1 \$568,500.00 0.99% 0 \$0.00  1 \$173,600.00 0.15% 0 \$0.00  1 \$173,600.00 0.3% 0 \$0.00  1 \$282,000.00 0.49% 0 \$0.00  1 \$197,000.00 0.34% 0 \$0.00  1 \$305,000.00 0.53% 0 \$0.00  1 \$253,250.00 0.44% 0 \$0.00  2 \$300,000.00 0.52% 0 \$0.00	3 \$974,000.00 1.7% 0 \$0.00 NA 1 \$160,000.00 0.28% 0 \$0.00 NA 1 \$312,000.00 0.55% 0 \$0.00 NA 1 \$181,600.00 0.32% 0 \$0.00 NA 1 \$382,500.00 0.67% 0 \$0.00 NA 1 \$89,775.00 0.16% 0 \$0.00 NA 1 \$168,719.91 0.3% 0 \$0.00 NA 1 \$568,500.00 0.99% 0 \$0.00 NA 1 \$173,600.00 0.15% 0 \$0.00 NA 1 \$173,600.00 0.3% 0 \$0.00 NA 1 \$282,000.00 0.49% 0 \$0.00 NA 1 \$300,000.00 0.52% 0 \$0.00 NA 1 \$305,000.00 0.53% 0 \$0.00 NA 1 \$253,250.00 0.44% 0 \$0.00 NA

AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$386,000.00	0.68%	\$0.00	NA 0
AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$246,000.00	0.43%	\$0.00	NA 0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15%	\$0.00	NA 0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14%	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,900.00	0.2%	\$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23%	\$0.00	NA 0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95%	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$132,000.00	0.23%	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.52%	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$296,500.00	0.52%	\$0.00	NA 0
CA LENDING, INC,. DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.24%	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.66%	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$273,500.00	0.48%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17%	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29%	\$0.00	NA 0
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$312,000.00	0.55%	\$0.00	NA 0
CATALYST MORTGAGE	1	\$416,800.00	0.73% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52%		
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28%	\$0.00	NA 0
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CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$156,800.00	0.27%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34%	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$844,900.00	1.48%	\$0.00	NA	0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	\$170,905.00	0.3%	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.73%	\$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38%	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.27%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$230,000.00	0.4%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$291,530.14	0.51%	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$248,163.00	0.43%	\$0.00	NA	.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$85,000.00	0.15%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$345,000.00	0.6%	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%	\$0.00	NA	0
ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$495,000.00	0.87%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.28%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$366,400.00	0.64%	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,100.00	0.33%	0 \$0.00	NA	. 0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,000.00	0.14%	0 \$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$11,483,912.46	20.08%	0 \$0.00	NA	. 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$394,250.00	0.69%	0 \$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	0.72%	0 \$0.00	NA	. 0
GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.62%	0 \$0.00	NA	. 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$341,000.00	0.6%	0 \$0.00	NA	. 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$797,500.00	1.39%	0 \$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$109,000.00	0.19%	0 \$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.29%	0 \$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$145,000.00	0.25%	0 \$0.00	NA	. 0
GOODMORTGAGE.COM, A CORPORATION	1	\$103,700.00	0.18%	0 \$0.00	NA	.0
GOOGAIN INC., A CORPORATION	1	\$228,750.00	0.4%	0 \$0.00	NA	.0
GOOGAIN INC., A CORPORATION.	1	\$233,000.00	0.41%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$411,000.00	0.72%	0 \$0.00	NA	.0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,000.00	0.68%	0 \$0.00	NA	. 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$407,965.90	0.71%	0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.77%	0 \$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0 \$0.00	NA	0
HOMETOWN AMERICA	1	\$205,125.00	0.36%	0 \$0.00	NA	0

INCORPOR	ATED.						Ш
HOMETOW MORTGAG A MISSOUR	E OF ST. LOUIS INC.,	1	\$106,705.54	0.19% 0	\$0.00	NA	0
HOMETOW MORTGAG A MISSOUR	E OF ST. LOUIS INC.,	1	\$162,600.00	0.28% 0	\$0.00	NA	0
HOMETOW ALABAMA	N LENDERS LLC, A LLC.	1	\$386,720.00	0.68% 0	\$0.00	NA	0
HOMEWAY	MORTGAGE LLC.	1	\$84,000.00	0.15% 0	\$0.00	NA	0
	COMMUNITY BANK, A STATE CHARTERED	1	\$105,000.00	0.18% 0	\$0.00	NA	0
IKON FINA	NCIAL GROUP, LLC.	1	\$76,722.00	0.13% 0	\$0.00	NA	0
INDEPEND	ENT BANK	1	\$183,825.00	0.32% 0	\$0.00	NA	0
	UNDING PLC, AN LIMITED LIABILITY	1	\$85,600.00	0.15% 0	\$0.00	NA	0
	GAGE, INC., A D CORPORATION	1	\$177,206.96	0.31% 0	\$0.00	NA	0
	GAGE, INC., A D CORPORATION.	1	\$270,000.00	0.47% 0	\$0.00	NA	0
KEYSTONE FEDERALL SAVINGS B	Y CHARTERED	1	\$303,200.00	0.53% 0	\$0.00	NA	0
	MORTGAGE CORP, A NEW YORK TION	1	\$600,000.00	1.05% 0	\$0.00	NA	0
LEADERON CORPORAT CORPORAT	-	1	\$490,000.00	0.86% 0	\$0.00	NA	0
LENDERLI	VE NETWORK, INC	1	\$100,000.00	0.17% 0	\$0.00	NA	0
	SOLUTIONS, INC. DBA GAGE PLUS, A COR	1	\$337,000.00	0.59% 0	\$0.00	NA	0
	P FINANCIAL INC, A IA CORPORATION	1	\$414,773.50	0.73% 0	\$0.00	NA	0
LOANLEAI INC, A CAL CORPORAT		2	\$566,250.00	0.99% 0	\$0.00	NA	0
	TGAGE TEAM, INC., A CORPORATION	1	\$213,250.00	0.37% 0	\$0.00	NA	0
M2 LENDIN A COLORA	IG SOLUTIONS, LLC, DO LLC	1	\$211,920.00	0.37% 0	\$0.00	NA	0
M2 LENDIN A COLORA	IG SOLUTIONS, LLC, DO LLC.	1	\$260,000.00	0.45% 0	\$0.00	NA	0
	ET COMMUNITY LORIDA, A FLORIDA	1	\$134,400.00	0.24% 0	\$0.00	NA	0

CORPORATION							L
MCJAB INC, A CALI CORPORATION	FORNIA	1	\$223,250.00	0.39%	\$0.00	NA	0
MERIDIAN HOME M CORPORATION, A M CORPORATION		1	\$226,800.00	0.4%	\$0.00	NA	0
METROPOLITAN FII MORTGAGE COMPA MINNESOTA CORPO	ANY, A	1	\$169,847.00	0.3%	\$0.00	NA	0
METROPOLITAN HO MORTGAGE, INC., A CALIFORNIA CORPO	OME A	1	\$220,000.00	0.38% 0	\$0.00	NA	0
MIDWEST MORTGA INVESTMENTS, LTI CORPORATION	.GE	1	\$100,395.00	0.18% 0	\$0.00	NA	0
MIDWEST MORTGA INVESTMENTS, LTE CORPORATION	_	1	\$183,330.00	0.32%	\$0.00	NA	0
MIDWEST MORTGA INVESTMENTS, LTE CORPORATION.	_	1	\$167,000.00	0.29%	\$0.00	NA	0
MILLENNIUM BANI ILLINOIS CORPORA		1	\$197,000.00	0.34%	\$0.00	NA	0
MORTGAGE BROKE SERVICES, INC, A W CORPORATION.	ERS	1	\$213,000.00	0.37% 0	\$0.00	NA	0
MORTGAGE BROKE SERVICES, INC., A WASHINGTON COR		1	\$255,750.00	0.45% 0	\$0.00	NA	0
MORTGAGE CAPITA INC., AN ILLINOIS CORPORATION	AL GROUP	1	\$148,800.00	0.26% 0	\$0.00	NA	0
MORTGAGE CONSU GROUP, INC., A KAN CORPORATION		2	\$248,433.62	0.43%	\$0.00	NA	0
MORTGAGE OPPOR GROUP, INC, A CAL CORPORATION		2	\$287,262.80	0.5%	\$0.00	NA	0
NATIONWIDE FUNI CORP, A CALIFORN CORPORATION		1	\$308,750.00	0.54%	\$0.00	NA	0
NEIGHBORHOOD LO ILLINOIS CORPORA	· ·	2	\$509,800.00	0.89%	\$0.00	NA	0
NEIGHBORHOOD LO CORPORATION	OANS, INC., A	1	\$232,200.00	0.41%	\$0.00	NA	0
NEIGHBORHOOD LO CORPORATION.	OANS, INC., A	1	\$133,000.00	0.23%	\$0.00	NA	0
NOBLE HOME LOAD	NS INC, A	1	\$280,000.00	0.49%	\$0.00	NA	0

UTAH CORPORATION.			'	<u>'</u>	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$332,500.00	0.58% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.59% 0	\$0.00	) NA(
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.34% 0	\$0.00	NA (
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$784,750.00	1.37% 0	\$0.00	NA (
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.37% 0	\$0.00	NA
OPTIMUM FIRST, INC,, A CALIFORNIA CORPORATION	1	\$162,500.00	0.28% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$557,875.00	0.98% 0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$247,016.06	0.43% 0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	2	\$312,350.00	0.55% 0	\$0.00	) NA (
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.32% 0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION.	1	\$211,460.00	0.37% 0	\$0.00	NA (
PREMIER LENDING, INC., A CORPORATION.	1	\$499,200.00	0.87% 0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$174,600.00	0.31% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$131,000.00	0.23% 0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.45% 0	\$0.00	NA (
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$265,000.00	0.46% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,750.00	0.2% 0	\$0.00	) NA (
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$285,712.00	0.5% 0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$264,000.00	0.46% 0	\$0.00	NA (
SENORTH ISLAND CREDIT UNION.	1	\$208,250.00	0.36% 0	\$0.00	NA (
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$553,000.00	0.97% 0	\$0.00	) NA(

SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$285,000.00	0.5%	\$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$121,600.00	0.21%	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,625.00	0.18% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$363,509.68	0.64% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,017.00	0.54%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,882.00	0.46%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,221,146.00	2.14%	\$0.00	NA 0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.68%	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$79,400.00	0.14%	\$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.09% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$454,500.00	0.79% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.44% 0	\$0.00	NA 0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.37%	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.44% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.64% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP.	1	\$311,500.00	0.54% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	0.55% 0	\$0.00	NA 0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$88,000.00	0.15% 0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$397,100.00	0.69% 0	\$0.00	NA 0

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VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.45%	, 0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.47%	9 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$209,000.00	0.37%	, 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.54%	, O	\$0.00	NA
	231	\$57,181,350.23	100%	0	\$0.00	
			<u> </u>	Ш		
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,055.65	1.34%	, 0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$265,000.00	2.1%	, O	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS		\$210,262.00	1.67%	, O	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,855.69	1.69%	, 0	\$0.00	NA
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26%	) O	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$352,000.00	2.79%	, 0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	2.94%	, 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	2.97%	, O	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	) O	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,919.11	5.32%	, 0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	1.51%	, 0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.3%	, 0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	9	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	9	\$0.00	NA
	CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION  COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.  GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.  GRAND CASTLE, INC., A CALIFORNIA CORPORATION HOMETOWN MORTGAGE CO.,	CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION  COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.  FAIRWAY ASSET CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION  1 CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION  1 CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION  HOMETOWN MORTGAGE CO.,  1	S260,000.00	CALIFORNIA CORPORATION   1   \$200,000.00   0.45%	CALIFORNIA CORPORATION	CALIFORNIA CORPORATION   1   \$260,000.00   0.45% 0   \$0.00

MATTAMY HOME FUNDING,						
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$500,000.00	3.96%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,660.06	1.71%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	NA
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,800.00	3.03%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$353,500.00	2.8%	0	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$145,000.00	1.15%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$506,000.00	4%	0	\$0.00	NA
	40	\$12,619,090.01	100%	0	\$0.00	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$69,903.56	1.49%	0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$81,675.00	1.75%	0	\$0.00	NA (
ACE LENDING, LLC, A WISCONSIN LLC.	1	\$70,400.00	1.51%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$75,500.00		Ш	\$0.00	NA
BANK OF NEBRASKA	1	\$35,000.00		T	\$0.00	NA (
BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$79,894.46	1.71%	0	\$0.00	NA
	LLC, A FLORIDA LLC  MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PACOR MORTGAGE CORP, A CORPORATION  POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION.  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ACE LENDING, LLC, A WISCONSIN LLC.  AMERICAN LIBERTY MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  BANK OF NEBRASKA BANKLINE MORTGAGE	LLC, A FLORIDA LLC  MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.  MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PACOR MORTGAGE CORP, A CORPORATION  POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION.  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  1  AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACE LENDING, LLC, A WISCONSIN LLC.  AMERICAN LIBERTY MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  BANK OF NEBRASKA  1  BANKLINE MORTGAGE	LLC, A FLORIDA LLC	LLC, A FLORIDA LLC	LLC, A FLORIDA LLC	LLC, A FLORIDA LLC

CAROLINA CORPORATION						
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0 \$0.00	NA	O
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,815.99	1.73%	0 \$0.00	NA	0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0 \$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,500.00	1.44%	0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63%	0 \$0.00	NA	, O
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$62,605.00	1.34%	0 \$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$72,711.92	1.55%	0 \$0.00	NA	O
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53%	0 \$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74%	0 \$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65%	0 \$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05%	0 \$0.00	NA	. 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$149,200.00	3.19%	0 \$0.00	NA	. 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,898.04	1.58%	0 \$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$49,534.68	1.06%	0 \$0.00	NA	.0
	1	\$78,000.00	1.67%	0 \$0.00	NA	.0

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	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.						
	INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY	1	\$65,461.50	1.4% 0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$73,600.00	1.57% 0	\$0.00	NA	0
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$73,396.44	1.57% 0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$78,304.38	1.67% 0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$61,377.00	1.31% 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$70,205.00	1.5% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,500.00	1.7% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,000.00	1.73% 0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,003.74	1.56% 0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$78,750.00	1.68% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$65,534.58	1.4% 0	\$0.00	NA	0
	PRIORTY LENDING, LLC, A ARIZONA LLC	1	\$72,400.00	1.55% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,689.71	1.36% 0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,917.34	1.28% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$64,210.45	1.37% 0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$166,002.21	3.55% 0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	\$75,096.39	1.61% 0	\$0.00	NA	0
	SWEETWATER HOME FINANCE	1	\$81,492.54	1.74% 0	\$0.00	NA	0

	OF HOUSTON INC, A TEXAS CORPORATION		1				
	TOP OPEN MORTGAGE, LLC.	1	\$56,924.94	1.22% 0	\$0.00	NA	1
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	_1	\$83,200.00		\$0.00	NA	
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41% 0	\$0.00	NA	7 (
Total		68	\$4,677,424.54	100% 0	\$0.00		0
							1
3138Y9SD1	ATLANTIC COAST BANK.	1	\$82,543.61	3.2% 0	\$0.00	NA	7 (
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$138,048.02	5.36% 0	\$0.00	NA	7 (
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$55,689.76	2.16% 0	\$0.00	NA	7 (
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$55,200.00	2.14% 0	\$0.00	NA	7 (
	CATALYST MORTGAGE.	1	\$74,903.46	2.91% 0	\$0.00	NA	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00		\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$74,905.63	2.91% 0	\$0.00	NA	1
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37% 0	\$0.00	NA	1
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,710.13	2.9% 0	\$0.00	NA	1
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,200.00	2.38% 0	\$0.00	NA	7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08% 0	\$0.00	NA	1
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$70,411.30	2.73% 0	\$0.00	NA	1
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$80,250.00	3.12% 0	\$0.00	NA	1
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$80,250.00	3.12% 0	\$0.00	NA	`
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,827.58	2.28% 0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,267.30	2.61% 0	\$0.00	NA	7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$369,549.59	14.35% 0	\$0.00	NA	

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	SAVINGS BANK				Ц			
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$55,133.67	2.14%	0	\$0.00	NA	`
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39%	0	\$0.00	NA	١,
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47%	0	\$0.00	NA	`
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34%	0	\$0.00	NA	١
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%	0	\$0.00	NA	١
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41%	0	\$0.00	NA	١.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$71,160.36	2.76%	0	\$0.00	NA	,
	ROYAL UNITED MORTGAGE LLC.	1	\$66,300.00	2.57%	0	\$0.00	NA	!
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11%	0	\$0.00	NA	•
	TRUST MORTGAGE LENDING CORP.	1	\$82,300.97	3.2%	0	\$0.00	NA	!
Total		38	\$2,576,149.26	100%	0	\$0.00		
3138Y9SE9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$120,483.68	4.65%	0	\$0.00	NA	•
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	NA	4
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64%	0	\$0.00	NA	•
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53%	0	\$0.00	N.A	4
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%	0	\$0.00	N.A	<u>-</u>
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%	0	\$0.00	NA	١
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75%	0	\$0.00	N/	١
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07%	0	\$0.00	N.A	١

1 1 1	\$122,238.98 \$113,259.00 \$123,920.00	4.72% 4.37% 4.78%		\$0.00 \$0.00	NA 0
1			0	\$0.00	NA 0
1	\$123,920.00	<u> </u>	Tι		
1		4.7070	0	\$0.00	NA 0
	\$120,892.00	4.67%	0	\$0.00	NA 0
1	\$113,280.00	4.37%	0	\$0.00	NA 0
1	\$119,225.00	4.6%	0	\$0.00	NA 0
1	\$120,130.49	4.64%	0	\$0.00	NA 0
1	\$115,501.13		Ш	\$0.00	NA 0
1	\$113,453.77	4.38%	0	\$0.00	NA 0
1	\$110,657.46	4.27%	0	\$0.00	NA 0
1	\$118,655.00	4.58%	0	\$0.00	NA 0
22	\$2,591,449.31	100%	0	\$0.00	0
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1	\$95,479.72	1.89%	0	\$0.00	NA 0
2	\$208,222.61	ŀ		Ī	1 7
	\$200,222.01	4.13%	Ш	\$0.00	NA 0
1	\$86,146.17	4.13% 1.71%	Ш	\$0.00 \$0.00	NA 0
1 2	·		0		
1 2 1	\$86,146.17	1.71%	0	\$0.00	NA 0
	\$86,146.17 \$197,391.80	1.71% 3.91%	0 0	\$0.00 \$0.00	NA 0
1	\$86,146.17 \$197,391.80 \$95,884.65	1.71% 3.91% 1.9%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 1	\$86,146.17 \$197,391.80 \$95,884.65 \$105,000.00	1.71% 3.91% 1.9% 2.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 1 1	\$86,146.17 \$197,391.80 \$95,884.65 \$105,000.00 \$105,000.00	1.71% 3.91% 1.9% 2.08% 2.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1 1 1 1 1 22 1	1 \$120,130.49  1 \$115,501.13  1 \$113,453.77  1 \$110,657.46  1 \$118,655.00  22 \$2,591,449.31	1 \$120,130.49 4.64%  1 \$115,501.13 4.46%  1 \$113,453.77 4.38%  1 \$110,657.46 4.27%  1 \$118,655.00 4.58%  22 \$2,591,449.31 100%	1 \$120,130.49 4.64% 0  1 \$115,501.13 4.46% 0  1 \$113,453.77 4.38% 0  1 \$110,657.46 4.27% 0  1 \$118,655.00 4.58% 0  22 \$2,591,449.31 100% 0	1       \$120,130.49       4.64% 0       \$0.00         1       \$115,501.13       4.46% 0       \$0.00         1       \$113,453.77       4.38% 0       \$0.00         1       \$110,657.46       4.27% 0       \$0.00         1       \$118,655.00       4.58% 0       \$0.00         22       \$2,591,449.31       100% 0       \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13% 0	\$0.00	NA
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17% 0	\$0.00	NA
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$90,000.00	1.78% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	, 1	\$101,122.61	2% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84% 0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.98% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,941.44	4.02% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	Γ 1	\$89,285.17	1.77% 0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01% 0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89% 0	\$0.00	NA
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$104,071.87	2.06% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$98,460.00	1.95% 0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$85,500.00	1.69% 0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	, 1	\$95,881.96	1.9% 0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$91,000.00	1.8% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$98,000.00	1.94% 0	\$0.00	NA (
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,802.06	1.9% 0	\$0.00	NA
	1	\$93,100.00	1.85% 0	\$0.00	NA (
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	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.			1			
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$94,883.19	1.88%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$107,000.00	2.12%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$316,101.41	6.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$98,875.44	1.96%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$100,000.00	1.98%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$99,874.18	1.98%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$105,450.00	2.09%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00			\$0.00	
Total		51	\$5,044,900.15	100%	0	\$0.00	(
3138Y9SG4	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$70,000.00	6.65%	, 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87%	, 0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,600.00	8.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3%	0	\$0.00	NA

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	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$29,965.59	2.85%	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49% (	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,214.30	5.43% (	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,025.25	9.41% (	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$51,977.68	4.94%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$173,834.96	16.51%	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4%	\$0.00	NA 0
Total		13	\$1,052,782.90	100%	\$0.00	0
3138Y9SH2	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$171,000.00	8.5%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96% (	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	7.35% (	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$161,314.75	8.02%	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$272,155.00	13.52%	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$155,000.00	7.7% (	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$134,800.00	6.7%	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$135,840.33	6.75% (	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$284,378.13	14.13% (	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$123,395.65	6.13%	\$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54% (	\$0.00	NA 0
Total		14	\$2,012,502.24	100% (	\$0.00	0
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3138Y9SJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$713,250.00	0.5% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.48% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$2,012,000.00	1.41% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,627.00	0.22% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$176,000.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$291,750.00	0.2% 0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.4% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,004,500.00	0.7% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,298,750.00	0.91% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$272,700.00	0.19% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$436,000.00	0.31% 0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$120,000.00	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$261,500.00	0.18% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,500.00	0.29% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$252,979.00	0.18% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$319,500.00	0.22% 0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25% 0	\$0.00	NA

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,600.00	0.44%	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,000.00	0.24%	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0.19%	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$374,250.00	0.26%	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$261,241.00	0.18%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$65,607.23	0.05%	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$678,000.00	0.47%	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$127,800.00	0.09%	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$146,000.00	0.1%	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$186,000.00	0.13%	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$347,750.00	0.24%	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$200,000.00	0.14%	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	2	\$449,600.00	0.31%	\$0.00	NA	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$219,700.00	0.15%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,428,827.46	1% (	\$0.00	NA	.0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,975.00	0.49% (	\$0.00	NA	. 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$222,500.00	0.16%	\$0.00	NA	. 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,800.00	0.18%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$583,167.81	0.41%	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$209,700.00	0.15%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION. CA LENDING INC, A CALIFORNIA CORPORATION. CAMBRIA FINANCIAL GROUP	1	\$350,000.00	0.25%	\$0.00	N	ΙA

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CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,750.00	0.14%	\$0.00	NA	0
CENTRAL NATIONAL BANK.	1	\$202,900.00	0.14% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$231,000.00	0.16% 0			П
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$232,500.00	0.16% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$296,500.00	0.21% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$593,250.00	0.42% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$492,800.00	0.35% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	0.27%	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$160,000.00	0.11%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$200,000.00	0.14%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.12% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$679,071.00	0.48% 0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$112,000.00	0.08%	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$235,000.00	0.16% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$270,400.00	0.19% 0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	\$180,000.00	0.13% 0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$568,000.00	0.4% 0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$80,000.00	0.06% 0	\$0.00	NA	0
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$171,500.00	0.12% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.17%	\$0.00	NA	0
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DLJ FINANCIAL, INC., A CALIFORNIA	1	\$305,500.00	0.21%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$928,012.78	0.65%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	. 2	\$649,000.00	0.45%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	A 1	\$392,000.00	0.27%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	A 2	\$747,000.00	0.52%	\$0.00	NA	0
ELITE FINANCING GROUP, LI A TEXAS CORPORATION	LC, 1	\$130,000.00	0.09%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	. 3	\$936,000.00	0.66%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC D/ GRANNY8 MORTGAGE	<sup>'B/A</sup> 1	\$108,180.00	0.08%	\$0.00	NA	0
ENTERPRISE BANK.	1	\$332,000.00	0.23%	\$0.00	NA	0
EQUITABLE HOME MORTGAGINC, ARIZONA CORPORATION		\$231,920.00	0.16%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$305,500.00	0.21%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAN CORPORATION	ID 1	\$372,800.00	0.26%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAN CORPORATION.	D 1	\$230,600.00	0.16%	\$0.00	NA	.0
FAIRWAY FUNDING GROUP I A FLORIDA CORPORATION	INC,	\$303,200.00	0.21%	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	\$0.00	NA	0
FIDELITY DIRECT MORTGAG LLC, A MARYLAND LLC	E 1	\$358,000.00	0.25%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, CALIFORNIA CORPORATION		\$408,000.00	0.29%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, CALIFORNIA CORPORATION.	, ,	\$728,000.00	0.51%	\$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	S 1	\$180,003.00	0.13%	\$0.00	NA	0
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19% (	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1 11	\$227,000.00	0.16%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,725.00	0.14%	\$0.00	NA	0
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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.18%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	\$35,138,615.85	24.61% (	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	\$0.00	NA	0
	GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$476,000.00	0.33%	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$277,832.00	0.19%	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$340,000.00	0.24%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.24%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$233,250.00	0.16%	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	3	\$1,456,000.00	1.02%	\$0.00	NA	0
	GOOGAIN., A CORPORATION	1	\$357,000.00	0.25%	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$258,350.00	0.18%	\$0.00		
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$74,400.00	0.05%	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$148,000.00	0.1%	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$356,500.00	0.25%	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.06% (	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.13%	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND	1	\$61,000.00	0.04%	\$0.00	NA	0
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CORPORATION.						
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREI UNION	DIT 1	\$248,651.00	0.17%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGA LLC.	N 1	\$160,000.00	0.11%	\$0.00	NA	0
HERITAGE BANK OF NEVADA NEVADA STATE CHARTERED BANK.	, A 2	\$648,647.00	0.45%	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.25%	\$0.00	NA	0
HOMELINK MORTGAGAE INC. WASHINGTON CORPORATION		\$772,000.00	0.54%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$1,556,625.00	1.09%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$175,750.00	0.12%	\$0.00	NA	0
HOMEWAY MORTGAGE LLC.	1	\$74,891.94	0.05%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATIO	on 1	\$358,000.00	0.25%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATIO	ON. 1	\$365,000.00	0.26%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$235,100.00	0.16%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAH CORPORATION	O 1	\$173,850.00	0.12%	\$0.00	NA	0
INDEPENDENT BANK	2	\$402,000.00	0.28%	\$0.00	NA	0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	<sub>1.</sub> 1	\$158,000.00	0.11%	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	<sub>1</sub> . 1	\$102,000.00	0.07%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN A FLORIDA C	C., 1	\$182,400.00	0.13%	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION	2	\$665,283.56	0.47%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$613,981.43	0.43%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.4%	\$0.00	NA	0
JJST CORPORATION , A CALIFORNIA CORPORATION	1	\$262,000.00	0.18%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.43%	\$0.00	NA	0
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K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19%	0 \$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	. 1	\$190,000.00	0.13%	0 \$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$251,500.00	0.18%	0 \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0 \$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$991,800.00	0.69%	0 \$0.00	NA	0
LAKE REGION BANK, A CORPORATION.	1	\$36,955.00	0.03%	0 \$0.00	NA	. 0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$417,000.00	0.29%	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22%	0 \$0.00	NA	. 0
LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.22%	0 \$0.00	NA	. 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24%	0 \$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,600.00	0.36%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.29%	\$0.00	NA	. 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$257,000.00	0.18%	\$0.00	NA	. 0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$315,000.00	0.22%	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,075.00	0.2%	\$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$304,303.00	0.21%	\$0.00	NA	. 0
MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	\$0.00	NA	0
	1	\$210,000.00	0.15%	\$0.00	NA	. 0

MEYERS FUNDING, INC, A COLORADO CORPORATION						
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29%	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	1	\$234,000.00	0.16%	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24%	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$489,000.00	0.34%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$832,150.00	0.58%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$571,198.00	0.4%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$306,500.00	0.21%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$266,400.00	0.19%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24%	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38%	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23%	\$0.00	NA	0
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22%	\$0.00	NA	0
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37%	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1%	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25%	\$0.00	NA	0
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$484,100.00	0.34%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$406,600.00	0.28%	\$0.00	NA	0
	2	\$472,500.00	0.33%	\$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$714,000.00	0.5% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$220,000.00	0.15% 0	\$0.00	NA	. 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.22% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	\$315,000.00	0.22% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,644,500.00	1.85% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	\$3,354,950.00	2.35% 0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	2	\$339,800.00	0.24%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$103,920.00	0.07% 0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,778.17	0.15%	\$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,700.00	0.19% 0	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$485,245.00	0.34% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1% 0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14%	\$0.00	NA	0
	2	\$478,001.27	0.33% 0	\$0.00	NA	0

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION						
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,000.00	0.24%	\$0.00	NA	. 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	\$879,000.00	0.62%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	\$0.00	NA	. 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,406,600.00	0.99%	\$0.00	NA	. 0
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	\$0.00	NA	. 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.27%	0 \$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,953.86	0.06%	0 \$0.00	NA	. 0
RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29%	\$0.00	NA	. 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19%	\$0.00	NA	.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$614,000.00	0.43%	\$0.00	NA	.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$927,000.00	0.65%	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,491,000.00	1.04%	\$0.00	NA	0

SVI GROUP INC., A CALIFO CORPORATION	ORNIA 1	\$330,000.00	0.23%	\$0.00	NA	0
TAYLOR MORRISON HOM FUNDING, LLC, A FLORID	l X	\$2,970,142.98	2.08%	\$0.00	NA	0
TAYLOR MORRISON HOM FUNDING, LLC, A FLORID	/1	\$1,319,138.54	0.92%	\$0.00	NA	.0
TAYLOR MORRISON HOM FUNDING, LLC, A LIMITEI LIABILITY CORPO		\$1,448,663.06	1.01% (	\$0.00	NA	. 0
TEN GIN FINANCIAL INC., CALIFORNIA CORPORATI	1	\$402,000.00	0.28%	\$0.00	NA	0
TEXAS PREMIER MORTGA INC, A TEXAS CORPORAT		\$114,580.00	0.08%	\$0.00	NA	0
THATER FINANCIAL CORPORATION, A CALIFO CORPORATION.	PRNIA 1	\$268,700.00	0.19% (	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFO CORPORATION	ORNIA 2	\$795,850.00	0.56%	\$0.00	NA	. 0
THE ANDERSON FINANCI. GROUP INC., A ILLINOIS CORPORATION.	AL 1	\$351,000.00	0.25%	\$0.00	NA	0
THE GFL CAPITAL GROUP A CALIFORNIA CORPORA		\$220,000.00	0.15%	\$0.00	NA	0
THE GFL CAPITAL GROUP A CALIFORNIA CORPORA		\$175,000.00	0.12%	\$0.00	NA	0
THE UNDERWOOD GROUI A CALIFORNIA LLC	PLLC, 1	\$429,000.00	0.3%	\$0.00	NA	0
TOLLESON FAMILY MORT LLC, AN ARIZONA LLC	rgage 2	\$364,500.00	0.26%	\$0.00	NA	.0
TOP LEADING FINANCIAL A CALIFORNIA CORPORA		\$387,000.00	0.27%	\$0.00	NA	.0
TOP ONE MORTGAGE, LLC TEXAS LLC.		\$550,000.00	0.39%	\$0.00	NA	0
TOP WORLD INVESTMENT A CALIFORNIA CORPORA		\$616,250.00	0.43%	\$0.00	NA	0
TRADITION MORTGAGE, I MINNESOTA LIMITED LIABILITY COMPA		\$260,000.00	0.18%	\$0.00	NA	. 0
TRUE NORTH MORTGAGE A ARIZONA LLC	E, LLC,	\$190,000.00	0.13%	\$0.00	NA	0
TRUE NORTH MORTGAGE AN ARIZONA LLC	E, LLC, 1	\$293,000.00	0.21%	\$0.00	NA	0
TRUSTWORTHY MORTGA CORPORATION.	GE 1	\$392,000.00	0.27%	\$0.00	NA	0
UNITED AMERICAN MORT CORP, A CALIFORNIA CORPORATION	ΓGAGE 1	\$306,000.00	0.21%	\$0.00	NA	0

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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,150.00	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$128,350.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$259,250.00	0.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$997,200.00	0.7%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,434,250.00	1.71%	0	\$0.00	NA	0
L	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,274,900.00	1.59%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$363,140.00	0.25%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$236,249.99	0.17%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,036,431.53	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	0.23%	0	\$0.00	NA	0
Total		503	\$142,763,209.53	100%	0	\$0.00	<del>-</del>	0
3138Y9SK5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$485,750.00	0.4%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$268,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,033,950.00	0.85%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	0.71%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$722,000.00	0.59%	0	\$0.00	NA	0
		1	\$312,290.00	0.26%	0	\$0.00	NA	0
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AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$133,140.00	0.11%	\$0.00	NA	. 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$407,750.00	0.34%	\$0.00	NA	. 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$494,700.00	0.41%	\$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$93,375.00	0.08%	\$0.00	NA	. 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14%	\$0.00	NA	.0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.15%	\$0.00	NA	.0
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26%	\$0.00	NA	. 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.21%	\$0.00	NA	. 0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42%	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$158,500.00	0.13%	\$0.00	NA	. 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.2%	\$0.00	NA	. 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.22%	\$0.00	NA	. 0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$394,500.00	0.32%	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$349,474.00	0.29%	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$225,000.00	0.19%	\$0.00	NA	. 0
ATLANTIS MORTGAGE CO., INC.	1	\$391,000.00	0.32%	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$158,650.00	0.13%			
AUGUSTA FINANCIAL INC., A	2	\$916,000.00	0.75%	\$0.00	NA	0

CALIFORNIA CORPORATION					
AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$150,800.00	0.12% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$90,000.00	$0.07\% \ 0$	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23% 0	\$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC.	2	\$1,039,500.00	0.86% 0	\$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$222,400.00	0.18% 0	\$0.00	NA 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$313,394.28	0.26% 0	\$0.00	NA 0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$420,850.00	0.35% 0	\$0.00	NA 0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.23%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.27% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$682,425.49	0.56% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26%	\$0.00	NA 0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$271,000.00	0.22% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$493,300.00	0.41% 0	\$0.00	NA 0
	1	\$331,000.00	0.27% 0	\$0.00	NA 0

CAPITAL FAMILY MORTGAG COMPANY OF MONTANA, A MONTANA CORPOR	Æ				
CASTLE ROCK MORTGAGE L A TENNESSEE LLC.	LC, 1	\$109,900.00	0.09% 0	\$0.00	NA
CF FUNDING, CORPORATION ILLINOIS CORPORATION.	, A 1	\$410,000.00	0.34% 0	\$0.00	NA
CF FUNDING, CORPORATION ILLLINOIS CORPORATION.	1	\$160,000.00	0.13% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, IN A FLORIDA CORPORATION	VC., 1	\$204,300.00	0.17% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLO NEW JERSEY CORPORATION	. 2	\$837,661.48	0.69% 0	\$0.00	NA
CLASSIC NY MORTGAGE, LLO NEW JERSEY CORPORATION.	· 1 11	\$167,500.00	0.14% 0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.		\$344,000.00	0.28% 0	\$0.00	NA
COLUMBUS CAPITAL LENDIN LLC., A LIMITED LIABILITY CORPORAT	NG,	\$268,000.00	0.22% 0	\$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BA	ANK 3	\$700,055.00	0.58% 0	\$0.00	NA
COMMONWEALTH MORTGA OF TEXAS LP, A TEXAS LIMIT PARTNERSH	GE	\$218,500.00	0.18% 0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE BANK		\$152,000.00	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE LL A MISSOURI LIMITED LIABIL COMPANY	, I	\$301,900.00	0.25% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$139,000.00	0.11% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$155,300.00	0.13% 0	\$0.00	NA
COUSINS HOME LENDING, IN A NEW HAMPSHIRE CORPORATION.	(C.,	\$188,500.00	0.16% 0	\$0.00	NA
CROSSMARK FINANCIAL CO A CALIFORNIA CORPORATIO		\$327,750.00	0.27% 0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CRE UNION.	DIT 1	\$208,712.06	0.17% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOI CORPORATION	IS 1	\$244,000.00	0.2% 0	\$0.00	NA

DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$123,500.00	0.1%	\$0.00	NA	0
DLJ FINANCIAL, INC, A	1	\$444,572.72	0.37%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.72%	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$176,000.00	0.14%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,000.00	0.14%	\$0.00	NA	. 0
DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.	1	\$168,750.00	0.14%	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$272,250.00	0.22%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,300.00	0.18%	\$0.00	NA	. 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,250.00	0.28%	\$0.00	NA	0
ENTERPRISE BANK	1	\$252,000.00	0.21% (	\$0.00	NA	0
EQUIFUND MORTGAGE	2	\$750,344.20	0.62%	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,500.00	0.23%	\$0.00	NA	.0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$377,502.23	0.31%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,000.00	0.2%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$273,860.00	0.23%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,488.61	0.25%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$136,631.00	0.11% (	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$585,174.33				
FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.15%	\$0.00	NA	0
FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$305,300.00	0.25%	\$0.00	NA	.0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.63%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	\$0.00	NA	.0
	TEXAS LLC.  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMD FINANCIAL CORPORATION  DMD FINANCIAL CORPORATION  DMD FINANCIAL CORPORATION  DMINION CAPITAL  MORTGAGE INC., A VIRGINIA CORPORATION  DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.  DYNAMIC MORTGAGE  SERVICES CORP, A DELAWARE CORPORATION.  EAST COAST MORTGAGE  LENDERS INC, A FLORIDA CORPORATION  ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION  EMPIREAMERICA, A CALIFORNIA CORPORATION.  ENTERPRISE BANK  EQUIFUND MORTGAGE  EQUIFUND MORTGAGE  EQUIFUND MORTGAGE  EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAMILY FIRST MORTGAGE, INC.  FIDELITY BANCORP, A CALIFORNIA CORPORATION  FIDELITY FINDING, A CALIFORNIA CORPORATION  FIDELITY FUNDING, A CALIFORNIA CORPORATION	TEXAS LLC.  DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMD FINANCIAL CORPORATION  DMD FINANCIAL CORPORATION  DMD FINANCIAL CORPORATION  DMINION CAPITAL  MORTGAGE INC., A VIRGINIA  CORPORATION  DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.  DYNAMIC MORTGAGE  SERVICES CORP, A DELAWARE  CORPORATION.  EAST COAST MORTGAGE  LENDERS INC, A FLORIDA  CORPORATION  ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION  ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.  EMPIREAMERICA, A CALIFORNIA CORPORATION.  ENTERPRISE BANK  1 EQUIFUND MORTGAGE  EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION  EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FAMILY FIRST MORTGAGE, INC.  I FIDELITY BANCORP, A CALIFORNIA CORPORATION  FIDELITY FUNDING, A CALIFORNIA CORPORATION  FINANCIAL DYNAMICS, INC, A	TEXAS LLC.	TEXAS LLC.	TEXAS LLC.   1   \$123,300.00   0.1%0   \$0.00	S123,500.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$615,151.32	0.51%	0 \$0.00	NA	0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$115,768.61	0.1%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$445,000.00	0.37%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$270,000.00	0.22%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,000.00	0.14%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,800.00	0.19%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$204,250.00	0.17%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,024,144.24	14.85%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$532,750.00	0.44%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$312,000.00	0.26%	0 \$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$196,800.00	0.16%	0 \$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$193,000.00	0.16%	0 \$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,225,100.00	1.83%	0 \$0.00	NA	.0
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$161,187.59	0.13%	0 \$0.00	NA	0
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$232,750.00	0.19%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,376,669.98	1.13%	0 \$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.22%	\$0.00	NA	0
GLACIER MORTGAGE, INC., A	1	\$175,000.00	0.14%	0 \$0.00	NA	0
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1	\$336,056.07	0.28%	\$0.00	NA	0
1	\$212,000.00	0.17%	\$0.00	NA	0
2	\$377,500.00	0.31%	\$0.00	NA	0
1	\$223,900.00	0.18%	\$0.00	NA	0
2	\$402,250.00	0.33%	\$0.00	NA	0
1	\$296,000.00	0.24%	\$0.00	NA	0
4	\$1,225,250.00	1.01%	\$0.00	NA	0
3	\$1,357,647.81	1.12%	\$0.00	NA	0
1	\$144,000.00	0.12%	\$0.00	NA	0
1	\$382,500.00	0.32%	\$0.00	NA	. 0
3	\$576,570.86	0.47%	\$0.00	NA	0
1	\$191,000.00	0.16%	\$0.00	NA	0
1	\$307,000.00	0.25%	\$0.00	NA	.0
1	\$102,750.00	0.08%	\$0.00	NA	0
2	\$289,925.00	0.24%	\$0.00	NA	.0
2	\$253,000.00	0.21%	\$0.00	NA	0
1	\$148,500.00	0.12%	\$0.00	NA	. 0
2	\$609,750.00	0.5%	\$0.00	NA	0
1	\$134,900.00	0.11%	\$0.00	NA	0
1	\$304,000.00	0.25%	\$0.00	NA	0
	1 2 1 3 1 1 1 1 2 2 2 1 1	1 \$212,000.00 2 \$377,500.00 1 \$223,900.00 2 \$402,250.00 1 \$296,000.00 4 \$1,225,250.00 3 \$1,357,647.81 1 \$144,000.00 1 \$382,500.00 3 \$576,570.86 1 \$191,000.00 1 \$307,000.00 1 \$102,750.00 2 \$289,925.00 2 \$253,000.00 1 \$148,500.00 1 \$134,900.00	1       \$212,000.00       0.17% (0.17	1       \$212,000.00       0.17% 0       \$0.00         2       \$377,500.00       0.31% 0       \$0.00         1       \$223,900.00       0.18% 0       \$0.00         2       \$402,250.00       0.33% 0       \$0.00         4       \$1,225,250.00       1.01% 0       \$0.00         3       \$1,357,647.81       1.12% 0       \$0.00         1       \$144,000.00       0.12% 0       \$0.00         1       \$382,500.00       0.32% 0       \$0.00         3       \$576,570.86       0.47% 0       \$0.00         1       \$191,000.00       0.16% 0       \$0.00         1       \$307,000.00       0.25% 0       \$0.00         2       \$289,925.00       0.24% 0       \$0.00         2       \$253,000.00       0.21% 0       \$0.00         1       \$148,500.00       0.12% 0       \$0.00         2       \$609,750.00       0.5% 0       \$0.00         1       \$134,900.00       0.11% 0       \$0.00	1 \$212,000.00 0.17% 0 \$0.00 NA 2 \$377,500.00 0.31% 0 \$0.00 NA 1 \$223,900.00 0.18% 0 \$0.00 NA 2 \$402,250.00 0.33% 0 \$0.00 NA 1 \$296,000.00 0.24% 0 \$0.00 NA 4 \$1,225,250.00 1.01% 0 \$0.00 NA 3 \$1,357,647.81 1.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$382,500.00 0.32% 0 \$0.00 NA 1 \$191,000.00 0.16% 0 \$0.00 NA 1 \$191,000.00 0.16% 0 \$0.00 NA 1 \$102,750.00 0.08% 0 \$0.00 NA 2 \$289,925.00 0.24% 0 \$0.00 NA 1 \$148,500.00 0.12% 0 \$0.00 NA 1 \$148,500.00 0.12% 0 \$0.00 NA 1 \$148,500.00 0.12% 0 \$0.00 NA

HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.24%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.28%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$165,900.00	0.14%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$156,000.00	0.13%	\$0.00	NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,000.00	0.13%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,500.00	0.14% (	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,000.00	0.09%	\$0.00	NA	0
INDEPENDENT BANK	3	\$669,827.45	0.55%	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,300.00	0.23%	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$121,125.00	0.1%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.32%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$234,500.00	0.19%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.29% (	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.31%(	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$134,400.00	0.11%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.41%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	\$0.00	NA	0
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$518,000.00	0.43%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$379,014.17	0.31%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$150,000.00	0.12%	\$0.00	NA	0
	1	\$90,250.00	0.07%	\$0.00	NA	0

KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
LAKEVIEW MORTGAGE BANKERS CORP	1	\$140,250.00	0.12%	0 \$0.00	NA	. 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$192,000.00	0.16% (	0 \$0.00	NA	.0
LBE INC, A NEVADA CORPORATION.	1	\$404,000.00	0.33%	0 \$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$349,125.00	0.29%	0 \$0.00	NA	. 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$311,700.00	0.26%	0 \$0.00	NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$90,000.00	0.07%	0 \$0.00	NA	. 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$482,700.00	0.4% (	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$239,425.47	0.2%	0 \$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$501,198.00	0.41%	0 \$0.00	NA	. 0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.18%	0 \$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,725.00	0.18%	0 \$0.00	NA	.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$126,000.00	0.1%	0 \$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$172,800.00	0.14%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,625.00	0.11%	0 \$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$152,541.00	0.13%	0 \$0.00	NA	C
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,511.77	0.49%	0 \$0.00	NA	. 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$729,922.00	0.6%	0 \$0.00	NA	. (
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.28%	0 \$0.00	NA	. (
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$265,200.00	0.22%	0 \$0.00	NA	.(
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CORPORATION.						
MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	\$145,608.00	0.12%	\$0.00	NA	. 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$312,000.00	0.26%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,019.30	0.17%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$123,587.04	0.1%	\$0.00	NA	. 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15%	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$504,800.00	0.42%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.19%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$219,000.00	0.18%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$95,650.00	0.08%	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15%	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$136,000.00	0.11%	\$0.00	NA	0
MY MORTGAGE OPTION	1	\$152,000.00	0.13%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$313,200.00	0.26%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15%	\$0.00	NA	. 0
	1	\$243,750.00	0.2%	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,350.00	0.07%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$775,715.00	0.64%	\$0.00	NA	.0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,400.00	0.1%	\$0.00	NA	. 0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$257,000.00	0.21%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39%	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$379,799.68	0.31%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$193,500.00	0.16%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.26%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$574,500.00	0.47%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$840,000.00	0.69%	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11% (	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	\$0.00	NA	. 0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.18%	\$0.00	NA	, 0

PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$99,063.33	0.08% 0	\$0.00	NA 0
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$332,537.89	0.27% 0	\$0.00	NA 0
PIONEER BANK, SSB.	1	\$304,500.00	0.25% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09% 0		
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$369,000.00	0.3% 0	\$0.00	NA 0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$312,150.00	0.26% 0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$288,434.00	0.24%	\$0.00	NA 0
PREFERRED HOME LENDING, LLC.	1	\$288,000.00	0.24% 0	\$0.00	NA 0
PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34% 0	\$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION.	1	\$378,000.00	0.31%	\$0.00	NA 0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$207,000.00	0.17% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72% 0	\$0.00	NA 0
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$299,250.00	0.25% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$247,823.65	0.2%	\$0.00	NA 0

	DLENDING MORTGAGE, LLC, EXAS LLC.	1	\$228,000.00	0.19%	0 \$0.00	NA	0
INC	OSPECT FINANCIAL GROUP L., A CALIFORNIA RPORATION.	3	\$1,066,661.13	0.88%	0 \$0.00	NA	. 0
CAI	JDLER FUNDING DBA LIFORNIA CAPITAL RTGAGE COMPANY, A C	1	\$236,455.00	0.19%	0 \$0.00	NA	0
	O OAK MORTGAGE INC, A W JERSEY CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA	0
	O OAK MORTGAGE INC, A W JERSEY CORPORATION.	1	\$615,132.06	0.51%	0 \$0.00	NA	0
INC	GENT FINANCIAL GROUP C, A NEBRASKA RPORATION.	1	\$230,000.00	0.19%	0 \$0.00	NA	0
INC	GENT FINANCIAL GROUP C, A NEBRASKA RPORATION.	2	\$454,707.19	0.37%	0 \$0.00	NA	0
RO'S	YAL CREDIT INDUSTRIES,	1	\$379,173.69	0.31%	0 \$0.00	NA	0
SAN LLC	MPSON 852, LLC, A TEXAS	1	\$137,750.00	0.11%	0 \$0.00	NA	.0
BAN	NIBEL CAPTIVA COMMUNITY NK, A FLORDIA STATE ARTERED BA	1	\$194,000.00	0.16%	0 \$0.00	NA	0
	PPHIRE MORTGAGE, A WAII CORPORATION	1	\$531,050.00	0.44%	0 \$0.00	NA	.0
СОІ	HAFFER MORTGAGE RPORATION, A FLORIDA RPORATION	1	\$200,000.00	0.16%	0 \$0.00	NA	0
SCH	IWERTNER STATE BANK	1	\$314,250.00	0.26%	0 \$0.00	NA	0
	CURE FINANCIAL SERVICES C, A TEXAS CORPORATION	3	\$466,375.00	0.38%	0 \$0.00	NA	0
	CURE FINANCIAL SERVICES , A TEXAS CORPORATION.	2	\$389,900.00	0.32%	0 \$0.00	NA	.0
CON	RRA PACIFIC MORTGAGE MPANY INC, A CALIFORNIA RPORATIO	1	\$327,000.00	0.27%	0 \$0.00	NA	. 0
MO	ARE AND ASSOCIATES RTGAGE SERVICES LLC, A NNSYLVANIA L	1	\$108,000.00	0.09%	0 \$0.00	NA	. 0
	MERSET LENDING CORP, A CHIGAN CORPORATION	1	\$367,365.00	0.3%	0 \$0.00	NA	.0
	WARDS OF CAPITAL & CO, C, A FLORIDA LLC.	1	\$270,750.00	0.22%	0 \$0.00	NA	.0
STR COI	RATIS FINANCIAL RPORATION, A CALIFORNIA RPORATION	1	\$305,000.00	0.25%	0 \$0.00	NA	.0
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STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19% 0	\$0.00	NA	. 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$408,000.00	0.34% 0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	\$765,000.00	0.63% 0	\$0.00	NA	. 0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$299,000.00	0.25% 0	\$0.00	NA	. 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$252,000.00	0.21% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$623,554.65	0.51% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,689,126.93	2.21% 0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,508,684.63	1.24% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33% 0	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42% 0	\$0.00	NA	.0
TEXAS STATE HOME LOANS, INC.	1	\$160,400.00	0.13% 0	\$0.00	NA	.0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,772.67	0.34% 0	\$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$385,550.00	0.32% 0	\$0.00	NA	. 0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$342,600.00	0.28% 0	\$0.00	NA	0
THE HORN FINDING CORP, A COLORADO CORPORATION.	1	\$273,600.00	0.23% 0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$347,050.00	0.29% 0	\$0.00	NA	. 0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15% 0	\$0.00	NA	. 0
TOP ONE MORTGAGE, LLC.	2	\$219,250.00	0.18% 0	\$0.00	NA	0
	-1	\$183,750.00	0.15% 0	\$0.00	NA	1

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION			•			
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,000.00	0.14%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$473,750.00	0.39%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$933,980.00	0.77%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$401,700.00	0.33%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$723,533.23	0.6%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,715.04	0.4%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$248,000.00	0.25%	0	\$0.00	NA 0
Total		461	\$121,412,615.03	100%	0	\$0.00	0
3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$371,200.00	1.66%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,592.00	0.62%	0	\$0.00	NA 0

AMERICAN FINANCING   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION, A   CORPORATION, A   S303,626.21   1.36% 0   S0.00   NA   CORPORATION, AMERICAN LENDING, A   COLLIFORNIA CORPORATION   CORPORATION   AMERICAN LIBERTY   MORTGAGE, I.N.C., A COLLORADO   CORPORATION   AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A   CORPORATION   AMERICAN PREFERRED   LENDING, A CALIFORNIA   CORPORATION   AMERICAN PREFERRED   LENDING, A CALIFORNIA   CORPORATION   ANGEL OAK HOME LOANS LLC, A LIMITED LIBILITY COMPANY, BANK OF SULLIVAN, A   MISSOURI STATE CHARTERED   S292,095.62   1.3% 0   S0.00   NA   CORPORATION   S0.00   S0.00   NA   CORPORATION   S0.00   S0.00   NA   CORPORATION   S0.00   S0.00   NA   CORPORATION   S0.00   S0							
AMERICAN LENDING, A CALIFORNIA CORPORATION.  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION  ANGEL OAK HOME LOANS LLC., A LIMITED LIABILITY BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BAY TO BAY LENDING, LLC. BULE BRICK FINANCIAL LLC, A ARIZONA LLC A LIMITED LIABILITY CORPORATION  BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CAMBRIA HINANCIAL GROUP LLC, A MINNESOTA LLC.  CASH SAVER LOANS, A CALIFORNIA CORPORATION  CATALYST LENDING, INC., A COLORADO CORPORATION  CHRISTONE MINNESOTA LLC.  CASH SAVER LOANS, A CALIFORNIA CORPORATION  CATALYST LENDING, INC., A COLORADO CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CATALYST LENDING, INC., A COLORADO CORPORATION  CORPORATION	CORPORATION, A	1	\$290,650.35	1.3%	\$0.00	NA	0
MORTGAGE, INC., A COLORADO   1   \$329,000.00   1.47%   0   \$0.00   NA O CORPORATION   AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A   1   \$348,000.00   1.55%   0   \$0.00   NA O CORPORATION   AMERICAN PREFERRED   LENDING, A CALIFORNIA   1   \$300,000.00   1.34%   0   \$0.00   NA O CORPORATION   ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY   1   \$170,015.86   0.76%   0   \$0.00   NA O COMPANY,   SANK OF SULLIVAN, A MISSOURI STATE CHARTERED   2   \$292,095.62   1.3%   0   \$0.00   NA O COMPANY,   SANK OF SULLIVAN, A MISSOURI STATE CHARTERED   2   \$292,095.62   1.3%   0   \$0.00   NA O COMPANY,   SANK   SAY TO BAY LENDING, LLC.   1   \$226,000.00   1.01%   0   \$0.00   NA O COMPANY,   SANK   SAY TO BAY LENDING, LLC, A LIMITED LIABILITY   1   \$255,000.00   1.14%   0   \$0.00   NA O COMPANY,   SANK   SANK   SAY TO BAY LENDING, LLC, A LIMITED LIABILITY   1   \$255,000.00   1.14%   0   \$0.00   NA O COMPANY,   SANK   SA	AMERICAN LENDING, A	1	\$303,626.21	1.36%	\$0.00	NA	0
EQUITY CONSULTANTS, INC., A   CORPORATION   COMPANY,   COMPANY,   COMPANY,   COMPANY,   COMPANY,   COMPANY,   COMPANY,   COMPANY,   COMPANY,   CORPORATION	MORTGAGE, INC., A COLORADO	0 1	\$329,000.00	1.47% (	\$0.00	NA	0
LENDING, A CALIFORNIA   1   \$300,000.00   1.34% 0   \$0.00   NA 0   CORPORATION	EQUITY CONSULTANTS, INC., A	1	\$348,000.00	1.55% (	\$0.00	NA	0
A LIMITED LIABILITY COMPANY, BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BAY TO BAY LENDING, LLC. BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  CALEPOING INC, A CALIFORNIA CORPORATION.  CASH SAVER LOANS, A CALIFORNIA CORPORATION.  CATALYST LENDING, INC., A COLORADO CORPORATION.  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COMMONIVEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.  1 \$225,000.00 1.16% 0 0.00 NA 0 0.76% 0 0.00 NA 0 0.	LENDING, A CALIFORNIA	1	\$300,000.00	1.34% (	\$0.00	NA	0
MISSOURI STATE CHARTERED   2   \$292,095.62   1.3%   0   \$0.00   NA 0	A LIMITED LIABILITY	, 1	\$170,015.86	0.76%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A   ARIZONA LLC   1 \$456,000.00   2.04% 0 \$0.00   NA 0	MISSOURI STATE CHARTERED	2	\$292,095.62	1.3%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A   ARIZONA LLC   1 \$456,000.00   2.04% 0 \$0.00   NA 0	BAY TO BAY LENDING, LLC.	1	\$226,000.00	1.01% (	\$0.00	NA	0
A LIMITED LIABILITY CORPORATION.  CA LENDING INC, A CALIFORNIA CORPORATION.  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  CASH SAVER LOANS, A CALIFORNIA CORPORATION.  CATALYST LENDING, INC., A COLORADO CORPORATION.  CENTURY MORTGAGE INC., A TEXAS CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC  1 \$225,055.00 1% 0 \$0.00 NA 0	- I	1	\$456,000.00	2.04%	\$0.00		П
CALIFORNIA CORPORATION.         1         \$207,900.00         0.93% 0         \$0.00         NA 0           CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.         1         \$225,055.00         1% 0         \$0.00         NA 0           CASH SAVER LOANS, A CALIFORNIA CORPORATION.         1         \$228,000.00         1.02% 0         \$0.00         NA 0           CATALYST LENDING, INC., A COLORADO CORPORATION.         1         \$139,328.47         0.62% 0         \$0.00         NA 0           CENTURY MORTGAGE INC., A TEXAS CORPORATION         1         \$137,655.00         0.61% 0         \$0.00         NA 0           CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION         1         \$248,000.00         1.11% 0         \$0.00         NA 0           COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED INC.         1         \$248,000.00         1.11% 0         \$0.00         NA 0           PARTNERSH         COMMUNITY FIRST NATIONAL BANK.         1         \$237,272.00         1.06% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC         1         \$259,000.00         1.16% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.         1         \$259,000.00         1.16% 0         \$0.00         NA 0	A LIMITED LIABILITY	C,	\$255,000.00	1.14% (	\$0.00	NA	0
LLC, A MINNESOTA LLC.  CASH SAVER LOANS, A CALIFORNIA CORPORATION.  CATALYST LENDING, INC., A COLORADO CORPORATION.  CENTURY MORTGAGE INC., A TEXAS CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.  1 \$225,055.00 1% 0 \$0.00 NA 0		1	\$207,900.00	0.93%	\$0.00	NA	0
CALIFORNIA CORPORATION.   1   \$228,000.00   1.02% 0   \$0.00   NA 0		1	\$225,055.00	1% (	\$0.00	NA	0
COLORADO CORPORATION.  CENTURY MORTGAGE INC., A TEXAS CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.  1 \$137,655.00 0.61% 0 \$0.00 NA 0	· ·	1	\$228,000.00	1.02%	\$0.00	NA	0
TEXAS CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.  1 \$248,000.00 1.11% 0 \$0.00 NA 0		1	\$139,328.47	0.62%	\$0.00	NA	0
A FLORIDA CORPORATION  COMMONWEALTH MORTGAGE  OF TEXAS LP, A TEXAS LIMITED  PARTNERSH  COMMUNITY FIRST NATIONAL  BANK, A NATIONAL BANK.  CORNERSTONE MORTGAGE,  LLC, A WISCONSIN LLC  CORNERSTONE MORTGAGE,  LLC, A WISCONSIN LLC.  1 \$248,000.00 1.11% 0 \$0.00 NA 0 \$0.	· ·	1	\$137,655.00	0.61%	\$0.00	NA	0
OF TEXAS LP, A TEXAS LIMITED PARTNERSH         1         \$248,000.00         1.11% 0         \$0.00         NA 0           COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.         1         \$237,272.00         1.06% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC         1         \$203,750.00         0.91% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.         1         \$259,000.00         1.16% 0         \$0.00         NA 0	·	" 1	\$248,000.00	1.11%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK. 1 \$237,272.00 1.06% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC 1 \$203,750.00 0.91% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC 1 \$259,000.00 1.16% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	OF TEXAS LP, A TEXAS LIMITEI		\$248,000.00	1.11%	\$0.00	NA	0
LLC, A WISCONSIN LLC  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.  1 \$203,750.00 0.91% 0 \$0.00 NA 0	COMMUNITY FIRST NATIONAL	1	\$237,272.00	1.06%	\$0.00	NA	0
LLC, A WISCONSIN LLC. 1 \$259,000.00 1.16% 0 \$0.00 NA 0		1	\$203,750.00	0.91%	\$0.00	NA	0
1 \$130,639.18 0.58% 0 \$0.00 NA 0		1	\$259,000.00	1.16%	\$0.00	NA	0
		1	\$130,639.18	0.58%	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$133,927.38	0.6%	0 \$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$194,750.00	0.87%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$162,200.00	0.72%			
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.81%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$206,150.00	0.92%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.61%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.91%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,834,191.54	8.19%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.88%	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$189,645.79	0.85%	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$719,500.56	3.21%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,400.00	1.56%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.68%	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$304,000.00	1.36%	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$216,000.00	0.96%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$254,686.46	1.14%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	\$832,801.79	3.72%	\$0.00	NA	0
HOMETOWN EQUITY	2	\$290,300.00	1.3%	\$0.00	NA	0

	MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO						
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35%	0 \$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.14% (	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$336,000.00	1.5% (	\$0.00	NA	. 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57%	\$0.00	NA	.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,875.00	0.63%	\$0.00	NA	.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$344,250.00	1.54%	\$0.00	NA	. 0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12%	\$0.00	NA	. 0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$303,125.00	1.35%	0 \$0.00	NA	.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62%	\$0.00	NA	. 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77%	\$0.00	NA	.0
	MILESTONE MORTGAGE, INC.	1	\$142,400.00	0.64%	0 \$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5%			П
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04%	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,000.00	0.82%	\$0.00	NA	.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$264,300.00	1.18%	\$0.00	NA	.0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,000.00	0.64%	\$0.00	NA	.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,800.00	0.79%	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$142,245.81	0.63%	\$0.00	NA	.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$272,502.10	1.22%	\$0.00	NA	0
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	REGENT FINANCIAL GROUP	, ,	1			**	1
	INC., A NEBRASKA CORPORATION.	1	\$336,473.00	1.5%	0	\$0.00	NA (
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$126,400.00	0.56%	, O	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$378,400.00	1.69%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.6%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.79%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$287,850.00	1.28%	0	\$0.00	NA (
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$130,500.00	0.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$448,567.33	2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$348,723.53	1.56%	0	\$0.00	NA (
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,000.00	1.84%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$206,250.00	0.92%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$196,247.06	0.88%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51%	0	\$0.00	NA (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA
Total		90	\$22,403,734.85	100%	0	\$0.00	(
3138Y9SM1	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$189,700.00	1.82%	, 0	\$0.00	NA (
	CORPORATION.  AMERICAN FINANCING  CORPORATION, A  CORPORATION	1	\$356,580.87	3.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$416,521.69	4%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$213,979.27	2.05%	0	\$0.00	NA
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FLORIDA CORPORATION						
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$270,000.00	2.59%	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$176,043.07	1.69%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$249,706.49	2.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$270,089.84	2.59%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$331,119.75	3.18%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,044,247.36	10.02%	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,239.96	3.09%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,144.90	2.13%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,620.79	3.09%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$519,086.98	4.98%	0 \$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$284,000.00	2.72%	0 \$0.00	NA	. 0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$403,750.00	3.87%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$838,900.00	8.05%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,239.05	2.18%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$247,715.53	2.38%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$273,700.00	2.63%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	2.92%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$592,724.71	5.69% (	\$0.00	NA	. 0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77%	0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$290,066.90	2.78%	0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00	NA 0
SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	\$417,000.00	4%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA WORLD WIDE CREDIT	1	\$240,000.00	2.3%	0	\$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00	NA 0
	38	\$10,424,127.65	100%	0	\$0.00	0
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	4.11%	0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00	NA 0
CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$71,250.00	4.88%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$205,274.47	14.06%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$135,900.00	9.31%	0	\$0.00	NA 0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$61,264.86	4.2%	0	\$0.00	NA 0
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$55,500.00	3.8%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$68,520.00	4.69%	0	\$0.00	NA 0
	ILLINOIS CORPORATION PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT SAMPSON 852, LLC, A TEXAS LLC SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  CF FUNDING, CORPORATION, A ILLINOIS CORPORATION COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMETOWN LENDERS LLC, A ALABAMA LLC HOMETOWN LENDERS LLC, A ALABAMA LLC KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. LEAD BANK, A MISSOURI STATE CHARTERED BANK. ROYAL UNITED MORTGAGE	ILLINOIS CORPORATION  PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION  PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  SAMPSON 852, LLC, A TEXAS LLC  SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  38  7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION  CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION  COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMETOWN LENDERS LLC, A ALABAMA LLC  KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.  LEAD BANK, A MISSOURI STATE CHARTERED BANK. ROYAL UNITED MORTGAGE	ILLINOIS CORPORATION	ILLINOIS CORPORATION   1   \$228,600.00   2.77%	ILLINOIS CORPORATION   1   \$288,060.70   2.77%	ILLINOIS CORPORATION   1   \$288,660.00   2.77%   0   \$0.00     PRIMESOURCE MORTGAGE, INC., A DELAWARE   1   \$290,066.90   2.78%   0   \$0.00     CORPORATION   PRIORITY LENDING MORTGAGE   CORPORATION, A CALIFORNIA   1   \$223,743.06   2.15%   0   \$0.00     CORPORAT   CORPORATION, A CALIFORNIA   1   \$223,743.06   2.15%   0   \$0.00     CORPORAT   SAMPSON 852, LLC, A TEXAS   1   \$191,719.20   1.84%   0   \$0.00     SENTRIX FINANCIAL SERVICIAL   SERVICES, INC., A FLORIDA   1   \$417,000.00   4%   0   \$0.00     CORPOR   TAYLOR MORRISON HOME   FUNDING, LLC, A FLORIDA   1   \$280,317.10   2.69%   0   \$0.00     TAYLOR MORRISON HOME   1   \$240,000.00   2.3%   0   \$0.00     TABDITION MORTGAGE, LLC, A   1   \$240,000.00   2.3%   0   \$0.00     LIABILITY COMPA   WORLD WIDE CREDIT   CORPORATION, A CALIFORNIA   1   \$416,510.43   3.98%   0   \$0.00     TH LEVEL MORTGAGE, LLC, A   1   \$60,000.00   4.11%   0   \$0.00     TH LEVEL MORTGAGE, LLC, A   1   \$60,000.00   4.11%   0   \$0.00     TH LEVEL MORTGAGE, LLC, A   1   \$59,751.17   4.09%   0   \$0.00     ASSOCIATION   CORPORATION, A   1   \$70,000.00   4.79%   0   \$0.00     COMMONWEALTH MORTGAGE   0   FEXAS LP, A TEXAS LIMITED   PARTMERIS   CRYSTAL CLEAR MORTGAGE, LLC, A   TEXAS CORPORATION.   1   \$71,250.00   4.88%   0   \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   7   \$400,505.77   27.43%   0   \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   7   \$400,505.77   27.43%   0   \$0.00     ALIBOMO LENDERS LLC, A   2   \$135,900.00   9.31%   0   \$0.00     LABAMA LLC   3   \$205,274.47   14.06%   0   \$0.00     LABAMA LLC   4   \$155,500.00   3.8%   0   \$0.00     LEAD BANK, MISSOURI STATE   1   \$55,500.00   4.60%   0   \$0.00     LEAD BANK, MISSOURI STATE   1   \$55,500.00   4.60%   0   \$0.00     LEAD BANK, MISSOURI STATE   1   \$55,500.00   4.60%   0   \$0.00     LEAD BANK, MISSOURI STATE   1   \$55,500.00   4.60%   0   \$0.00     LEAD BANK, A MISSOURI STATE   1   \$55,500.00   4.60%   0   \$0.00     LEAD BANK, A MISSOURI STATE   1   \$55,500.00   4.60%   0   \$0.00     LEAD BANK, A MISSOUR

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63%	0 \$0.00	NA
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77%	0 \$0.00	NA (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00	4.73%	0 \$0.00	NA
Total		23	\$1,459,931.25	100%	0 \$0.00	(
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3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$221,400.00	15.1%	0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$118,300.00	8.07%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$76,341.70	5.21%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$107,366.41	7.32%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18%	0 \$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$164,500.00	11.22%	0 \$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,633.28	6.52%	0 \$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37%	0 \$0.00	NA
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$51,741.28	3.53%	0 \$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21%	0 \$0.00	NA
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$115,000.00	7.85%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$70,963.42	4.85%	0 \$0.00	NA
Total		16	\$1,465,789.42	100%	0 \$0.00	
3138Y9SQ2	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49%	0 \$0.00	NA
	EROICA ENTERPRISE, INC, A TEXAS CORPORATION.	1	\$338,800.00	16.02%	0 \$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	10.97%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$151,000.00	7.14%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00	NA 0
Total		8	\$2,114,525.00	100%	0	\$0.00	0
3138Y9SR0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,008,000.00	1.55%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$153,000.00	0.24%	0	\$0.00	NA 0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$310,000.00	0.48%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$149,491.19	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$184,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC.	1	\$175,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$552,500.00	0.85%	0	\$0.00	NA 0
		1	\$261,500.00	0.4%	0	\$0.00	NA 0

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.						
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	A 1	\$235,000.00	0.36%	0 \$0.00	NA	. 0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$193,000.00	0.3%	0 \$0.00	NA	. 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.25%	0 \$0.00	NA	.0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,500.00	0.25%	0 \$0.00	NA	. 0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$127,925.00	0.2%	0 \$0.00	NA	0
BANK OF JACKSON HOLE	1	\$370,500.00	0.57%	0 \$0.00	NA	0
BANKWEST INC.	1	\$182,000.00	0.28%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, ARIZONA LLC	A 2	\$425,100.00	0.65%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$319,750.00	0.49%	0 \$0.00	NA	0
CAPITAL EDUCATORS FEDERA CREDIT UNION, A IDAHO CREDIT UNION	AL 1	\$152,500.00	0.23%	0 \$0.00	NA	. 0
CENTRAL NATIONAL BANK	1	\$54,630.00	0.08%	0 \$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$86,000.00	0.13%			
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$350,000.00	0.54%	0 \$0.00	NA	.0
COLORADO HOME MORTGAGI INC, A COLORADO CORPORATION	ES 1	\$376,000.00	0.58%	0 \$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$278,000.00	0.43%	0 \$0.00	NA	. 0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CRED UNION.	IT 1	\$193,500.00	0.3%	0 \$0.00	NA	.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0 \$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	A 1	\$270,000.00	0.42%	0 \$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.		\$200,000.00	0.31%	0 \$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,900.00	0.62%	0 \$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$258,000.00	0.4%	0 \$0.00	NA	0
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EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15%	0 \$0.00	NA	10
ENTERPRISE BANK	2	\$420,100.00	0.65% (	0 \$0.00	NA	10
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.64%			
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,000.00	0.19% (	0 \$0.00	NA	<b>7</b> 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.42%	0 \$0.00	NA	<b>7</b> 0
 FAMILY FIRST MORTGAGE, INC.	1	\$399,915.00	0.62%	0 \$0.00	NA	10
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.44%			
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0 \$0.00	NA	70
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19% (	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$232,000.00	0.36%	0 \$0.00	NA	0
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23% (	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.15%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.42%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	0 \$0.00	NA	70
 FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$400,000.00	0.62%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	0 \$0.00	NA	<b>7</b> 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$208,000.00	0.32%	0 \$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4% (	0 \$0.00	NA	70
GIANT REALTY INCORPORATED, A CALIFORNIA	1	\$220,000.00	0.34%	0 \$0.00	NA	7 0

CORPORATION.						Ш
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,810.00	0.28%	\$0.00	NA	. 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$115,000.00	0.18%	\$0.00	NA	. 0
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0 \$0.00	NA	. 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	\$0.00	NA	. 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA	. 0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,500.00	0.21%	\$0.00	NA	. 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$802,000.00	1.24%	\$0.00	NA	. 0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$410,000.00	0.63%	\$0.00	NA	.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.51%	0 \$0.00	NA	. 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$263,000.00	0.41%	0 \$0.00	NA	. 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,000.00	0.19%	0 \$0.00	NA	. 0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$260,000.00	0.4%	0 \$0.00	NA	.0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$160,000.00	0.25%	0 \$0.00	NA	.0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA	. О
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,000.00	0.58%	\$0.00	NA	. 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	\$1,586,655.06	2.44%	0 \$0.00	NA	. 0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.49%	0 \$0.00	NA	. 0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$149,150.00	0.23%	0 \$0.00	NA	. О
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$232,000.00	0.36%	0 \$0.00	NA	0
LENDERFI, INC, A CALFORNIA CORPORATION	1	\$249,000.00	0.38%	0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.71%	0 \$0.00	NA	0
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LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$374,200.00	0.58%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$261,200.00	0.4%	\$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	A 1	\$228,500.00	0.35%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.5%	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18%	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37%	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$436,454.00	0.67%	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$375,600.00	0.58%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.62%	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61%	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$542,750.00	0.84%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$87,400.00	0.13%	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$135,000.00	0.21%	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,350.29	0.22%	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42%	\$0.00	NA
NORTH ISLAND CREDIT UNION	2	\$607,175.19	0.94%	\$0.00	NA
NORTH ISLAND CREDIT UNION.	1	\$250,000.00	0.39%	\$0.00	NA
NP INC, A FLORIDA	1	\$237,000.00	0.37%	\$0.00	NA

CORPORATION					
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$727,118.11	1.12% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALFIRONIA CORPORATION.	1	\$320,000.00	0.49%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,110,000.00	1.71% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.96%	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$817,163.40	1.26%	\$0.00	NA 0
PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	\$231,600.00	0.36%	\$0.00	NA 0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.59% 0	\$0.00	NA 0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$138,300.00	0.21%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,925.00	0.34% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$268,000.00	0.41% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,307,100.00	2.01% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$396,500.00	0.61% 0	\$0.00	NA 0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$280,000.00	0.43% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$175,500.00	0.27% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$125,600.00	0.19% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.5% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$389,000.00	0.6% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$297,950.00	0.46% 0	\$0.00	NA 0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88%	\$0.00	NA
STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	. 1	\$300,000.00	0.46%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48%	\$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$166,080.00	0.26%	\$0.00	NA
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$118,500.00	0.18%	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$235,000.00	0.36%	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$285,000.00	0.44%	\$0.00	NA
TOP ONE MORTGAGE, LLC.	3	\$906,564.00	1.4%	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	• •	\$730,161.31	1.12%	\$0.00	NA
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.		\$229,000.00	0.35%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$600,000.00	0.92%	\$0.00	NA
UNITED AMERICAN MORTGAG CORPORATION, A CALIFORNIA CORPORATI		\$386,000.00	0.59%	\$0.00	NA
VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,023,000.00	1.58%	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.54%	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$407,500.00	0.63%	\$0.00	NA
WALCOTT TRUST AND SAVING BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56%	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$132,000.00	0.21%	\$0.00	NA

Total		249	\$64,907,501.49	100% 0	\$0.00	0
3138Y9SS8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$299,850.00	0.89% 0	\$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$124,000.00	0.37% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,800.00	0.86% 0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$148,500.00	0.44% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$412,000.00	1.23% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.92% 0	\$0.00	NA 0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$346,000.00	1.03% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE	1	\$280,000.00	0.83% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$131,600.00	0.39% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$162,000.00	0.48% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$877,852.75	2.61% 0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$153,600.00	0.46% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,800.00	0.65% 0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.37% 0	\$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$127,399.02	0.38% 0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$202,000.00	0.6% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.24% 0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$102,000.00	0.3% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$395,000.00	1.18% 0	\$0.00	NA 0
		1	\$405,000.00	1.2% 0	\$0.00	NA 0

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$101,100.00	0.3%	0 \$0.00	NA	. 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	\$486,000.00	1.45%	0 \$0.00	NA	. 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44%	0 \$0.00	NA	. 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$147,000.00	0.44%	0 \$0.00	NA	.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32%	0 \$0.00	NA	. 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55%	0 \$0.00	NA	. 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,421.65	0.5%	0 \$0.00	NA	. 0
	ENTERPRISE BANK	1	\$118,000.00	0.35%	0 \$0.00	NA	.0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54%	0 \$0.00	NA	. 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,322.86	1.34%	0 \$0.00	NA	.0
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.8%	0 \$0.00	NA	. 0
	FAIRWAY FUNDING GROUP, INC	1	\$174,250.00	0.52%	0 \$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$232,500.00	0.69%	0 \$0.00	NA	. 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.33%	0 \$0.00	NA	.0
	FIRST BANK TEXAS, SSB.	1	\$221,600.00	0.66%	0 \$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$158,135.01	0.47%	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$77,200.00	0.23%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$254,500.00	0.76%	0 \$0.00	NA	0
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COMPANY						Ш
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$90,300.00	0.27%	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$5,695,285.00	16.94%	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$99,000.00	0.29%	\$0.00	NA	0
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$356,800.00	1.06%	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$239,000.00	0.71%	\$0.00	NA	.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$364,500.00	1.08%	\$0.00	NA	.0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.65%	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$374,000.00	1.11%	\$0.00	NA	.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.89%	\$0.00	NA	.0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$306,550.00	0.91%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,200.00	0.44%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$511,750.00	1.52%	\$0.00	NA	.0
GOLDWARTER BANK, N.A. A CORPORATION	1	\$329,500.00	0.98%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	6	\$1,434,000.00	4.27%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.39%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$152,000.00	0.45%	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.24%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.37%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A	1	\$104,000.00	0.31%	\$0.00	NA	0
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1	\$104,550.00	0.31%	\$0.00	NA	. 0
1	\$148,414.46	0.44%	\$0.00	NA	. 0
1	\$229,000.00	0.68%	\$0.00	NA	. 0
1	\$149,000.00	0.44%	\$0.00	NA	.0
1	\$76,000.00	0.23%	\$0.00	NA	. 0
1	\$350,000.00	1.04%	\$0.00	NA	. 0
1	\$133,000.00	0.4%	\$0.00	NA	. 0
1	\$144,000.00	0.43%	\$0.00	NA	. 0
1	\$224,000.00	0.67%	\$0.00	NA	. 0
2	\$335,800.00	1%	\$0.00	NA	. 0
1	\$182,000.00	0.54%	\$0.00	NA	. 0
4	\$817,500.00	2.43%	\$0.00	NA	.0
1	\$150,000.00	0.45%	\$0.00	NA	.0
1	\$280,000.00	0.83%	\$0.00	NA	.0
1	\$403,285.98	1.2%	\$0.00	NA	. 0
1	\$195,000.00	0.58%	\$0.00	NA	. 0
2	\$211,000.00	0.63%	\$0.00	NA	.0
1	\$91,300.00	0.27%	\$0.00	NA	0
1	\$123,828.38	0.37%	\$0.00	NA	. 0
1	\$332,500.00	0.99%	\$0.00	NA	.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,414.46  1 \$229,000.00  1 \$149,000.00  1 \$76,000.00  1 \$350,000.00  1 \$133,000.00  1 \$133,000.00  1 \$123,828.38  1 \$123,828.38	1       \$148,414.46       0.44%         1       \$229,000.00       0.68%         1       \$149,000.00       0.44%         1       \$76,000.00       0.23%         1       \$350,000.00       1.04%         1       \$133,000.00       0.43%         1       \$144,000.00       0.43%         1       \$224,000.00       0.67%         2       \$335,800.00       1%         1       \$182,000.00       0.54%         4       \$817,500.00       2.43%         1       \$150,000.00       0.45%         1       \$280,000.00       0.83%         1       \$403,285.98       1.2%         1       \$195,000.00       0.58%         2       \$211,000.00       0.63%         1       \$123,828.38       0.37%	1       \$148,414.46       0.44% 0       \$0.00         1       \$229,000.00       0.68% 0       \$0.00         1       \$149,000.00       0.44% 0       \$0.00         1       \$76,000.00       0.23% 0       \$0.00         1       \$350,000.00       1.04% 0       \$0.00         1       \$133,000.00       0.4% 0       \$0.00         1       \$144,000.00       0.43% 0       \$0.00         1       \$224,000.00       0.67% 0       \$0.00         2       \$335,800.00       1% 0       \$0.00         4       \$817,500.00       0.54% 0       \$0.00         4       \$817,500.00       0.45% 0       \$0.00         1       \$150,000.00       0.45% 0       \$0.00         1       \$280,000.00       0.83% 0       \$0.00         1       \$403,285.98       1.2% 0       \$0.00         1       \$195,000.00       0.58% 0       \$0.00         2       \$211,000.00       0.63% 0       \$0.00         1       \$91,300.00       0.27% 0       \$0.00         1       \$123,828.38       0.37% 0       \$0.00	1 \$148,414.46 0.44% 0 \$0.00 NA 1 \$229,000.00 0.68% 0 \$0.00 NA 1 \$149,000.00 0.44% 0 \$0.00 NA 1 \$76,000.00 0.23% 0 \$0.00 NA 1 \$350,000.00 1.04% 0 \$0.00 NA 1 \$133,000.00 0.4% 0 \$0.00 NA 1 \$144,000.00 0.43% 0 \$0.00 NA 1 \$224,000.00 0.67% 0 \$0.00 NA 2 \$335,800.00 1% 0 \$0.00 NA 1 \$182,000.00 0.54% 0 \$0.00 NA 1 \$182,000.00 0.54% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.83% 0 \$0.00 NA 1 \$195,000.00 0.58% 0 \$0.00 NA 2 \$211,000.00 0.58% 0 \$0.00 NA 1 \$195,000.00 0.63% 0 \$0.00 NA 1 \$193,000.00 0.67% 0 \$0.00 NA

MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	\$93,800.00	0.28%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,850.00	0.62%	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07% (	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$184,000.00	0.55%	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.54%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$108,700.00	0.32%	\$0.00	NA
ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$321,400.00	0.96%	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$136,900.00	0.41%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.76%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,000.00	0.24%	\$0.00	NA
ROYAL MORTGAGE, LLC.	1	\$402,400.00	1.2%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$171,000.00	0.51%		
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	\$0.00	NA
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43%	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46%	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.45%	\$0.00	NA
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RRISON HOME .C, A FLORIDA LLC	1	\$149,358.74	0.44%	\$0.00	NA 0
RRISON HOME	1	\$129,070.84	0.38%	\$0.00	NA 0
IIER MORTGAGE S CORPORATION	1	\$126,683.12	0.38%	\$0.00	NA 0
E HOME LOANS,	1	\$176,000.00	0.52%	\$0.00	NA 0
E HOME LOANS,	1	\$81,600.00	0.24%	\$0.00	NA 0
ANCIAL DN, A CALIFORNIA DN	1	\$125,000.00	0.37%	\$0.00	NA 0
SON FINANCIAL A ILLINOIS DN	1	\$150,000.00	0.45%	\$0.00	NA 0
SON FINANCIAL A ILLINOIS DN.	1	\$417,000.00	1.24%	\$0.00	NA 0
GAGE CAPITAL FORNIA DN	1	\$248,500.00	0.74%	\$0.00	NA 0
NANCIAL, INC, A ORPORATION.	1	\$188,478.94	0.56%	\$0.00	NA 0
RTGAGE, LLC, A	1	\$143,750.00	0.43%	\$0.00	NA 0
INVESTMENT INC, IA CORPORATION	1	\$260,000.00	0.77%	\$0.00	NA 0
ERICAN MORTGAGE DN, A CALIFORNIA	1	\$514,000.00	1.53% (	\$0.00	NA 0
RTGAGE, LLC, A LLC	1	\$408,500.00	1.22%	\$0.00	NA 0
CAPITAL SERVICES, MORTGAGELINE.	1	\$243,750.00	0.73%	\$0.00	NA 0
NANCIAL, LLC, A C.	1	\$219,800.00	0.65%	\$0.00	NA 0
E CREDIT DN, A CALIFORNIA DN	1	\$222,200.00	0.66%	\$0.00	NA 0
CAPITAL INC., A DN	1	\$151,200.00	0.45%	\$0.00	NA 0
CAPITAL INC., A DN.	1	\$214,080.86	0.64%	\$0.00	NA 0
GAGE INC, A N CORPORATION.	1	\$236,000.00	0.67%	\$0.00	NA 0
	C, A FLORIDA LLC RRISON HOME C, A FLORIDA LLC. HER MORTGAGE C CORPORATION E HOME LOANS,  E HOME LOANS,  ANCIAL ON, A CALIFORNIA ON CON FINANCIAL A ILLINOIS ON CON FINANCIAL A ILLINOIS ON CAGE CAPITAL FORNIA ON NANCIAL, INC, A ORPORATION. RTGAGE, LLC, A INVESTMENT INC, IA CORPORATION CRICAN MORTGAGE ON, A CALIFORNIA  CTGAGE, LLC, A LC CAPITAL SERVICES, MORTGAGELINE. NANCIAL, LLC, A C. E CREDIT ON, A CALIFORNIA ON CAPITAL INC., A	C, A FLORIDA LLC RRISON HOME C, A FLORIDA LLC. HER MORTGAGE S CORPORATION E HOME LOANS,  E HOME LOANS,  ANCIAL ON, A CALIFORNIA ON ON FINANCIAL A ILLINOIS ON ON FINANCIAL A ILLINOIS ON ON FINANCIAL A ILLINOIS ON ORPORATION. RTGAGE CAPITAL FORNIA ON ORPORATION. RTGAGE, LLC, A INVESTMENT INC, IA CORPORATION CRICAN MORTGAGE ON, A CALIFORNIA  TAGAGE, LLC, A  LC CAPITAL SERVICES, MORTGAGELINE. NANCIAL, LLC, A C. E CREDIT ON, A CALIFORNIA  TON CAPITAL INC., A ON CAGE INC, A  1	C, A FLORIDA LLC RRISON HOME C, A FLORIDA LLC. RRISON HOME C, A FLORIDA LLC. REIER MORTGAGE S CORPORATION E HOME LOANS, I \$126,683.12 E HOME LOANS, I \$176,000.00 E HOME LOANS, I \$176,000.00  ANCIAL DN, A CALIFORNIA DN, A CALIFORNIA ON CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CON FINANCIAL A ILLINOIS DN. CORPORATION DN. CORPORATION CON FINANCIAL DN. CACION CON FINANC	C. A FLORIDA LLC RRISON HOME C. A FLORIDA LLC. RRISON HOME C. A FLORIDA LLC. RERISON HOME C. A FLORIDA LC. RERISON RERISON RERISON RERISON RERISON RERISON RERISON RERISON RERIS	C., A FLORIDA LLC   1   \$149,358.74   0.44%   0   \$0.00

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Total		165	\$33,612,897.47	100%	0	\$0.00		0
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3138Y9ST6	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$363,000.00	16.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,627.09	7.42%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$151,500.00	6.75%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,351.52	13.91%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$148,000.00	6.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$280,000.00	12.47%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$136,000.00	6.06%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$267,750.00	11.92%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$188,196.40	8.38%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$232,000.00	10.33%	0	\$0.00	NA	0
Total		10	\$2,245,425.01	100%	0	\$0.00		0
3138Y9SU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$399,000.00	0.43%	0	\$0.00	NA	0
	AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	\$298,600.00	0.32%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$501,950.00	0.54%	0	\$0.00	NA	0

1	\$417,000.00	0.45%	\$0.00	NA	0
1	\$330,616.00	0.36%	\$0.00	NA	0
1	\$262,000.00	0.28%	\$0.00	NA	0
1	\$624,578.51	0.68%	\$0.00	NA	0
1	\$130,150.00	0.14%	\$0.00	NA	0
1	\$89,200.00	0.1%	\$0.00	NA	0
1	\$344,200.00	0.37%	\$0.00	NA	0
1	\$314,200.00	0.34%	\$0.00	NA	0
1	\$269,000.00	0.29%	\$0.00	NA	0
1	\$164,700.00	0.18%	\$0.00	NA	0
1	\$195,750.00	0.21%	\$0.00	NA	0
1	\$327,000.00	0.35%	\$0.00	NA	0
1	\$322,000.00	0.35%	\$0.00	NA	0
1	\$256,000.00	0.28%	\$0.00	NA	0
1	\$113,000.00	0.12%	\$0.00	NA	0
4	\$607,775.00	0.66%	\$0.00	NA	0
1	\$295,800.00	0.32%	\$0.00	NA	0
1	\$417,000.00	0.45%	\$0.00	NA	0
1	\$201,100.00	0.22%	\$0.00	NA	0
1	\$409,000.00	0.44%	\$0.00	NA	0
1	\$313,500.00	0.34%	\$0.00	NA	0
2	\$445,450.00	0.48%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$330,616.00  1 \$262,000.00  1 \$624,578.51  1 \$130,150.00  1 \$89,200.00  1 \$344,200.00  1 \$314,200.00  1 \$269,000.00  1 \$195,750.00  1 \$327,000.00  1 \$327,000.00  1 \$327,000.00  1 \$327,000.00  1 \$327,000.00  1 \$3295,800.00  1 \$295,800.00  1 \$295,800.00  1 \$201,100.00  1 \$409,000.00  1 \$313,500.00	1       \$330,616.00       0.36% (         1       \$262,000.00       0.28% (         1       \$624,578.51       0.68% (         1       \$130,150.00       0.14% (         1       \$89,200.00       0.17% (         1       \$344,200.00       0.37% (         1       \$314,200.00       0.34% (         1       \$269,000.00       0.29% (         1       \$164,700.00       0.18% (         1       \$195,750.00       0.21% (         1       \$327,000.00       0.35% (         1       \$322,000.00       0.35% (         1       \$13,000.00       0.28% (         1       \$13,000.00       0.32% (         4       \$607,775.00       0.66% (         1       \$295,800.00       0.32% (         1       \$201,100.00       0.22% (         1       \$417,000.00       0.45% (         1       \$409,000.00       0.44% (         1       \$313,500.00       0.34% (	1       \$330,616.00       0.36% 0       \$0.00         1       \$262,000.00       0.28% 0       \$0.00         1       \$624,578.51       0.68% 0       \$0.00         1       \$130,150.00       0.14% 0       \$0.00         1       \$89,200.00       0.1% 0       \$0.00         1       \$344,200.00       0.37% 0       \$0.00         1       \$314,200.00       0.34% 0       \$0.00         1       \$269,000.00       0.29% 0       \$0.00         1       \$164,700.00       0.18% 0       \$0.00         1       \$125,750.00       0.21% 0       \$0.00         1       \$327,000.00       0.35% 0       \$0.00         1       \$322,000.00       0.35% 0       \$0.00         1       \$3256,000.00       0.28% 0       \$0.00         1       \$13,000.00       0.12% 0       \$0.00         4       \$607,775.00       0.66% 0       \$0.00         1       \$295,800.00       0.32% 0       \$0.00         1       \$201,100.00       0.22% 0       \$0.00         1       \$409,000.00       0.44% 0       \$0.00         1       \$313,500.00       0.34% 0       \$0.00    <	1 \$330,616.00 0.36% 0 \$0.00 NA  1 \$262,000.00 0.28% 0 \$0.00 NA  1 \$624,578.51 0.68% 0 \$0.00 NA  1 \$130,150.00 0.14% 0 \$0.00 NA  1 \$89,200.00 0.37% 0 \$0.00 NA  1 \$314,200.00 0.34% 0 \$0.00 NA  1 \$14,200.00 0.34% 0 \$0.00 NA  1 \$1564,700.00 0.18% 0 \$0.00 NA  1 \$1595,750.00 0.21% 0 \$0.00 NA  1 \$322,000.00 0.35% 0 \$0.00 NA  1 \$3256,000.00 0.28% 0 \$0.00 NA  1 \$130,000 0.28% 0 \$0.00 NA  1 \$256,000.00 0.28% 0 \$0.00 NA  1 \$250,000.00 0.32% 0 \$0.00 NA  1 \$201,100.00 0.45% 0 \$0.00 NA  1 \$201,100.00 0.22% 0 \$0.00 NA

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.						
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	\$0.00	NA	. 0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$430,200.00	0.47%	\$0.00	NA	. 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	\$0.00	NA	. 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	\$0.00	NA	. 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42%	\$0.00	NA	. 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.33%	\$0.00	NA	. 0
ENDEAVOR CAPITAL, LLC.	1	\$184,656.33	0.2%	\$0.00	NA	.0
ENTERPRISE BANK	1	\$269,500.00	0.29%	\$0.00	NA	.0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$218,500.00	0.24%	\$0.00	NA	. 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$254,300.00	0.28%	\$0.00	NA	. 0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$136,000.00	0.15%	\$0.00	NA	. 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$303,349.00	0.33%	\$0.00	NA	. 0
FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	\$362,500.00	0.39%	\$0.00	NA	.0
FAMILY FIRST MORTGAGE, INC.	1	\$403,750.00	0.44% (	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.86%	\$0.00	NA	. 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	\$0.00	NA	. 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45%	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,600.00	0.27%	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$290,200.00	0.31%	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77%	\$264,980.12	NA	. 1
FREEDOM LENDING, A IOWA CORPORATION.	1	\$104,000.00	0.11%	\$0.00	NA	. 0
GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	\$0.00	NA	.0
	1	\$224,200.00	0.24%	\$0.00	NA	0

GATEWAY CA MORTGAGE IN CORPORATION	NC, A FLORIDA						
	RTGAGE CAPITAL N, A CALIFORNIA	2	\$650,000.00	0.7%	0 \$0.00	NA	0
GEO MORTGA A TEXAS CORI	GE SERVICES INC, PORATION	1	\$242,250.00	0.26%	0 \$0.00	NA	0
GIANT REALT INCORPORATE CORPORATION	ED, A CALIFORNIA	2	\$563,000.00	0.61%	0 \$0.00	NA	0
GIANT REALT INCORPORATE CORPORATION	ED, A CALIFORNIA	1	\$417,000.00	0.45%	0 \$0.00	NA	0
A DELAWARE		1	\$300,000.00	0.32%	0 \$0.00	NA	0
A CALIFORNIA	TY FINANCE, INC, A CORPORATION	1	\$159,750.00	0.17%	0 \$0.00	NA	0
	NCIAL NETWORK CORPORATION	1	\$73,925.00	0.08%	0 \$0.00	NA	0
GOOGAIN INC CORPORATION	,	2	\$554,068.07	0.6%	0 \$0.00	NA	0
GRADIENT HO LLC, A MINNE	OME MORTGAGE, SOTA LLC.	1	\$137,250.00	0.15%	0 \$0.00	NA	0
	N CAPITAL, INC, A CORPORATION	1	\$222,000.00	0.24%	0 \$0.00	NA	0
	N CAPITAL, INC, A CORPORATION.	1	\$410,000.00	0.44%	0 \$0.00	NA	0
	INANCIAL CORP	1	\$395,000.00	0.43%	0 \$0.00	NA	0
HAPO COMMU		1	\$177,503.98	0.19%			
	NK OF NEVADA, A ΓΕ CHARTERED	1	\$239,000.00	0.26%	0 \$0.00	NA	0
HOME FINANC CALIFORNIA (	CING INC, A CORPORATION	1	\$390,000.00	0.42%	0 \$0.00	NA	0
	ORTGAGAE INC, A CORPORATION	2	\$799,000.00	0.87%	0 \$0.00	NA	0
	ORTGAGE INC, A CORPORATION	3	\$788,900.00	0.85%	0 \$0.00	NA	0
	ORTGAGE INC., A CORPORATION.	1	\$286,000.00	0.31%	0 \$0.00	NA	.0
HOMEWAY MO	ORTGAGE LLC.	1	\$410,800.00	0.44%	0 \$0.00	NA	0
	NK SSB, A TEXAS	1	\$352,000.00	0.38%			
I3 LENDING, IN PENNSYLVAN	NC, A IA CORPORATION.	1	\$176,000.00	0.19%	0 \$0.00	NA	. 0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,900.00	0.51% 0	\$0.00	) NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,000.00	0.18% 0	\$0.00	) NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66% 0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33% 0	\$0.00	) NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32% 0	\$0.00	) NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.67% 0	\$0.00	) NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39% 0	\$0.00	) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55% 0	\$0.00	) NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,500.00	0.39% 0	\$0.00	) NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$410,400.00	0.44% 0	\$0.00	) NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$149,700.00	0.16% 0	\$0.00	) NA	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION		\$204,000.00	0.22% 0	\$0.00	) NA	0
MAPS CREDIT UNION	1	\$134,700.00	0.15% 0	\$0.00	NA	0
MAPS CREDIT UNION.	2	\$360,500.00	0.39% 0			T
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1					T
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTO CORPORATION	N 1	\$292,500.00	0.32% 0	\$0.00	) NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98% 0	\$0.00	) NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$416,600.00	0.45% 0	\$0.00	) NA	C
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26% 0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$408,000.00	0.44% 0	\$0.00		L
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS	1	\$107,920.00	0.12% 0	\$0.00	) NA	(
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RS OF DIANA	\$66,975.00	0.07%	0 \$0.00	NA	0
NEW TION	\$169,600.00	0.18%	0 \$0.00	NA	0
L, INC., A DRATION.	\$895,000.00	0.97%	0 \$0.00	NA	0
IS INC, A N.	\$203,600.00	0.22%	0 \$0.00	NA	0
FINANCIAL DRNIA	\$159,900.00	0.17%	0 \$0.00	NA	0
ORATION, 2 ORAT	\$706,742.00	0.77%	0 \$0.00	NA	0
1	\$196,175.00	0.21%	0 \$0.00	NA	0
1	\$280,000.00	0.3%	0 \$0.00	NA	0
MISSOURI 1	\$417,000.00	0.45%	0 \$0.00	NA	0
TGAGE EORGIA	\$172,900.00	0.19%	0 \$0.00	NA	0
C, A ORATION.	\$391,000.00	0.42%	0 \$0.00	NA	0
C., A ORATION	\$1,800,000.00	1.95%	0 \$0.00	NA	0
C., A DRATION.	\$1,917,500.00	2.08%	0 \$0.00	NA	0
CREDIT CREDIT	\$240,000.00	0.26%	0 \$0.00	NA	0
ROUP, LLC,	\$653,000.00	0.71%	0 \$0.00	NA	0
C, A TEXAS	\$86,000.00	0.09%	0 \$0.00	NA	0
RIDA STATE	\$102,000.00	0.11%	0 \$0.00	NA	0
RTGAGE, A	\$383,500.00	0.42%	0 \$0.00	NA	0
GE CORP, A	\$281,000.00	0.3%	0 \$0.00	NA	0
SE OREGON 1	\$337,500.00	0.37%	0 \$0.00	NA	0
	NEW ION L, INC., A PRATION. S INC, A N. FINANCIAL DRNIA  DRATION, DRAT  MISSOURI  GGAGE EORGIA  C, A PRATION. C., A PRATION C., C PRATION C., A PRATION C.,	NEW ION	DIANA       1       \$66,975.00       0.07%         NEW ION       1       \$169,600.00       0.18%         L, INC., A PRATION.       2       \$895,000.00       0.97%         S INC, A N.       1       \$203,600.00       0.22%         FINANCIAL DRNIA       1       \$159,900.00       0.17%         DRATION, DRAT       2       \$706,742.00       0.77%         DRATION, DRAT       1       \$196,175.00       0.21%         MISSOURI       1       \$417,000.00       0.45%         CGAGE BORGIA       1       \$172,900.00       0.19%         CC, A BRATION.       5       \$1,800,000.00       1.95%         CC, A BRATION.       6       \$1,917,500.00       2.08%         CCREDIT CREDIT       1       \$240,000.00       0.26%         CREDIT CREDIT       1       \$240,000.00       0.71%         CA A TEXAS       1       \$86,000.00       0.09%         RIDA STATE       1       \$102,000.00       0.11%         RETGAGE, A BRATION       1       \$383,500.00       0.42%         ECORP, A       1       \$281,000.00       0.3%	Section   Sect	DIANA         1         \$66,975.00         0.07% 0         \$0.00         NA           NEW ION         1         \$169,600.00         0.18% 0         \$0.00         NA           L, INC., A RATION.         2         \$895,000.00         0.97% 0         \$0.00         NA           S INC, A N.         1         \$203,600.00         0.22% 0         \$0.00         NA           FINANCIAL DRNIA         1         \$159,900.00         0.17% 0         \$0.00         NA           DRATION, DRAT         2         \$706,742.00         0.77% 0         \$0.00         NA           DRATION, DRAT         1         \$196,175.00         0.21% 0         \$0.00         NA           DRATION, DRAT         1         \$196,175.00         0.21% 0         \$0.00         NA           DRATION, DRAT         1         \$196,175.00         0.21% 0         \$0.00         NA           DRATION, DRAT         1         \$417,000.00         0.45% 0         \$0.00         NA           DRATION, DRAT         1         \$391,000.00         0.42% 0         \$0.00         NA           DRATION,

1	\$349,925.00	0.38%	\$0.00	NA	0
1	\$256,000.00	0.28%	\$0.00	NA	0
1	\$417,000.00	0.45%	\$0.00	NA	. 0
2	\$585,600.00	0.63%	\$0.00	NA	0
3	\$899,000.00	0.97%	\$0.00	NA	. 0
1	\$119,000.00	0.13%	\$0.00	NA	0
1	\$385,000.00	0.42%	\$0.00	NA	0
1	\$239,800.00	0.26%	\$0.00	NA	0
1	\$378,000.00	0.41%	\$0.00	NA	0
2	\$516,600.00	0.56%	\$0.00	NA	0
1	\$289,298.00	0.31%	\$0.00	NA	0
1	\$138,000.00	0.15%	\$0.00	NA	0
1	\$57,000.00	0.06%	\$0.00	NA	0
3	\$1,162,000.00	1.26%	\$0.00	NA	0
2	\$688,300.00	0.75%	\$0.00	NA	0
1	\$109,687.00	0.12%	\$0.00	NA	. 0
1	\$200,000.00	0.22%	\$0.00	NA	. 0
1	\$344,796.00	0.37%	\$0.00	NA	. 0
2	\$705,768.00	0.76%	\$0.00	NA	. 0
2	\$776 702 95	0.84%	\$0.00	NA	
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$256,000.00  1 \$417,000.00  2 \$585,600.00  3 \$899,000.00  1 \$119,000.00  1 \$385,000.00  1 \$239,800.00  1 \$378,000.00  2 \$516,600.00  1 \$289,298.00  1 \$138,000.00  1 \$57,000.00  2 \$688,300.00  1 \$109,687.00  1 \$200,000.00  1 \$344,796.00  2 \$705,768.00	1       \$256,000.00       0.28% (0.28	1       \$256,000.00       0.28% 0       \$0.00         1       \$417,000.00       0.45% 0       \$0.00         2       \$585,600.00       0.63% 0       \$0.00         3       \$899,000.00       0.97% 0       \$0.00         1       \$119,000.00       0.13% 0       \$0.00         1       \$385,000.00       0.42% 0       \$0.00         1       \$239,800.00       0.26% 0       \$0.00         1       \$378,000.00       0.41% 0       \$0.00         2       \$516,600.00       0.56% 0       \$0.00         1       \$289,298.00       0.31% 0       \$0.00         1       \$57,000.00       0.15% 0       \$0.00         2       \$688,300.00       0.75% 0       \$0.00         2       \$688,300.00       0.75% 0       \$0.00         1       \$200,000.00       0.22% 0       \$0.00         1       \$344,796.00       0.37% 0       \$0.00	1 \$256,000.00 0.28% 0 \$0.00 NA  1 \$417,000.00 0.45% 0 \$0.00 NA  2 \$585,600.00 0.63% 0 \$0.00 NA  3 \$899,000.00 0.97% 0 \$0.00 NA  1 \$119,000.00 0.13% 0 \$0.00 NA  1 \$385,000.00 0.42% 0 \$0.00 NA  1 \$239,800.00 0.26% 0 \$0.00 NA  2 \$516,600.00 0.56% 0 \$0.00 NA  1 \$289,298.00 0.31% 0 \$0.00 NA  1 \$138,000.00 0.15% 0 \$0.00 NA  1 \$57,000.00 0.06% 0 \$0.00 NA  2 \$688,300.00 0.75% 0 \$0.00 NA  1 \$109,687.00 0.12% 0 \$0.00 NA  1 \$200,000.00 0.22% 0 \$0.00 NA  1 \$344,796.00 0.37% 0 \$0.00 NA

FUNDING, LLC, A FLORIDA LLC.						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28%	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37% (	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$126,905.56	0.14%	\$0.00	NA	. 0
TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38%	\$0.00	NA	. 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14%	\$0.00	NA	. 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67%	\$0.00	NA	. 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.45%	\$0.00	NA	. 0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$208,000.00	0.23%	\$0.00	NA	. 0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42%	\$0.00	NA	. 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	\$0.00	NA	. 0
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	\$0.00	NA	. 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN		\$137,750.00	0.15%	\$0.00	NA	. 0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.18%	\$0.00	NA	. 0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$285,000.00	0.31%	\$0.00	NA	. 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33%	\$0.00	NA	. 0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$249,000.00	0.27%	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	0.34%	\$0.00	NA	.0
USA LENDING LLC, A MARYLAND LLC.	2	\$528,000.00	0.57%	\$0.00	NA	. 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	\$0.00	NA	. 0
	5	\$1,725,000.00	1.87%	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.						
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$260,962.00	0.28%	0	\$0.00	NA 0
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$410,500.00	0.44%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56%	0	\$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.62%	0	\$0.00	NA 0
Total		324	\$92,320,663.99	100%	1 \$	5264,980.12	1
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$165,000.00	1.4%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$204,800.00	1.74%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.6%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,694.84	5.32%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$285,000.00	2.43%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$182,250.00	1.55%	0	\$0.00	NA 0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$206,400.00	1.76%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$408,000.00	3.47%	0	\$0.00	NA 0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$353,875.00	3.01%	0	\$0.00	NA 0

1	\$277,500.00	2.36%	\$0.00	NA (
4	\$975,775.40	8.3%	\$0.00	NA
2	\$486,150.00	4.14%	\$0.00	NA
1	\$159,100.00	1.35%	\$0.00	NA (
3	\$711,193.45	6.05%	\$0.00	NA
1	\$220,000.00	1.87%	\$0.00	NA (
1	\$270,000.00	2.3%	\$0.00	NA
1	\$216,000.00	1.84%	\$0.00	NA
1	\$392,000.00	3.34%	\$0.00	NA (
1	\$216,500.00	1.84%	\$0.00	NA
1	\$150,253.00	1.28%	\$0.00	NA
1	\$212,000.00	1.8%	\$0.00	NA (
1	\$149,150.00	1.27%	\$0.00	NA
1	\$308,200.00	2.62%	\$0.00	NA (
1	\$360,000.00	3.06%	\$0.00	NA (
2	\$739,400.00	6.29%	\$0.00	NA (
1	\$225,600.00	1.92%	\$0.00	NA
1	\$260,910.00	2.22%	\$0.00	NA
1	\$415,262.30	3.53%	\$0.00	NA
1	\$248,000.00	2.11%	\$0.00	NA
1	\$311,525.48	2.65%	\$0.00	NA
3	\$900,585.71	7.66%	\$0.00	NA
	2 1 3 1 1 1 1 1 1 1 1 1 1 1	4 \$975,775.40  2 \$486,150.00  1 \$159,100.00  3 \$711,193.45  1 \$220,000.00  1 \$270,000.00  1 \$216,000.00  1 \$392,000.00  1 \$150,253.00  1 \$149,150.00  1 \$308,200.00  1 \$308,200.00  1 \$308,200.00  1 \$360,000.00  1 \$360,000.00  1 \$225,600.00  1 \$225,600.00  1 \$248,000.00  1 \$311,525.48	4       \$975,775.40       8.3%         2       \$486,150.00       4.14%         1       \$159,100.00       1.35%         3       \$711,193.45       6.05%         1       \$220,000.00       1.87%         1       \$270,000.00       2.3%         1       \$216,000.00       1.84%         1       \$392,000.00       3.34%         1       \$150,253.00       1.28%         1       \$150,253.00       1.28%         1       \$149,150.00       1.27%         1       \$308,200.00       2.62%         1       \$360,000.00       3.06%         2       \$739,400.00       6.29%         1       \$260,910.00       2.22%         1       \$248,000.00       2.11%         1       \$311,525.48       2.65%	4       \$975,775.40       8.3% 0       \$0.00         2       \$486,150.00       4.14% 0       \$0.00         1       \$159,100.00       1.35% 0       \$0.00         3       \$711,193.45       6.05% 0       \$0.00         1       \$220,000.00       1.87% 0       \$0.00         1       \$270,000.00       2.3% 0       \$0.00         1       \$216,000.00       1.84% 0       \$0.00         1       \$392,000.00       3.34% 0       \$0.00         1       \$216,500.00       1.84% 0       \$0.00         1       \$150,253.00       1.28% 0       \$0.00         1       \$149,150.00       1.27% 0       \$0.00         1       \$308,200.00       2.62% 0       \$0.00         1       \$360,000.00       3.06% 0       \$0.00         1       \$360,000.00       3.06% 0       \$0.00         2       \$739,400.00       6.29% 0       \$0.00         1       \$260,910.00       2.22% 0       \$0.00         1       \$248,000.00       2.11% 0       \$0.00         1       \$311,525.48       2.65% 0       \$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23% 0	\$0.00	NA	0
Total		44	\$11,750,451.08	100% 0	\$0.00		0
3138Y9SW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.24% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.37% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29% 0	\$0.00	NA	0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.31% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.38% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.69% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.53% 0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	\$185,400.00	0.31% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$469,000.00	0.79% 0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49% 0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$247,655.07	0.42% 0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57% 0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$182,925.00	0.31% 0	\$0.00	NA	0
		1	\$364,000.00	0.61% 0	\$0.00	NA	0

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.						
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87%	0 \$0.00	NA	0
AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49%	0 \$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56%	0 \$0.00	NA	0
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$90,750.00	0.15%	0 \$0.00	NA	0
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$212,000.00	0.36%	0 \$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92%	0 \$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43%	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$114,950.00	0.19%	0 \$0.00	NA	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$380,100.00	0.64%	0 \$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.57%	0 \$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.38%	0 \$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$154,375.00	0.26%	0 \$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%	0 \$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$500,000.00	0.84%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$191,249.00	0.32%	0 \$0.00	NA	0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%	0 \$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$119,250.00	0.2%	0 \$0.00	NA	0
CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	\$135,920.00	0.23%	0 \$0.00	NA	0
	1	\$99,900.00	0.17%	0 \$0.00	NA	0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.					
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.35%	\$0.00	NA 0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.62%	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$153,000.00	0.26%	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$264,591.00	0.44%	\$0.00	NA 0
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18%	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$182,875.00	0.31%	\$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37%	\$0.00	NA 0
EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$458,500.00	0.77%	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.51%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$293,250.00	0.49%	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$292,000.00	0.49%	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.2%	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2% (	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43%	\$0.00	NA 0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$125,910.00	0.21%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,250.00	0.2%	\$0.00	NA 0

NA 0	N	\$0.00	0.61% 0	\$360,550.00	2	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI
NA 0	N	\$0.00	0.16% 0	\$93,500.00	1	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.
NA 0	N	\$0.00	16.3% 0	\$9,710,303.55	38	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
NA 0	Ν	\$0.00	1.35% 0	\$804,675.00	3	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI
NA 0	N	\$0.00	0.55% 0	\$325,000.00	1	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION
NA 0	N	\$0.00	0.46% 0	\$276,000.00	1	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.
NA 0	N	\$0.00	1.57% 0	\$936,941.04	4	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
NA 0	N	\$0.00	0.37% 0	\$222,240.00	1	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.
NA 0	N	\$0.00	0.19% 0	\$115,000.00	1	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR
NA 0	N	\$0.00	2.47% 0	\$1,473,750.00	7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.
NA 0	N	\$0.00	0.57% 0	\$340,000.00	1	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION
NA 0	N	\$0.00	1.03% 0	\$610,800.00	2	GOOGAIN INC., A CORPORATION
NA 0	N	\$0.00	0.58% 0	\$345,950.00	1	GRAND CASTLE, INC., A CALIFORNIA CORPORATION
NA 0	N	\$0.00	0.23% 0	\$139,800.00	1	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.
NA 0	N	\$0.00	0.96% 0	\$572,250.00	3	HARBOR COMMUNITY BANK, STATE CHARTERED BANK
NA 0	N	\$0.00	0.35% 0	\$208,500.00	1	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION
NA 0	N	\$0.00	0.19% 0	\$114,400.00	1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO
NA 0	N	\$0.00	0.45% 0	\$266,000.00	1	I3 LENDING, INC, A PENNSYLVANIA CORPORATION
NA 0	N	\$0.00	0.32% 0	\$192,500.00	1	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.
NA 0		\$0.00	0.5% 0	\$298,000.00		ICM REAL ESTATE INC, A
NZ NZ NZ NZ NZ NZ		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.57% 0 1.03% 0 0.58% 0 0.23% 0 0.96% 0 0.35% 0 0.45% 0	\$340,000.00 \$610,800.00 \$345,950.00 \$139,800.00 \$572,250.00 \$208,500.00 \$114,400.00 \$266,000.00 \$192,500.00	1 3 1 1	CORPORATION.  GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION  GOOGAIN INC., A CORPORATION  GRAND CASTLE, INC., A CALIFORNIA CORPORATION  GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.  HARBOR COMMUNITY BANK, STATE CHARTERED BANK  HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION  HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO  I3 LENDING, INC, A PENNSYLVANIA CORPORATION  IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.

AR	FINITY FUNDING PLC, AN RIZONA LIMITED LIABILITY DMPANY	1	\$110,400.00	0.19%	\$0.00	NA	0
	LAND MORTGAGE INC, A ASHINGTON CORPORATION	1	\$112,259.03	0.19%	\$0.00	NA	0
	SPIRA GROUP, INC, A LLIFORNIA CORPORATION.	1	\$281,250.00	0.47%	\$0.00	NA	0
SE	TEGRITY FINANCIAL RVICES OF TAMPA BAY, INC., FLORIDA C	2	\$504,321.00	0.85%	\$0.00	NA	0
	Y MORTGAGE, INC., A ARYLAND CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA	0
	Y MORTGAGE, INC., A ARYLAND CORPORATION.	1	\$227,500.00	0.38%	\$0.00	NA	0
	& B CAPITAL CORP, A ORIDA CORPORATION	1	\$86,400.00	0.14%	\$0.00	NA	0
BA	KEVIEW MORTGAGE NKERS CORP, A NEW YORK ORPORATION.	1	\$110,000.00	0.18%	\$0.00	NA	0
BA	KEVIEW MORTGAGE NKERS CORP, A NEW YORK ORPORATION	1	\$230,000.00	0.39%	\$0.00	NA	0
BA	KEVIEW MORTGAGE NKERS CORP, A NEW YOUR PRPORATION	1	\$160,000.00	0.27%	\$0.00	NA	0
CC	NGDON MORTGAGE OMPANY INC, A INDIANA ORPORATION	1	\$133,500.00	0.22%	\$0.00	NA	0
LS	NDING SOLUTIONS, INC. DBA I MORTGAGE PLUS, A CORGIA COR	1	\$192,000.00	0.32%	\$0.00	NA	0
	OAN ONE, A DIVISION OF ENCHMARK BANK.	1	\$173,200.00	0.29%	\$0.00	NA	0
	LENDINGSOLUTIONS, LLC, A DLORADO LLC	1	\$295,000.00	0.5%	\$0.00	NA	0
	AC5 MORTGAGE INC, A DLORADO CORPORATION	1	\$274,550.00	0.46%	\$0.00	NA	0
MO	ARKETPLACE HOME ORTGAGE, LLC, A LIMITED ABILITY COMPANY.	1	\$212,000.00	0.36%	\$0.00	NA	0
	AS ASSOCIATES LLC, A ARYLAND LLC	1	\$340,000.00	0.57%	\$0.00	NA	. 0
EQ	AS ASSOCIATES, LLC, D/B/A QUITY MORTGAGE LENDING, MARYLA	1	\$406,000.00	0.68%	\$0.00	NA	0
	AXREAL CUPERTINO, A LFORNIA CORPORATION.	1	\$348,000.00	0.58%	\$0.00	NA	0
MA	AXREAL CUPERTINO, A	1	\$265,000.00	0.44%	\$0.00	NA	0

CALIFORNIA CORPORATION		1				
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%	\$0.00	NA	.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.38%	\$0.00	NA	.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35% (	\$0.00	NA	.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	\$0.00	NA	0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	\$0.00	NA	.0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$125,518.00	0.21%	\$0.00	NA	.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34%	\$0.00	NA	. О
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	. О
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$136,325.00	0.23%	\$0.00	NA	.0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$122,500.00	0.21%	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$417,152.68	0.7%	\$0.00	NA	.0
NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$324,500.00	0.54%	\$0.00	NA	.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%	\$0.00	NA	.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$553,750.00	0.93%	\$0.00	NA	.0
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%	\$0.00	NA	.0
PENINSULA MORTGAGE, INC.	1	\$199,500.00	0.33%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$273,500.00	0.46%	\$0.00	NA	0
	1	\$380,637.00	0.64%	\$0.00	NA	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.						
PREMIER LENDING, INC., A CORPORATION	1	\$219,892.87	0.37% 0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION.	1	\$625,300.69	1.05% 0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	\$232,000.00	0.39% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75% 0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,970.00	0.16% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$490,000.00	0.82% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,798.86	0.31% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$118,182.00	0.2% 0	\$0.00	NA	0
SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$172,000.00	0.29% 0	\$0.00	NA	0
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$126,000.00	0.21% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$92,000.00	0.15% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.2% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$218,825.00	0.37% 0	\$0.00	NA	0
SVI GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.47% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$309,822.85	0.52% 0	\$0.00	NA	, 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$409,422.32	0.69% 0	\$0.00	NA	.0
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<u> </u>	LIABILITY CORP				Ш			$\perp'$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$360,107.00	0.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.45%	0	\$0.00	NA	0
	TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	, 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$558,400.00	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,304.24	1.35%	0	\$0.00	NA	0
Total		234	\$59,586,311.09	100%	0	\$0.00	<u> </u>	0
3138Y9SX7	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	71.9%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,000.00	28.1%	0	\$0.00	NA	0
Total		2	\$580,000.00	100%	0	\$0.00		0
3138Y9SY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$258,750.00	2.31%	, O	\$0.00	NA	, C

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	\$0.00	NA	10
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89% (	\$0.00	NA	<b>x</b> 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$261,100.00	2.33%	\$0.00	NA	<b>1</b> 0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$200,900.00	1.79% (	\$0.00	NA	<b>1</b> 0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION.	1	\$260,000.00	2.32%	\$0.00	NA	<b>x</b> 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	\$0.00	NA	١0
CA LENDING, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.5%	\$0.00	NA	١0
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	\$0.00	NA	١0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$180,000.00	1.61%	\$0.00	NA	١0
ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47% (	\$0.00	NA	١0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$237,500.00	2.12%	\$0.00	NA	<b>1</b> 0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	, 1	\$132,000.00	1.18%	\$0.00	NA	10
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	\$0.00	NA	<b>1</b> 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11%	\$0.00	NA	<b>Y</b> 0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$337,000.00	3.01%	\$0.00	NA	<b>1</b> 0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	1.77% (	\$0.00	NA	<b>1</b> 0
J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89% (	\$0.00	NA	10
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54%	\$0.00	NA	<b>1</b> 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$150,000.00	1.34%	\$0.00	NA	۰ 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$180,800.00	1.61%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$170,000.00	1.52%	\$0.00	NA	70

	CORPORATION			<u> </u>	Щ.		
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$131,385.00	1.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$573,625.00	5.12%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.33%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.78%	0	\$0.00	NA
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$336,000.00	3%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$130,055.00	1.16%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	\$378,300.00	3.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$264,100.00	2.36%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,500.00	3.62%	0	\$0.00	NA
Total		43	\$11,211,706.77	100%	0	\$0.00	
3138Y9SZ2	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,797.51	6.55%	0_	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,072,925.00	59.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$263,566.06	14.65%	0	\$0.00	NA

	AN ARIZONA CORPORAT						
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	10.01% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$164,745.96	9.15% 0	\$0.00	NA	0
Total		7	\$1,799,034.53	100% 0	\$0.00		0
3138Y9T24	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,930,940.91	100% 0	\$0.00	NA	0
Total		17	\$1,930,940.91	100% 0	\$0.00		0
3138Y9T32	REGIONS BANK DBA REGIONS MORTGAGE	116	\$28,560,552.91	100% 0	\$0.00	NA	0
Total		116	\$28,560,552.91	100% 0	\$0.00		0
3138Y9T40	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100% 0	\$0.00	NA	0
Total		25	\$5,310,779.26	100% 0	\$0.00		0
3138Y9T57	REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,705,804.35	100% 0	\$0.00	NA	0
Total		22	\$5,705,804.35	100% 0	\$0.00		0
3138Y9T65	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,150,941.68	100% 0	\$0.00	NA	0
Total		32	\$2,150,941.68	100% 0	\$0.00		0
3138Y9T73	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100% 0	\$0.00	NA	0
Total		28	\$1,879,254.15	100% 0	\$0.00		0
3138Y9T81	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100% 0	\$0.00	NA	0
Total		18	\$1,029,078.35	100% 0	\$0.00		0
3138Y9TS7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,656,156.88	100% 0	\$0.00	NA	0
Total		29	\$3,656,156.88	100% 0	\$0.00		0
3138Y9TZ1	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100% 0	\$0.00	NA	
Total		21	\$2,693,047.62	100% 0	\$0.00		0
3138Y9UA4	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100% 0	\$0.00	NA	0
Total		29	\$2,857,843.50	100% 0	\$0.00		0

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3138Y9UB2	REGIONS BANK DBA REGIONS	12	\$1,153,560.56	100% 0	\$0.00	NA
	MORTGAGE				·	
Total		12	\$1,153,560.56	100% 0	\$0.00	
3138Y9Z27	THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100% 0	\$0.00	NA
Total		9	\$1,218,771.48	100% 0	\$0.00	(
3138Y9Z35	THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100% 0	\$0.00	NA
Total		19	\$1,075,693.57	100% 0	\$0.00	
3138Y9Z43	EQUITY RESOURCES, INC.	1	\$214,397.00	6.58% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54	93.42% 0	\$0.00	NA
Total		13	\$3,258,662.54	100% 0	\$0.00	
3138Y9Z50	THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100% 0	\$0.00	NA
Total		8	\$1,764,785.53	100% 0	\$0.00	
3138Y9ZD3	CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78% 0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34% 0	\$0.00	NA
Total		14	\$1,369,966.58	100% 0	\$0.00	(
3138Y9ZE1	THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100% 0	\$0.00	NA
Total		4	\$1,160,313.18	100% 0	\$0.00	(
3138Y9ZF8	HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	25	\$3,411,791.75	92.54% 0	\$0.00	NA
Total		27	\$3,686,863.70	100% 0	\$0.00	(
3138Y9ZG6	HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7% 0	\$0.00	NA
Total		21	\$2,020,083.87	100% 0	\$0.00	(
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3138Y9ZH4	THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100% 0	\$0.00	NA 0
Total		27	\$1,612,097.71	100% 0	\$0.00	0
3138Y9ZJ0	CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24% 0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$72,308.91	2.86% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15% 0	\$0.00	NA 0
Total		40	\$2,526,332.02	100% 0	\$0.00	0
3138Y9ZK7	THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100% 0	\$0.00	NA 0
Total		10	\$1,077,120.23	100% 0	\$0.00	0
3138Y9ZL5	THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100% 0	\$0.00	NA 0
Total		13	\$2,501,889.02	100% 0	\$0.00	0
3138Y9ZM3	THE HUNTINGTON NATIONAL BANK	9	\$1,074,365.59	100% 0	\$0.00	NA 0
Total		9	\$1,074,365.59	100% 0	\$0.00	0
3138Y9ZP6	CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15% 0	\$0.00	NA 0
	COLUMBUS FIRST BANK	1	\$181,507.57	1.19% 0	\$0.00	NA 0
	CORRIDOR MTG CO., LLC DBA FIRS	3	, ,		·	NA 0
<u> </u>	EQUITY RESOURCES, INC.	1	\$180,000.00	1.18% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74% 0	\$0.00	NA 0
	HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$414,974.16	2.73% 0	\$0.00	NA 0
<u> </u>	MAIN STREET BANK	1	\$276,626.88	1.82% 0		NA
<u> </u>	OPTION FINANCIAL, LLC	1	\$193,718.88	1.27% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	50	\$12,071,246.72	79.44% 0	\$0.00	NA 0
	VICTORY MORTGAGE LLC	1	\$416,700.00		1	NA (
Total		62	\$15,196,159.85	100% 0	\$0.00	(
3138Y9ZQ4	EQUITY RESOURCES, INC.	1	\$123,300.00	10.42% 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	9				NA (

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Total		10	\$1,183,038.35	100% 0	\$0.00	
3138Y9ZR2	THE HUNTINGTON NATIONAL BANK	31	\$1,806,991.04	100% 0	\$0.00	NA
Гotal		31	\$1,806,991.04	100% 0	\$0.00	
3138Y9ZS0	THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100% 0	\$0.00	NA
Total		8	\$1,288,512.21	100% 0	\$0.00	
3138V07T0	EUIITA DECUIDOES INO	2	\$500.712.01	4.29% 0	\$0.00	NT A
3138Y9ZT8	EQUITY RESOURCES, INC. THE HUNTINGTON NATIONAL BANK	57		89.78% 0	\$0.00 \$0.00	NA NA
	VICTORY COMMUNITY BANK	1	\$220,821.37	1.58% 0	\$0.00	NA
	VICTORY MORTGAGE LLC	2			\$0.00	NA
Total		62	\$13,968,762.40	100% 0	\$0.00	
3138Y9ZU5	THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100% 0	\$0.00	NA
Total		10	\$1,365,902.63	100% 0	\$0.00	
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3138Y9ZV3	THE HUNTINGTON NATIONAL BANK	9	, , ,		\$0.00	NA
Total		9	\$1,060,592.53	100% 0	\$0.00	
3138Y9ZW1	THE HUNTINGTON NATIONAL BANK	10	\$1,020,147.77	100% 0	\$0.00	NA
Total		10	\$1,020,147.77	100% 0	\$0.00	
3138Y9ZX9	THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90		\$0.00	NA
Total		47	\$8,197,341.90	100% 0	\$0.00	
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3138Y9ZY7	THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100% 0	\$0.00	NA
Total		4	\$850,128.29	100% 0	\$0.00	
3138Y9ZZ4	THE HUNTINGTON NATIONAL BANK	14	\$1,373,597.99	100% 0	\$0.00	NA
Total		14	\$1,373,597.99	100% 0	\$0.00	
3138YA2H7	GREEN TREE SERVICING LLC	9	\$1,430,923.74	100% 0	\$0.00	NA
Fotal	DERVICENO ELC	9	` ′ ′		\$0.00 \$0.00	
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3138YA4Y8	GREEN TREE SERVICING LLC	10		100% 0	\$0.00	NA
Total		10	\$1,169,098.52	100% 0	\$0.00	

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3138V A 475	RANK OF UTAU	1	\$124,400,00	1.01%	$\cap$	\$0.00	NA (
3138YA4Z5	BANK OF UTAH BBMC MORTGAGE, LLC	1	\$134,400.00 \$147,500.00	1.01%	1		NA (
	BRAND MORTGAGE GROUP,	1	·				
	LLC	1	\$127,838.96	0.96%	0	\$0.00	NA (
	COMMERCIAL BANK	1	\$129,000.00	0.97%	0	\$0.00	NA (
	DITECH MORTGAGE CORP	1	\$139,811.42	1.05%	0	\$0.00	NA (
	EXCEL REALTY INC	1	\$137,572.68	1.03%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$274,000.00	2.05%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$267,278.02	2%	0	\$0.00	NA (
	GREEN TREE SERVICING LLC	58	\$7,992,599.28	59.81%	0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	2	\$279,025.00	2.09%	0	\$0.00	NA (
	HOWARD BANK	2	\$273,586.75	2.05%	0	\$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$134,100.00	1%	0	\$0.00	NA (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$136,000.00	1.02%	0	\$0.00	NA
	M&T BANK	1	\$130,000.00	0.97%	0	\$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$146,000.00	1.09%	0	\$0.00	NA
	MVB MORTGAGE	1	\$142,500.00	1.07%	0	\$0.00	NA (
	NETWORK FUNDING, LP	1	\$139,819.78	1.05%	0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,320.44	1.04%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$150,000.00	1.12%	0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$961,447.92	7.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$426,750.00	3.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$275,700.00	2.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.08%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$132,050.00	0.99%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$139,300.00	1.04%	0	\$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC	2	\$263,400.00	1.97%	0	\$0.00	NA
Total		97	\$13,363,000.25	100%	0	\$0.00	(
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3138YA5E1	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	1.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	0	\$0.00	NA (
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23%	0	\$0.00	NA (

	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39%	0 \$0.00	NA (
	HIGHTECHLENDING INC	1	\$170,000.00	1.38%	0 \$0.00	
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26%	0 \$0.00	NA (
	MARKETPLACE HOME	1	\$157,500.00	1.28%	0 \$0.00	NA (
	MORTGAGE, LLC		·		·	
	NETWORK FUNDING, LP	1	\$168,882.33	1.37%		
	NEW FED MORTGAGE, CORP.	1	\$160,000.00	1.3%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,000.00	2.72%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	1.34%	0 \$0.00	NA (
	WOLFE FINANCIAL, INC.	1	\$163,098.00	1.32%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0 \$0.00	NA (
Total		76	\$12,333,869.12	100%	0 \$0.00	(
3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,996,330.06	69.8%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	2	\$665,800.00	15.5%	0 \$0.00	NA (
Total		13	\$4,292,992.18	100%	0 \$0.00	(
3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%	0 \$0.00	NA
	CMC HOME LENDING	1	\$200,964.44	3.34%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	13	\$4,077,621.47	67.73%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$361,000.00	6%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00	4.52%	0 \$0.00	NA (
	GROUP MORTGAGE, LLC	3	\$873,600.00	14.51%	0 \$0.00	NA (
Total		20	\$6,020,170.79	100%	0 \$0.00	(
3138YAB46	CORNERSTONE HOME LENDING, INC.	9	\$3,003,835.00	100%	0 \$0.00	NA
Total		9	\$3,003,835.00	100%	0 \$0.00	(
	BROOKHOLLOW MORTGAGE	2	\$532,636.83	22.15%	0 \$0.00	NA (
3138YAB53	SERVICES, LTD	2	φ332,030.03	22.15 /6	φο.σσ	1111
3138YAB53	SERVICES, LTD CMC HOME LENDING	1	\$315,428.00	13.12%		

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	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$367,866.00	15.3% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,405.00	13.82% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$292,500.00	12.16% 0	\$0.00	NA (
Total		8	\$2,404,835.83	100% 0	\$0.00	(
3138YABY0	CMC HOME LENDING	3	\$845,166.51	14.37% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,000,447.80	34.01% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,556.23	5.23% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,728,472.39	46.39% 0	\$0.00	NA
Total		20	\$5,881,642.93	100% 0	\$0.00	(
3138YABZ7	CMC HOME LENDING	1	\$299,577.30	4.1% 0	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC.	19			\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$589,526.34	8.06% 0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$922,307.28	12.61% 0	\$0.00	NA (
Total		25	\$7,312,233.74	100% 0	\$0.00	
3138YAF75	EMBRACE HOME LOANS, INC.	43	\$5,136,742.76	100% 0	\$0.00	NA (
Total		43	\$5,136,742.76	100% 0	\$0.00	0
3138YAGD1	EMBRACE HOME LOANS, INC.	20	\$5,073,426.32	100% 0	\$0.00	NA (
Total		20			\$0.00	0
3138YAGE9	EMBRACE HOME LOANS, INC.	23	\$4,708,468.03	100% 0	\$0.00	NA (
Total		23	\$4,708,468.03		\$0.00	0
2120774 CEC	CONTRACTION OF TOTAL OF THE CONTRACT OF THE CO	10	\$1.464.620.72	10000	<u> </u>	NTA.
3138YAGF6 Total	EMBRACE HOME LOANS, INC.	19 <b>19</b>	\$4,464,630.72 <b>\$4,464,630.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (
lotai		12	\$4,4U4,UJU.1 <i>2</i>	100 70 0	Φυ.υυ	
3138YAGG4	EMBRACE HOME LOANS, INC.	16	\$1,848,850.00	100% 0	\$0.00	NA (
Total		16	\$1,848,850.00	1	\$0.00	0
3138YAGH2	ATLANTIS MORTGAGE	1	\$249,262.19	23.87% 0	\$0.00	NA (
	ROCKLAND TRUST COMPANY	2	\$795,000.00	i i i i	\$0.00	NA (
Total		3	\$1,044,262.19	100% 0	\$0.00	(
3138YAGJ8	ATLANTIS MORTAGE	1	\$301,583.92	4.27% 0	\$0.00	NA
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	ATLANTIS MORTGAGE CO	1	\$154,795.88	2.19%	0 \$0.00	NA 0
	CAROLINA PREMIER BANK	1	\$295,601.28	4.19%		NA 0
	EMBRACE HOME LOANS, INC.	26	\$3,183,662.14	45.11%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL GROUP	1	\$90,203.73	1.28%		NA 0
	PINNACLE BANK.	1	\$92,020.16	1.3%	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	5	\$1,333,658.66	18.9%	0 \$0.00	NA 0
	USAMERIBANK	4	\$1,521,702.45	21.56%	0 \$0.00	NA 0
	WASHINGTONFIRST BANK	1	\$84,882.89	1.2%	0 \$0.00	NA 0
Total		41	\$7,058,111.11	100%	0 \$0.00	0
	A COVER TO A COVER TO					
3138YAHQ1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$98,100.00	6.93%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,218,231.86	86.02%	0 \$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,855.91	7.05%		NA 0
Total		16	\$1,416,187.77	100%	0 \$0.00	0
3138YAHR9	AMERICAN LENDING SOLUTIONS, LLC	1	\$211,739.40	4.37%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,378,281.14	69.68%	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$455,413.02	9.39%	0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$413,490.96	8.53%	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	4.75%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$159,004.25			
Total		19	\$4,848,453.51	100%	90.00	0
3138YAHS7	FIFTH THIRD MORTGAGE COMPANY	19	\$2,452,467.61	86.74%	0 \$0.00	NA 0
	GOOD MORTAGAGE.COM, A CORPORATION	1	\$110,487.57	3.91%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$149,294.03	5.28%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77	4.07%		NA 0
Total		22	\$2,827,244.98	100%	0 \$0.00	0
3138YAHT5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03	100%	0 \$0.00	NA 0
Total		14	\$1,279,211.03	100%	0 \$0.00	0
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3138YAHU2	FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$183,788.95	9%	0	\$0.00	NA	0
Total		8	\$2,041,196.16	100%	0	\$0.00		0
3138YAHV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0	\$0.00	NA	O
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0	\$0.00	NA	0
Total		23	\$1,519,714.77	100%	0	\$0.00		0
3138YAHW8	ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	\$91,036.96	5.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0	\$0.00	NA	0
Total		17	\$1,647,599.86	100%	0	\$0.00		0
3138YAHX6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$122,852.21	8.45%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$142,620.34	9.81%	0	\$0.00	NA	0
Total		11	\$1,454,389.39	100%	0	\$0.00		0
3138YAHY4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	0	\$0.00	NA	0
	,	22	\$1,178,788.10	78.61%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY					
	GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62%	0 \$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00	4.72%	0 \$0.00	NA 0
Total		27	\$1,499,466.04	100%	0 \$0.00	0
<u> </u>				<del></del>		<del></del>
3138YAKF1	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,109.33	5.07%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23% (	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47%	0 \$0.00	NA 0
Total		21	\$2,291,079.71	100%	0 \$0.00	0
21203/ 4 222	TOMESTREET DANIV	7	\$2,002,646,00	02 55%	00.00	NA (
3138YAS22	HOMESTREET BANK,	<del>-/ </del>	\$2,092,646.00		1 1	1
Total	WMS SERIES LLC,	8	\$412,000.00 <b>\$2,504,646.00</b>			†
3138YAS30	HOMESTREET BANK,	11	\$2,478,650.00	1		1
	WMS SERIES LLC,	1	\$254,000.00	t - t	+	<b>.</b>
Total		12	\$2,732,650.00	100%	0 \$0.00	0
		16	126 770 12	25107	\$0.00	774
3138YASL0	HOMESTREET BANK,	16		1		
	WMS SERIES LLC,	1	\$60,750.00			
Total		17	\$1,557,520.13	100%	90.00	<u> </u>
21203/403/40	TO A ECTREET DANIE	12	Φ1 156 26A 71	95.28% 0	0 \$0.00	NIA (
3138YASM8	HOMESTREET BANK,	13	\$1,156,364.71 \$57,299.45		1 1	
Total	WMS SERIES LLC,	1 14	\$57,299.45 <b>\$1,213,664.16</b>	1		1
1 Otai	+	17	\$1,413,00 <del>1</del> .10	100 /0 0	Φυ.υυ	
3138YASN6	HOMESTREET BANK,	24	\$3,115,593.95	85.32% 0	0 \$0.00	NA 0
51361715110	WMS SERIES LLC,	4	\$535,984.02			
Total	WINO ODICIDO DEC,	28	\$3,651,577.97	100%	1 1	
2120VACD1	HOMEGTBEET DANK	0	Φ1 105 7ΛΛ 77	88.92% 0	0 \$0.00	NA 0
3138YASP1	HOMESTREET BANK,	9	\$1,185,744.77 \$147,809.49		+	
Total	WMS SERIES LLC,	1 10	· ·		1	
1 otai	+	10	\$1,333,554.26	100%	0 \$0.00	

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3138YASQ9	HOMESTREET BANK,	130	\$39,241,294.21	94.26% 0	\$0.00	NA 0
	WMS SERIES LLC,	8		5.74% 0		NA 0
Total		138		100% 0	\$0.00	0
3138YASR7	HOMESTREET BANK,	118	\$32,520,550.04	85.35% 0	\$0.00	NA 0
	WMS SERIES LLC,	19	\$5,580,957.06	14.65% 0	\$0.00	NA 0
Total		137	\$38,101,507.10	100% 0	\$0.00	0
3138YASS5	HOMESTREET BANK,	10	\$2,883,973.40	100% 0	\$0.00	NA 0
Total		10	\$2,883,973.40	100% 0	\$0.00	0
3138YAST3	HOMESTREET BANK,	88	\$25,615,716.00	95.27% 0	\$0.00	NA 0
	PENRITH HOME LOANS/WEST	1	\$320,000.00	1.19% 0	\$0.00	NA 0
	PORTLAND,	1	\$320,000.00	1.19% 0	\$0.00	NAU
	WINDERMERE MORTGAGE	1	\$172,000.00	0.64% 0	\$0.00	NA 0
	SERVICES/MARYSVILLE,		. ,			
	WMS SERIES LLC,	3	. /	2.9% 0		NA 0
Total		93	\$26,887,590.00	100% 0	\$0.00	0
3138YASU0	HOMESTREET BANK,	114	, ,		1	NA 0
	WMS SERIES LLC,	4	\$749,400.00		1	NA 0
Total		118	\$29,517,347.00	100% 0	\$0.00	0
		-				
3138YASV8	HOMESTREET BANK,	23			1	NA 0
	WMS SERIES LLC,	2	\$345,600.00	5.29% 0	1	NA 0
Total		25	\$6,532,325.00	100% 0	\$0.00	0
2420774 97776		2.1	<b>*** ** ** * * * * * *</b>	10000	40.00	774 0
3138YASW6	HOMESTREET BANK,	24		100% 0	1	NA 0
Total		24	\$2,561,843.42	100% 0	\$0.00	0
212037 4 0374	HOMEGER FEET RANK	10	Φ4.00 <i>C</i> .60 <b>2.</b> 50	01.150/.0	Φ0.00	<b>N</b> IA 0
3138YASX4	HOMESTREET BANK,	18				NA 0
T 4 1	WMS SERIES LLC,	20	, , ,	8.85% 0		NA 0
Total		20	\$5,361,192.59	100% 0	\$0.00	0
21203/ 4 03/2	HOMEGEDEET DANK		¢1 225 425 00	10007 0	Φ0.00	NIA O
3138YASY2	HOMESTREET BANK,	5 5		100% 0		NA 0
Total		3	\$1,225,425.09	100% 0	\$0.00	U
2120VAS70	HOMESTREET BANK,	1	\$1,157,750.00	1000/ 0	¢ስ ስስ	NI A
3138YASZ9	HOWESTREET DANK,	4		100% 0 100% 0		NA 0
Total		4	φ1,137,730.00	100%	φ <b>υ.υ</b> 0	U
3138YAW27	BANK OF AMERICA, N.A.	161	\$10,241,091.78	100% 0	\$0.00	NA 0
Total	DAING OF AMERICA, N.A.	161	\$10,241,091.78 \$10,241,091.78	100% 0	1	NA 0
1 Utai		101	φ10,441,031./δ	100 70 0	\$0.00	
3138YAW35	BANK OF AMERICA, N.A.	27	\$3,200,111.26	100% 0	\$0.00	NA 0
Total	DAING OF AMERICA, N.A.	27	\$3,200,111.26 \$3,200,111.26	100% 0		NA 0
1 Utai		41	φ3,400,111.40	100%	\$U.UU	U

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3138YAW43	BANK OF AMERICA, N.A.	6	\$1,465,483.10	100% 0	\$0.00	NA 0
Total		6	\$1,465,483.10	100% 0	\$0.00	0
			*********		***	
3138YAW50	BANK OF AMERICA, N.A.	46		100% 0	\$0.00	NA 0
Total		46	\$6,261,566.52	100% 0	\$0.00	0
3138YAW68	BANK OF AMERICA, N.A.	34	\$9,597,125.51	100% 0	\$0.00	NA 0
Total		34		100% 0	\$0.00	0
			. , ,		·	
3138YAW76	BANK OF AMERICA, N.A.	37	\$9,112,036.46	100% 0	\$0.00	NA 0
Total		37	\$9,112,036.46	100% 0	\$0.00	0
21203/ 433/04	DANIZ OF AMERICA NA	40	¢7,002,014,62	10007 0	¢0.00	NIA O
3138YAW84	BANK OF AMERICA, N.A.	49 <b>49</b>	\$7,993,914.63	100% 0	\$0.00	NA 0
Total		49	\$7,993,914.63	100% 0	\$0.00	0
3138YAW92	BANK OF AMERICA, N.A.	89	\$11,577,886.63	100% 0	\$0.00	NA 0
Total	, , , , ,	89	\$11,577,886.63	100% 0	\$0.00	0
3138YAWK7	BANK OF AMERICA, N.A.	53	\$5,000,111.46	100% 0	\$0.00	NA 0
Total		53	\$5,000,111.46	100% 0	\$0.00	0
3138YAWM3	BANK OF AMERICA, N.A.	6	\$1,673,664.76	100% 0	\$0.00	NA 0
Total		6		100% 0	\$0.00	0
			. , ,		·	
3138YAWN1	BANK OF AMERICA, N.A.	37	\$5,015,044.53	100% 0	\$0.00	NA 0
Total		37	\$5,015,044.53	100% 0	\$0.00	0
3138YAWQ4	BANK OF AMERICA, N.A.	6	\$1,045,708.76	100% 0	\$0.00	NA 0
Total	DAINE OF AMERICA, N.A.	6		100% 0	\$0.00	0
Total			Ψ1,043,700.70	100 /6 0	ψ0.00	
3138YAWR2	BANK OF AMERICA, N.A.	20	\$3,418,792.34	100% 0	\$0.00	NA 0
Total		20	\$3,418,792.34	100% 0	\$0.00	0
3138YAWS0	BANK OF AMERICA, N.A.	8	\$1,106,333.17	100% 0	\$0.00	NA 0
Total		8	\$1,106,333.17	100% 0	\$0.00	0
3138YAWT8	BANK OF AMERICA, N.A.	8	\$2,151,721.39	100% 0	\$0.00	NIA O
Total	DANK OF AMERICA, N.A.	8		100% 0	\$0.00 \$ <b>0.00</b>	NA 0
1 otal		- 6	φ2,131,121.39	100 70 0	φυ.υυ	
3138YAWU5	BANK OF AMERICA, N.A.	72	\$18,824,006.85	100% 0	\$0.00	NA 0
Total	,	72	\$18,824,006.85	100% 0	\$0.00	0
3138YAWV3	BANK OF AMERICA, N.A.	48	\$4,620,363.44	100% 0	\$0.00	NA 0
Total		48	\$4,620,363.44	100% 0	\$0.00	0
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3138YAWW1	BANK OF AMERICA, N.A.	16		100% 0	\$0.00	NA
Total		16	\$1,508,370.62	100% 0	\$0.00	
2122711772			\$1.071.170.0¢	1000	<b>.</b>	
3138YAWX9	BANK OF AMERICA, N.A.	21	\$1,351,153.26	100% 0	\$0.00	NA
Total		21	\$1,351,153.26	100% 0	\$0.00	
3138YAWY7	BANK OF AMERICA, N.A.	8	\$1,891,798.91	100% 0	\$0.00	NA
Total	DAIN OF AMERICA, IV.A.	8		100% 0	\$0.00	IVA
10001			Ψ1,051,750.51	100 /6 0	ΨΟ•ΟΟ	
3138YAWZ4	BANK OF AMERICA, N.A.	5	\$1,226,757.07	100% 0	\$0.00	NA
Total		5		100% 0	\$0.00	
3138YAXA8	BANK OF AMERICA, N.A.	115	\$9,597,622.29	100% 0	\$0.00	NA
Total		115	\$9,597,622.29	100% 0	\$0.00	ı
3138YAXB6	BANK OF AMERICA, N.A.	17	\$2,054,351.54	100% 0	\$0.00	NA
Total		17	\$2,054,351.54	100% 0	\$0.00	
21203/43/04	DANIZ OF AMEDICA NA	22	Φ2 10 C 24 C 22	10000	Φ0.00	D.T.A.
3138YAXC4	BANK OF AMERICA, N.A.	33	\$3,186,346.22	100% 0	\$0.00	NA
Total		33	\$3,186,346.22	100% 0	\$0.00	Į.
3138YAXD2	BANK OF AMERICA, N.A.	41	\$5,677,043.71	100% 0	\$0.00	NA
Total	Britis of Third tori, Time	41	\$5,677,043.71	100% 0	\$0.00	1111
1 0001			ψο,στησιοτί	100 /0 0	Ψοισο	
3138YAXE0	BANK OF AMERICA, N.A.	107	\$10,337,503.82	100% 0	\$0.00	NA
Total		107	\$10,337,503.82	100% 0	\$0.00	
3138YAXF7	BANK OF AMERICA, N.A.	9		100% 0	\$0.00	NA
Total		9	\$2,049,003.63	100% 0	\$0.00	
21207/17/05	DANIK OF AMERICA NA		ФО 274 555 22	10000	Φ0.00	NT A
3138YAXG5	BANK OF AMERICA, N.A.	51	\$8,274,555.22	100% 0	\$0.00	NA
Total		51	\$8,274,555.22	100% 0	\$0.00	ļ
3138YAXH3	BANK OF AMERICA, N.A.	261	\$15,262,954.96	100% 0	\$0.00	NA
Total	DAIN OF AMERICA, IV.A.	261	\$15,262,954.96	100% 0	\$0.00	IVA
10001		201	Ψ10,202,901,90	100 /6 0	ΨΟ•ΟΟ	
3138YAXJ9	BANK OF AMERICA, N.A.	90	\$5,270,295.81	100% 0	\$0.00	NA
Total	- ,	90	\$5,270,295.81	100% 0	\$0.00	
3138YAXK6	BANK OF AMERICA, N.A.	93	\$21,073,756.08	100% 0	\$0.00	NA
Total		93	\$21,073,756.08	100% 0	\$0.00	
3138YAXL4	BANK OF AMERICA, N.A.	49	\$5,770,880.96	100% 0	\$0.00	NA
Total		49	\$5,770,880.96	100% 0	\$0.00	
				11		

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3138YAXM2	BANK OF AMERICA, N.A.	3	\$564,368.35	100% 0	\$0.00	NA 0
Total		3	\$564,368.35	100% 0	\$0.00	0
21203/13/05	DANK OF AMERICA NA	0	Φ1 (5( CO) 50	10000	Φ0.00	NIA O
3138YAXP5	BANK OF AMERICA, N.A.	8	\$1,656,600.52	100% 0	\$0.00	NA 0
Total		8	\$1,656,600.52	100% 0	\$0.00	0
3138YAXQ3	BANK OF AMERICA, N.A.	9	\$2,032,925.52	100% 0	\$0.00	NA 0
Total		9	\$2,032,925.52	100% 0	\$0.00	0
3138YAXR1	BANK OF AMERICA, N.A.	4	\$1,071,889.97	100% 0	\$0.00	NA 0
Total		4	\$1,071,889.97	100% 0	\$0.00	0
3138YAXT7	BANK OF AMERICA, N.A.	33	\$4,263,069.45	100% 0	\$0.00	NA 0
Total	Britin of mileners, i.m.	33	\$4,263,069.45	100% 0	\$0.00	0
			, - <del>,-</del> ,		7 3 3 3	
3138YAXU4	BANK OF AMERICA, N.A.	16	\$2,632,131.89	100% 0	\$0.00	NA 0
Total		16	\$2,632,131.89	100% 0	\$0.00	0
3138YAXV2	DANK OF AMERICA NA	36	\$2,222,426,46	100% 0	\$0.00	NA O
Total	BANK OF AMERICA, N.A.	36	\$2,222,426.46 <b>\$2,222,426.46</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		30	\$2,222,420.40	100%	\$0.00	U
3138YAXW0	BANK OF AMERICA, N.A.	26	\$4,238,305.47	100% 0	\$0.00	NA 0
Total		26	\$4,238,305.47	100% 0	\$0.00	0
3138YAXX8	BANK OF AMERICA, N.A.	26	\$2,556,194.83	100% 0	\$0.00	NA 0
Total		26	\$2,556,194.83	100% 0	\$0.00	0
3138YAXY6	BANK OF AMERICA, N.A.	57	\$5,583,692.59	100% 0	\$0.00	NA 0
Total		57	\$5,583,692.59	100% 0	\$0.00	0
3138YAZ24	GREEN TREE SERVICING LLC	37	\$8,545,839.39	97.33% 0	\$0.00	NA 0
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,054.78	2.67% 0	\$0.00	NA 0
Total		38	\$8,779,894.17	100% 0	\$0.00	0
2120VA722	A EL EIN A NOLA L'INC	1	\$265.700.00	1 2207 0	\$0.00	NIAO
3138YAZ32	AFI FINANCIAL INC.  AMERICAN CHARTERED BANK	1 1	\$265,700.00 \$204,000.00	1.22% 0 0.93% 0	\$0.00 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE	1	·			NA 0
	CORPORATION	1	\$377,200.00	1.73% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$214,000.00	0.98% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$477,968.56	2.19% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$226,925.00	1.04% 0	\$0.00	NA 0
	BRIGHTEN LENDING	4	\$1,727,852.79	7.91% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$248,000.00	1.13% 0	\$0.00	NA 0
-	DITECH MORTGAGE CORP	3	\$851,498.54	3.9% 0	\$0.00	NA 0
		2	\$454,000.00	2.08% 0	\$0.00	NA 0

DREW MORTGAGE ASSOCIATES, INC.						
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0 \$0.00	NA	.0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0 \$0.00	NA	0
GOOGAIN, INC.	1	\$263,000.00	1.2%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	17	\$4,316,287.18	19.75%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0 \$0.00	NA	0
HOWARD BANK	1	\$252,664.57	1.16%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$415,000.00	1.9%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$225,000.00	1.03%	0 \$0.00	NA	0
LAKESIDE BANK	2	\$728,500.00	3.33%	0 \$0.00	NA	0
LEGACYTEXAS BANK	2	\$404,508.19	1.85%	0 \$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$215,000.00	0.98%	0 \$0.00	NA	.0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	2.32%	0 \$0.00	NA	.0
LUCEY MORTGAGE CORPORATION	1	\$356,000.00	1.63%	0 \$0.00	NA	.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	0.92%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$229,000.00	1.05%	0 \$0.00	NA	0
MIDCOUNTRY BANK	1	\$221,000.00	1.01%	0 \$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$458,500.00	2.1%	0 \$0.00	NA	.0
MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	1.51%	0 \$0.00	NA	.0
MORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0 \$0.00	NA	0
NORTHSTAR MORTGAGE CORP.	1	\$267,000.00	1.22%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$815,165.00	3.73%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,690,989.61	7.74%	0 \$0.00	NA	.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$268,750.00	1.23%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$186,500.00	0.85%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$946,209.66	4.33%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$275,700.00	1.26%	0 \$0.00	NA	0
RITE LEND INC.	1	\$302,500.00	1.38%	0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$179,000.00	0.82%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	1.16%	0 \$0.00	NA	0

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	THE MORTGAGE LINK, INC.	1	\$299,000.00	1.37% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$192,000.00	0.88% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$194,000.00	0.87% 0	\$0.00	NA
Total		80	\$21,856,798.58	100% 0	\$0.00	
3138YAZV0	GREEN TREE SERVICING LLC	16	\$1,587,261.88	100% 0	\$0.00	NA
Total		16	\$1,587,261.88	100% 0	\$0.00	
3138YAZX6	1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38% 0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.42% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.41% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$179,768.30	0.18% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19% 0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$284,607.35	0.29% 0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$387,000.00	0.4% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$403,750.00	0.41% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$220,000.00	0.22% 0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18% 0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$415,012.88	0.42% 0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,642,703.47	1.68% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$214,766.81	0.22% 0	\$0.00	NA
	BRIGHTEN LENDING	2	\$651,696.08	0.67% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$637,644.35	0.65% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,932.04	0.35% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21% 0	\$0.00	NA
		1	\$430,644.95	0.44% 0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO, INC.						
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,897,986.47	1.94% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	2	\$545,796.53	0.56% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	2	\$529,317.72	0.54% 0	\$0.00	NA	0
COMMERCIAL BANK	2	\$693,994.33	0.71% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,974.87	0.21% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$329,535.04	0.34% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,041.89	0.34% 0	\$0.00	NA	0
D. L. EVANS BANK	1	\$265,633.52	0.27% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$796,250.87	0.81%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	8	\$1,928,842.47	1.97% 0	\$0.00	NA	0
DITECH MORTGAGE CORP	6	\$1,455,985.01	1.49% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	2	\$514,000.00	0.53% 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	4	\$1,242,476.25	1.27% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$591,721.02	0.6% 0	\$0.00	NA	0
EQUITY BANK	1	\$229,196.61	0.23% 0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$458,558.62	0.47% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	2	\$851,668.68	0.87% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$454,373.13	0.46%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$235,282.64	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,708.91	0.33% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$634,034.61	0.65% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$788,212.06	0.81% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,792.87	0.26% 0	\$0.00	NA	0
GOLDWATER BANK, N.A.	5	\$1,399,289.53	1.43% 0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,910.00	0.18% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	55	\$14,289,438.04	14.6% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,157,822.51	1.18% 0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	2	\$606,732.30	0.62% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$1,189,023.35	1.21% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE,	2	\$620,660.00	0.63% 0	\$0.00	NA 0
	LLC	1	¢400 447 <b>5</b> 2	0.41% 0	¢0.00	NIA O
	HIGHTECHLENDING INC	1	\$400,447.53	0.41% 0	\$0.00	NA 0
	HOWARD BANK	1	\$257,260.78		\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$412,443.68	0.42% 0	\$0.00	NA 0
-	IDEAL HOME LOANS, LLC	2	\$491,819.61	0.5% 0	\$0.00	NA 0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$327,000.00	0.33% 0	\$0.00	NA 0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$342,000.00	0.35% 0	\$0.00	NA 0
	KEYSTONE BANK	2	\$517,035.23	0.53% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC.	2	\$444,737.01	0.45% 0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$367,072.18	0.37% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	3	\$554,470.35	0.57% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.25% 0	\$0.00	NA 0
	M&T BANK	1	\$203,981.04	0.21% 0	\$0.00	NA 0
	MALIBU FUNDING INC	1	\$578,398.99	0.59% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,464,904.69	1.5% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$455,371.75	0.47% 0	\$0.00	NA 0
	MERIDIAN BANK	3	\$706,926.65	0.47%0	\$0.00	NA 0
	MERIT BANK	1	\$374,483.36	0.72%0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$258,000.00	0.26% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$385,700.00	0.39% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,664.08	0.27% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$175,274.10	0.18% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	3	\$912,283.39	0.93% 0	\$0.00	NA 0
	MORTGAGE MASTER	3	\$666,669.14	0.68% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	6	\$1,837,694.84	1.88% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$260,000.00	0.27% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$219,200.00	0.22% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$208,219.15	0.21% 0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$539,850.21	0.55% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP.	3	\$957,395.04	0.98% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$266,632.15	0.27% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$189,023.21	0.19% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,025,243.58	1.05% 0	\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$254,679.18	0.26% 0	\$0.00	NA 0
	OTHER POLICE COM.	1	ψ <b>ωυ</b> π,υ17.10	0.20700	ψ0.00	11/1

OPES ADVISORS, INC.	5	\$2,820,626.65	2.88% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	23	\$6,569,743.86	6.71% 0	\$0.00	
MORTGAGE GROUP, INC.	23	\$0,309,743.80	0.71%0	\$0.00	NAU
PATRIOT LENDING SERVICES,	4	\$851,213.92	0.87% 0	\$0.00	NA 0
INC.		·			
PERFORMANCE FINANCIAL INC	1	\$416,438.29	0.43% 0	·	NA 0
PERL MORTGAGE, INC.	1	\$279,872.49	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$570,216.31	0.58% 0	\$0.00	NA 0
CORPORATION		70,0,000		+ ****	
PINNACLE LENDING GROUP,	1	\$341,528.82	0.35% 0	\$0.00	NA 0
INC.	1	¢542.951.06	0.550/ 0	<u></u>	NIA O
PINNACLE MORTGAGE, INC. PRESIDENTIAL BANK, FSB DBA	1	\$542,851.06	0.55% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	1	\$370,023.08	0.38% 0	\$0.00	NA 0
SERVICES	1	Ψ370,023.00	0.36 %	φ0.00	IVAU
PRIMUS LENDING CORP.	1	\$189,738.23	0.19% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE					
CORPORATION	1	\$417,000.00	0.43% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$193,233.41	0.2% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE	2	\$594.050.00	0.6% 0		
SOURCE LLC	2	\$584,950.00	0.6% 0	\$0.00	NA 0
PROVINCE MORTGAGE	1	\$209,654.18	0.21% 0	\$0.00	NA 0
ASSOCIATES, INC.	1	·			IVAU
RELIANCE FIRST CAPITAL, LLC	3	\$630,094.30	0.64% 0		NA 0
RELIANT BANK	2	\$662,077.63	0.68% 0		NA 0
RESOURCE LENDERS, INC.	3	\$1,248,895.98	1.28% 0		NA 0
RITE LEND INC.	1	\$189,744.07	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE	1	\$213,750.00	0.22% 0	\$0.00	NA 0
SPECIALISTS, INC.		+===,		7 0 1 0 0	
ROSS MORTGAGE COMPANY,	2	\$516,187.84	0.53% 0	\$0.00	NA 0
INC.	1	\$265.246.00	0.27% 0	<u></u>	
RUHL MORTGAGE LLC	1	\$365,246.09	0.37% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC.	1	\$492,197.84	0.5% 0	\$0.00	NA 0
SAGE BANK	4	\$1,355,512.11	1.38% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE					INAU
COMPANY, LLC	1	\$195,700.00	0.2% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	2	\$489,613.83	0.5% 0		NA 0
SCHAEFER MORTGAGE					
CORPORATION	2	\$410,696.04	0.42% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE, INC,	1	¢271 400 00	0.204	<b>ሰ</b> ስ ስስ	NT A
DBA MARES MORTGAGE	1	\$371,498.90	0.38% 0	\$0.00	NA 0
SECURE ONE CAPITAL	2	\$581,207.79	0.59% 0	\$0.00	NA 0
CORPORATION	۷	φυοι,407.79	0.39% 0	φυ.υυ	INA
SECURITY FIRST MORTGAGE	1	\$272,000.00	0.28% 0	\$0.00	NA 0
FUNDING, LLC	1	Ψ212,000.00	0.20 /0 0	Ψ0.00	11710

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	SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00	NA	7 (
	SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	NA	\
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00	NA	. (
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$366,000.00	0.37%	0	\$0.00	NA	۱ ا
	SUBURBAN MORTGAGE, INC.	2	\$427,243.84	0.44%	0	\$0.00	NA	V
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$204,250.00	0.21%	0	\$0.00	NA	١.
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	١.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12			·		
	THE MORTGAGE FIRM, INC.	1	\$218,422.14	0.22%	0	\$0.00	NA	١
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0	\$0.00	NA	1
	TOWNSTONE FINANCIAL, INC.	1	\$277,616.99	0.28%	0	\$0.00	N.A	١
	TRIDENT MORTGAGE COMPANY, LP	10	. , ,		L	·		
	TSM, INC.	2	\$882,534.01	0.9%	0			
	TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0	\$0.00	N/	١
	UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0	\$0.00	N.A	١
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$303,581.17	0.31%	L	·		
	UNITED HOME LOANS, INC.	1	\$252,000.00		-			-
	V.I.P. MORTGAGE INC.	1	\$214,700.00		_			-
	VANTAGESOUTH BANK	1	\$303,880.23		_			
	VICTORIA FINANCIAL CORP.	2	, ,,,,,,,,,,		_			A
	WEI MORTGAGE CORPORATION	1	\$245,668.64	0.25%	-			
	WEST ONE CAPITAL GROUP INC.	2	, , , , ,		_			
	WEST TOWN BANK & TRUST WESTCOAST MORTGAGE	<u>1</u> 4	\$311,738.92 \$1,291,574.07	0.32%	T			
	GROUP AND REALTY COMPANY				4			
	WESTERN BANCORP	1	\$535,500.00		1			
	WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION	1	\$199,724.45 \$191,504.75	0.2%				
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0	\$0.00	N.A	١
otal		343	\$97,896,580.98	100%	0	\$0.00		
138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0	\$0.00	N/	•

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	CS FINANCIAL, INC.	2	\$923,222.95	28.59%	0	\$0.00	NA
Total		8	\$3,228,648.28	100%	0	\$0.00	0
3138YB3Q4	BANK OF AMERICA, N.A.	52	\$6,536,151.68	100%	0	\$0.00	NA
Total		52	\$6,536,151.68	100%	0	\$0.00	0
					$\prod_{i}$		
3138YB3R2	BANK OF AMERICA, N.A.	71	\$4,736,728.99	100%	0	\$0.00	NA (
Total		71	\$4,736,728.99	100%	0	\$0.00	0
	i		. ,		П		
3138YBBH5	STEARNS LENDING INC.	10	\$1,175,827.85	100%	0	\$0.00	NA
Total		10	\$1,175,827.85	100%		\$0.00	0
			+ -,,-		ĨΤ	7	
3138YBBJ1	STEARNS LENDING INC.	20	\$2,363,034.33	100%	0	\$0.00	NA
Total		20	\$2,363,034.33	100%		\$0.00	0
1000			Ψ=,υ συ, συ τα τ	100/2	Ť	4000	
3138YBBK8	STEARNS LENDING INC.	13	\$1,331,196.01	100%	0	\$0.00	NA
Total	OTE IN TO DETECT TO IT.	13	\$1,331,196.01	100%	-	\$0.00	0
1 Otal			ΨΙ,ΟΟΙ,ΙΙΙΟ	100 /0	H	ΨΟ•ΟΟ	
3138YBBL6	STEARNS LENDING INC.	17	\$6,046,979.27	100%	0	\$0.00	NA
Total	STERIORIS ELIZATION.	17	\$6,046,979.27	100%	-	\$0.00	0
1 Utai	+	-1/	φυ <sub>2</sub> υτυ <sub>2</sub> οιο, μι	100 /0	H	ψυ•υυ	
3138YBBM4	STEARNS LENDING INC.	5	\$1,345,123.90	100%	0	\$0.00	NAC
<del> </del>	STEARNS LENDING INC.	5		100%	1		
Total		3	\$1,345,123.90	100%	U	\$0.00	0
2120VDDN2	OTE A DAIG I ENDING ING	4	¢1.057.094.70	100%		\$0.00	NA (
3138YBBN2	STEARNS LENDING INC.	4	\$1,057,984.70		+	\$0.00	NA (
Total	+	4	\$1,057,984.70	100%	U	\$0.00	0
212037DIZM4	NATIONSTA DMODTS A SE	10	\$1,600,076,04	1000		Φ0.00	NIA (
3138YBKM4	NATIONSTARMORTGAGE	18	\$1,609,876.04	100%	_	\$0.00	NA (
Total		18	\$1,609,876.04	100%	쒸	\$0.00	0
21201/04/10	A COVA MODERA CE I I C	1	\$22.1.C00.02	1 410	$\vdash$	\$0.00	27.4
3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%		\$0.00	NA (
	AMERICAN EQUITY MORTGAGE	1	\$215,715.56	1.36%	0	\$0.00	NAC
<u> </u>	INC		<del></del>		$\vdash$		<del></del>
	BROADVIEW MORTGAGE	2	\$479,348.02	3.01%	0	\$0.00	NA
<u> </u>	CORPORATION CORPORATIONAL DANK		ΦΩ <b>6Ω 664 77</b>	6.040/		ΦΩ ΩΩ	NIA (
<u> </u>	CBC NATIONAL BANK	3	\$960,664.77	6.04%	$\vdash$	\$0.00	NA (
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%		\$0.00	NA
	GOLD STAR MORTGAGE	1	¢416.450.97	2.620		¢0.00	NIA
	FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	U	\$0.00	NA
			-		$\vdash$		
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	NA
		$\rightarrow$	+		H		
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40	2.31%	0	\$0.00	NA
<u> </u>	<del> </del>	1	¢250,000,00	2.20%		\$0.00	NIA (
<del>                                     </del>	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%	1 1	\$0.00	NA C
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	U	\$0.00	NA C

	MSA MORTGAGE LLC	1	\$210,516.05	1.32% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59% 0	\$0.00	
	ON Q FINANCIAL INC	1	\$197,889.06	1.24% 0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$182,958.75	1 11	1	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1				
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62% 0	\$0.00	NA 0
	R M K FINANCIAL CORP	5		1 1	1	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1				
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08% 0	\$0.00	NA 0
Total	DIK 11 WORLD I IV	53		1 1	†	
Total	+	- 55	\$15,507,007.70	100 /0 0	φυ.υυ	<del></del>
3138YBKP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71			
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	3.72% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83	4.39% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22% 0	\$0.00	NA 0
Total		31	\$8,174,172.18	100% 0	\$0.00	0
		,				
3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100% 0	\$0.00	NA 0
Total		4		1 1	t	1
		,		$\overline{\Gamma}'$		$\overline{1}$
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	$\frac{1}{1}$	\$80,342.18	3.56% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	3				
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40		·	
<u> </u>	NATIONSTARMORTGAGE	24	\$1,750,879.53	1 11		NA (
	SYNOVUS MORTGAGE CORP	1	\$79,689.88	3.52% 0	\$0.00	
Total		31	\$2,259,728.46	100% 0	\$0.00	
3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	\$92,586.63	2.72% 0	\$0.00	NA

	NEVADA CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,760.84	3.2% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$105,478.87	3.1% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75% 0	\$0.00	NA
	INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75% 0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$104,800.00	3.08% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,769.61	2.7% 0	\$0.00	NA
	RP FUNDING, INC.	_ 1	\$90,000.00	2.64% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,102.27	2.5% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94	3.16% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$1,635,314.39	48.05% 0	\$0.00	NA
Total		35	\$3,403,191.31	100% 0	\$0.00	
3138YBS20	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52% 0	\$0.00	NA
	AMERIS BANK, A CORP	1	\$65,322.37	0.57% 0	\$0.00	NA
	ARLINGTON BANK	1	\$67,630.35	0.59% 0	\$0.00	NA
	BANCFIRST	1	\$69,703.74	0.61% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$70,942.31	0.62% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$82,838.00	0.72% 0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$64,724.91	0.56% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$54,763.98	0.48% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	\$47,792.71	0.42% 0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68% 0	\$0.00	NA
		1	\$75,608.31	0.66% 0	\$0.00	NA

E MORTGAGE MANAGEMENT, LLC A NJ LLC					
EMBRACE HOME LOANS, INC	1	\$81,652.95	0.71% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$65,720.67	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,870.96	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$70,099.03	0.61% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$64,437.86	0.56% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$50,000.00	0.44% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71% 0	\$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$69,703.75	0.61% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44% 0	\$0.00	NA 0
PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$81,779.42	0.71% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,729.14	0.56% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$60,940.14	0.53% 0	\$0.00	NA 0
	1	\$72,687.92	0.63% 0	\$0.00	NA 0

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP					
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42%	0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68%	0 \$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$49,792.64	0.43%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	130	1			NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32			NA 0
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45%	0 \$0.00	NA 0
Total		174	\$11,473,188.84	100%	0 \$0.00	0
3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LLC	1	\$141,000.00	0.81%	0 \$0.00	NA 0
	AMERIS BANK	1	\$120,000.00	0.69%	0 \$0.00	NA 0
	AMERIS BANK, A CORP	1	\$140,000.00	0.8%	0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$129,789.19	0.74%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,363.15	0.83%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,000.00	0.71%	0 \$0.00	NA 0
	ARLINGTON BANK (THE)	1	\$112,500.00	0.64%	0 \$0.00	NA 0
<u> </u>	BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%	0 \$0.00	NA 0
<u> </u>	BOFI FEDERAL BANK	2	\$281,578.78			NA 0
<u> </u>	CAPITAL CENTER, LLC	2	\$250,000.00	1.43%	0 \$0.00	NA 0
<u> </u>	CAPITAL CENTER, LLC, A LLC	1	\$112,000.00	0.64%	0 \$0.00	NA 0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$134,405.21	0.77%	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$126,924.27	0.73%	0 \$0.00	NA 0
	CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%		NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN	1				NA 0
		1	\$137,300.00	0.79%	0 \$0.00	NA 0

	CITY BANK DBA CITY BANK MORTGAGE						L
	COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85% 0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72% 0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$111,500.00	0.64% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$148,005.47	0.85% 0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$120,000.00	0.69% 0	\$0.00	NA	Ш
	DISCOVER HOME LOANS, INC.	1	\$134,411.14	0.77% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$142,300.00	0.81% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$134,400.00	0.77% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.85% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$147,900.00	0.85% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$149,345.71	0.85% 0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,507.71	0.65% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84% 0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79% 0	\$0.00	NA	0
l	FIRST SECURITY BANK	2	\$231,727.25	1.33% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81% 0	\$0.00	NA	
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74% 0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72% 0	\$0.00	NA	C
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85% 0	\$0.00	NA	
	HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74% 0	\$0.00	NA	(
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.71% 0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54% 0	\$0.00	NA	(

HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$74,672.85	0.43%	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.7%	\$0.00	NA	0
HOMESTATE MORTGAGE CO LLC	1	\$140,000.00	0.8%	\$0.00	NA	0
INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$261,565.56	1.5% 0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$148,157.43	0.85%			
MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%		NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA	1	\$140,000.00	0.8%	\$0.00	NA	0

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	CORP					I	
	PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	Ħ	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$123,405.00	0.71%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	3	\$370,220.00		+-	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59		П	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$258,931.53		11	\$0.00	NA 0
<u> </u>	SECURITY BANK	1	\$120,000.00	0.69%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45%	0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%	0	\$0.00	NA 0	
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00		11	\$0.00	NA 0
<u> </u>	VICTORIAN FINANCE, LLC	1	\$128,000.00		11	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	44	\$5,848,991.60	33.47%	0	\$0.00	NA 0
	WHITNEY BANK MISSISIPPI CORPORATION	1			ш	\$0.00	NA 0
Total		133	\$17,473,327.90	100%	0	\$0.00	0
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48%	, 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89	0.44%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$148,500.00	0.52%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00		11	\$0.00	NA 0
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$113,000.00	0.4%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00	NA 0

	R HOME LOANS, INC., ARE CORP	2	\$283,800.00	1%	0 \$0.00	) NA	0
	ANK + TRUST Y, AN ARKANSAS ATION	1	\$135,218.81	0.48%	0 \$0.00	) NA	0
EVERETT	FINANCIAL, INC.	1	\$135,000.00	0.48%	0 \$0.00	NA	0
FAIRWAY MORTGA	/ INDEPENDENT GE CORP	1	\$118,705.59	0.42%	0 \$0.00	) NA	0
	INDEPENDENT GE CORP.	1	\$149,364.66	0.53%	0 \$0.00	) NA	0
MORTGA	INDEPENDENT GE CORP. DBA MORTGAGE FUNDING	1	\$143,173.29	0.5%	0 \$0.00	) NA	0
	INDEPENDENT GE CORPORATION	2	\$238,909.33	0.84%	0 \$0.00	) NA	0
MORTGA	INDEPENDENT GE CORPORATION ITAL MORTGAGE	1	\$111,951.56	0.39%	0 \$0.00	) NA	0
	AN INVESTMENT CORP. SHMAN MORTGAGE	1	\$120,241.71	0.42%	0 \$0.00	) NA	0
GOLDENV CREDIT U	WEST FEDERAL JNION	1	\$129,444.24	0.46%	0 \$0.00	) NA	0
	RVICES LENDING, LLC NA REALTY GE	1	\$120,299.02	0.42%	0 \$0.00	) NA	0
	RVICES LENDING, LLC, D LIABILITY ATION	1	\$112,600.00	0.4%	0 \$0.00	) NA	0
	AMS MORTGAGE Y, A MICHIGAN ATION	1	\$141,767.33	0.5%	0 \$0.00	) NA	0
	RICA MORTGAGE INC CORPORATION	1	\$144,175.98	0.51%	0 \$0.00	) NA	0
NORTH A BANK, FS	MERICAN SAVINGS B	1	\$117,495.53	0.41%	0 \$0.00	) NA	0
	C. DBA PREMIER VIDE LENDING	1	\$124,465.61	0.44%	0 \$0.00	) NA	0
PACOR M CORP	ORTGAGE CORP, A	1	\$123,000.00	0.43%	0 \$0.00	) NA	0
PARAMO MORTGA	UNT EQUITY GE, LLC	2	\$253,947.50	0.9%	0 \$0.00	) NA	0
	RTGAGE INC., AN CORPORATION	1	\$149,000.00	0.53%	0 \$0.00	) NA	0
	E FIRST CAPITAL, LLC ARE LLC	1	\$123,192.18	0.43%	0 \$0.00	) NA	0
ROYAL U LLC	NITED MORTGAGE	2	\$250,060.67	0.88%	0 \$0.00	) NA	0
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	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$135,000.00	0.48%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91	0.43%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$131,246.29	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	178	\$23,319,499.95	82.22%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%	0	\$0.00	NA 0
Total		217	\$28,363,798.63	100%	0	\$0.00	0
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3138YBS53	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00	NA 0
	AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00	NA 0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,568.16	2.93%	0	\$0.00	
	CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	1	\$108,295.66		-		NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62				NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$57,013.69	1.68%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$305,895.78	9%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$93,693.64	2.76%	0	\$0.00	NA 0
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,568.16	2.93%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79%	0	\$0.00	NA 0

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	PATRIOT BANK MORTGAGE INC.	1	\$102,150.00	3.01%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$109,399.63	3.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%		\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,953.34	3%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$105,000.00	3.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78	6.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$415,133.86	12.22%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	2.96%	0	\$0.00	NA
Total		34	\$3,397,254.52	100%	0	\$0.00	
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3138YBS61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%	-	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$106,539.46	0.86%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$99,572.49	0.8%		\$0.00	NA
	CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$104,234.00	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,090.44	0.76%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$86,291.76	0.69%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,547.96	0.87%	0	\$0.00	NA

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	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0	\$0.00	NA 0
	RESMAC, INC.	1	\$92,000.00	0.74%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	-	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$98,000.00			\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$97,919.59	0.79%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$101,178.64	0.81%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	97	\$9,469,814.15	76.01%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$101,000.00	0.79%	0	\$0.00	NA 0
Total		127	\$12,458,944.34	100%	0	\$0.00	0
					Ш		
3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$248,000.00	0.17%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%	0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$191,048.10	0.13%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$357,210.00	0.24%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%	Ш	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$280,371.68	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$193,170.63	0.13%	0	\$0.00	NA 0

AMERIS BANK A CORP	1	\$260,184.04	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$358,927.52	0.24%	\$0.00	
ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	\$415,181.07	0.28%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	2	\$1,014,138.07	0.68%	\$0.00	NA 0
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$292,000.00	0.19% 0	\$0.00	NA 0
BANKPLUS A CORP	2	\$436,000.00	0.29% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,287.87	0.31% 0	\$0.00	
BERKSHIRE BANK A BANKING CORP	1	\$389,311.52	0.26%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$298,678.26	0.2% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$207,092.71	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$178,960.21	0.12%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LLC	2	\$559,500.00	0.37% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$268,822.27	0.18% 0	ì	1
CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	\$583,469.44	0.39% 0		
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$411,292.80	0.27% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$543,678.26	0.36%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$398,255.23	0.27% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,700.00	0.13% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$221,000.00	0.15% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$477,456.89	0.32% 0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$340,000.00	0.23% 0	\$0.00	NA 0
CORE BANK	1	\$217,000.00	0.14% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2%	\$0.00	NA 0

	CROSS RIVER BANK	1	\$607,365.80	0.4%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.13%	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17%	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$494,739.04	0.33%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28%	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$565,547.17	0.38%	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$248,909.52	0.17%	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$254,883.34	0.17% (	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORP	1	\$267,349.00	0.18%	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$190,000.00	0.13%	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,074.78	0.14%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,453.75	0.12%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$227,181.14	0.15%	\$0.00	NA	0
	F & M BANK A BANKING A CORPORATION	1	\$178,414.35	0.12%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$542,946.08	0.36%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$201,518.00	0.13%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,898.00	0.19%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$200,420.67	0.13%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$183,383.20	0.12%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	\$218,044.74	0.15%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$421,932.81	0.28%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A	1	\$184,854.58	0.12%	\$0.00	NA	0
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LIMITED LIABILITY COMPANY		1		1	_	11
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$192,288.40	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	\$908,989.38	0.61% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$196,500.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$260,000.00	0.17% 0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$601,869.39	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,226.34	0.1% 0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$223,022.93	0.15% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.28%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$513,772.55	0.34% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$438,080.75	0.29% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$261,670.81	0.17% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,244.19	0.14% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$209,000.00	0.14% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP. A CORP	1	\$398,255.22	0.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$573,462.25	0.38% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,190,300.00	0.79% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,957.42	0.31% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$202,982.00	0.14% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$378,285.97	0.25% 0			H
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE	1	\$184,698.94	0.12% 0	\$0.00	NA	0

OF TEXAS INC.					
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE	1	\$328,958.81	0.22%	\$0.00	NA 0
OF TEXAS INC	1	¢170.206.05	0.100	φο οο	NIA O
HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15%	\$0.00	NA 0
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18%	\$0.00	NA 0
JMAC LENDING, INC.	4	\$1,691,000.00	1.13%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22%	\$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23%	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2%	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19%	\$0.00	NA 0
M + T BANK	1	\$230,500.00	0.15%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$290,253.80	0.19%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,800.00	0.27%	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	1	\$240,000.00	0.16%	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$410,000.00	0.27%		NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$176,872.49	0.12%	0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,678,612.95	1.12%		
MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12%		NA 0
MORTGAGES UNLIMITED, INC.	1	\$417,000.00	0.28%		NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33%		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,915.89	0.17% (	\$0.00	NA 0

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$347,692.03	0.23% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNIC	ON 1	\$262,848.45	0.18% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNIO	1 1	·				
NEVADA CORP	2	\$405,000.00	0.27% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNIO	ON A	Φ426 171 22	0.2007.0	Φ0.00	NT A	
NEVADA CORPORATION	2	\$436,171.23	0.29% 0	\$0.00	NA	U
ONE NEVADA CREDIT UNIC	ON, A	\$180,800.00	0.12% 0	\$0.00	NA	
NEVADA CORP	1	·	0.12700	\$0.00	INA	ľ
PARAGON BANK	1	\$402,450.00	0.27% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE		\$200,000.00	0.13% 0	\$0.00	NA	0
SERVICES INC	-   1	Ψ200,000.00	0.15 /6 0	Ψ0.00	1 11 1	Ĭ
PIKE CREEK MORTGAGE	1	\$264,851.32	0.18% 0	\$0.00	NA	0
SERVICES INC A DE CORP	CACE	,	+			H
PINNACLE CAPITAL MORTO CORP	JAGE 1	\$200,000.00	0.13% 0	\$0.00	NA	0
POTOMAC MORTGAGE GRO	OI ID					H
INC.DBA MVB MORTGAGE,	· .	\$394,272.68	0.26% 0	\$0.00	NA	0
CORPORATION		Ψ391,272.00	0.2070	φ0.00	1171	
PRIMARY RESIDENTIAL		<b>\$404.504.01</b>	0.22%	φο οο	27.4	
MORTGAGE, INC.	2	\$484,784.91	0.32% 0	\$0.00	NA	0
PRIVATEBANK AND TRUST	, 1	\$279 779 66	0.19% 0	\$0.00	NI A	
COMPANY	1	\$278,778.66	0.19%	\$0.00	NA	V
PROFESSIONAL CONSOLIDA	ATED 1	\$467,929.27	0.31% 0	\$0.00	NA	
FINANCIAL GROUP INC	1	·	0.31 // 0	φ0.00	INA.	V
PULASKI BANK	2	\$646,778.65	0.43% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL	-   <sub>1</sub>	\$244,000.00	0.16% 0	\$0.00	NA	0
CHARTERED BANK		Ψ2 11,000.00	0.1070	Ψ0.00	1171	Ĭ
PULASKI BANK A FEDERAL	- l 1	\$262,600.00	0.18% 0	\$0.00	NA	0
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·	H
RESIDENTIAL MORTGAGE	1	\$319,800.00	0.21% 0	\$0.00	NA	0
SERVICES INC.						Н
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	N 1	\$264,800.00	0.18% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CRI	1 1					H
UNION UNION	2	\$390,149.42	0.26% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$456,479.93	0.3% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$726,692.52	0.48% 0		NA	1 1
SOUTHEAST MORTGAGE OF	F					
GEORGIA, INC.	2	\$558,044.11	0.37% 0	\$0.00	NA	0
SULLIVAN FINANCIAL	1	¢104.000.00	0.100/.0	ΦΩ ΩΩ	B.T.A	
SERVICES, INC.	1	\$184,000.00	0.12% 0	\$0.00	NA	U
THE BANK OF COMMERCE	A 1	\$409,721.74	0.27% 0	\$0.00	NA	0
CORP		\$ <del>4</del> 03,721.74	0.27%0	\$0.00	INA	۷
THE BANK OF MAINE A		\$348,211.46	0.23% 0	\$0.00	NA	0
FEDERALLY CHARTERED						

SAVINGS BANK	, ,	1	. []	, ,	, 1
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$230,000.00	0.15% 0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15% 0	\$0.00	NA
UNITED BANK	1	\$189,439.73	0.13% 0	\$0.00	NA
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76	0.16% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	365	\$97,738,900.07	65.16% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	7 100,===100	0.27% 0	·	
WESTSTAR MORTGAGE, INC.	1	\$232,979.30	0.16% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$630,651.17	0.46% 0	\$0.00	NA
	548	\$149,991,316.04	100% 0	\$0.00	
The state of the s		<del></del>		<del></del>	<del></del>
CORP	1	\$110,000.00	1.91% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74% 0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00	1.77% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$104,577.66			
MANN MORTGAGE, LLC	1				
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1				
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,617.89	1.64% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,000.00	1.7% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	51	\$4,869,448.90	84.56% 0	\$0.00	NA (
	60		100% 0	1	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,000.00	1.26% 0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$173,855.73	1.27% 0	\$0.00	NA
COMPANY	<b>'</b> 1	1	' I I	'	'
	THE FIRST, A NATIONAL BANKING ASSOCATION THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP UNITED BANK UNITED BANK INC A WEST VIRGINIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORP CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC A MISSOURI LLC FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC MANN MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE WELLS FARGO BANK, N.A.	THE FIRST, A NATIONAL BANKING ASSOCATION THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP UNITED BANK UNITED BANK INC A WEST VIRGINIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC WELLS FARGO BANK, N.A. 365 WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORP CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE, LLC A MISSOURI LLC FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE WELLS FARGO BANK, N.A. 51 ACCUNET MORTGAGE LLC, A LC ACCUNET MORTGAGE LLC, A	THE FIRST, A NATIONAL BANKING ASSOCATION  THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP  UNITED BANK  UNITED BANK  UNITED BANK INC A WEST VIRGINIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC  WINTRUST MORTGAGE, INC.  WINTRUST MORTGAGE, AD DIVISION OF BARRINGTON  AMERIFIRST FINANCIAL INC. A CORP  CHURCHILL MORTGAGE COMPANY NC BANKING CORP  GEORGETOWN MORTGAGE, LLC A MISSOURI LLC  FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP  GEORGETOWN MORTGAGE, LLC BANKAND TRUST CO NA  WAS STARKEY MORTGAGE, LLC A MISSOURI LLC  FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC BANKAND TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC BASSOURI LLC  THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  US \$98,000.00  WELLS FARGO BANK, N.A.  51 \$4,869,448.90  ACCUNET MORTGAGE LLC A WISCONSIN LLC  ACCUNET MORTGAGE LLC A WIS	THE FIRST, A NATIONAL BANKING ASSOCATION  THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP  UNITED BANK  UNITED BANK  UNITED BANK INC A WEST VIRGINIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC  WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON  WR STARKEY MORTGAGE, LLC CORP  CHURCHILL MORTGAGE CORPORATION  AMERIFIEST FINANCIAL INC. A CORP  CHURCHILL MORTGAGE CORPORATION  COMMUNITY MORTGAGE, LLC A MISSOURI LLC  MISSOURI LLC  FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP  GEORGETOWN MORTGAGE, LLC A MISSOURI EQUITY MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, LLC  MORTGAGE WELLS FARGO BANK, N.A.  1 \$232,979.30 0.16% 0 0.17% 0 0.16% 0	THE FIRST, A NATIONAL BANKING ASSOCATION  THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP  UNITED BANK UNITED BANK INC A WEST VIRGINIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC. WINTRUST MORTGAGE, LLC WINTEST MORTGAGE CORP  UNITED BANK  I \$189,439.73  0.13% 0  \$0.00  \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC WELLS FARGO BANK, N.A.  WEST PENN FINANCIAL SERVICE CENTER, INC.  WESTSTAR MORTGAGE, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WR STARKEY MORTGAGE, LLP  AMERIFIRST FINANCIAL INC. A CORP CHURCHILL MORTGAGE CORPORATION  COMMUNITY MORTGAGE CORPORATION  COMMUNITY MORTGAGE, LLC A MISSOURI LLC FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC MANN MORTGAGE, LLC S88,076.57  S10,00  AMERIFICATION  COMMUNITY MORTGAGE  COMPANY NC BANKING CORP GEORGETOWN MORTGAGE, LLC MANN MORTGAGE, LLC S88,076.57  S153% 0  S0.00  AMERIFICATION  COMMUNITY MORTGAGE S10,00  MANN MORTGAGE, LLC S88,076.57  S153% 0  S0.00  PARAMOUNT EQUITY MORTGAGE, LLC S88,076.57  S153% 0  S0.00  MANN MORTGAGE, LLC S88,076.57  S98,000.00  T.74% 0  S0.00  ACCUNET MORTGAGE S98,000.00  ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACCUNET MORTGAGE LLC, A

WISCONSIN LLC					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,242.20	1.25% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2% 0	\$0.00	NA
AMERIS BANK A CORP	1	\$169,265.87	1.24% 0	\$0.00	NA (
AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14% 0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27% 0	·	NA
CAPSTAR LENDING LLC	1	\$172,486.69	1.26% 0	\$0.00	NA (
CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$368,998.71	2.7% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$163,000.00	1.19% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$156,000.00	1.14% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11% 0		
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25% 0	\$0.00	NA
HERITAGE BANK	1	\$168,000.00	1.23% 0	\$0.00	NA (
HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25% 0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$149,879.24	1.1% 0		NA
CORPORATION	1	\$158,000.00	1.16% 0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP							
	LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0	\$0.00	NA	10
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13		Ħ			
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0	\$0.00	NA	<b>v</b> C
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0	\$0.00	NA	70
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,867.60	1.24%	0	\$0.00	NA	<b>7</b> C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,050.58	1.11%	0	\$0.00	NA	<b>7</b> C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28%	0	\$0.00	NA	7 (
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25%	0	\$0.00	NA	7(
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13%	0	\$0.00	NA	7(
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28%	0	\$0.00	NA	7 (
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24%	0	\$0.00	NA	7
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25%	0	\$0.00	NA	7
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12%	0	\$0.00	NA	1
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28%	0	\$0.00	NA	٨
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09		Ш	·		
<u> </u>	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2%	0	\$0.00	NA	Ā
	WATERSTONE MORTGAGE CORP. A CORP	1	\$171,200.00		Н			
<u> </u>	WELLS FARGO BANK, N.A.	36						
	WR STARKEY MORTGAGE LLP	1	\$169,265.87	1.23%				١
Total		84	\$13,649,758.47	100%	10	\$0.00	<del></del>	لـ
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%	, 0	\$0.00	NA	١
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA	١

ACOPIA, LLC	2	\$507,854.79	1.54% (	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,398.37	0.62%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$202,410.00	0.62%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,754.08	0.61%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.76% (	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$213,600.00	0.65%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,353.92	0.64%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,000.00	0.63%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$215,728.24	0.66%	\$0.00	NA	0
AMERIS BANK, A CORP	1	\$200,247.74	0.61% (	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$264,000.00	0.8%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$178,280.51	0.54%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$398,997.36	1.21%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,811.11	0.55%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.91%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$251,682.94	0.77%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$205,141.58	0.62%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,377.24	0.75%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$533,178.34	1.62%	\$0.00	NA	0
	2	\$465,843.24	1.42%	\$0.00	NA	.0

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FIRST HOME MORTGAGE CORPORATION	1	\$186,775.30	0.57% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$437,199.25	1.33% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$388,396.84	1.18% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$259,772.76	0.79% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$383,980.45	1.17% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$372,558.31	1.13% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$486,714.48	1.48% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,498.95	1.27% 0	\$0.00	NA
_	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,100.00	0.57% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,748.37	0.61% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$274,500.00	0.84% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$184,743.00	0.56% 0	\$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	\$356,550.84	1.08% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,724.57	0.68% 0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$217,000.00	0.66% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,600.00	0.72% 0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$416,475.35	1.27% 0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$297,125.70	0.9% 0	\$0.00	NA
	M + T BANK	1	\$207,139.05	0.63% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,354.99	0.61% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.59% 0	\$0.00	
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	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,075.80	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,160.44	0.58%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,451,684.04	4.42%	0	\$0.00	NA	0
PROFIC VENTU	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,331.49	1.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$205,325.36	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,768.88	0.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$296,597.19	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	1.14%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$237,600.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$790,517.53	2.4%	0	\$0.00		П
	SUMMIT FUNDING, INC	1	\$382,029.68	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$317,300.29		0	\$0.00		-
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,744.60		0	\$0.00		
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$271,666.41	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$532,972.68	1.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$254,686.45		0	\$0.00		1
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00	0.72%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$229,500.00	0.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$432,299.17	1.32%	1 1		NA	1
	WELLS FARGO BANK, N.A.	38	\$11,388,037.70	34.65%	0	\$0.00	NA	0
Total		116	\$32,873,912.68	100%	0	\$0.00		0
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3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABIITY COMPANY	1	\$122,172.57	2.06%	0	\$0.00	NA	0

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\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$146,827.41	2.47%	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$276,575.36	4.66%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$132,847.45	2.24%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$130,948.23	2.21%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,223.30	2.28%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,868.10	1.94% (	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,726.93	2.24%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,051.80	2.18%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$112,000.00	1.89% (	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,152.89	2.11%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$120,000.00	2.02%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,056.39	2.11%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$147,974.74	2.49%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$118,735.43	2% (	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$149,823.89	2.53%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,575.95	1.86% (			
NORTHSTAR BANK OF TEXAS	1	\$135,840.32	2.29%			1 1
ONE NEVADA CREDIT UNION	1	\$134,200.00	2.26%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,727.04	1.95%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$145,828.59	2.46%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$123,708.22	2.09%	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$149,272.91	2.52%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORP	1	\$127,054.10	2.14%	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,263.19	1.99%	\$0.00	NA	0
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	VENTA FINANCIAL GROUP, INC.	1	\$132,847.45	2.24%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2			, 0	\$0.00	
	WELLS FARGO BANK, N.A.	15	\$1,917,395.92	32.32%	) <b>0</b>	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$114,727.13	1.93%	) <b>0</b>	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12	2.01%	<sup>,</sup> 0	\$0.00	NA 0
Total		46	\$5,932,842.02	100%	<b>0</b>	\$0.00	0
				1	D		
3138YBSC8	ALCOVA MORTGAGE LLC	1	\$64,800.00	1.03%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03	1.32%	) 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$52,816.81	0.84%	, O	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%	, 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$34,249.58	0.55%	, O	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$71,835.55	1.15%	, <b>0</b>	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84%	) <b>0</b>	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,940.35	0.83%	<sup>,</sup> 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$70,718.79	1.13%	, O	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$49,463.20	0.79%	, O	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$29,965.42	0.48%	, <b>0</b>	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$75,910.77	1.21%	, <b>O</b>	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22%	, <b>O</b>	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.87%	, <b>O</b>	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$80,407.67	1.28%	<sup>,</sup> O	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1			Ш		
<u> </u>	DISCOVER HOME LOANS, INC.	1	\$79,910.35	1.28%	<i>)</i> <b>0</b>	\$0.00	NA (
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$82,410.09	1.32%	, <b>O</b>	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%	, <mark>0</mark>	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35%	0 \$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,721.57	1.07%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	0 \$0.00	NA	. 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	0 \$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	0 \$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	, 1	\$37,557.87	0.6%	0 \$0.00	NA	. 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	, 1	\$42,340.23	0.68%	0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	\$0.00	NA	. 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	0 \$0.00	NA	. 0
INLANTA MORTGAGE, INC.	2	\$148,427.35	2.37%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$65,600.00	1.05%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$63,928.29	1.02%	0 \$0.00	NA	. 0
MONUMENT BANK A CORP	1	\$61,128.14	0.98%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	0 \$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27%	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	0 \$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13%	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67%	\$0.00	NA	. 0
PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89%	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66%	\$0.00	NA	.0
	1	\$83,825.96	1.34%	0 \$0.00	NA	0

	PERL MORTGAGE INC., AN			! !			
	ILLINOIS CORPORATION	$\sqcup$		!	$\coprod$		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	1.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$33,350.80	0.53%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62%	0	\$0.00	NA
<del>                                     </del>	PULASKI BANK, A FSB	<del>  1</del>	\$65,126.94	1.04%		\$0.00	NA
<del>                                     </del>	R P FUNDING, INC.	1	\$80,157.95			\$0.00	NA NA
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$51,242.51			\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$83,811.32	1.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97			\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77%	0_	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32%		\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	45	\$2,395,826.77	38.25%	0_	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$45,546.46		+ + -	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$55,200.00			\$0.00	NA
Total		109	\$6,264,151.20			\$0.00	(
3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.27%	0_	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,000.00			\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$104,369.12	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,400.00	0.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$99,855.91	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$102,352.32	0.27%	0	\$0.00	NA

	CORPORATION					
	ALLIANCE FINANCIAL	1	\$94,869.12	0.25%	\$0.00	NA 0
	RESOURCES, LLC		Ψ2 1,002.12	0.23 %	Ψ0.00	11110
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,963.00	0.29%	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$93,750.00	0.25%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$103,407.34	0.27%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$312,255.91	0.82%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$91,867.45	0.24%	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$105,000.00	0.28%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$106,500.00	0.28%	\$0.00	NA 0
	AMERIS BANK	1	\$107,761.33	0.28%	\$0.00	NA 0
	AMERIS BANK, A CORP	1	\$104,000.00	0.27%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,876.00	0.24%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,110.50	0.49%	\$0.00	NA 0
	BANK INDEPENDENT	1	\$85,500.00	0.22%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$96,800.00	0.25%	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$92,871.87	0.24%	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$89,376.68	0.23% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$102,204.40	0.27%	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$99,855.91	0.26% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	3	\$299,500.60	0.79% 0	\$0.00	NA 0
	CASS COUNTY BANK, INC	1	\$109,046.07	0.29% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORP	1	\$89,867.42	0.24%		NA 0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$107,095.47	0.28%		
	CHARTERWEST NATIONAL BANK	1	\$99,000.00	0.26% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,874.60	0.23%	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,855.34	0.27%	\$0.00	NA 0
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	\$85,379.53	0.22% 0	\$0.00	NA 0
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CROSSCOUNTRY MORTGAGE, INC.	1	\$97,240.83	0.25%	0 \$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A F EDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$297,362.22	0.78%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.26%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$282,989.80	0.74%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,855.34	0.27%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$103,000.00	0.27%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$106,250.00	0.28%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,503.27	0.27%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$208,302.68	0.55%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,250.08	0.28%	0 \$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,864.74	0.25%	0 \$0.00	NA	0
F+M BANK	1	\$106,875.00	0.28%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$196,229.99	0.51%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$1,333,197.47	3.49%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$380,316.00	1%	0 \$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$100,125.00	0.26%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	0.29%	\$0.00	NA	. 0
FIRST BANK	1	\$89,047.92	0.23%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$94,263.99	0.25%			П
FIRST CHOICE LOAN SERVICES	1	\$104,000.00	0.27%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$99,750.00	0.26%	0 \$0.00		
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$106,250.08	0.28%	0 \$0.00	NA	0

FIRST FINANCIAL BANK	1	\$109,250.00	0.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28%	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29%	\$0.00	NA 0
GOODMORTGAGE.COM A CORPORATION	1	\$106,852.57	0.28%	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$107,847.83	0.28% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27% 0	\$0.00	NA 0
HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22% 0	\$0.00	NA 0

HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	¢00.955.01	0.2607	\$0.00	NI A	
A LLC	1	\$99,855.91	0.26%	\$0.00	NA	الا
HOMESERVICES LENDING, LLC						
D/B/A EDINA REALTY	1	\$92,474.01	0.24%	\$0.00	NA	
MORTGAGE, A LIMITED	1	\$92,474.01	0.24%	\$0.00	INA	ľ
LIABILITY COMPANY						Ш
HOMESERVICES LENDING, LLC						
DBA EDINA REALTY	1	\$102,851.59	0.27%	\$0.00	NA	0
MORTGAGE A LLC						Ш
HOMESERVICES LENDING, LLC						
DBA EDINA REALTY	1	\$87,751.59	0.23%	\$0.00	NA	اما
MORTGAGE, A LIMITED	1	Ψ07,731.37	0.23 // (	\$0.00	INA	Ш
LIABILITY CORPORATION						Ш
HOMESTAR FINANCIAL CORP.,	1	\$95,348.45	0.25%	\$0.00	NA	اما
A CORPORATION	1	Ψ/3,3+0.+3	0.23 // (	φ0.00	117	Ц
HOMESTAR FINANCIAL	1	\$106,845.83	0.28%	\$0.00	NA	اما
CORPORATION	1	Ψ100,0+3.03	0.2070	\$0.00	IVA	Ц
HOMESTEAD FUNDING CORP A	1	\$101,592.41	0.27%	\$0.00	NA	
CORPORATION	1	Ψ101,572.41	0.2770	\$0.00	IVA	Ц
HOMETRUST BANK, A FEDERAL	1	\$93,734.65	0.25%	\$0.00	NA	اما
SAVINGS BANK	1	Ψ/3,734.03	0.23 70 0	\$0.00	IVA	Ц
HOMETRUST BANK, N.A. A	1	\$106,789.60	0.28%	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$100,789.00	0.26 // (	\$0.00	IN/A	الا
INLANTA MORTGAGE, INC.	3	\$302,765.00	0.79%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE	1	\$92,800.00	0.24%	\$0.00	NA	اما
CORPORATION A CORP	1	\$72,800.00	0.2470	\$0.00	IVA	Ц
INTERBANK MORTGAGE	3	\$273,000.00	0.72%	\$0.00	NA	اما
COMPANY	3	Ψ213,000.00	0.7270	φ0.00	117	Ц
INTERCONTINENTAL CAPITAL	1	\$104,855.34	0.27%	\$0.00	NA	
GROUP INC	1	Ψ104,033.34	0.2770	φ0.00	IVA	Ц
JLB CORPORATION DBA	1	\$98,000.00	0.26%	\$0.00	NA	اما
GOLDEN OAK LENDING	1	Ψ70,000.00	0.2070	φ0.00	117	Ц
JOHN ADAMS MORTGAGE CO.,	2	\$196,628.71	0.52%	\$0.00	NA	
A MICHIGAN CORP		\$190,026.71	0.3270	\$0.00	INA.	Ц
KCB BANK A CORP	1	\$109,000.00	0.29%	\$0.00	NA	0
KISH BANK	1	\$107,350.00	0.28%	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$95,268.57	0.25%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC						П
DBA LOANSTAR HOME	1	\$99,859.10	0.26%	\$0.00	NA	0
LENDING A LLC						
M + T BANK, A CORPORATION	1	\$109,689.49	0.29%	\$0.00	NA	0
M AND T BANK A CORP	1	\$99,069.16	0.26%	\$0.00	NA	0
MAIN STREET BANK A MI		·				
CHARTERED BANK	1	\$92,150.00	0.24%	\$0.00	NA	10
MAIN STREET BANK A		<b>400 47 6 7</b> 7	0.22~	, A0.00		
MICHIGAN CHARTERED BANKI	1	\$89,476.55	0.23%	\$0.00	NA	10
MANN MORTGAGE, LLC	1	\$93,316.70	0.24%	\$0.00	NA	0
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MANN MORTGAGE, AFFINITY MORTGAG LIMITED LIABILITY	GE A	1	\$106,852.57	0.28%	0 \$0.00	) NA	0
MANN MORTGAGE, LIMITED LIABILITY	LLC, A	1	\$99,862.23	0.26%	0 \$0.00	) NA	0
MARKETPLACE HOM MORTGAGE LLC, A I LIABILITY COMPAN	LIMITED	1	\$96,267.18	0.25%	0 \$0.00	) NA	0
MICHIGAN MUTUAL		1	\$95,867.74	0.25%	0 \$0.00	) NA	0
MICHIGAN MUTUAL MICHIGAN CORP		2	\$202,869.12	0.53%			П
MORIA DEVELOPME AN ARIZONA CORP	ENT, INC.,	1	\$99,855.91	0.26%	0 \$0.00	) NA	0
MORTGAGE 1 INC.		1	\$108,600.00	0.28%	0 \$0.00	NA NA	0
MORTGAGE 1 INCOR DBA HOME LOAN SE A MICHIGAN CORPO	PECIALISTS,	1	\$95,368.43	0.25%	0 \$0.00	) NA	0
MORTGAGE AMERIC MORTGAGE BANKE	CA, INC. A	1	\$88,593.37	0.23%	0 \$0.00	) NA	0
MORTGAGE MASTER CORPORATION A CO		1	\$102,600.00	0.27%	0 \$0.00	) NA	0
NETWORK FUNDING	i, LP	3	\$295,076.00	0.77%	0 \$0.00	NA	0
NORTHERN OHIO IN COMPANY (THE) DB MORTGAGE GROUP		1	\$99,859.10	0.26%	0 \$0.00	) NA	0
NORTHERN OHIO IN COMPANY DBA CON MORTGAGE GROUP		1	\$102,000.00	0.27%	0 \$0.00	) NA	0
NOVA FINANCIAL + INVESTMENT CORPO AN ARIZONA CORPO	,	1	\$97,362.63	0.26%	0 \$0.00	) NA	0
NTFN INC. DBA PREI NATIONWIDE LEND		2	\$197,691.91	0.52%	0 \$0.00	) NA	0
ORRSTOWN BANK		1	\$99,859.10	0.26%	0 \$0.00	NA	0
PARAGON HOME LO	ANS INC.	1	\$98,660.79	0.26%	0 \$0.00	) NA	0
PARAMOUNT RESID MORTGAGE GROUP		1	\$89,876.00	0.24%	0 \$0.00	) NA	0
PARAMOUNT RESID MORTGAGE GROUP, CALIFORNIA CORP		1	\$100,661.12	0.26%	0 \$0.00	) NA	0
PENNSYLVANIA EQUITY RESOURCES INC OH CORPORATION		1	\$94,866.14	0.25%	0 \$0.00	) NA	0
PEOPLES BANK OF C	COMMERCE	1	\$108,846.42	0.29%	0 \$0.00	) NA	0
PHH HOME LOANS, I SUNBELT LENDING		1	\$99,000.00	0.26%	0 \$0.00	) NA	0
PHH HOME LOANS, I	LLC, A LLC	1	\$99,855.91	0.26%	0 \$0.00	) NA	0
		1	\$103,850.16	0.27%	0 \$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23%	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$91,870.37	0.24%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$217,043.76	0.57%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$296,385.00	0.78%	\$0.00	NA	O
PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25%	\$0.00	NA	O
REGENCY MORTGAGE CORPORATION	1	\$104,252.90	0.27%	\$0.00	NA	O
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28%	\$0.00	NA	O
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53%	\$0.00	NA	O
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$199,859.10	0.52%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26%	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$99,400.00	0.26%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25%	\$0.00	NA	0
RP FUNDING, INC.	1	\$94,400.00	0.25%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27%	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$99,723.96	0.26%	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$103,600.00	0.27%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26%	\$0.00	NA	0
	1	\$92,625.00	0.24%	\$0.00	NA	0

	UX FALLS FEDERAL CREDIT						
ASS	EARNS BANK NATIONAL SOCIATION A NATIONAL NKING ASSOCIATION	1	\$95,855.41	0.25%	\$0.00	NA	0
SUI	MMIT FUNDING, INC.	1	\$94,269.94	0.25%	0 \$0.00	NA	0
AN	NSTREET MORTGAGE, LLC, ARIZONA LIMITED BILITY COMPANY	1	\$109,845.01	0.29%	\$0.00	NA	0
	NOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	0 \$0.00	NA	0
	KAS TECH FEDERAL CREDIT ION	2	\$179,100.00	0.47%	\$0.00		
	E BANK OF COMMERCE, A RPORATION	1	\$94,263.98	0.25%	\$0.00	NA	0
	E FIRST, A NATIONAL NKING ASSOCIATION	1	\$90,250.00	0.24%	\$0.00	NA	0
	E MORTGAGE FIRM INC, A RPORATION	1	\$107,847.83	0.28%	\$0.00	NA	0
THI CO	E MORTGAGE FIRM INC. A RP	1	\$107,851.20	0.28%	\$0.00	NA	0
	E NORTHERN OHIO 'ESTMENT COMPANY A RP	1	\$92,021.45	0.24%	\$0.00	NA	0
ТОТ	WNE MORTGAGE, A LLC	1	\$109,845.02	0.29%	\$0.00	NA	0
TRO	OY BANK AND TRUST	1	\$101,060.57	0.26%	\$0.00	NA	0
	ITED BANK INC. A WEST GINIA CORP	1	\$99,859.10	0.26%	\$0.00	NA	0
CO	ITED FIDELITY FUNDING , RP, A MISSOURI RPORATION	1	\$97,200.00	0.25%	\$0.00	NA	0
CO	ITED FIDELITY FUNDING RP., A MISSOURI RPORATION	1	\$93,730.69	0.25%	\$0.00	NA	0
	IVERSAL LENDING RPORATION	1	\$100,458.25	0.26%	\$0.00	NA	0
UN LLC	IVERSITY LENDING GROUP	1	\$99,859.10	0.26%	\$0.00	NA	0
V.I.	P. MORTGAGE, INC.	1	\$110,000.00	0.29%	\$0.00	NA	0
VIC	TORIAN FINANCE, LLC	2	\$188,505.14	0.49%	\$0.00	NA	0
WA	LLICK + VOLK, INC.	2	\$189,288.85	0.5%	\$0.00	NA	0
	TERSTONE MORTGAGE RP A CORPORATION	1	\$96,671.63	0.25%	\$0.00	NA	0
WA CO:	TERSTONE MORTGAGE RP.	1	\$98,100.00	0.26%	\$0.00	NA	0
WE	LLS FARGO BANK, N.A.	155	\$15,611,956.87	40.92%	\$0.00	NA	0
	ST PENN FINANCIAL RVICE CENTER	1	\$101,556.70	0.27%	\$0.00	NA	0
		1	\$87,876.01	0.23%	0 \$0.00	NA	0

	WEST TOWN BANK + TRUST, A STATE BANK			!		
<u> </u>	WESTSTAR MORTGAGE, INC.	3	\$292,687.02	0.77% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.59% 0	\$0.00	NA 0
Total		382	\$38,150,862.03	100% 0	\$0.00	0
				,'		
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,354.89	9.04% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$141,840.88	9.92% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,345.80	16.59% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$665,390.11	46.51% 0	\$0.00	NA 0
Total		11	\$1,430,443.92	100% 0	\$0.00	0
				<u> </u>		
3138YBSF1	1ST MARINER BANK, A BANKING CORPORATION	1	\$168,777.45	0.09% 0	\$0.00	NA 0
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00		·	NA 0
	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09% 0	\$0.00	NA 0
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18% 0	\$0.00	NA (
	ACOPIA, LLC A CORPORATION	1	\$154,786.44			NA (
	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1% 0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09% 0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,750.00			NA
	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58			NA
		1	\$159,784.47	0.09% 0	\$0.00	NA

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY						
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,780.94	0.09% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09% 0	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP, INC.	2	\$317,317.33	0.18% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD.	2	\$332,926.52	0.19% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09% 0			
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$157,517.28	0.09% 0	\$0.00	NA	.0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18% 0	\$0.00	NA	.0
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1% 0	\$0.00	NA	. 0
AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19% 0	\$0.00	NA	.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$160,583.40	0.09% 0	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION	2	\$324,751.78	0.18% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19% 0	\$0.00	NA	. 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	\$156,538.85	0.09% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1% 0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$159,784.47	0.09% 0	\$0.00	NA	0
<b>,</b>	1 1					

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CORPORATION					
AMERICAN NATIONAL BANK	1	\$166,785.03	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$164,133.57	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,020.95	0.09% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$491,566.60	0.27% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19% 0	\$0.00	NA
AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.09% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$155,600.00	0.09% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09% 0	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,888.51	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$316,524.56	0.18% 0	\$0.00	NA
AMERIS BANK	1	\$160,778.19	0.09% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$164,771.67	0.09% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,288.51	0.09% 0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09% 0	\$0.00	NA

	K-LA-TEX FINANCIAL VICES, LLC	1	\$170,764.40	0.1%	\$0.00	NA	0
ARI SER	K-LA-TEX FINANCIAL VICES, LLC DBA NCHMARK MORTGAGE	2	\$323,913.08	0.18%	\$0.00	NA	. 0
SER	K-LA-TEX FINANCIAL VICES, LLC DBA UNITED IDING	1	\$161,332.38	0.09%	\$0.00	NA	. 0
	PIRE FINANCIAL, INC. DBA CASLENDING.COM A CORP	1	\$160,238.86	0.09%	\$0.00	NA	. 0
ASS LLC	URANCE FINANCIAL GROUP	4	\$641,590.33	0.36%	\$0.00	NA	0
	SURANCE FINANCIAL DUP, LLC	1	\$173,500.00	0.1%	\$0.00	NA	0
	LANTIC BAY MORTGAGE DUP, LLC A VIRGINIA LLC	1	\$151,785.83	0.08%	\$0.00	NA	0
	LANTIC BAY MORTGAGE DUP, LLC, A VIRGINIA LLC	1	\$162,286.01	0.09%	\$0.00	NA	0
AUS INC	STIN CAPITAL MORTGAGE	1	\$159,769.47	0.09%	\$0.00	NA	0
BAN	NCFIRST	2	\$316,746.84	0.18%	\$0.00	NA	0
BAN	NK OF ENGLAND	1	\$169,760.48	0.09%	\$0.00	NA	0
BAN	NK OF ENGLAND A CORP	1	\$173,260.95	0.1%	\$0.00	NA	0
	NK OF ENGLAND A RPORATION	1	\$161,182.62	0.09%	\$0.00	NA	0
BAN	NK OF ENGLAND, A CORP	2	\$324,546.95	0.18%	0 \$0.00	NA	0
	NK OF THE OZARKS	1	\$172,476.64	0.1%	1		1 1
BAN LEN	NKERS MORTGAGE IDING, INC., A FLORIDA RPORATION	1	\$161,192.45	0.09% (			
BAN	NKPLUS	1	\$174,400.00	0.1%		NA	0
BAN	NKPLUS A CORP	1	\$158,471.34	0.09%	\$0.00	NA	0
	NKSOUTH MORTGAGE MPANY, LLC	9	\$1,486,735.69	0.83%	\$0.00	NA	0
	L STATE BANK AND TRUST ORP	1	\$171,752.18	0.1%	\$0.00	NA	. 0
NAT	C NATIONAL BANK A FIONAL BANKING OCIATION	1	\$154,656.78	0.09%	\$0.00	NA	. 0
	C NATIONAL BANK, A FIONAL BANKING ASSOC.	1	\$159,125.00	0.09%	\$0.00	NA	. 0
	FI FEDERAL BANK	2	\$323,168.03	0.18%	0 \$0.00	NA	0
BRA	AND MORTGAGE GROUP, CA LLC	1	\$151,790.58	0.08%			
BRA LLC	AND MORTGAGE GROUP, C, A LIMITED LIABILITY RPORATION	3	\$481,309.89	0.27%	\$0.00	NA	0
	-	2	\$325,790.30	0.18%	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION						
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09%	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$509,771.30	0.28%	\$0.00	NA	0
CAPITAL CITY BANK	3	\$479,852.02	0.27%	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$170,500.00	0.1%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09%	\$0.00		
CBC NATIONAL BANK	1	\$164,767.51	0.09%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28%	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09%		NA	0
COMMERCE MORTGAGE	1	\$165,694.51	0.09%	\$0.00	NA	0
CORNERSTONE BANK	1	\$159,394.55	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$317,571.64	0.18%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$169,011.18	0.09%	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$164,138.44	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$150,851.08	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$167,491.18	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,492.54	0.09%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$161,042.43	0.09%	\$0.00	NA	0

16	\$2,604,356.76	1.45%	\$0.00	NA 0
2	\$336,090.71	0.19%	\$0.00	NA 0
2	\$329,973.26	0.18%	\$0.00	NA 0
2	\$322,920.21	0.18%	\$0.00	NA 0
1	\$153,588.11	0.09%	\$0.00	NA 0
1	\$151,525.00	0.08%	\$0.00	NA 0
1	\$156,788.51	0.09%	\$0.00	
1	\$164,128.61	0.09%	\$0.00	NA 0
1	\$157,038.18	0.09%	\$0.00	NA 0
1	\$163,768.92	0.09%	\$0.00	NA 0
1	\$157,632.52	0.09%	\$0.00	NA 0
4	\$626,841.24	0.35%	\$0.00	NA 0
3	\$478,917.89	0.27%	\$0.00	NA 0
4	\$653,060.16	0.36%	\$0.00	NA 0
2	\$320,062.31	0.18%	\$0.00	NA 0
8	\$1,338,744.79	0.75%	\$0.00	NA 0
1	\$155,597.61	0.09%	\$0.00	NA 0
1	\$170,904.21	0.1%	\$0.00	NA 0
1	\$152,699.33	0.09%	\$0.00	NA 0
20	\$3,239,724.38			
3	\$475,269.40	0.27%	\$0.00	NA 0
8	\$1,282,969.12	0.72%	\$0.00	NA 0
	2 2 2 1 1 1 1 1 4 3 4 2 8 1 1 1 20	2 \$336,090.71 2 \$329,973.26 2 \$322,920.21 1 \$153,588.11 1 \$151,525.00 1 \$156,788.51 1 \$164,128.61 1 \$157,038.18 1 \$163,768.92 1 \$157,632.52 4 \$626,841.24 3 \$478,917.89 4 \$653,060.16 2 \$320,062.31 8 \$1,338,744.79 1 \$155,597.61 1 \$170,904.21 1 \$152,699.33 20 \$3,239,724.38	2 \$336,090.71 0.19% 0 2 \$329,973.26 0.18% 0 2 \$322,920.21 0.18% 0 1 \$153,588.11 0.09% 0 1 \$151,525.00 0.08% 0 1 \$156,788.51 0.09% 0 1 \$157,038.18 0.09% 0 1 \$157,038.18 0.09% 0 1 \$157,632.52 0.09% 0 4 \$626,841.24 0.35% 0 3 \$478,917.89 0.27% 0 4 \$653,060.16 0.36% 0 2 \$320,062.31 0.18% 0 8 \$1,338,744.79 0.75% 0 1 \$155,597.61 0.09% 0 1 \$152,699.33 0.09% 0 20 \$3,239,724.38 1.81% 0 3 \$475,269.40 0.27% 0	2 \$336,090.71 0.19% 0 \$0.00 2 \$329,973.26 0.18% 0 \$0.00 1 \$153,588.11 0.09% 0 \$0.00 1 \$151,525.00 0.08% 0 \$0.00 1 \$156,788.51 0.09% 0 \$0.00 1 \$157,038.18 0.09% 0 \$0.00 1 \$157,038.18 0.09% 0 \$0.00 1 \$157,632.52 0.09% 0 \$0.00 4 \$626,841.24 0.35% 0 \$0.00 4 \$653,060.16 0.36% 0 \$0.00 2 \$320,062.31 0.18% 0 \$0.00 8 \$1,338,744.79 0.75% 0 \$0.00 1 \$155,597.61 0.09% 0 \$0.00 1 \$170,904.21 0.1% 0 \$0.00 2 \$3,239,724.38 1.81% 0 \$0.00 3 \$475,269.40 0.27% 0 \$0.00

	0.00 NA
EIDELITY DANIZ A CANTINGO	
FIDELITY BANK A SAVINGS 1 \$152,000.00 0.08% 0 \$0	0.00 NA
FIDELITY FUNDING MORTGAGE 1 \$157,250.00 0.09% 0 \$1	0.00 NA
FIRST CENTENNIAL MORTGAGE 1 \$163,763.70 0.09% 0 \$6	0.00 NA
FIRST CHOICE LENDING GROUP 1 \$171,768.31 0.1% 0 \$0	0.00 NA
FIRST CHOICE LOAN SERVICES 1 \$153,117.65 0.09% 0 \$0	0.00 NA
FIRST CHOICE LOAN SERVICES 2 \$313,577.25 0.18% 0 \$6	0.00 NA
FIRST CHOICE LOAN SERVICES 1 \$164,777.74 0.09% 0 \$6	0.00 NA
FIRST CHOICE LOAN SERVICES 2 \$310,990.65 0.17% 0 \$0	0.00 NA
FIRST CHOICE LOAN SERVICES, INC A CORP 1 \$151,082.00 0.08% 0 \$6	0.00 NA
FIRST CHOICE LOAN SERVICES, INC A CORPORATION 2 \$339,162.26 0.19% 0	0.00 NA
FIRST CHOISE LOAN SERVICES 1 \$154,400.00 0.09% 0 \$0	0.00 NA
FIRST COLONY MORTGAGE 1 \$167,260.00 0.09% 0 \$6	0.00 NA
FIRST COMMUNITY BANK A	0.00 NA
FIRST FEDEARL BANK, FSB 1 \$162,265.87 0.09% 0 \$6	0.00 NA
FIRST GUARANTY MORTGAGE	0.00 NA
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY 1 \$153,000.00 0.09% 0 \$0	0.00 NA
FIRST INDEPENDENCE BANK A 1 \$154,502.00 0.09% 0 \$6	0.00 NA
FIRST MONTANA BANK INC A	0.00 NA
FIRST NATIONAL BANK OF 1 \$169,255.78 0.09% 0 \$6	0.00 NA
FIRST WORLD MORTGAGE	0.00 NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING 1 \$168,529.15 0.09% 0 \$0 CORPORATION	0.00 NA
	0.00 NA
	0.00 NA

GARDNER FINANCIAL SERVICES, LTD. DBA LEGA MUTUAL MORTGAGE	.CY 2	\$330,184.03	0.18%	\$0.00	NA	0
GATEWAY BANK MORTGA	GE, 3	\$478,820.50	0.27% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATE MORTGAGE	s 1	\$161,382.33	0.09% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09% 0	\$0.00	NA	.0
GEORGIA BANK AND TRUS COMPANY OF AUGUSTA	ST 1	\$155,120.09	0.09% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT ( DBA GERSHMAN MORTGA		\$163,875.00	0.09% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1% 0	\$0.00	NA	.0
GOODMORTGAGE.COM	1	\$165,760.82	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, II CORPORATION	NC., A 1	\$163,774.05	0.09% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPA	ANY 3	\$483,339.36	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA CA CORP	ANY A	\$323,659.37	0.18% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPA CALIFORNIA CORP	ANY A	\$159,774.56	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA CALIFORNIA CORPORATIO		\$150,012.04	0.08% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA A CALIFORNIA CORP	ANY, 3	\$482,683.16	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPA A CALIFORNIA CORPORAT	1 1 71	\$323,053.75	0.18% 0	\$0.00	NA	0
HALLMARK HOME MORTG LLC AN INDIANA LIMITED LIABILITY COMPANY	SAGE 1	\$167,913.08	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTG LLC	FAGE, 1	\$157,952.14	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTG LLC AN INDIANA LLC	FAGE, 1	\$163,434.55	0.09% 0	\$0.00	NA	0
	1	\$154,781.60	0.09% 0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC.						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$156,750.00	0.09% 0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$153,283.71	0.09% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$322,868.58	0.18% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,150.00	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,747.68	0.1% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$150,542.31	$0.08\% \ 0$	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$152,000.00	0.08% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$499,873.20	0.28% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	\$173,125.19	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$314,803.54	0.18% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC, A LLC	1	\$174,148.72	0.1% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$161,786.67	0.09% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$328,062.01	0.18% 0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,992.60	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$299,555.24	0.17% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$171,763.03	0.1% 0	\$0.00	NA	. 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$163,623.10	0.09% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$158,990.36	0.09% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	\$172,583.90	0.1% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$336,964.42	0.19% 0	\$0.00	NA	.0
INLAND BANK + TRUST, A CORP	2	\$336,526.81	0.19% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	6	\$984,688.51	0.55% 0	\$0.00	NA	0

G	NTEGRITY FIRST FINANCIAL BROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09% 0	\$0.00	NA	. 0
	NTERLINC MORTGAGE ERVICES, LLC	1	\$174,320.04	0.1% 0	\$0.00	NA	. 0
	NTERLINC MORTGAGE ERVICES, LLC, A LLC	1	\$155,799.19	0.09% 0	\$0.00	NA	. 0
	SERVE RESIDENTIAL LENDING, LC, AN ARIZONA LLC	1	\$157,796.62	0.09% 0	\$0.00	NA	. 0
Л	FK FINANCIAL INC.	1	\$174,753.42	0.1% 0	\$0.00	NA	. 0
JI	MAC LENDING, INC.	1	\$174,753.42	0.1% 0	\$0.00	NA	. 0
	OHN ADAMS MORTGAGE CO A II CORP	2	\$325,455.06	0.18%	\$0.00	NA	. 0
	OHN ADAMS MORTGAGE OMPANY A MICHIGAN CORP	1	\$154,431.82	0.09% 0	\$0.00	NA	. 0
C	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09% 0	\$0.00	NA	. 0
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1%	\$0.00	NA	. 0
S	TARPE MORTGAGE, INC., DBA AN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09% 0	\$0.00	NA	. 0
	INGS MORTGAGE SERVICES, NC.	2	\$328,147.45	0.18%	\$0.00	NA	. 0
	EADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09%	\$0.00	NA	. 0
	EADERONE FINANCIAL ORPORATION A CORP	2	\$331,773.50	0.19% 0	\$0.00	NA	. 0
C	EADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18% 0	\$0.00	NA	. 0
C	EADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18% 0	\$0.00	NA	. 0
L	EGACY MORTGAGE LLC	2	\$334,183.69	0.19% 0	\$0.00	NA	.0
	HM FINANCIAL CORPORATION IN ARIZONA CORP	1	\$165,300.00	0.09% 0	\$0.00	NA	.0
	HM FINANCIAL CORPORATION N ARIZONA CORPORATION	1	\$171,757.65	0.1% 0	\$0.00	NA	. 0
N	1 + T BANK	2	\$324,537.10	0.18% 0	\$0.00	NA	.0
F	IACKINAC SAVINGS BANK, SB, A FEDERAL SAVINGS ANK	1	\$166,510.39	0.09% 0	\$0.00	NA	. 0
	IAIN STREET BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0
M	IAIN STREET BANK A IICHIGAN CHARTERED BANK	1	\$155,780.20	0.09% 0			
	AAINSTREET MORTGAGE INC	1	\$156,700.11	0.09% 0	\$0.00	NA	. 0

MANN MORTGAGE, LLC	1	\$151,780.99	0.08%	\$0.00	NA	.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$159,779.56	0.09%	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$166,015.75	0.09%	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,629.41	0.09%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$150,700.00	0.08%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.08%	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$169,100.00	0.09%	\$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC.	1	\$154,800.47	0.09%	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP.	1	\$162,948.96	0.09%	\$0.00	NA	. 0
MERIDIAN BANK	1	\$158,780.94	0.09%	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,757.65	0.17%	\$0.00	NA	. 0
MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$165,816.04	0.09%	\$0.00	NA	. 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,804.34	0.08%	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$320,757.47	0.18%	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	1	\$165,775.72	0.09%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$303,776.18	0.17%	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$326,220.24	0.18%	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$161,292.11	0.09%	\$0.00	NA	. 0
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1%	\$0.00	NA	. 0
MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09%	\$0.00	NA	.0
MONARCH BANK	2	\$332,930.61	0.19%	\$0.00	NA	.0
MORIA DEVELOPMENT, INC	1	\$167,783.75	0.09%	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1%	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC.	1	\$159,774.56	0.09%	\$0.00	NA	. 0
MORTGAGE 1 INC.	1	\$150,206.39	0.08%	\$0.00	NA	0
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MORTGAGE 1 INC. A MICHIGAN CORP	3	\$494,855.56	0.28% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$170,979.62	0.1% 0	\$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$151,005.37	0.08%	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$166,400.00	0.09% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$159,794.04	0.09% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,078.22	0.09% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,785.83	0.08% 0	\$0.00	NA
MORTGAGE CORPORATION OF AMERICA	1	\$159,775.57	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,793.90	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	\$161,405.00	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,931.18	0.09% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$171,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$161,776.81	0.09% 0	·	NA 0
MORTGAGE MASTER, INC.	3	\$495,681.06	0.28% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$171,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	5	\$852,810.04	0.48% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$160,318.68	0.09% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$154,850.00	0.09% 0	\$0.00	NA 0
MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,170.84	0.09% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$150,100.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$473,870.00	0.26% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$160,982.86	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$675,019.70	0.38% 0	\$0.00	NA 0
	1	\$153,783.02	0.09% 0		

NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,790.58	0.08% 0	\$0.00	NA
NFM, INC.	1	\$163,574.33	0.09% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,791.09	0.09% 0		
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$161,600.00	0.09% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,343.64	0.09% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$167,763.29	0.09% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$163,174.88	0.09% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$327,394.40	0.18% 0	\$0.00	NA
NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$156,529.14	0.09% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,371.93	0.81% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$152,784.43	0.09% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$337,972.32	0.19% 0	\$0.00	NA
ON Q FINANCIAL INC.	3		0.27% 0		
OPEN MORTGAGE, LLC	2	\$324,652.10	0.18% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.09% 0		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.1% 0	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	2	\$317,267.10	0.18% 0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$154,924.47	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$331,750.00	0.19% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,443.55	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$165,760.82	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$328,721.33	0.18% 0	·	NA
PATRIOT BANK	1	\$171,763.03	0.1% 0	\$0.00	NA

PEOPLES BANK OF ALABA	MA 1	\$170,564.69	0.1%	\$0.00	NA	0
PEOPLES BANK OF COMME	ERCE 1	\$169,255.78	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$155,250.00	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK CORP	1 A	\$172,452.72	0.1%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$171,757.65	0.1%	\$0.00	NA	0
PHH HOME LOANS, LLC A I	LLC 1	\$160,000.00	0.09%	\$0.00	NA	0
PHILADELPHIA MORTGAG ADVISORS, INC	E 2	\$317,717.52	0.18%	\$0.00	NA	0
PHILADELPHIA MORTGAG ADVISORS, INC, A CORP	E 1	\$161,287.33	0.09%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$167,000.00	0.09%	\$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION AN ILLINOI CORP		\$304,729.58	0.17%	\$0.00	NA	0
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION		\$165,266.80	0.09%	\$0.00	NA	0
POINT MORTGAGE FINANC	CIAL 1	\$159,612.96	0.09%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	A 1	\$172,656.38	0.1%			
PREMIER HOME MORTGAG INC., A CORPORATION	BE, 1	\$157,098.33	0.09%	\$0.00	NA	0
PREMIUM MORTGAGE COR	RP. 1	\$159,774.56	0.09% (	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$162,964.86	0.09%	\$0.00		Ħ
PRESIDENTIAL BANK F.S.B	. 1	\$158,825.28	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,141.70	0.27%			Ħ
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$472,753.11	0.26%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,311,424.28	0.73%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$983,479.45	0.55%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,489.69	0.09%	\$0.00	NA	0
PROSPERITY BANK	1	\$168,560.00	0.09%	\$0.00	NA	0
PULASKI BANK	2	\$328,977.14	0.18%	\$0.00	NA	0
QUAINT OAK MORTGAGE I	LLC 1	\$150,796.73	0.08%	\$0.00	NA	0
R P FUNDING, INC	1	\$170,000.00	0.09%	\$0.00	NA	0
R P FUNDING, INC.	1	\$153,900.00	0.09%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, A DELAWARE LLC	LLC 2	\$319,945.55	0.18%			0
	1	\$164,000.00	0.09%	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC						
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,758.90	0.1%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$661,521.84	0.37%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$319,069.63	0.18%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,272.44	0.09%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,133,263.66	0.63%	·		
RESMAC, INC. A CORP	1	\$171,000.00	0.1% (	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$315,423.94	0.18%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$161,776.81	0.09%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.1%	\$0.00	NA	0
RP FUNDING, INC.	2	\$333,425.59	0.19% (	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$160,338.58	0.09%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$164,000.00	0.09%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$336,129.78	0.19% (	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	1	\$168,912.48	0.09%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$173,355.40	0.1%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,015.75	0.09%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,291.55	0.46%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$162,675.56	0.09%	\$0.00	NA	О
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$309,438.38	0.17%	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$174,753.42	0.1%	\$0.00	NA	(
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$150,846.53	0.08%	\$0.00	NA	(
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SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$153,388.38	0.09%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,143.93	0.09%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,785.83	0.08%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,791.47	0.09%	\$0.00	NA	0
SOUTHWEST BANK	1	\$162,615.36	0.09%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,972.48	0.09% (	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	0.09%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$487,926.49	0.27%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$489,890.66	0.27%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,562.77	0.09%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$161,277.49	0.09%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$156,059.69	0.09%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,047.58	0.09%	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$485,100.21	0.27%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.09%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$320,584.56	0.18%	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$157,772.35	0.09%	\$0.00		П
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$151,785.83	0.08%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	A 1	\$158,825.69	0.09%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	1	\$164,567.80	0.09%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$490,800.00	0.27%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$161,277.49	0.09%	\$0.00	NA	0

THE MORTGAGE FIRM INC.	1	\$151,795.25	0.08%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,375.00	0.09%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$159,000.00	0.09%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$321,824.82	0.18%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$156,512.00	0.09%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$311,383.56	0.17%	0 \$0.00	NA	0
TOWNE BANK	1	\$161,100.00	0.09%	0 \$0.00	NA	0
TOWNE BANK MORTGAE, A CORP	1	\$153,000.00	0.09%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$160,830.12	0.09%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$165,277.07	0.09%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$312,148.98	0.17%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$151,785.83	0.08%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$160,213.00	0.09%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$323,003.29	0.18%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$152,106.64	0.08%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$326,563.60	0.18%	0 \$0.00	NA	0
USA DIRECT FUNDING NMLS 3240	1	\$170,548.79	0.1%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,651.96	0.09%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	0.09%	0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$154,786.44	0.09%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$168,861.74	0.09%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$166,031.08	0.09%	·		$\bot$
WALLICK + VOLK, INC.	4	\$670,421.31	0.37%		NA	0
WALLICK AND VOLK, INC.	1	\$150,251.35	0.08%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$173,136.14	0.1%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.08%	0 \$0.00	NA	0
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	WATSON MORTGAGE CORP.	1	\$154,986.17	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$151,785.83	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	469	\$75,921,771.77	42.41%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$164,113.20	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$322,169.24	0.18%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$165,521.64	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$171,838.50	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$157,278.09	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$163,788.89	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$317,064.42	0.18%	0	\$0.00	NA	<b>v</b> (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,554.67	0.09%	0	\$0.00	NA	<b>V</b> (
	WISCONSIN MORTGAGE CORPORATION	2	\$349,212.53	0.2%	0	\$0.00	NA	<b>y</b> C
	WOLFE FINANCIAL, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	<b>V</b> (
	WOLFE FINANCIAL, INC, A CORP	1	\$155,480.62	0.09%	0	\$0.00	NA	<b>7</b> C
	WR STARKEY MORTGAGE, LLP	4	\$627.624.79	0.2607	Λ	\$0.00	N.A	(
	WK STAKKET MOKTUAGE, LLF	4	\$637,624.78	0.36%	V	Ψ0.00	INF	•
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	\$167,907.73				NA NA	
Total	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1 1,105			0			
Total	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1 1,105	\$167,907.73	-0.01% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>V</b> (
Total 3138YBSG9	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1 1,105	\$167,907.73	-0.01%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK		\$167,907.73 <b>\$179,034,090.15</b>	-0.01% 100% 0.84% 0.37%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	7(
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  1ST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP		\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56	-0.01% 100% 0.84% 0.37% 0.41%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	7 (
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  1ST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LLC		\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56 \$71,898.55	-0.01% 100% 0.84% 0.37% 0.41%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA	7 (
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  1ST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP	3 1 1	\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56 \$71,898.55 \$78,291.99	-0.01% 100% 0.84% 0.37% 0.41% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  1ST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LLC AMERICAN FEDERAL	3 1 1 1	\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56 \$71,898.55 \$78,291.99 \$70,000.00	-0.01% 100% 0.84% 0.37% 0.41% 0.36% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  1ST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LLC AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FINANCING CORPORATION A	3 1 1 1	\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56 \$71,898.55 \$78,291.99 \$70,000.00 \$60,000.00	-0.01% 100% 0.84% 0.37% 0.41% 0.36% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  IST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LLC AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FINANCING CORPORATION AMERICAN FINANCING	3 1 1 1	\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56 \$71,898.55 \$78,291.99 \$70,000.00 \$60,000.00	-0.01% 100% 0.84% 0.37% 0.41% 0.36% 0.31%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  1ST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LLC AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING	3 1 1 1 1	\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56 \$71,898.55 \$78,291.99 \$70,000.00 \$60,000.00 \$74,889.50 \$80,637.35	-0.01% 100% 0.84% 0.37% 0.41% 0.36% 0.31% 0.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK  1ST PRIORITY MORTGAGE, INC. ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORP ALCOVA MORTGAGE LLC A LLC AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FINANCING CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORP AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3 1 1 1 1	\$167,907.73 <b>\$179,034,090.15</b> \$161,867.56 \$71,898.55 \$78,291.99 \$70,000.00 \$60,000.00 \$74,889.50 \$80,637.35 \$102,432.49	-0.01% 100% 0.84% 0.37% 0.41% 0.36% 0.31% 0.39% 0.42% 0.53%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP						
ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	\$74,891.94	0.39% (	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$147,658.47	0.77% (	·		0
ATLANTIC HOME LOANS, INC.	1	\$65,507.57	0.34%	1		
BANCFIRST	2	\$124,615.32	0.65% (	1	1	
BANK INDEPENDENT	1	\$56,000.00	0.29% (	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$78,264.57	0.41%	·		0
BANK OF ENGLAND, A CORP	1	\$66,000.00	0.34%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$60,000.00	0.31%	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$69,349.94	0.36%			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.44%	\$0.00	NA	0
CENTENNIAL BANK	1	\$50,000.00	0.26% (	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$75,600.00	0.39%	\$0.00		
CHARTERWEST NATIONAL BANK	1	\$82,880.42	0.43%	\$0.00	NA	0
CHOICE BANK A WI CHARTERED BANK	1	\$72,678.00	0.38%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$77,817.64	0.4%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,500.00	0.33%	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORP	1	\$45,932.23	0.24%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$39,942.36	0.21%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$69,899.14	0.36%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$79,090.88	0.41%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,489.53	0.66%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$398,440.44	2.06%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$60,666.30	0.31%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$64,511.00	0.33%	\$0.00	NA	0
	•					

EMBRACE HOME LOANS INC	2	\$115,492.17	0.6% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$125,742.57	0.65% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING A TEXAS	2	\$151,788.11	0.79% 0	\$0.00	NA 0
CORP					
EVERETT FINANCIAL, INC. DBA		*******		40.00	
SUPREME LENDING, A TEXAS	1	\$82,283.90	0.43% 0	\$0.00	NA 0
CORP					
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORP.	5	\$321,158.15	1.66% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$69,899.14	0.36% 0	\$0.00	NA 0
FIRST BANK	1	\$58,415.71	0.3% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1			¢0.00	NIA O
CORPORATION A CORP	1	\$74,290.38	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES,	1	\$70,000.00	0.36% 0	\$0.00	NA 0
INC A CORP	1	\$70,000.00	0.30%	\$0.00	
FIRST FINANCIAL BANK	1	\$71,796.40	0.37% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE,	1	\$74,889.51	0.39% 0	\$0.00	NA 0
INC	1	Ψ74,007.51	0.57700	Ψ0.00	11/10
GEORGE MASON MORTGAGE,	1	\$69,901.37	0.36% 0	\$0.00	NA 0
LLC A VIRGINIA LLC		·			
GLACIER BANK A CORP	1	\$69,899.14	0.36% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING,	1	\$71,524.08	0.37% 0	\$0.00	NA 0
INC. A FL CORP		· ·			
HOME MORTGAGE OF AMERICA, INC	1	\$56,322.30	0.29% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC	1	\$81,000.00	0.42% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC.	1	\$83,881.64	0.43% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE		ф.с <b>т</b> .о <b>л</b> .с.оо	0.2467.0	40.00	27.4.0
ENTERPRISES, INC. A SC CORP	1	\$65,876.88	0.34% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC., A SOUTH	1	\$84,877.53	0.44% 0	\$0.00	NA 0
CAROLINA CORP					
HOMESALE MORTGAGE, LLC	1	\$79,090.88	0.41% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$151,023.24	0.78% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC				.	
DBA EDINA REALTY	1	\$45,836.76	0.24% 0	\$0.00	NA 0
MORTGAGE, A LLC					
HOMESTAR FINANCIAL CORP A	1	\$61,814.71	0.32% 0	\$0.00	NA 0
CORPORATION HOMESTAR FINANCIAL					
HOMESTAR FINANCIAL CORPORATION	1	\$65,509.62	0.34% 0	\$0.00	NA 0
COMORATION	1	\$71,056.97	0.37% 0	\$0.00	NAO
	1	\$/1,030.9/	0.37%	\$0.00	NA 0

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HOMESTAR FINANCIAL CORPORATION A CORP					
HOMESTEAD FUNDING CORP	1	\$71,873.08	0.37%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$149,538.99	0.77%	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,435			